

4. Consideration of Approving Payment of Bills

A. REFERENCE AND BACKGROUND:

Accounts Payable summary statements listing bills submitted during the previous month are included for review.

B. ALTERNATIVE ACTIONS:

1. Motion to approve payment of bills through December 2022.
2. Motion to approve payment of bills through December 2022 with changes as directed by the EDA.

C. STAFF RECOMMENDATION:

Staff recommends approval of Alternative #1.

D. SUPPORTING DATA:

- A. Accounts Payable Summary Statements

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 12/07/2022 - 4:17PM
 Batch: 00202.12.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-431990	WSB & ASSOCIATES INC	22C004 - Block 52 Structural Assessm	12/13/2022	0	1,262.50	
		Vendor Subtotal for Dept:46301			1,262.50	
213-46301-431993	WSB & ASSOCIATES INC	2022 Economic Development Services	12/13/2022	0	1,695.00	
213-46301-431993	WSB & ASSOCIATES INC	Downtown Redev Project - Sept 2022	12/13/2022	0	103.00	
		Vendor Subtotal for Dept:46301			1,798.00	
213-46301-433100	JAMES THARES	Mileage Reimbursement (80 Miles)	12/13/2022	0	50.00	
		Vendor Subtotal for Dept:46301			50.00	
213-46301-461500	ALIVE LUTHERAN CHURCH	Add'l Relocation Benefit Payment	12/13/2022	126452	1,041.75	
		Vendor Subtotal for Dept:46301			1,041.75	
213-46540-465110	GRANITE CITY REAL ESTATE	Pay As You Go - 2nd Pmt 2022	12/13/2022	126466	22,301.46	
		Vendor Subtotal for Dept:46540			22,301.46	
		Subtotal for Fund: 213			26,453.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Report Total:					26,453.71	

Accounts Payable

Transactions by Account

User: Debbie.Gulbrandson
 Printed: 12/28/2022 - 3:23PM
 Batch: 00204.12.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-00000-220110	KENNEDY AND GRAVEN CHAR	TIF 1-44 - Washburn POS Expansion I	12/29/2022	126550	1,164.25	
213-00000-220110	KENNEDY AND GRAVEN CHAR	TIF 1-46 - WiHa Tools TIF Project - C	12/29/2022	126550	21.00	
213-00000-220110	KENNEDY AND GRAVEN CHAR	TIF 1-45 - Block 52 Redevelopment -	12/29/2022	126550	62.50	
213-00000-220110	KENNEDY AND GRAVEN CHAR	21T001 - Headwaters Apartment TIF -	12/29/2022	126550	117.60	
213-00000-220110	KENNEDY AND GRAVEN CHAR	21T001 - Headwaters Townhomes TIF	12/29/2022	126550	3,299.85	
213-00000-220110	KENNEDY AND GRAVEN CHAR	TIF 1-47 - Moon Motors Warehouse D	12/29/2022	126550	125.00	
Vendor Subtotal for Dept:00000					4,790.20	
213-46301-430400	KENNEDY AND GRAVEN CHAR	General EDA - Oct 2022	12/29/2022	126550	176.00	
Vendor Subtotal for Dept:46301					176.00	
213-46301-431993	WSB & ASSOCIATES INC	Downtown Redev Project - Oct 2022	12/29/2022	0	206.00	
213-46301-431993	WSB & ASSOCIATES INC	2022 Economic Development Services	12/29/2022	0	2,196.25	
Vendor Subtotal for Dept:46301					2,402.25	
Subtotal for Fund: 213					7,368.45	
Report Total:					7,368.45	

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 12/23/2022 - 11:45AM
 Batch: 00201.12.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438200	CITY OF MONTICELLO	7256-004 - 130 Brdwy- Stormwtr	12/15/2022	0	26.25	
213-46301-438200	CITY OF MONTICELLO	7256-007 - 103 Pine St- EDA	12/15/2022	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-008 - 112 River St. W EDA	12/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-0010 - 101 Brdwy W-EDA	12/15/2022	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0011 107 Brdwy W- EDA	12/15/2022	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-013 - 113 Brdwy W - EDA	12/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-014 - 121 Brdwy W - EDA	12/15/2022	0	45.50	
		Vendor Subtotal for Dept:46301			162.75	
213-46301-443990	US BANK CORPORATE PMT SYS	Domino's Pizza - Food EDA Meeting	12/15/2022	0	32.05	
		Vendor Subtotal for Dept:46301			32.05	
		Subtotal for Fund: 213			194.80	
		Report Total:			194.80	

Accounts Payable

Transactions by Account

User: Julie.Cheney
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 Batch: 00215.12.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438100	XCEL ENERGY	51-13295413-8 - 103 Pine St	12/31/2022	0	0.00	
		Vendor Subtotal for Dept:46301			0.00	
213-46301-443990	DEMVI LLC	Parking Lot Maintenance - Dec 2022	12/31/2022	0	213.86	
		Vendor Subtotal for Dept:46301			213.86	
		Subtotal for Fund: 213			213.86	
		Report Total:			213.86	

The preceding list of bills payable totaling \$34,230.82 was approved for payment.

Date: 1/11/23 Approved by: _____

Tracy Hinz - Treasurer