

**5d. 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 March 2023.
2. Motion to approve payment of bills through March 2023 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: 03/08/2023 - 3:35PM  
 Batch: 00202.03.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-430400	KENNEDY AND GRAVEN CHAR	Washburn POS Expansion Land Aquis	03/14/2023	126788	140.00	
213-46301-430400	KENNEDY AND GRAVEN CHAR	General EDA - Jan 2023	03/14/2023	126788	225.50	
213-46301-430400	KENNEDY AND GRAVEN CHAR	Business Facade Grant Program - Jan	03/14/2023	126788	574.00	
213-46301-430400	KENNEDY AND GRAVEN CHAR	Moon Motors Warehouse Developmen	03/14/2023	126788	50.00	
Vendor Subtotal for Dept:46301					989.50	
Subtotal for Fund: 213					989.50	
Report Total:					989.50	

# Accounts Payable

## Transactions by Account

User: Julie.Cheney  
 Printed: 03/22/2023 - 3:01PM  
 Batch: 00204.03.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-431990	WSB & ASSOCIATES INC	Downtown Redevelopment Project - J:	03/28/2023	0	613.25	
		Vendor Subtotal for Dept:46301			613.25	
213-46301-431993	WSB & ASSOCIATES INC	2023 Economic Development Services	03/28/2023	0	1,510.00	
		Vendor Subtotal for Dept:46301			1,510.00	
213-46301-433100	JAMES THARES	Mileage Reimbursement - EDAM Day	03/28/2023	0	62.88	
		Vendor Subtotal for Dept:46301			62.88	
				Subtotal for Fund: 213	2,186.13	
				Report Total:	2,186.13	

# Accounts Payable

## Transactions by Account

User: Julie.Cheney  
 Printed: 03/17/2023 - 1:14PM  
 Batch: 00201.03.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438200	CITY OF MONTICELLO	7256-004 - 130 Brdwy- Stormwtr	03/15/2023	0	29.75	
213-46301-438200	CITY OF MONTICELLO	7256-007 - 103 Pine St- EDA	03/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-008 - 112 River St. W EDA	03/15/2023	0	49.85	
213-46301-438200	CITY OF MONTICELLO	7256-0010 - 101 Brdwy W-EDA	03/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0011 107 Brdwy W- EDA	03/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-013 - 113 Brdwy W - EDA	03/15/2023	0	49.85	
213-46301-438200	CITY OF MONTICELLO	7256-014 - 121 Brdwy W - EDA	03/15/2023	0	49.85	
Vendor Subtotal for Dept:46301					179.30	
213-46301-443990	US BANK CORPORATE PMT SYS	Domino's - Food for Special EDA Mee	03/15/2023	0	40.69	
213-46301-443990	US BANK CORPORATE PMT SYS	Domino's - Food for Special EDA Mee	03/15/2023	0	48.09	
213-46301-443990	US BANK CORPORATE PMT SYS	Gold Medallion Award - Plaque (OW)	03/15/2023	0	56.75	
213-46301-443990	US BANK CORPORATE PMT SYS	Monti Chamber - Annual Banquet (JT)	03/15/2023	0	70.00	
Vendor Subtotal for Dept:46301					215.53	
Subtotal for Fund: 213					394.83	
Report Total:					394.83	

# Accounts Payable

## Transactions by Account

User: Julie.Cheney  
 Printed: 04/04/2023 - 8:08AM  
 Batch: 00203.03.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438100	XCEL ENERGY	51-13295413-8 - 103 Pine St	03/31/2023	0	0.00	
		Vendor Subtotal for Dept:46301			0.00	
213-46301-443990	DEMVI LLC	Parking Lot Maintenance - March 202	03/31/2023	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 \$3,784.32 was approved for payment.

Date: 4/12/23 Approved by: \_\_\_\_\_

Tracy Hinz - Treasurer