

2A. Consideration of Approving Payment of Bills

Prepared by: Community & Economic Development Coordinator	Meeting Date: 5/10/2023	<input checked="" type="checkbox"/> Regular Agenda Item
Reviewed by: N/A	Approved by: Economic Development Director	

REFERENCE AND BACKGROUND:

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

ALTERNATIVE ACTIONS:

1. Motion to approve payment of bills through April 2023.
2. Motion to approve payment of bills through April 2023 with changes as directed by the EDA.

STAFF RECOMMENDATION:

Staff recommends approval of Alternative #1.

SUPPORTING DATA:

- A. Accounts Payable Summary Statements

Accounts Payable

Transactions by Account

User: Julie.Cheney
Printed: 04/05/2023 - 4:02PM
Batch: 00202.04.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-431990	DELTA MODULAR CONSTRUCTI	Contaminated Soil Remediation	04/11/2023	126869	80,000.00	
		Vendor Subtotal for Dept:46301			80,000.00	
				Subtotal for Fund: 213	80,000.00	
				Report Total:	80,000.00	

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 04/19/2023 - 4:17PM
 Batch: 00204.04.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-00000-220110	KENNEDY AND GRAVEN CHAR	TIF 47 - Moon Motors Warehouse Dev	04/25/2023	126926	651.50	
213-00000-220110	KENNEDY AND GRAVEN CHAR	TIF 44 - Washburn POS Expansion La	04/25/2023	126926	359.00	
		Vendor Subtotal for Dept:00000			1,010.50	
213-46301-430400	KENNEDY AND GRAVEN CHAR	General EDA - Feb 2023	04/25/2023	126926	189.50	
		Vendor Subtotal for Dept:46301			189.50	
213-46301-431993	WSB & ASSOCIATES INC	2023 Economic Development Services	04/25/2023	0	1,595.00	
		Vendor Subtotal for Dept:46301			1,595.00	
213-46301-443990	LEAGUE OF MN CITIES INS TRU	Co Pay & Deductible for Monti RV Cl	04/25/2023	126928	1,665.33	
		Vendor Subtotal for Dept:46301			1,665.33	
		Subtotal for Fund: 213			4,460.33	
		Report Total:			4,460.33	

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 04/14/2023 - 2:31PM
 Batch: 00201.04.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438200	CITY OF MONTICELLO	7256-004 - 130 Brdwy- Stormwtr	04/15/2023	0	29.75	
213-46301-438200	CITY OF MONTICELLO	7256-007 - 103 Pine St- EDA	04/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-008 - 112 River St. W EDA	04/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0010 - 101 Brdwy W-EDA	04/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0011 107 Brdwy W- EDA	04/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-013 - 113 Brdwy W - EDA	04/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-014 - 121 Brdwy W - EDA	04/15/2023	0	0.00	
		Vendor Subtotal for Dept:46301			29.75	
213-46301-443990	US BANK CORPORATE PMT SYS	Monticello Chamber of Comm - Feb C	04/15/2023	0	20.00	
		Vendor Subtotal for Dept:46301			20.00	
		Subtotal for Fund: 213			49.75	
		Report Total:			49.75	

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 05/02/2023 - 8:48AM
 Batch: 00203.04.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438100	XCEL ENERGY	51-13295413-8 - 103 Pine St	04/30/2023	0	0.00	
		Vendor Subtotal for Dept:46301			0.00	
213-46301-443990	DEMVI LLC	Parking Lot Maintenance - April 2023	04/30/2023	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 \$84,723.94 was approved for payment.

Date: 5/10/23 Approved by: _____

Hali Sittig - Treasurer