

**2A. Consideration of Approving Payment of Bills**

<b>Prepared by:</b> Community & Economic Development Coordinator	<b>Meeting Date:</b> 6/14/2023	<input type="checkbox"/> Regular Agenda Item <input checked="" type="checkbox"/> Consent Agenda Item
<b>Reviewed by:</b> N/A	<b>Approved by:</b> 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 May 2023.
2. Motion to approve payment of bills through May 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: 05/04/2023 - 11:23AM  
 Batch: 00205.05.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-433100	JAMES THARES	Mileage Reimbursement (79 Miles)	05/09/2023	0	51.76	
		Vendor Subtotal for Dept:46301			51.76	
213-46301-443990	BLOCK 52 HOLDINGS LLC	MN DEED Redevelopment Grant Fun	05/09/2023	126958	284,122.50	
		Vendor Subtotal for Dept:46301			284,122.50	
				Subtotal for Fund: 213	284,174.26	
				Report Total:	284,174.26	

# Accounts Payable

## Transactions by Account

User: Julie.Cheney  
 Printed: 05/19/2023 - 3:31PM  
 Batch: 00203.05.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-430400	KENNEDY AND GRAVEN CHAR	General EDA - March 2023	05/23/2023	127032	694.00	
213-46301-430400	KENNEDY AND GRAVEN CHAR	Business Facade Grant Program - Ma	05/23/2023	127032	456.50	
		Vendor Subtotal for Dept:46301			1,150.50	
213-46301-431990	RHET FISKNESS ARCHITECT LL	Facade Concepts - 149 & 155 W Broa	05/23/2023	0	10,000.00	
		Vendor Subtotal for Dept:46301			10,000.00	
213-46301-431993	WSB & ASSOCIATES INC	2023 Economic Development Services	05/23/2023	0	1,425.00	
		Vendor Subtotal for Dept:46301			1,425.00	
213-46301-435100	ECM PUBLISHERS INC	PH Business Subsidy Ad# 1313667	05/23/2023	0	166.50	
		Vendor Subtotal for Dept:46301			166.50	
		Subtotal for Fund: 213			12,742.00	
		Report Total:			12,742.00	

# Accounts Payable

## Transactions by Account

User: Julie.Cheney  
 Printed: 05/17/2023 - 11:29AM  
 Batch: 00201.05.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438200	CITY OF MONTICELLO	7256-004 - 130 Brdwy- Stormwtr	05/15/2023	0	29.75	
213-46301-438200	CITY OF MONTICELLO	7256-007 - 103 Pine St- EDA	05/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-008 - 112 River St. W EDA	05/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0010 - 101 Brdwy W-EDA	05/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0011 107 Brdwy W- EDA	05/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-013 - 113 Brdwy W - EDA	05/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-014 - 121 Brdwy W - EDA	05/15/2023	0	0.00	
		Vendor Subtotal for Dept:46301			29.75	
213-46301-443990	US BANK CORPORATE PMT SYS	Monti Chamber - March Lunch (JT)	05/15/2023	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: 06/01/2023 - 4:02PM  
 Batch: 00204.05.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438100	XCEL ENERGY	51-13295413-8 - 103 Pine St	05/31/2023	0	0.00	
		Vendor Subtotal for Dept:46301			0.00	
213-46301-443990	DEMVI LLC	Parking Lot Maintenance - May 2023	05/31/2023	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 \$297,179.87 was approved for payment.

Date: 6/14/23      Approved by: \_\_\_\_\_

Hali Sittig - Treasurer