

1C. Consideration of Approving Payment of Bills

Prepared by: Community & Economic Development Coordinator	Meeting Date: 8/9/2023	<input checked="" type="checkbox"/> General Business Item <input type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Consent 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 June & July 2023.
2. Motion to approve payment of bills through June & July 2023 with changes as directed by the EDA.

STAFF RECOMMENDATION:

Staff recommends approval of Alternative 1.

SUPPORTING DATA:

- A. Accounts Payable Summary Statements for June
- B. Accounts Payable Summary Statements for July

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 06/08/2023 - 9:00AM
 Batch: 00202.06.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-421990	CITY OF MONTICELLO	Card for IEDC Memeber	06/13/2023	127103	4.97	
		Vendor Subtotal for Dept:46301			4.97	
213-46541-435100	ECM PUBLISHERS INC	PH UMC Subsidy Ad# 1318885	06/13/2023	0	194.25	
		Vendor Subtotal for Dept:46541			194.25	
		Subtotal for Fund: 213			199.22	
		Report Total:			199.22	

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 06/22/2023 - 9:07AM
 Batch: 00204.06.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-430400	KENNEDY AND GRAVEN CHAR	General EDA - April 2023	06/27/2023	127150	487.50	
213-46301-430400	KENNEDY AND GRAVEN CHAR	Moon Motors Warehouse Developmen	06/27/2023	127150	45.00	
213-46301-430400	KENNEDY AND GRAVEN CHAR	Business Facade Grant Program - Apri	06/27/2023	127150	184.50	
Vendor Subtotal for Dept:46301					717.00	
213-46301-431990	WSB & ASSOCIATES INC	Downtown Redevelopment Project - A	06/27/2023	0	111.50	
Vendor Subtotal for Dept:46301					111.50	
213-46301-431993	WSB & ASSOCIATES INC	2023 Economic Development Services	06/27/2023	0	1,255.00	
Vendor Subtotal for Dept:46301					1,255.00	
213-46541-431990	KENNEDY AND GRAVEN CHAR	2019 UMC TIF - April 2023	06/27/2023	127150	922.50	
Vendor Subtotal for Dept:46541					922.50	
Subtotal for Fund: 213					3,006.00	
Report Total:					3,006.00	

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 06/21/2023 - 3:25PM
 Batch: 00201.06.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-433100	US BANK CORPORATE PMT SYS	EDAM - 2023 Summer Conference R	06/15/2023	0	355.00	
213-46301-433100	US BANK CORPORATE PMT SYS	EDAM - 2023 Summer Conference R	06/15/2023	0	355.00	
Vendor Subtotal for Dept:46301					710.00	
213-46301-438200	CITY OF MONTICELLO	7256-004 - 130 Brdwy- Stormwtr	06/15/2023	0	29.75	
213-46301-438200	CITY OF MONTICELLO	7256-007 - 103 Pine St- EDA	06/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-008 - 112 River St. W EDA	06/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0010 - 101 Brdwy W-EDA	06/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0011 107 Brdwy W- EDA	06/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-013 - 113 Brdwy W - EDA	06/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-014 - 121 Brdwy W - EDA	06/15/2023	0	0.00	
Vendor Subtotal for Dept:46301					29.75	
213-46301-443990	US BANK CORPORATE PMT SYS	Monti Chamber - April Lunch (JT)	06/15/2023	0	20.00	
213-46301-443990	US BANK CORPORATE PMT SYS	Monti Chamber - May Lunch (JT)	06/15/2023	0	20.00	
Vendor Subtotal for Dept:46301					40.00	
Subtotal for Fund: 213					779.75	
Report Total:					779.75	

Accounts Payable

Transactions by Account

User: Julie.Cheney
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Batch: 00205.06.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-431991	DEMVI LLC	Parking Lot Maintenance - June 2023	06/30/2023	0	213.86	
		Vendor Subtotal for Dept:46301			213.86	
213-46301-438100	XCEL ENERGY	51-13295413-8 - 103 Pine St	06/30/2023	0	0.00	
		Vendor Subtotal for Dept:46301			0.00	
		Subtotal for Fund: 213			213.86	
		Report Total:			213.86	

The preceding list of bills payable totaling \$4,198.83 was approved for payment.

Date: 8/9/23. Approved by: _____

Hali Sittig - Treasurer

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 07/06/2023 - 11:25AM
 Batch: 00202.07.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-433100	JAMES THARES	Mileage Reimbursement - EDAM Con	07/11/2023	0	163.75	
		Vendor Subtotal for Dept:46301			163.75	
213-46301-433100	HAYDEN STENSGARD	Mileage Reimbursement - EDAM Con	07/11/2023	0	163.10	
		Vendor Subtotal for Dept:46301			163.10	
213-46540-465110	GRANITE CITY REAL ESTATE	Pay As You Go - 1st Pmt 2023	07/11/2023	127195	31,508.80	
		Vendor Subtotal for Dept:46540			31,508.80	
				Subtotal for Fund: 213	31,835.65	
				Report Total:	31,835.65	

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 07/20/2023 - 1:14PM
 Batch: 00203.07.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-00000-155020	LEAGUE OF MN CITIES INS TRU	Ins Premium 7/15/23 - 7/15/24	07/25/2023	127274	3,280.00	
		Vendor Subtotal for Dept:00000			3,280.00	
213-00000-220110	KENNEDY AND GRAVEN CHAR1	TIF 1-44 - Washburn POS Economic I	07/25/2023	127273	270.00	
		Vendor Subtotal for Dept:00000			270.00	
213-46301-430400	KENNEDY AND GRAVEN CHAR1	General EDA - May 2023	07/25/2023	127273	493.50	
		Vendor Subtotal for Dept:46301			493.50	
213-46301-431993	WSB & ASSOCIATES INC	2023 Economic Development Services	07/25/2023	0	2,095.00	
		Vendor Subtotal for Dept:46301			2,095.00	
213-46301-436100	LEAGUE OF MN CITIES INS TRU	Ins Premium 7/15/23 - 7/15/24	07/25/2023	127274	2,343.00	
		Vendor Subtotal for Dept:46301			2,343.00	
213-46541-431990	KENNEDY AND GRAVEN CHAR1	TIF 1-41 - 2019 UMC TIF - May 2023	07/25/2023	127273	432.50	
		Vendor Subtotal for Dept:46541			432.50	

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 07/20/2023 - 1:13PM
 Batch: 00201.07.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-432200	US BANK CORPORATE PMT SYS	USPS - IEDC Roundtable	07/15/2023	0	156.00	
		Vendor Subtotal for Dept:46301			156.00	
213-46301-433100	US BANK CORPORATE PMT SYS	Kahler Grand Hotel - EDAM Summer	07/15/2023	0	377.68	
213-46301-433100	US BANK CORPORATE PMT SYS	Kahler Grand Hotel - EDAM Summer	07/15/2023	0	343.08	
213-46301-433100	US BANK CORPORATE PMT SYS	Kahler Grand Hotel - Parking Charge	07/15/2023	0	34.60	
		Vendor Subtotal for Dept:46301			755.36	
213-46301-438200	CITY OF MONTICELLO	7256-004 - 130 Brdwy- Stormwtr	07/15/2023	0	29.75	
213-46301-438200	CITY OF MONTICELLO	7256-007 - 103 Pine St- EDA	07/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-008 - 112 River St. W EDA	07/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0010 - 101 Brdwy W-EDA	07/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-0011 107 Brdwy W- EDA	07/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-013 - 113 Brdwy W - EDA	07/15/2023	0	0.00	
213-46301-438200	CITY OF MONTICELLO	7256-014 - 121 Brdwy W - EDA	07/15/2023	0	0.00	
		Vendor Subtotal for Dept:46301			29.75	
213-46301-443990	US BANK CORPORATE PMT SYS	Jimmy Johns - Food for Special Joint (07/15/2023	0	185.46	
213-46301-443990	US BANK CORPORATE PMT SYS	Moon Donuts - WCEDP Meeting	07/15/2023	0	21.95	
		Vendor Subtotal for Dept:46301			207.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 213	1,148.52
					Report Total:	1,148.52

Accounts Payable

Transactions by Account

User: Julie.Cheney
Printed: 08/01/2023 - 10:57AM
Batch: 00204.07.2023



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-431991	DEMVI LLC	Parking Lot Maintenance - July 2023	07/31/2023	0	213.86	
		Vendor Subtotal for Dept:46301			213.86	
213-46301-438100	XCEL ENERGY	51-13295413-8 - 103 Pine St	07/31/2023	0	0.00	
		Vendor Subtotal for Dept:46301			0.00	
		Subtotal for Fund: 213			213.86	
		Report Total:			213.86	

The preceding list of bills payable totaling \$43,712.03 was approved for payment.

Date: 8/9/23 Approved by: _____

Hali Sittig - Treasurer