

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 08/03/2022 - 12:23PM
 Batch: 00202.08.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-00000-220110	ECM PUBLISHERS INC	TIF 1-45 - PH Notice of Land Sale Ac	08/09/2022	0	249.21	
		Vendor Subtotal for Dept:00000			249.21	
213-00000-220110	KENNEDY AND GRAVEN CHAR1	TIF 1-46 - WiHa Tools TIF Project - Jt	08/09/2022	125895	2,509.00	
213-00000-220110	KENNEDY AND GRAVEN CHAR1	TIF 1-44 - Washburn POS Economic I	08/09/2022	125895	323.00	
213-00000-220110	KENNEDY AND GRAVEN CHAR1	21T001 - Headwaters Apartments TIF	08/09/2022	125895	850.00	
213-00000-220110	KENNEDY AND GRAVEN CHAR1	21T001 - Headwaters Townhomes TIF	08/09/2022	125895	608.00	
213-00000-220110	KENNEDY AND GRAVEN CHAR1	TIF 1-45 - Block 52 Redevelopment -	08/09/2022	125895	5,749.00	
		Vendor Subtotal for Dept:00000			10,039.00	
213-46301-430400	KENNEDY AND GRAVEN CHAR1	General EDA - June 2022	08/09/2022	125895	1,200.00	
		Vendor Subtotal for Dept:46301			1,200.00	
213-46301-431990	WSB & ASSOCIATES INC	22C004 - Block 52 Development Serv	08/09/2022	0	2,691.00	
		Vendor Subtotal for Dept:46301			2,691.00	
213-46301-431993	WSB & ASSOCIATES INC	2022 Economic Development Services	08/09/2022	0	1,059.00	
		Vendor Subtotal for Dept:46301			1,059.00	
213-46519-435100	ECM PUBLISHERS INC	2021 Annual TIF Disclosure Ad# 124	08/09/2022	0	48.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:46519			48.21	
213-46520-435100	ECM PUBLISHERS INC	2021 Annual TIF Disclosure Ad# 124	08/09/2022	0	48.20	
		Vendor Subtotal for Dept:46520			48.20	
213-46522-435100	ECM PUBLISHERS INC	2021 Annual TIF Disclosure Ad# 124	08/09/2022	0	48.20	
		Vendor Subtotal for Dept:46522			48.20	
213-46524-435100	ECM PUBLISHERS INC	2021 Annual TIF Disclosure Ad# 124	08/09/2022	0	48.20	
		Vendor Subtotal for Dept:46524			48.20	
213-46529-435100	ECM PUBLISHERS INC	2021 Annual TIF Disclosure Ad# 124	08/09/2022	0	48.20	
		Vendor Subtotal for Dept:46529			48.20	
213-46530-435100	ECM PUBLISHERS INC	2021 Annual TIF Disclosure Ad# 124	08/09/2022	0	48.20	
		Vendor Subtotal for Dept:46530			48.20	
213-46534-435100	ECM PUBLISHERS INC	2021 Annual TIF Disclosure Ad# 124	08/09/2022	0	48.20	
		Vendor Subtotal for Dept:46534			48.20	
213-46540-435100	ECM PUBLISHERS INC	2021 Annual TIF Disclosure Ad# 124	08/09/2022	0	48.20	
		Vendor Subtotal for Dept:46540			48.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46541-435100	ECM PUBLISHERS INC	2021 Annual TIF Disclosure Ad# 124	08/09/2022	0	48.20	
		Vendor Subtotal for Dept:46541			48.20	
				Subtotal for Fund: 213	15,672.02	
				Report Total:	15,672.02	

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Transactions by Account

User: Debbie.Davidson
 Printed: 08/17/2022 - 11:28AM
 Batch: 00203.08.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-00000-220110	CAMPBELL KNUTSON PA	TIF 1-45 - July 2022	08/23/2022	0	144.00	
		Vendor Subtotal for Dept:00000			144.00	
213-00000-220110	NORTHLAND SECURITIES INC	TIF 1-45 - Block 52 - July 2022	08/23/2022	125990	752.50	
213-00000-220110	NORTHLAND SECURITIES INC	TIF 1-46 - Wiha Tools - July 2022	08/23/2022	125990	2,580.00	
		Vendor Subtotal for Dept:00000			3,332.50	
213-46301-431993	BOLTON AND MENK INC	202211 - Industrial Land Use/CET Gr	08/23/2022	0	5,469.00	
		Vendor Subtotal for Dept:46301			5,469.00	
				Subtotal for Fund: 213	8,945.50	
				Report Total:	8,945.50	

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Transactions by Account

User: Debbie.Davidson
 Printed: 08/16/2022 - 4:04PM
 Batch: 00201.08.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438200	CITY OF MONTICELLO	7256-004 - 130 Brdwy- Stormwtr	08/15/2022	0	26.25	
213-46301-438200	CITY OF MONTICELLO	7256-007 - 103 Pine St- EDA	08/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-008 - 112 River St. W EDA	08/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-0013 113 Broadway W - EDA	08/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-0014 121 Broadway W - EDA	08/15/2022	0	45.50	
Vendor Subtotal for Dept:46301					208.25	
213-46301-443990	US BANK CORPORATE PMT SYS	Domino's Pizza - Food for EDA Meeti	08/15/2022	0	44.47	
213-46301-443990	US BANK CORPORATE PMT SYS	Monti Chamber - June Lunch (JT)	08/15/2022	0	20.00	
Vendor Subtotal for Dept:46301					64.47	
Subtotal for Fund: 213					272.72	
Report Total:					272.72	

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Transactions by Account

User: Debbie.Davidson
 Printed: 09/01/2022 - 12:20PM
 Batch: 00215.08.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438100	CENTERPOINT ENERGY	6402123338-8 - 112 W River St	08/31/2022	0	36.25	
213-46301-438100	CENTERPOINT ENERGY	6402504048-2 - 107 Broadway W	08/31/2022	0	11.09	
213-46301-438100	CENTERPOINT ENERGY	6402504046-6 - 101 Broadway W	08/31/2022	0	25.26	
213-46301-438100	CENTERPOINT ENERGY	6402832805-8 - 113 Broadway W	08/31/2022	0	25.26	
213-46301-438100	CENTERPOINT ENERGY	11688591-4 - 121 Broadway W	08/31/2022	0	25.26	
Vendor Subtotal for Dept:46301					123.12	
213-46301-438100	XCEL ENERGY	51-13295413-8 - 103 Pine St/113 Broa	08/31/2022	0	260.46	
213-46301-438100	XCEL ENERGY	51-14028791-1 - 121 Broadway W- EI	08/31/2022	0	55.42	
213-46301-438100	XCEL ENERGY	51-13373403-2 -101 & 107 Brdwy -EI	08/31/2022	0	42.57	
Vendor Subtotal for Dept:46301					358.45	
213-46301-443990	DEMVI LLC	Parking Lot Maintenance - August 202	08/31/2022	0	213.86	
Vendor Subtotal for Dept:46301					213.86	
Subtotal for Fund: 213					695.43	
The preceding list of bills payable totaling \$25,585.67 was reviewed and approved for payment.						
Date: 9/14/2022 Approved by _____					Report Total:	695.43
Tracy Hinz- Treasurer						