



EDA Approval Report for December 27, 2021

By Fund

Post Dates 11/23/2021 - 12/27/2021

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 380 - EDA GENERAL FUND					
Department: 46500 - ECONOMIC DEVELOPMENT ASSIST					
380-46500-458	MAVEN	MAVEN PAYMENT APPLICATION.. EDA.APP.1		380-46500-458	4,399.00
380-46500-458	LE SUEUR EYECARE CENTER	LE SUEUR EYECARE CENTER - RL... LSEYE.RLF.PAYAPP4		380-46500-458	126,647.55
380-46500-458	ANDERSON & SKUBITZ, PLLC	FACADE PROGRAM PAY APP # 1 ..RLF.PAYAPP.1		380-46500-458	5,000.00
Department 46500 - ECONOMIC DEVELOPMENT ASSIST Total:					136,046.55
Fund 380 - EDA GENERAL FUND Total:					136,046.55
Fund: 398 - TIF DISTRICT #18					
Department: 47000 - DEBT SERVICE					
398-47000-430	BIMEDA	2ND HALF 2021 TIF - BIMEDA	INV0011442	398-47000-430	1,679.01
398-47000-733	CITY OF LE SUEUR	1ST HALF 2021 TIF ADMIN - BI...	INV0011440	398-47000-733	88.37
398-47000-733	CITY OF LE SUEUR	2ND HALF 2021 TIF ADMIN - BI...	INV0011441	398-47000-733	88.37
Department 47000 - DEBT SERVICE Total:					1,855.75
Fund 398 - TIF DISTRICT #18 Total:					1,855.75
Fund: 399 - TIF DISTRICT #19					
Department: 47000 - DEBT SERVICE					
399-47000-430	OAK TERRACE SENIOR HOUSING..	2ND HALF 2021 TIF - OAK TERR...	INV0011443	399-47000-430	28,457.16
399-47000-733	CITY OF LE SUEUR	1ST HALF 2021 TIF ADMIN - OAK..	INV0011438	399-47000-733	1,497.75
399-47000-733	CITY OF LE SUEUR	2ND HALF 2021 TIF ADMIN - OA...	INV0011439	399-47000-733	1,497.75
Department 47000 - DEBT SERVICE Total:					31,452.66
Fund 399 - TIF DISTRICT #19 Total:					31,452.66
Grand Total:					169,354.96

Report Summary

Fund Summary

Fund	Payment Amount
380 - EDA GENERAL FUND	136,046.55
398 - TIF DISTRICT #18	1,855.75
399 - TIF DISTRICT #19	31,452.66
Grand Total:	169,354.96

Account Summary

Account Number	Account Name	Payment Amount
380-46500-458	LOAN DISBURSEMENT	136,046.55
398-47000-430	PAY-AS-YOU-GO REIMBU...	1,679.01
398-47000-733	TRANSFER TO GENERAL F...	176.74
399-47000-430	PAY-AS-YOU-GO REIMBU...	28,457.16
399-47000-733	TRANSFER TO GENERAL F...	2,995.50
Grand Total:		169,354.96

Project Account Summary

Project Account Key	Payment Amount
None	169,354.96
Grand Total:	169,354.96