

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

500-6003-6337 INSURANCE-GENERAL LIABILITY  
 B E G I N N I N G B A L A N C E 0.00

3/21/17 3/24 A55257 CHK: 014855 05254 1ST & 2ND QTR INSURANCE 44648 130.00 130.00  
 LEAGUE MN CITIES INSURANC INV# MAR /PO#  
 ===== MARCH ACTIVITY DB: 130.00 CR: 0.00 130.00  
 ===== ACCOUNT TOTAL DB: 130.00 CR: 0.00

500-6003-6338 INSURANCE - PROPERTY  
 B E G I N N I N G B A L A N C E 0.00

3/21/17 3/24 A55257 CHK: 014855 05254 1ST & 2ND QTR INSURANCE 44648 381.00 381.00  
 LEAGUE MN CITIES INSURANC INV# MAR /PO#  
 ===== MARCH ACTIVITY DB: 381.00 CR: 0.00 381.00  
 ===== ACCOUNT TOTAL DB: 381.00 CR: 0.00

500-6008-6345 HEAT  
 B E G I N N I N G B A L A N C E 1,753.87CR

2/28/17 3/02 A54698 CHK: 014663 05214 HEATING/ GAS 49343 4,497.11 2,743.24  
 CENTERPOINT ENERGY INV# FEB 2017 /PO#  
 ===== FEBRUARY ACTIVITY DB: 4,497.11 CR: 0.00 4,497.11

3/21/17 3/24 A55258 CHK: 014854 05254 GAS SERVICE 49343 3,206.31 5,949.55  
 CENTERPOINT ENERGY INV# MAR 2017 /PO#  
 ===== MARCH ACTIVITY DB: 3,206.31 CR: 0.00 3,206.31  
 ===== ACCOUNT TOTAL DB: 7,703.42 CR: 0.00

500-6205-6401 LOANS  
 B E G I N N I N G B A L A N C E 0.00

3/28/17 3/29 A55436 CHK: 001619 05271 RES REHAB-4TH DRA 1 2,930.00 2,930.00  
 TERRY VLACH INV# 6100-6138 /PO#  
 ===== MARCH ACTIVITY DB: 2,930.00 CR: 0.00 2,930.00  
 ===== ACCOUNT TOTAL DB: 2,930.00 CR: 0.00

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Feb-2017 THRU Mar-2017

DEPT : 500 EDA/HRA

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

500-6320-6495 Riverfront Dump EPA Grant  
B E G I N N I N G B A L A N C E 0.00

3/07/17 3/10 A54830 CHK: 001617 05231 HUDSON-VOL. INVEST. CLEA 49374 250.00 250.00  
MN POLLUTION CONTROL AGCY INV# 10000020162 /PO#  
===== MARCH ACTIVITY DB: 250.00 CR: 0.00 250.00  
===== ACCOUNT TOTAL DB: 250.00 CR: 0.00

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 0.00 1,753.87CR  
REPORTED ACTIVITY: 11,394.42 0.00  
ENDING BALANCES: 11,394.42 1,753.87CR  
TOTAL FUND ENDING BALANCE: 9,640.55

SELECTION CRITERIA

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 FISCAL YEAR: Jan-2017 / Dec-2017  
 FUND: Include: 404  
 PERIOD TO USE: Feb-2017 THRU Mar-2017  
 TRANSACTIONS: BOTH  
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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: YES  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION: ???-????-6???

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: YES  
 PRINT PROJECTS: YES  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE/PO #  
 PAGE BREAK BY: NONE  
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\*\*\* END OF REPORT \*\*\*

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Feb-2017 THRU Mar-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

180-1502-6323 CONFERENCE & SCHOOLS  
B E G I N N I N G B A L A N C E 0.00

2/21/17 3/02 B19466 CC 06017 Conference Registration - Hill JE# 010672 285.00 285.00  
===== FEBRUARY ACTIVITY DB: 285.00 CR: 0.00 285.00  
===== ACCOUNT TOTAL DB: 285.00 CR: 0.00

180-1502-6324 MILEAGE  
B E G I N N I N G B A L A N C E 0.00

2/14/17 2/15 A54347 EFT: 000128 05193 MILEAGE-PLANNING 1/4-2/1 001582 133.64 133.64  
===== MORGAN HILL INV# FEB /PO#  
===== FEBRUARY ACTIVITY DB: 133.64 CR: 0.00 133.64  
3/28/17 3/30 A55496 EFT: 000217 05281 MILEAGE/PARKING 001582 126.96 260.60  
===== MORGAN HILL INV# March 2017 /PO#  
===== MARCH ACTIVITY DB: 126.96 CR: 0.00 126.96  
===== ACCOUNT TOTAL DB: 260.60 CR: 0.00

180-1502-6325 TRANSPORTATION & PARKING  
B E G I N N I N G B A L A N C E 0.00

3/28/17 3/30 A55496 EFT: 000217 05281 MILEAGE/PARKING 001582 16.00 16.00  
===== MORGAN HILL INV# March 2017 /PO#  
===== MARCH ACTIVITY DB: 16.00 CR: 0.00 16.00  
===== ACCOUNT TOTAL DB: 16.00 CR: 0.00

180-1502-6340 INSURANCE-WORKERS COMPENSATION  
B E G I N N I N G B A L A N C E 0.00

2/07/17 2/10 A54182 CHK: 014556 05178 2017 WORKERS COMP. INSUR 44648 124.15 124.15  
===== LEAGUE MN CITIES INSURANC INV# FEBRUARY /PO#  
===== FEBRUARY ACTIVITY DB: 124.15 CR: 0.00 124.15  
3/14/17 3/16 A55082 CHK: 014775 05241 2ND QTR 2017 WORKERS COM 44648 124.14 248.29  
===== LEAGUE MN CITIES INSURANC INV# MARCH /PO#  
===== MARCH ACTIVITY DB: 124.14 CR: 0.00 124.14  
===== ACCOUNT TOTAL DB: 248.29 CR: 0.00

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY  
DEPT : 180 ECONOMIC DEVELOPMENT SUPPRESS ZEROS

PERIOD TO USE: Feb-2017 THRU Mar-2017  
ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

180-1502-6450 MISCELLANEOUS  
B E G I N N I N G B A L A N C E 0.00

2/21/17	3/02	B19466	CC	06017 Security - Hudson Mfg		JE# 010672		128.37	128.37
			=====	FEBRUARY ACTIVITY DB:	128.37	CR:	0.00	128.37	
3/20/17	3/24	B19595	CC	06084 Security - Hudson Mfg		JE# 010756		149.85	278.22
3/20/17	3/24	B19595	CC	06084 Security - Hudson Mfg		JE# 010756		128.37	406.59
			=====	MARCH ACTIVITY DB:	278.22	CR:	0.00	278.22	
			=====	ACCOUNT TOTAL DB:	406.59	CR:	0.00		

180-6003-6101 FULL-TIME SALARIES-REGULAR  
B E G I N N I N G B A L A N C E 8,878.64

2/10/17	2/08	P01610	PYEXP	00580 02/10 PR				5,849.81	14,728.45
2/24/17	2/22	P01618	PYEXP	00584 02/24 PR				5,862.92	20,591.37
			=====	FEBRUARY ACTIVITY DB:	11,712.73	CR:	0.00	11,712.73	
3/10/17	3/08	P01622	PYEXP	00586 03/10 payroll				5,879.81	26,471.18
3/24/17	3/22	P01628	PYEXP	00590 3/24 PR				5,879.80	32,350.98
			=====	MARCH ACTIVITY DB:	11,759.61	CR:	0.00	11,759.61	
			=====	ACCOUNT TOTAL DB:	23,472.34	CR:	0.00		

180-6003-6121 EMPLOYER CONTRIBUTION-PERA  
B E G I N N I N G B A L A N C E 665.89

2/10/17	2/08	A54128	DFT: 000034	05186 RETIREMENT CONTRIBUTIONS 60745				438.73	1,104.62
				P.E.R.A. INV# 90202-10PR		/PO#			
2/24/17	2/22	A54536	DFT: 000047	05212 RETIREMENT CONTRIBUTIONS 60745				439.72	1,544.34
			=====	P.E.R.A. INV# 90202/24 PR		/PO#			
			=====	FEBRUARY ACTIVITY DB:	878.45	CR:	0.00	878.45	
3/10/17	3/08	A54808	DFT: 000056	05236 RETIREMENT CONTRIBUTIONS 60745				440.98	1,985.32
				P.E.R.A. INV# 90203-10 PR		/PO#			
3/24/17	3/22	A55176	DFT: 000067	05258 RETIREMENT CONTRIBUTIONS 60745				440.98	2,426.30
			=====	P.E.R.A. INV# 90203-24PR		/PO#			
			=====	MARCH ACTIVITY DB:	881.96	CR:	0.00	881.96	
			=====	ACCOUNT TOTAL DB:	1,760.41	CR:	0.00		

180-6003-6122 EMPLOYER CONTRIBUTION-FICA/MED  
B E G I N N I N G B A L A N C E 618.52

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Feb-2017 THRU Mar-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
2/10/17	2/08	A54124	DFT: 000030	05186	FICA W/H	000102			331.36	949.88
					UNITED STATES TREASURY	INV# T3 02-10PR		/PO#		
2/10/17	2/08	A54124	DFT: 000030	05186	MEDICARE W/H	000102			77.49	1,027.37
					UNITED STATES TREASURY	INV# T4 02-10PR		/PO#		
2/24/17	2/22	A54532	DFT: 000043	05212	FICA W/H	000102			332.18	1,359.55
					UNITED STATES TREASURY	INV# T3 02/24 PR		/PO#		
2/24/17	2/22	A54532	DFT: 000043	05212	MEDICARE W/H	000102			77.69	1,437.24
					UNITED STATES TREASURY	INV# T4 02/24 PR		/PO#		
			=====		FEBRUARY ACTIVITY DB:	818.72	CR:	0.00	818.72	
3/10/17	3/08	A54804	DFT: 000052	05236	FICA W/H	000102			333.22	1,770.46
					UNITED STATES TREASURY	INV# T3 03-10 PR		/PO#		
3/10/17	3/08	A54804	DFT: 000052	05236	MEDICARE W/H	000102			77.93	1,848.39
					UNITED STATES TREASURY	INV# T4 03-10 PR		/PO#		
3/24/17	3/22	A55172	DFT: 000063	05258	FICA W/H	000102			333.22	2,181.61
					UNITED STATES TREASURY	INV# T3 03-24PR		/PO#		
3/24/17	3/22	A55172	DFT: 000063	05258	MEDICARE W/H	000102			77.93	2,259.54
					UNITED STATES TREASURY	INV# T4 03-24PR		/PO#		
			=====		MARCH ACTIVITY DB:	822.30	CR:	0.00	822.30	
			=====		ACCOUNT TOTAL DB:	1,641.02	CR:	0.00		

180-6003-6132 HIGH DEDUCTIBLE INSURANCE  
B E G I N N I N G B A L A N C E 0.00

2/20/17	3/21	B19566	Select Acct	06067	Jan & Feb Select Acct Fees	JE# 010743			6.62	6.62
			=====		FEBRUARY ACTIVITY DB:	6.62	CR:	0.00	6.62	
3/20/17	3/21	B19567	Select Acct	06068	March 2017 Select Acct Fees	JE# 010744			3.31	9.93
			=====		MARCH ACTIVITY DB:	3.31	CR:	0.00	3.31	
			=====		ACCOUNT TOTAL DB:	9.93	CR:	0.00		

180-6003-6133 EMPLOYER PAID-LIFE INSURANCE  
B E G I N N I N G B A L A N C E 16.37

2/14/17	2/15	A54337	EFT: 000120	05193	MAR 2017 LIFE INSURANCE	001387			11.46	27.83
			=====		SUN LIFE ASSUANCE COMPANY	INV# MARCH 2017		/PO#		
			=====		FEBRUARY ACTIVITY DB:	11.46	CR:	0.00	11.46	
3/07/17	3/10	A54852	EFT: 000178	05230	APR 2017 LIFE INSURANCE	001387			11.46	39.29
			=====		SUN LIFE ASSUANCE COMPANY	INV# APR 2017 LIFE INS		/PO#		
			=====		MARCH ACTIVITY DB:	11.46	CR:	0.00	11.46	
			=====		ACCOUNT TOTAL DB:	22.92	CR:	0.00		

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

180-6003-6134 EMPLOYER PAID-DISABILITY (LTD)  
 B E G I N N I N G B A L A N C E 40.80

2/07/17	2/10	A54154	EFT: 000107	05178 LTD PREMIUM	001387				26.87	67.67
			=====	SUN LIFE ASSUANCE COMPANY	INV# MAR 2017	/PO#				
				FEBRUARY ACTIVITY DB:	26.87	CR:	0.00		26.87	
3/07/17	3/10	A54853	EFT: 000178	05230 APR 2017 LTD	001387				27.01	94.68
			=====	SUN LIFE ASSUANCE COMPANY	INV# APR 2017 LTD	/PO#				
				MARCH ACTIVITY DB:	27.01	CR:	0.00		27.01	
			=====	ACCOUNT TOTAL DB:	53.88	CR:	0.00			

180-6003-6321 TELEPHONE  
 B E G I N N I N G B A L A N C E 42.39

2/10/17	2/08	P01610	PYEXP	00580 02/10 PR					27.00	69.39
2/24/17	2/22	P01618	PYEXP	00584 02/24 PR					27.00	96.39
			=====	FEBRUARY ACTIVITY DB:	54.00	CR:	0.00		54.00	
3/10/17	3/08	P01622	PYEXP	00586 03/10 payroll					27.00	123.39
3/24/17	3/22	P01628	PYEXP	00590 3/24 PR					27.00	150.39
			=====	MARCH ACTIVITY DB:	54.00	CR:	0.00		54.00	
			=====	ACCOUNT TOTAL DB:	108.00	CR:	0.00			

180-6003-6337 INSURANCE-GENERAL LIABILITY  
 B E G I N N I N G B A L A N C E 0.00

3/21/17	3/24	A55257	CHK: 014855	05254 1ST & 2ND QTR INSURANCE	44648				187.00	187.00
			=====	LEAGUE MN CITIES INSURANC	INV# MAR	/PO#				
				MARCH ACTIVITY DB:	187.00	CR:	0.00		187.00	
			=====	ACCOUNT TOTAL DB:	187.00	CR:	0.00			

180-6008-6311 EXPERT & CONSULTANT  
 B E G I N N I N G B A L A N C E 0.00

3/07/17	3/10	A54829	CHK: 001616	05231 ARTSPACE PROJECTS, INC.	001605				7,817.51	7,817.51
				ARTSPACE PROJECTS, INC.	INV# MARCH 2017	/PO#				
3/14/17	3/20	B19553	Misc 010737	06060 Artspace Grant Coding Change	JE# 010737				8,500.10	16,317.61
3/21/17	3/24	A55279	CHK: 001618	05262 LOCAL MATCH OF MN DEED G	001605				16,317.61	32,635.22
			=====	ARTSPACE PROJECTS, INC.	INV# MAR 2017	/PO#				
				MARCH ACTIVITY DB:	32,635.22	CR:	0.00		32,635.22	
			=====	ACCOUNT TOTAL DB:	32,635.22	CR:	0.00			

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Feb-2017 THRU Mar-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

180-6008-6319 OTHER PROFESSIONAL FEES  
B E G I N N I N G B A L A N C E 425.00

2/21/17 3/02 B19466 CC 06017 Membership Registration - Hinz JE# 010672 495.00 920.00  
===== FEBRUARY ACTIVITY DB: 495.00 CR: 0.00 495.00  
===== ACCOUNT TOTAL DB: 495.00 CR: 0.00

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 12,731.36 327.10CR  
REPORTED ACTIVITY: 61,602.20 0.00  
ENDING BALANCES: 74,333.56 327.10CR  
TOTAL FUND ENDING BALANCE: 74,006.46



SELECTION CRITERIA

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 FISCAL YEAR: Jan-2017 / Dec-2017  
 FUND: Include: 407  
 PERIOD TO USE: Feb-2017 THRU Mar-2017  
 TRANSACTIONS: BOTH  
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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: YES  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION: ???-????-6???

PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: YES  
 PRINT PROJECTS: YES  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE/PO #  
 PAGE BREAK BY: NONE  
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\*\*\* END OF REPORT \*\*\*