

500-6008-6345 HEAT									
B E G I N N I N G B A L A N C E									
10/24/17	10/25	A61314	CHK: 016456	05622 GAS SERVICE	49343			50.19	10,263.80
			=====	CENTERPOINT ENERGY	INV# OCT 2017		/PO#		
				OCTOBER ACTIVITY	DB: 50.19	CR:	0.00	50.19	
11/21/17	11/27	A62052	CHK: 016645	05662 GAS SERVICE	49343			56.21	10,320.01
			=====	CENTERPOINT ENERGY	INV# NOV 2017		/PO#		
				NOVEMBER ACTIVITY	DB: 56.21	CR:	0.00	56.21	
			=====	ACCOUNT TOTAL	DB: 106.40	CR:	0.00		

500-6008-6495 COUNTY GRANT									
B E G I N N I N G B A L A N C E									
11/20/17	11/27	A62071	CHK: 001655	05666 FLOORING REMOVAL-5% RETA	001629			7,443.75	571,485.45
				FRATTALONE COMPANIES, INC	INV# 9290 F		/PO#		
11/20/17	11/27	A62071	CHK: 001655	05666 REMEDIAL SOIL-5% RETAINA	001629			8,572.07	580,057.52
				FRATTALONE COMPANIES, INC	INV# 9290 F		/PO#		
11/21/17	11/27	A62072	CHK: 001656	05666 HUDSON INTERIOR SOIL - F	001660			158,373.25	738,430.77
			=====	RAM EXCAVATING, INC.	INV# NOV 2017		/PO#		
				NOVEMBER ACTIVITY	DB: 174,389.07	CR:	0.00	174,389.07	
			=====	ACCOUNT TOTAL	DB: 174,389.07	CR:	0.00		

500-6008-6496 STATE GRANTS									
B E G I N N I N G B A L A N C E									
10/17/17	10/20	A61116	CHK: 001648	05618 REIMB. MET COUNCIL TBRA-	001605			7,142.49	7,142.49
			=====	ARTSPACE PROJECTS, INC.	INV# OCT		/PO#		
				OCTOBER ACTIVITY	DB: 7,142.49	CR:	0.00	7,142.49	
			=====	ACCOUNT TOTAL	DB: 7,142.49	CR:	0.00		

500-6205-6401 LOANS									
B E G I N N I N G B A L A N C E									
10/03/17	10/04	A60704	CHK: 001645	05571 PYM	1			2,225.00	21,155.00
				CHARLES & BROWNELL HILGER	INV# OCTOBER		/PO#		
10/10/17	10/11	A60882	CHK: 001647	05601 5TH DR	1			8,436.50	29,591.50
				VLACH, TERRY & REBECCA	INV# 5TH DRAW		/PO#		
10/24/17	10/25	A61279	CHK: 001651	05623 PYM	1			1,400.00	30,991.50
			=====	CHARLES & BROWNELL HILGER	INV# OCT 2017		/PO#		
				OCTOBER ACTIVITY	DB: 12,061.50	CR:	0.00	12,061.50	
			=====	ACCOUNT TOTAL	DB: 12,061.50	CR:	0.00		

12-04-2017 3:58 PM

D E T A I L L I S T I N G

PAGE: 2

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Oct-2017 THRU Nov-2017

DEPT : 900 TRANSFERS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

--*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		674,859.66			0.00	
REPORTED ACTIVITY:		193,699.46			0.00	
ENDING BALANCES:		868,559.12			0.00	
TOTAL FUND ENDING BALANCE:		868,559.12				

SELECTION CRITERIA

 FISCAL YEAR: Jan-2017 / Dec-2017
 FUND: Include: 404
 PERIOD TO USE: Oct-2017 THRU Nov-2017
 TRANSACTIONS: BOTH

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

*** END OF REPORT ***

180-1502-6311 EXPERT & CONSULTANT
B E G I N N I N G B A L A N C E 30,969.34

10/17/17	10/20	A61117	CHK: 001650	05618 VERMILLION ST. CORRIDOR- HOUSEAL LAVIGNE ASSOCIATE	001654				15,297.89	46,267.23
			=====	OCTOBER ACTIVITY DB:	15,297.89	CR:	/PO#	0.00	15,297.89	
11/14/17	11/16	A61896	CHK: 001654	05650 VERMILLION ST. CORRIDOR- HOUSEAL LAVIGNE ASSOCIATE	001654				7,626.25	53,893.48
			=====	NOVEMBER ACTIVITY DB:	7,626.25	CR:	/PO#	0.00	7,626.25	
			=====	ACCOUNT TOTAL DB:	22,924.14	CR:		0.00		

180-1502-6323 CONFERENCE & SCHOOLS
B E G I N N I N G B A L A N C E 1,364.38

10/20/17	10/25	B20594	CC	06448 Conference Regist. - Workforce	JE# 011306				40.00	1,404.38
10/20/17	10/25	B20594	CC	06448 Conference Regist. - EDAM - Hi	JE# 011306				30.00	1,434.38
			=====	OCTOBER ACTIVITY DB:	70.00	CR:		0.00	70.00	
11/14/17	11/16	A61849	EFT: 000607	05646 OTHER MORGAN HILL	001582				19.80	1,454.18
			=====	NOVEMBER ACTIVITY DB:	19.80	CR:	/PO#	0.00	19.80	
			=====	ACCOUNT TOTAL DB:	89.80	CR:		0.00		

180-1502-6324 MILEAGE
B E G I N N I N G B A L A N C E 1,015.29

10/31/17	11/01	A61505	CHK: 001653	05636 MILEAGE MORGAN HILL	001582				84.69	1,099.98
			=====	OCTOBER ACTIVITY DB:	84.69	CR:	/PO#	0.00	84.69	
11/14/17	11/16	A61849	EFT: 000607	05646 OCT-NOV MILEAGE PLANNING MORGAN HILL	001582				141.45	1,241.43
			=====	NOVEMBER ACTIVITY DB:	141.45	CR:	/PO#	0.00	141.45	
			=====	ACCOUNT TOTAL DB:	226.14	CR:		0.00		

180-1502-6325 TRANSPORTATION & PARKING
B E G I N N I N G B A L A N C E 94.13

11/14/17	11/16	A61849	EFT: 000607	05646 OCT-NOV TRANSPORATION/PK MORGAN HILL	001582				24.00	118.13
			=====	NOVEMBER ACTIVITY DB:	24.00	CR:	/PO#	0.00	24.00	
			=====	ACCOUNT TOTAL DB:	24.00	CR:		0.00		

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Oct-2017 THRU Nov-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-1502-6331 ADVERTISING-PROMOTIONAL
B E G I N N I N G B A L A N C E 1,469.00

10/10/17	10/11	A60880	CHK: 001646	05599 350 POCKET FOLDERS	26730			909.00	2,378.00
				GRAPHIC DESIGN	INV# QB21037	/PO#			
10/10/17	10/11	A60881	CHK: 001646	05599 350 PROMO INSERTS	26730			889.00	3,267.00
				GRAPHIC DESIGN	INV# QB21038	/PO#			
10/31/17	11/01	A61505	CHK: 001653	05636 ADVERTISING	001582			96.40	3,363.40
				MORGAN HILL	INV# SEPT 2017	/PO#			
			=====	OCTOBER ACTIVITY DB:	1,894.40	CR:	0.00	1,894.40	
11/20/17	11/27	B20697	CC	06481 CD: V-Street Comm Workshops	JE# 011350			15.43	3,378.83
11/28/17	11/30	A62213		05668 CITY OF HASTINGS BANNER-	26730			127.00	3,505.83
				GRAPHIC DESIGN	INV# QB21447	/PO#			
11/28/17	11/30	A62213		05668 ADDITIONAL DESIGN WORK	26730			38.00	3,543.83
				GRAPHIC DESIGN	INV# QB21447	/PO#			
			=====	NOVEMBER ACTIVITY DB:	180.43	CR:	0.00	180.43	
			=====	ACCOUNT TOTAL DB:	2,074.83	CR:	0.00		

180-1502-6350 REPAIR & MAINT-BUILDING
B E G I N N I N G B A L A N C E 770.22

10/20/17	10/25	B20594	CC	06448 Security - Hudson Mfg	JE# 011306			128.37	898.59
			=====	OCTOBER ACTIVITY DB:	128.37	CR:	0.00	128.37	
11/20/17	11/27	B20697	CC	06481 Security System - Hudson MFG	JE# 011350			138.00	1,036.59
			=====	NOVEMBER ACTIVITY DB:	138.00	CR:	0.00	138.00	
			=====	ACCOUNT TOTAL DB:	266.37	CR:	0.00		

180-1502-6450 MISCELLANEOUS
B E G I N N I N G B A L A N C E 455.49

10/20/17	10/25	B20594	CC	06448 Refreshments - Vermillion Stre	JE# 011306			8.58	464.07
			=====	OCTOBER ACTIVITY DB:	8.58	CR:	0.00	8.58	
11/14/17	11/16	A61848	CHK: 016599	05646 ORANGE MUGS FOR ED TRADE	001507			617.92	1,081.99
			=====	UNITED PROMOTIONS	INV# OA 25428	/PO#			
			=====	NOVEMBER ACTIVITY DB:	617.92	CR:	0.00	617.92	
			=====	ACCOUNT TOTAL DB:	626.50	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										
10/06/17	10/04	P01680	PYEXP	00616	10/6	PR			5,967.81	115,054.91
10/20/17	10/17	P01684	PYEXP	00618	10/20	PR			5,967.81	121,022.72
=====				OCTOBER ACTIVITY	DB:	11,935.62	CR:	0.00	11,935.62	
11/03/17	11/01	P01688	PYEXP	00620	11/3	PR			5,967.81	126,990.53
11/17/17	11/15	P01692	PYEXP	00622	11/17	PR			5,967.83	132,958.36
=====				NOVEMBER ACTIVITY	DB:	11,935.64	CR:	0.00	11,935.64	
=====				ACCOUNT TOTAL	DB:	23,871.26	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										
10/06/17	10/04	A60689	DFT: 000168	05580	RETIREMENT CONTRIBUTIONS	60745			457.58	8,639.02
				P.E.R.A.		INV# 90210-06PR	/PO#			
10/20/17	10/17	A61098	DFT: 000176	05612	RETIREMENT CONTRIBUTIONS	60745			457.58	9,096.60
				P.E.R.A.		INV# 90210-20PR	/PO#			
=====				OCTOBER ACTIVITY	DB:	915.16	CR:	0.00	915.16	
11/03/17	11/01	A61393	DFT: 000184	05635	RETIREMENT CONTRIBUTIONS	60745			457.58	9,554.18
				P.E.R.A.		INV# 90211-03PR	/PO#			
11/17/17	11/15	A61792	DFT: 000191	05654	RETIREMENT CONTRIBUTIONS	60745			457.58	10,011.76
				P.E.R.A.		INV# 90211-17pr	/PO#			
=====				NOVEMBER ACTIVITY	DB:	915.16	CR:	0.00	915.16	
=====				ACCOUNT TOTAL	DB:	1,830.32	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										
10/06/17	10/04	A60685	DFT: 000164	05580	FICA W/H	000102			296.88	7,962.90
				UNITED STATES TREASURY		INV# T3 10-06PR	/PO#			
10/06/17	10/04	A60685	DFT: 000164	05580	MEDICARE W/H	000102			69.43	8,032.33
				UNITED STATES TREASURY		INV# T4 10-06PR	/PO#			
10/20/17	10/17	A61094	DFT: 000172	05612	FICA W/H	000102			296.88	8,329.21
				UNITED STATES TREASURY		INV# T3 10-20PR	/PO#			
10/20/17	10/17	A61094	DFT: 000172	05612	MEDICARE W/H	000102			69.43	8,398.64
				UNITED STATES TREASURY		INV# T4 10-20PR	/PO#			
=====				OCTOBER ACTIVITY	DB:	732.62	CR:	0.00	732.62	
11/03/17	11/01	A61389	DFT: 000180	05635	FICA W/H	000102			317.78	8,716.42
				UNITED STATES TREASURY		INV# T3 11-03PR	/PO#			
11/03/17	11/01	A61389	DFT: 000180	05635	MEDICARE W/H	000102			74.32	8,790.74
				UNITED STATES TREASURY		INV# T4 11-03PR	/PO#			

12-04-2017 3:58 PM D E T A I L L I S T I N G										PAGE: 4	
FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY										PERIOD TO USE: Oct-2017 THRU Nov-2017	
DEPT : 180 ECONOMIC DEVELOPMENT SUPPRESS ZEROS										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE	
11/17/17	11/15	A61788	DFT: 000187	05654	FICA W/H	000102			317.78	9,108.52	
					UNITED STATES TREASURY	INV# T3 11-17pr		/PO#			
11/17/17	11/15	A61788	DFT: 000187	05654	MEDICARE W/H	000102			74.32	9,182.84	
					UNITED STATES TREASURY	INV# T4 11-17pr		/PO#			
			=====		NOVEMBER ACTIVITY DB:	784.20	CR:	0.00	784.20		
			=====		ACCOUNT TOTAL DB:	1,516.82	CR:	0.00			

180-6003-6131 EMPLOYER PAID-HEALTH INSURANCE											
B E G I N N I N G B A L A N C E										19,212.46	
10/07/17	10/13	B20541	Health Ins	06434	Oct 2017 Health Ins		JE# 011283		1,731.94	20,944.40	
			=====		OCTOBER ACTIVITY DB:	1,731.94	CR:	0.00	1,731.94		
11/04/17	11/15	B20675	Health Ins	06466	Nov 2017 Health Ins		JE# 011324		3,045.04	23,989.44	
			=====		NOVEMBER ACTIVITY DB:	3,045.04	CR:	0.00	3,045.04		
			=====		ACCOUNT TOTAL DB:	4,776.98	CR:	0.00			

180-6003-6132 HIGH DEDUCTIBLE HEALTH INS											
B E G I N N I N G B A L A N C E										29.79	
10/06/17	10/04	P01680	PYEXP	00616	10/6 PR				133.34	163.13	
10/12/17	10/13	B20540	Select Acct	06433	Oct 2017 Select Account Fees		JE# 011282		3.31	166.44	
10/20/17	10/17	P01684	PYEXP	00618	10/20 PR				133.34	299.78	
			=====		OCTOBER ACTIVITY DB:	269.99	CR:	0.00	269.99		
11/03/17	11/01	P01688	PYEXP	00620	11/3 PR				133.34	433.12	
11/03/17	11/03	B20628	Select Acct	06465	Nov 2017 Select Account Fees		JE# 011323		3.31	436.43	
11/17/17	11/15	P01692	PYEXP	00622	11/17 PR				133.34	569.77	
			=====		NOVEMBER ACTIVITY DB:	269.99	CR:	0.00	269.99		
			=====		ACCOUNT TOTAL DB:	539.98	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										108.05	
10/03/17	10/04	A60727	EFT: 000530	05567	NOVEMBER 2017 LIFE INS.	001387			11.46	119.51	
			=====		SUN LIFE ASSUANCE COMPANY	INV# NOV 2017		/PO#			
			=====		OCTOBER ACTIVITY DB:	11.46	CR:	0.00	11.46		
11/07/17	11/13	A61643	EFT: 000589	05645	DEC 2017 LIFE INSURANCE	001387			11.46	130.97	
			=====		SUN LIFE ASSUANCE COMPANY	INV# DEC 2017		/PO#			
			=====		NOVEMBER ACTIVITY DB:	11.46	CR:	0.00	11.46		
			=====		ACCOUNT TOTAL DB:	22.92	CR:	0.00			

180-6003-6134 EMPLOYER PAID-DISABILITY (LTD)
 B E G I N N I N G B A L A N C E 257.56

10/03/17	10/04	A60728	EFT: 000530	05567 NOVEMBER 2017 LTD	001387				27.41	284.97
			=====	SUN LIFE ASSUANCE COMPANY	INV# NOV 2017 LTD	/PO#				
				OCTOBER ACTIVITY DB:	27.41	CR:	0.00		27.41	
11/07/17	11/13	A61642	EFT: 000589	05645 DEC 2017 LTD	001387				27.41	312.38
			=====	SUN LIFE ASSUANCE COMPANY	INV# 2017 DEC	/PO#				
				NOVEMBER ACTIVITY DB:	27.41	CR:	0.00		27.41	
			=====	ACCOUNT TOTAL	DB:		54.82	CR:	0.00	

180-6003-6304 LEGAL FEES
 B E G I N N I N G B A L A N C E 0.00

10/17/17	10/20	A61118	CHK: 001649	05618 LEGAL SVS - BLACK RIVER	001686				2,587.40	2,587.40
			=====	CAMPBELL KNUTSON, P.A.	INV# 3445-002G	/PO#				
				OCTOBER ACTIVITY DB:	2,587.40	CR:	0.00		2,587.40	
			=====	ACCOUNT TOTAL	DB:		2,587.40	CR:	0.00	

180-6003-6321 TELEPHONE
 B E G I N N I N G B A L A N C E 474.39

10/06/17	10/04	P01680	PYEXP	00616 10/6 PR					27.00	501.39
10/20/17	10/17	P01684	PYEXP	00618 10/20 PR					27.00	528.39
			=====	OCTOBER ACTIVITY DB:	54.00	CR:	0.00		54.00	
11/03/17	11/01	P01688	PYEXP	00620 11/3 PR					27.00	555.39
11/17/17	11/15	P01692	PYEXP	00622 11/17 PR					27.00	582.39
			=====	NOVEMBER ACTIVITY DB:	54.00	CR:	0.00		54.00	
			=====	ACCOUNT TOTAL	DB:		108.00	CR:	0.00	

180-6003-6343 LIGHT & POWER
 B E G I N N I N G B A L A N C E 1,209.06

10/30/17	11/15	B20676	51-0273188-2	06462 Oct 2017 Xcel Payments		JE# 011320			93.48	1,302.54
			=====	OCTOBER ACTIVITY DB:	93.48	CR:	0.00		93.48	
			=====	ACCOUNT TOTAL	DB:		93.48	CR:	0.00	

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Oct-2017 THRU Nov-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-6003-6350 REPAIR & MAINT-BUILDING
B E G I N N I N G B A L A N C E 0.00

10/20/17 10/25 B20594 CC 06448 sump pump HD JE# 011306 77.88 77.88
===== OCTOBER ACTIVITY DB: 77.88 CR: 0.00 77.88
===== ACCOUNT TOTAL DB: 77.88 CR: 0.00

180-6008-6311 EXPERT & CONSULTANT
B E G I N N I N G B A L A N C E 37,806.22

10/17/17 10/20 A61115 CHK: 001648 05618 LESS OVERPYMT- PREV. REI 001605 16,317.61CR 21,488.61
ARTSPACE PROJECTS, INC. INV# OCT /PO#
10/24/17 10/25 A61280 CHK: 001652 05623 INDUSTRIAL PARK SHOVEL R 12029 200.00 21,688.61
DAKOTA COUNTY ABSTRACT INV# 42868 /PO#
===== OCTOBER ACTIVITY DB: 200.00 CR: 16,317.61CR 16,117.61CR
===== ACCOUNT TOTAL DB: 200.00 CR: 16,317.61CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 232,088.76 0.00
REPORTED ACTIVITY: 61,911.64 16,317.61CR
ENDING BALANCES: 294,000.40 16,317.61CR
TOTAL FUND ENDING BALANCE: 277,682.79

SELECTION CRITERIA

FISCAL YEAR: Jan-2017 / Dec-2017
FUND: Include: 407
PERIOD TO USE: Oct-2017 THRU Nov-2017
TRANSACTIONS: BOTH

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

*** END OF REPORT ***