

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Nov-2018 THRU Dec-2018

DEPT : 500 EDA/HRA

SUPPRESS ZEROS

ACCOUNTS: ALL

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

500-6003-6450

MISCELLANEOUS

B E G I N N I N G B A L A N C E

0.00

12/18/18	12/20	A72874	CHK: 001715	06278	MTG COMPENSATION - 8 MTG 000692			8.00	8.00
					DENNIS GERALD PEINE	INV# 12142018	/PO#		
12/18/18	12/20	A72875	EFT: 001559	06278	MTG COMPENSATION - 9 MTG 001395			9.00	17.00
					MARK VAUGHAN	INV# 12142018	/PO#		
12/18/18	12/20	A72876	CHK: 001713	06278	MTG COMPENSATION - 6 MTG 001412			6.00	23.00
					BALSANEK, JOSEPH	INV# 12142018	/PO#		
12/18/18	12/20	A72877	CHK: 001717	06278	MTG COMPENSATION - 6 MTG 001706			6.00	29.00
					MARTHA SULLIVAN	INV# 12142018	/PO#		
12/18/18	12/20	A72878	CHK: 001716	06278	MTG COMPENSATION - 5 MTG 001707			5.00	34.00
					SCOTT SINCLAIR	INV# 12142018	/PO#		
12/18/18	12/20	A72879	CHK: 001714	06278	MTG COMPENSATION - 5 MTG 001708			5.00	39.00
					PAM DENNING	INV# 12142018	/PO#		
12/18/18	12/20	A72880	CHK: 001718	06278	MTG COMPENSATION - 8 MTG 78350			8.00	47.00
					TOPPIN, RON	INV# 12142018	/PO#		
12/18/18	12/20	A72881	EFT: 001559	06292	MTG COMPESATION - 9 MTGS 001395			9.00CR	38.00
					MARK VAUGHAN	INV# 12142018	/PO#		
12/18/18	12/20	A72884	CHK: 001719	06295	MEETING COMPENSATION x 9 001395			9.00	47.00
					MARK VAUGHAN	INV# 12/14/18	/PO#		
			=====		DECEMBER ACTIVITY DB:	56.00	CR:	9.00CR	47.00
			=====		ACCOUNT TOTAL DB:	56.00	CR:	9.00CR	

500-6008-6495

COUNTY GRANT

B E G I N N I N G B A L A N C E

19,916.95

11/20/18	11/21	A72069	CHK: 001712	06224	HUDSON-SUPPLEMENTAL SAMP 001056			432.50	20,349.45
					STANTEC CONSULTING SERVIC	INV# 1426722	/PO#		
11/20/18	11/21	A72075	CHK: 001710	06224	VOL. INVEST. CLEANUP-LOC 49374			1,500.00	21,849.45
					MN POLLUTION CONTROL AGCY	INV# 10000063728	/PO#		
11/20/18	11/21	A72076	CHK: 001711	06224	VOL. INVEST. CLEANUP-LOC 49374			562.50	22,411.95
					MN POLLUTION CONTROL AGCY	INV# 10000063838	/PO#		
			=====		NOVEMBER ACTIVITY DB:	2,495.00	CR:	0.00	2,495.00
12/30/18	1/03	A73073		06307	HUDSON-SUPPLEMENTAL SAMP 001056			1,364.00	23,775.95
					STANTEC CONSULTING SERVIC	INV# 1450356	/PO#		
			=====		DECEMBER ACTIVITY DB:	1,364.00	CR:	0.00	1,364.00
			=====		ACCOUNT TOTAL DB:	3,859.00	CR:	0.00	

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Nov-2018 THRU Dec-2018

DEPT : 900 TRANSFERS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		129,454.47			0.00	
REPORTED ACTIVITY:		3,915.00			9.00CR	
ENDING BALANCES:		133,369.47			9.00CR	
TOTAL FUND ENDING BALANCE:		133,360.47				

SELECTION CRITERIA

FISCAL YEAR: Jan-2018 / Dec-2018
 FUND: Include: 404
 PERIOD TO USE: Nov-2018 THRU Dec-2018
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 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 ***

180-1502-6323 CONFERENCE & SCHOOLS
B E G I N N I N G B A L A N C E 1,937.38

12/19/18 12/21 B22658 CC 07247 Lodging - MN DEED Conference - JE# 012512 143.84 2,081.22
===== DECEMBER ACTIVITY DB: 143.84 CR: 0.00 143.84
===== ACCOUNT TOTAL DB: 143.84 CR: 0.00

180-1502-6325 TRANSPORTATION & PARKING
B E G I N N I N G B A L A N C E 368.40

12/19/18 12/21 B22658 CC 07247 Parking - MN DEED Conference - JE# 012512 5.00 373.40
12/19/18 12/21 B22658 CC 07247 Parking - MN DEED Conference - JE# 012512 5.00 378.40
===== DECEMBER ACTIVITY DB: 10.00 CR: 0.00 10.00
===== ACCOUNT TOTAL DB: 10.00 CR: 0.00

180-1502-6433 DUES,SUBSCRIPTIONS, MEMBERSHIPS
B E G I N N I N G B A L A N C E 1,120.00

12/19/18 12/21 B22658 CC 07247 EDAM Membership Renewal JE# 012512 295.00 1,415.00
===== DECEMBER ACTIVITY DB: 295.00 CR: 0.00 295.00
===== ACCOUNT TOTAL DB: 295.00 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 105,101.88

11/02/18 10/30 P01821 PYEXP 00685 11/2 PR 3,201.60 108,303.48
11/16/18 11/14 P01830 PYEXP 00689 11/16 PR 3,201.60 111,505.08
11/30/18 11/28 P01845 PYEXP 00692 11/30 PR 3,201.60 114,706.68
===== NOVEMBER ACTIVITY DB: 9,604.80 CR: 0.00 9,604.80
12/14/18 12/12 P01851 PYEXP 00695 12/14 PR 3,201.60 117,908.28
12/28/18 12/26 P01855 PYEXP 00699 12/28 PR 3,201.60 121,109.88
===== DECEMBER ACTIVITY DB: 6,403.20 CR: 0.00 6,403.20
===== ACCOUNT TOTAL DB: 16,008.00 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 7,997.64

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Nov-2018 THRU Dec-2018

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	====BALANCE=====
11/02/18	10/30	A71403	DFT: 000398	06202 RETIREMENT CONTRIBUTIONS	60745			240.12	8,237.76
				P.E.R.A.		INV# 90211-2pr	/PO#		
11/16/18	11/14	A71756	DFT: 000405	06221 RETIREMENT CONTRIBUTIONS	60745			240.12	8,477.88
				P.E.R.A.		INV# 90211-16pr	/PO#		
11/30/18	11/28	A72190	DFT: 000412	06242 RETIREMENT CONTRIBUTIONS	60745			240.12	8,718.00
				P.E.R.A.		INV# 90211-30pr	/PO#		
			=====	NOVEMBER ACTIVITY DB:	720.36	CR:	0.00	720.36	
12/14/18	12/12	A72489	DFT: 000423	06263 RETIREMENT CONTRIBUTIONS	60745			240.12	8,958.12
				P.E.R.A.		INV# 90212-14 PR	/PO#		
12/28/18	12/26	A72980	DFT: 000433	06300 RETIREMENT CONTRIBUTIONS	60745			240.12	9,198.24
				P.E.R.A.		INV# 90212-28 pr	/PO#		
			=====	DECEMBER ACTIVITY DB:	480.24	CR:	0.00	480.24	
			=====	ACCOUNT TOTAL DB:	1,200.60	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

7,148.76

11/02/18	10/30	A71399	DFT: 000394	06202 FICA W/H	000102			181.39	7,330.15
				UNITED STATES TREASURY		INV# T3 11-2pr	/PO#		
11/02/18	10/30	A71399	DFT: 000394	06202 MEDICARE W/H	000102			42.42	7,372.57
				UNITED STATES TREASURY		INV# T4 11-2pr	/PO#		
11/16/18	11/14	A71752	DFT: 000401	06221 FICA W/H	000102			181.39	7,553.96
				UNITED STATES TREASURY		INV# T3 11-16pr	/PO#		
11/16/18	11/14	A71752	DFT: 000401	06221 MEDICARE W/H	000102			42.42	7,596.38
				UNITED STATES TREASURY		INV# T4 11-16pr	/PO#		
11/30/18	11/28	A72187	DFT: 000409	06242 FICA W/H	000102			198.50	7,794.88
				UNITED STATES TREASURY		INV# T3 11-30pr	/PO#		
11/30/18	11/28	A72187	DFT: 000409	06242 MEDICARE W/H	000102			46.42	7,841.30
				UNITED STATES TREASURY		INV# T4 11-30pr	/PO#		
			=====	NOVEMBER ACTIVITY DB:	692.54	CR:	0.00	692.54	
12/14/18	12/12	A72485	DFT: 000419	06263 FICA W/H	000102			181.39	8,022.69
				UNITED STATES TREASURY		INV# T3 12-14 PR	/PO#		
12/14/18	12/12	A72485	DFT: 000419	06263 MEDICARE W/H	000102			42.42	8,065.11
				UNITED STATES TREASURY		INV# T4 12-14 PR	/PO#		
12/28/18	12/26	A72976	DFT: 000429	06300 FICA W/H	000102			181.39	8,246.50
				UNITED STATES TREASURY		INV# T3 12-28 pr	/PO#		
12/28/18	12/26	A72976	DFT: 000429	06300 MEDICARE W/H	000102			42.42	8,288.92
				UNITED STATES TREASURY		INV# T4 12-28 pr	/PO#		
			=====	DECEMBER ACTIVITY DB:	447.62	CR:	0.00	447.62	
			=====	ACCOUNT TOTAL DB:	1,140.16	CR:	0.00		

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY PERIOD TO USE: Nov-2018 THRU Dec-2018

DEPT : 180 ECONOMIC DEVELOPMENT SUPPRESS ZEROS ACCOUNTS: ALL

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

180-6003-6132 HIGH DEDUCTIBLE HEALTH INS
B E G I N N I N G B A L A N C E 1,572.41

11/05/18 12/10 B22579 Select Acct 07197 Nov 2018 Further Fees JE# 012448 1.54 1,573.95
===== NOVEMBER ACTIVITY DB: 1.54 CR: 0.00 1.54

12/06/18 12/10 B22580 Select Acct 07199 Dec 2018 Further Fees JE# 012450 1.54 1,575.49
===== DECEMBER ACTIVITY DB: 1.54 CR: 0.00 1.54

===== ACCOUNT TOTAL DB: 3.08 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 93.31

11/06/18 11/08 A71650 EFT: 001416 06203 DEC 2018 LIFE INS 001387 4.91 98.22
===== SUN LIFE ASSUANCE COMPANY INV# DEC 2018 LIFE INS /PO#
NOVEMBER ACTIVITY DB: 4.91 CR: 0.00 4.91

12/11/18 12/13 A72524 EFT: 001531 06256 JAN 2019 LIFE INS. 001387 4.91 103.13
===== SUN LIFE ASSUANCE COMPANY INV# JAN 2019 /PO#
DECEMBER ACTIVITY DB: 4.91 CR: 0.00 4.91

===== ACCOUNT TOTAL DB: 9.82 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 273.59

11/06/18 11/08 A71651 EFT: 001416 06203 DEC 2018 LTD 001387 16.16 289.75
===== SUN LIFE ASSUANCE COMPANY INV# DEC 2018 LTD /PO#
NOVEMBER ACTIVITY DB: 16.16 CR: 0.00 16.16

12/11/18 12/13 A72525 EFT: 001531 06256 JAN 2019 LTD 001387 16.16 305.91
===== SUN LIFE ASSUANCE COMPANY INV# JAN 2019 LTD /PO#
DECEMBER ACTIVITY DB: 16.16 CR: 0.00 16.16

===== ACCOUNT TOTAL DB: 32.32 CR: 0.00

180-6003-6304 LEGAL FEES
B E G I N N I N G B A L A N C E 477.24

11/20/18 11/21 A72070 CHK: 001709 06224 LEGAL SERVICES-HEDRA LOA 21886 3,458.50 3,935.74
FLUEGEL LAW FIRM, PA INV# 58430 /PO#

11/20/18 11/21 A72071 CHK: 001709 06224 LEGAL SERVICES-HEDRA LOA 21886 145.64 4,081.38
FLUEGEL LAW FIRM, PA INV# 58443 /PO#

SELECTION CRITERIA

FISCAL YEAR: Jan-2018 / Dec-2018
 FUND: Include: 407
 PERIOD TO USE: Nov-2018 THRU Dec-2018
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 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
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 PAGE BREAK BY: NONE

*** END OF REPORT ***