

SELECTION CRITERIA

FISCAL YEAR: Jan-2019 / Dec-2019
 FUND: Include: 404
 PERIOD TO USE: Mar-2019 THRU Apr-2019
 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 ***

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Mar-2019 THRU Apr-2019

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-6003-6101 FULL-TIME SALARIES-REGULAR
B E G I N N I N G B A L A N C E 11,286.00

3/08/19	3/06	P01879	PYEXP	00711	03/08	Payroll				3,297.60	14,583.60
3/22/19	3/19	P01885	PYEXP	00714	03/22	PR				3,297.60	17,881.20
			=====	MARCH	ACTIVITY	DB:	6,595.20	CR:	0.00	6,595.20	
4/05/19	4/03	P01887	PYEXP	00715	04/05	PR				3,297.60	21,178.80
4/19/19	4/17	P01891	PYEXP	00717	04/19	PR				6,666.40	27,845.20
			=====	APRIL	ACTIVITY	DB:	9,964.00	CR:	0.00	9,964.00	
			=====	ACCOUNT	TOTAL	DB:	16,559.20	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 846.45

3/08/19	3/06	A74811	DFT: 000481	06429	RETIREMENT	CONTRIBUTIONS	60745			247.32	1,093.77
					P.E.R.A.			INV# 90203-08	PR		
3/22/19	3/19	A75157	DFT: 000492	06457	RETIREMENT	CONTRIBUTIONS	60745			247.32	1,341.09
					P.E.R.A.			INV# 90203-22PR	/PO#		
			=====	MARCH	ACTIVITY	DB:	494.64	CR:	0.00	494.64	
4/05/19	4/03	A75496	DFT: 000497	06480	RETIREMENT	CONTRIBUTIONS	60745			247.32	1,588.41
					P.E.R.A.			INV# 90204-05pr	/PO#		
4/19/19	4/17	A75895	DFT: 000506	06496	RETIREMENT	CONTRIBUTIONS	60745			499.98	2,088.39
					P.E.R.A.			INV# 90204-19	PR		
			=====	APRIL	ACTIVITY	DB:	747.30	CR:	0.00	747.30	
			=====	ACCOUNT	TOTAL	DB:	1,241.94	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 790.94

3/08/19	3/06	A74807	DFT: 000477	06429	FICA W/H		000102			187.34	978.28
					UNITED STATES	TREASURY		INV# T3 03-08	PR		
3/08/19	3/06	A74807	DFT: 000477	06429	MEDICARE W/H		000102			43.81	1,022.09
					UNITED STATES	TREASURY		INV# T4 03-08	PR		
3/22/19	3/19	A75153	DFT: 000488	06457	FICA W/H		000102			187.34	1,209.43
					UNITED STATES	TREASURY		INV# T3 03-22PR	/PO#		
3/22/19	3/19	A75153	DFT: 000488	06457	MEDICARE W/H		000102			43.81	1,253.24
					UNITED STATES	TREASURY		INV# T4 03-22PR	/PO#		
			=====	MARCH	ACTIVITY	DB:	462.30	CR:	0.00	462.30	
4/05/19	4/03	A75492	DFT: 000493	06480	FICA W/H		000102			187.34	1,440.58
					UNITED STATES	TREASURY		INV# T3 04-05pr	/PO#		
4/05/19	4/03	A75492	DFT: 000493	06480	MEDICARE W/H		000102			43.81	1,484.39
					UNITED STATES	TREASURY		INV# T4 04-05pr	/PO#		

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4/19/19	4/17	A75891	DFT: 000502	06496 FICA W/H		000102					396.21	1,880.60
				UNITED STATES TREASURY	INV#	T3 04-19 PR	/PO#					
4/19/19	4/17	A75891	DFT: 000502	06496 MEDICARE W/H		000102					92.66	1,973.26
				UNITED STATES TREASURY	INV#	T4 04-19 PR	/PO#					
				APRIL ACTIVITY	DB:	720.02	CR:	0.00			720.02	
				ACCOUNT TOTAL	DB:	1,182.32	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 4,048.96

3/05/19	3/18	B23167	Health Ins	07442 March 2019 Health Ins		JE# 012804					1,085.44	5,134.40
3/05/19	4/10	B23281	Select Acct	07498 Mar Select Acct Fee Fix		JE# 012866					1.54	5,135.94
				MARCH ACTIVITY	DB:	1,086.98	CR:	0.00			1,086.98	
4/05/19	4/25	B23343	Health Ins	07534 April 2019 Health Ins		JE# 012905					1,085.44	6,221.38
				APRIL ACTIVITY	DB:	1,085.44	CR:	0.00			1,085.44	
				ACCOUNT TOTAL	DB:	2,172.42	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 0.00

3/05/19	4/05	B23246	Select Acct	07489 Mar 2019 Further Admin fees		JE# 012857					1.54	1.54
3/05/19	4/10	B23281	Select Acct	07498 Mar Select Acct Fee Fix		JE# 012866					1.54CR	0.00
				MARCH ACTIVITY	DB:	1.54	CR:	1.54CR			0.00	
				ACCOUNT TOTAL	DB:	1.54	CR:	1.54CR				

180-6003-6133 EMPLOYER PAID-LIFE INSURANCE
 B E G I N N I N G B A L A N C E 14.73

4/02/19	4/05	A75524	EFT: 001922	06468 APR 2019 LIFE INSURANCE	001387						4.91	19.64
				SUN LIFE ASSUANCE COMPANY	INV#	APR 2019 LIFE INS	/PO#					
4/16/19	4/17	A75926	EFT: 001973	06490 MAY 2019 LIFE INS.	001387						4.91	24.55
				SUN LIFE ASSUANCE COMPANY	INV#	MAY 2019 LIFE INS	/PO#					
				APRIL ACTIVITY	DB:	9.82	CR:	0.00			9.82	
				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 49.46

4/02/19	4/05	A75525	EFT: 001922	06468 APR 2019 LTD	001387						16.65	66.11
				SUN LIFE ASSUANCE COMPANY	INV#	APR 2019 LTD	/PO#					

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4/16/19 4/17 A75927 EFT: 001973 06490 MAY 2019 LTD 001387 16.65 82.76
 SUN LIFE ASSUANCE COMPANY INV# MAY 2019 LTD /PO#
 ===== APRIL ACTIVITY DB: 33.30 CR: 0.00 33.30
 ===== ACCOUNT TOTAL DB: 33.30 CR: 0.00

180-6003-6321 TELEPHONE
 B E G I N N I N G B A L A N C E 0.00

4/09/19 4/11 A75716 EFT: 001965 06481 FIFIELD CELL PHONE REIMB 001864 150.00 150.00
 JOHN FIFIELD INV# W1169IN10321 /PO#
 4/19/19 4/17 P01891 PYEXP 00717 04/19 PR 27.00 177.00
 ===== APRIL ACTIVITY DB: 177.00 CR: 0.00 177.00
 ===== ACCOUNT TOTAL DB: 177.00 CR: 0.00

180-6003-6323 CONFERENCE & SCHOOLS
 B E G I N N I N G B A L A N C E 0.00

4/19/19 4/23 B23336 E.F.T 07529 Conference Registration - Hinz JE# 012900 89.00 89.00
 ===== APRIL ACTIVITY DB: 89.00 CR: 0.00 89.00
 ===== ACCOUNT TOTAL DB: 89.00 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

3/12/19 3/14 A74968 CHK: 001725 06435 MCCD-OPEN TO BUSINESS 12040 5,513.00 5,513.00
 DAKOTA COUNTY CDA INV# 362019 /PO#
 ===== MARCH ACTIVITY DB: 5,513.00 CR: 0.00 5,513.00
 ===== ACCOUNT TOTAL DB: 5,513.00 CR: 0.00

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