

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jun-2019 THRU Aug-2019

DEPT : 500 EDA/HRA

SUPPRESS ZEROS

ACCOUNTS: ALL

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 2,372.50

6/30/19 7/11 B23843 07769 Q2 19 Insurance Transfers JE# 013241 2,372.50 4,745.00  
===== JUNE ACTIVITY DB: 2,372.50 CR: 0.00 2,372.50  
===== ACCOUNT TOTAL DB: 2,372.50 CR: 0.00

500-6008-6336 OTHER PUBLISHING  
B E G I N N I N G B A L A N C E 0.00

6/11/19 6/13 A77297 CHK: 001736 06573 RECORDING FEES - HEDRA L 12044 64.80 64.80  
DAKOTA COUNTY PROPERTY RE INV# 6/6/2019 /PO#  
===== JUNE ACTIVITY DB: 64.80 CR: 0.00 64.80  
===== ACCOUNT TOTAL DB: 64.80 CR: 0.00

500-6008-6345 HEAT  
B E G I N N I N G B A L A N C E 0.00

8/13/19 8/15 A79143 CHK: 020604 06650 HEATING/ GAS 49343 0.00 0.00  
CENTERPOINT ENERGY INV# AUG 2019 /PO#

500-6008-6495 COUNTY GRANT  
B E G I N N I N G B A L A N C E 570,636.62

7/02/19 7/09 A77883 CHK: 001739 06599 HUDSON - CIVIL PLAN REVI 001056 566.00 571,202.62  
STANTEC CONSULTING SERVIC INV# 1526052 /PO#  
7/09/19 7/11 A78053 CHK: 001740 06603 METRO COUNCIL LCDA PARK 001801 109,992.87 681,195.49  
CONFLUENCE DEVELOPMENT, L INV# MAY 2019 /PO#  
===== JULY ACTIVITY DB: 110,558.87 CR: 0.00 110,558.87  
8/13/19 8/15 A79168 CHK: 001744 06657 HUDSON-CIVIL PLAN REVIEW 001056 558.00 681,753.49  
STANTEC CONSULTING SERVIC INV# 1543497 /PO#  
8/13/19 8/15 A79168 CHK: 001744 06657 WOOD SEALING 001056 5,858.00 687,611.49  
STANTEC CONSULTING SERVIC INV# 1543497 /PO#  
===== AUGUST ACTIVITY DB: 6,416.00 CR: 0.00 6,416.00  
===== ACCOUNT TOTAL DB: 116,974.87 CR: 0.00



SELECTION CRITERIA

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FISCAL YEAR: Jan-2019 / Dec-2019  
 FUND: Include: 404  
 PERIOD TO USE: Jun-2019 THRU Aug-2019  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

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

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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: Jun-2019 THRU Aug-2019

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-1502-6311 EXPERT & CONSULTANT  
B E G I N N I N G B A L A N C E 0.00

7/02/19 7/09 A77884 CHK: 001738 06599 GREAT RIVER LANDING 5/15 21886 7,764.75 7,764.75  
FLUEGEL LAW FIRM, PA INV# 594046 /PO#  
===== JULY ACTIVITY DB: 7,764.75 CR: 0.00 7,764.75  
===== ACCOUNT TOTAL DB: 7,764.75 CR: 0.00

180-1502-6323 CONFERENCE & SCHOOLS  
B E G I N N I N G B A L A N C E 98.66

6/25/19 6/27 A77658 CHK: 001737 06581 MILEAGE, TRANSP/PARKING- 29490 431.92 530.58  
JOHN HINZMAN INV# JUNE 2019 /PO#  
===== JUNE ACTIVITY DB: 431.92 CR: 0.00 431.92  
7/19/19 7/19 B23897 E.F.T. 07789 Membership Organizations Not JE# 013277 48.00 578.58  
===== JULY ACTIVITY DB: 48.00 CR: 0.00 48.00  
8/13/19 8/15 A79170 CHK: 001743 06657 CONFERENCE/MEALS 001864 132.00 710.58  
JOHN FIFIELD INV# AUG 2019 /PO#  
===== AUGUST ACTIVITY DB: 132.00 CR: 0.00 132.00  
===== ACCOUNT TOTAL DB: 611.92 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

8/13/19 8/15 A79170 CHK: 001743 06657 MILEAGE 001864 70.18 70.18  
JOHN FIFIELD INV# AUG 2019 /PO#  
===== AUGUST ACTIVITY DB: 70.18 CR: 0.00 70.18  
===== ACCOUNT TOTAL DB: 70.18 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

6/25/19 6/27 A77658 CHK: 001737 06581 MILEAGE, TRANSP/PARKING- 29490 10.00 10.00  
JOHN HINZMAN INV# JUNE 2019 /PO#  
===== JUNE ACTIVITY DB: 10.00 CR: 0.00 10.00  
===== ACCOUNT TOTAL DB: 10.00 CR: 0.00

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jun-2019 THRU Aug-2019

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 0.00

7/09/19 7/11 A78058 EFT: 002240 06603 LEGAL AD-IND. PK TOP SOI 28200 124.20 124.20  
FORUM COMMUNICATIONS COMP INV# 2765467 /PO#  
7/09/19 7/12 A78153 EFT: 002240 06617 REVERSE ORIGINAL INVOICE 28200 124.20CR 0.00  
FORUM COMMUNICATIONS COMP INV# 2765467 /PO#  
7/09/19 7/12 A78156 CHK: 001742 06619 LEGAL AD - IND. PARK TOP 28200 124.20 124.20  
FORUM COMMUNICATIONS COMP INV# 2765467 /PO#  
===== JULY ACTIVITY DB: 248.40 CR: 124.20CR 124.20  
===== ACCOUNT TOTAL DB: 248.40 CR: 124.20CR

180-1502-6337 INSURANCE-GENERAL LIABILITY  
B E G I N N I N G B A L A N C E 150.00

6/30/19 7/11 B23843 07769 Q2 19 Insurance Transfers JE# 013241 150.00 300.00  
===== JUNE ACTIVITY DB: 150.00 CR: 0.00 150.00  
===== ACCOUNT TOTAL DB: 150.00 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 137.50

6/30/19 7/11 B23844 07769 Q2 19 Workers Comp JE# 013242 137.50 275.00  
===== JUNE ACTIVITY DB: 137.50 CR: 0.00 137.50  
===== ACCOUNT TOTAL DB: 137.50 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 0.00

7/19/19 7/19 B23897 E.F.T. 07789 Membership Organizations Not JE# 013277 200.00 200.00  
7/19/19 7/19 B23897 E.F.T. 07789 Government Services Not Elsewh JE# 013277 340.00 540.00  
===== JULY ACTIVITY DB: 540.00 CR: 0.00 540.00  
===== ACCOUNT TOTAL DB: 540.00 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 47,844.40

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jun-2019 THRU Aug-2019

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/14/19	6/12	P01903	PYEXP	00723	06/14 PR				6,666.41	54,510.81
6/28/19	6/26	P01910	PYEXP	00726	06/28 PR				6,666.40	61,177.21
			=====		JUNE ACTIVITY	DB:	13,332.81	CR:	0.00	13,332.81
7/12/19	7/10	P01916	PYEXP	00728	07/12 PR				6,666.40	67,843.61
7/26/19	7/24	P01920	PYEXP	00730	7/26 PR				6,666.40	74,510.01
			=====		JULY ACTIVITY	DB:	13,332.80	CR:	0.00	13,332.80
8/09/19	8/07	P01924	PYEXP	00732	08/09 PR				6,666.40	81,176.41
8/23/19	8/21	P01932	PYEXP	00736	08/23 PR				6,666.40	87,842.81
			=====		AUGUST ACTIVITY	DB:	13,332.80	CR:	0.00	13,332.80
			=====		ACCOUNT TOTAL	DB:	39,998.41	CR:	0.00	

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 180-6003-6121 EMPLOYER CONTRIBUTION-PERA  
 B E G I N N I N G B A L A N C E 3,588.33

6/14/19	6/12	A77278	DFT: 000531	06568	RETIREMENT CONTRIBUTIONS 60745				499.98	4,088.31
					P.E.R.A.		INV# 90206-14pr	/PO#		
6/28/19	6/26	A77644	DFT: 000540	06589	RETIREMENT CONTRIBUTIONS 60745				499.98	4,588.29
					P.E.R.A.		INV# 90206-28pr	/PO#		
			=====		JUNE ACTIVITY	DB:	999.96	CR:	0.00	999.96
7/12/19	7/10	A78037	DFT: 000545	06611	RETIREMENT CONTRIBUTIONS 60745				499.98	5,088.27
					P.E.R.A.		INV# 90207-12pr	/PO#		
7/26/19	7/24	A78429	DFT: 000554	06632	RETIREMENT CONTRIBUTIONS 60745				499.98	5,588.25
					P.E.R.A.		INV# 9027-26pr	/PO#		
			=====		JULY ACTIVITY	DB:	999.96	CR:	0.00	999.96
8/09/19	8/07	A78842	DFT: 000561	06649	RETIREMENT CONTRIBUTIONS 60745				499.98	6,088.23
					P.E.R.A.		INV# 90208-09pr	/PO#		
8/23/19	8/21	A79275	DFT: 000576	06672	RETIREMENT CONTRIBUTIONS 60745				499.98	6,588.21
					P.E.R.A.		INV# 90208-23pr	/PO#		
			=====		AUGUST ACTIVITY	DB:	999.96	CR:	0.00	999.96
			=====		ACCOUNT TOTAL	DB:	2,999.88	CR:	0.00	

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 180-6003-6122 EMPLOYER CONTRIBUTION-FICA/MED  
 B E G I N N I N G B A L A N C E 3,460.98

6/14/19	6/12	A77274	DFT: 000527	06568	FICA W/H		000102		396.21	3,857.19
					UNITED STATES TREASURY		INV# T3 06-14pr	/PO#		
6/14/19	6/12	A77274	DFT: 000527	06568	MEDICARE W/H		000102		92.66	3,949.85
					UNITED STATES TREASURY		INV# T4 06-14pr	/PO#		
6/28/19	6/26	A77640	DFT: 000536	06589	FICA W/H		000102		396.21	4,346.06
					UNITED STATES TREASURY		INV# T3 06-28pr	/PO#		
6/28/19	6/26	A77640	DFT: 000536	06589	MEDICARE W/H		000102		92.66	4,438.72
					UNITED STATES TREASURY		INV# T4 06-28pr	/PO#		
			=====		JUNE ACTIVITY	DB:	977.74	CR:	0.00	977.74

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jun-2019 THRU Aug-2019

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	====BALANCE=====
7/12/19	7/10	A78033	DFT: 000541	06611 FICA W/H		000102		396.21	4,834.93
				UNITED STATES TREASURY		INV# T3 07-12pr	/PO#		
7/12/19	7/10	A78033	DFT: 000541	06611 MEDICARE W/H		000102		92.66	4,927.59
				UNITED STATES TREASURY		INV# T4 07-12pr	/PO#		
7/26/19	7/24	A78425	DFT: 000550	06632 FICA W/H		000102		396.21	5,323.80
				UNITED STATES TREASURY		INV# T3 7-26pr	/PO#		
7/26/19	7/24	A78425	DFT: 000550	06632 MEDICARE W/H		000102		92.66	5,416.46
				UNITED STATES TREASURY		INV# T4 7-26pr	/PO#		
			=====	JULY ACTIVITY DB:		977.74 CR:	0.00	977.74	
8/09/19	8/07	A78838	DFT: 000557	06649 FICA W/H		000102		396.21	5,812.67
				UNITED STATES TREASURY		INV# T3 08-09pr	/PO#		
8/09/19	8/07	A78838	DFT: 000557	06649 MEDICARE W/H		000102		92.66	5,905.33
				UNITED STATES TREASURY		INV# T4 08-09pr	/PO#		
8/23/19	8/21	A79271	DFT: 000572	06672 FICA W/H		000102		396.21	6,301.54
				UNITED STATES TREASURY		INV# T3 08-23pr	/PO#		
8/23/19	8/21	A79271	DFT: 000572	06672 MEDICARE W/H		000102		92.66	6,394.20
				UNITED STATES TREASURY		INV# T4 08-23pr	/PO#		
			=====	AUGUST ACTIVITY DB:		977.74 CR:	0.00	977.74	
			=====	ACCOUNT TOTAL DB:		2,933.22 CR:	0.00		

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 180-6003-6131 EMPLOYER PAID-HEALTH INSURANCE  
 B E G I N N I N G B A L A N C E 8,478.62

6/05/19	6/14	B23715	Health Ins	07721 June 2019 Health Ins		JE# 013162		2,378.44	10,857.06
6/07/19	7/15	B23856	Select Acct	07772 June Further Account Fees		JE# 013253		3.59	10,860.65
			=====	JUNE ACTIVITY DB:		2,382.03 CR:	0.00	2,382.03	
7/08/19	8/07	B23985	Misc 000000	07807 July 2019 Health Ins		JE# 013314		1,731.94	12,592.59
7/11/19	7/15	B23857	Select Acct	07773 July Further Fees		JE# 013254		3.59	12,596.18
			=====	JULY ACTIVITY DB:		1,735.53 CR:	0.00	1,735.53	
8/20/19	9/20	B24231	Health Ins	07877 Aug 2019 Health Ins		JE# 013438		1,731.94	14,328.12
			=====	AUGUST ACTIVITY DB:		1,731.94 CR:	0.00	1,731.94	
			=====	ACCOUNT TOTAL DB:		5,849.50 CR:	0.00		

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 180-6003-6133 EMPLOYER PAID-LIFE INSURANCE  
 B E G I N N I N G B A L A N C E 36.01

6/04/19	6/07	A77139	EFT: 002104	06554 JULY 2019 LIFE INSURANCE 001387				11.46	47.47
				SUN LIFE ASSUANCE COMPANY		INV# JUL 2019 LIFE	/PO#		
			=====	JUNE ACTIVITY DB:		11.46 CR:	0.00	11.46	
7/16/19	7/19	A78280	EFT: 002310	06613 LIFE INSURANCE 001387				11.46	58.93
				SUN LIFE ASSUANCE COMPANY		INV# AUG-19	/PO#		
			=====	JULY ACTIVITY DB:		11.46 CR:	0.00	11.46	

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jun-2019 THRU Aug-2019

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

8/20/19 8/23 A79305 EFT: 002458 06663 SEPT 2019 LIFE INS 001387 11.46 70.39  
 SUN LIFE ASSUANCE COMPANY INV# SEPT 2019 /PO#  
 ===== AUGUST ACTIVITY DB: 11.46 CR: 0.00 11.46  
 ===== ACCOUNT TOTAL DB: 34.38 CR: 0.00

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 180-6003-6134 EMPLOYER PAID-DISABILITY (LTD)  
 B E G I N N I N G B A L A N C E 116.41

6/04/19 6/07 A77140 EFT: 002104 06554 JULY 2019 LTD 001387 33.65 150.06  
 SUN LIFE ASSUANCE COMPANY INV# JUL 2019 LTD /PO#  
 ===== JUNE ACTIVITY DB: 33.65 CR: 0.00 33.65

7/16/19 7/19 A78279 EFT: 002310 06613 LTD INSURANCE 001387 33.65 183.71  
 SUN LIFE ASSUANCE COMPANY INV# AUG 2019 LTD /PO#  
 ===== JULY ACTIVITY DB: 33.65 CR: 0.00 33.65

8/20/19 8/23 A79306 EFT: 002458 06663 LTD PREMIUM 001387 33.65 217.36  
 SUN LIFE ASSUANCE COMPANY INV# Sept 2019 /PO#  
 ===== AUGUST ACTIVITY DB: 33.65 CR: 0.00 33.65  
 ===== ACCOUNT TOTAL DB: 100.95 CR: 0.00

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

7/09/19 7/11 A78054 CHK: 001741 06603 HEDRA LOAN - HILGER 21886 600.00 600.00  
 FLUEGEL LAW FIRM, PA INV# 594218 /PO#

7/09/19 7/11 A78055 CHK: 001741 06603 HEDRA GENERAL BUS.-3/12- 21886 186.75 786.75  
 FLUEGEL LAW FIRM, PA INV# 594219 /PO#

7/09/19 7/11 A78056 CHK: 001741 06603 HEDRA REVOLVING LOANS 21886 468.00 1,254.75  
 FLUEGEL LAW FIRM, PA INV# 594220 /PO#

7/09/19 7/11 A78057 CHK: 001741 06603 PANACHE CIDERY-10/17/18- 21886 1,012.50 2,267.25  
 FLUEGEL LAW FIRM, PA INV# 594224 /PO#  
 ===== JULY ACTIVITY DB: 2,267.25 CR: 0.00 2,267.25

8/26/19 8/27 C24084 RCPT 00385591 06022 Legal fees for HEDRA loan 300.00CR 1,967.25

8/27/19 8/28 A79433 CHK: 001745 06678 CONFLUENCE DEVELOPMENT 21886 9,729.00 11,696.25  
 FLUEGEL LAW FIRM, PA INV# 594624 /PO#

===== AUGUST ACTIVITY DB: 9,729.00 CR: 300.00CR 9,429.00

===== ACCOUNT TOTAL DB: 11,996.25 CR: 300.00CR





SELECTION CRITERIA

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FISCAL YEAR: Jan-2019 / Dec-2019  
 FUND: Include: 407  
 PERIOD TO USE: Jun-2019 THRU Aug-2019  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

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

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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 \*\*\*