

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Sep-2019 THRU Oct-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 4,745.00

9/30/19 10/25 B24417 07934 Q3 Insurance Transfer JE# 013530 2,372.50 7,117.50
===== SEPTEMBER ACTIVITY DB: 2,372.50 CR: 0.00 2,372.50
===== ACCOUNT TOTAL DB: 2,372.50 CR: 0.00

500-6008-6495 COUNTY GRANT
B E G I N N I N G B A L A N C E 687,611.49

9/24/19 9/26 A80187 CHK: 001747 06720 MOBILIZATION FEE - HUDSO 001476 23,752.10 711,363.59
CLEAN VAPOR LLC INV# SEPT 2019 /PO#
9/24/19 9/26 A80188 CHK: 001748 06720 GRANT REIMBURSEMENT-MET 001801 531,794.24 1,243,157.83
CONFLUENCE DEVELOPMENT, L INV# SEP 2019 /PO#
9/24/19 9/30 A80264 CHK: 001749 06721 WOOD SEALING 001056 2,318.00 1,245,475.83
STANTEC CONSULTING SERVIC INV# 1564417 /PO#
===== SEPTEMBER ACTIVITY DB: 557,864.34 CR: 0.00 557,864.34
10/15/19 10/17 A80806 CHK: 001751 06747 VIMS DESIGN & DRAWINGS-H 001476 1,750.00 1,247,225.83
CLEAN VAPOR LLC INV# 2272 /PO#
10/15/19 10/17 A80807 CHK: 001751 06747 VIMS INSTALL-PYMT NO.1-H 001476 55,600.00 1,302,825.83
CLEAN VAPOR LLC INV# 2294 /PO#
10/28/19 10/30 A81168 CHK: 001753 06773 VIMS INSTALLATION-HUDSON 001476 45,190.00 1,348,015.83
CLEAN VAPOR LLC INV# 2298 /PO#
===== OCTOBER ACTIVITY DB: 102,540.00 CR: 0.00 102,540.00
===== ACCOUNT TOTAL DB: 660,404.34 CR: 0.00

500-6009-6590 CONTRACTORS & CONSTRUCTION
B E G I N N I N G B A L A N C E 0.00

9/10/19 9/11 A79872 CHK: 001746 06696 PARKING RAMP IMPROVEMENT 001801 20,000.00 20,000.00
CONFLUENCE DEVELOPMENT, L INV# SEPT 2019 /PO#
===== SEPTEMBER ACTIVITY DB: 20,000.00 CR: 0.00 20,000.00
===== ACCOUNT TOTAL DB: 20,000.00 CR: 0.00

500-6205-6401 LOANS
B E G I N N I N G B A L A N C E 18,300.00

10/22/19 10/24 A80970 CHK: 001752 06756 2019 HEDRA ECON LOAN 1ST 001551 13,810.00 32,110.00
T & S PROPERTIES, LLC INV# 3798 /PO#
===== OCTOBER ACTIVITY DB: 13,810.00 CR: 0.00 13,810.00
===== ACCOUNT TOTAL DB: 13,810.00 CR: 0.00

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Sep-2019 THRU Oct-2019

DEPT : 900 TRANSFERS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

900-0000-6720 OPERATING TRANSFER OUT
B E G I N N I N G B A L A N C E 166,848.50

9/30/19 9/24 B24254 07889 EDA/HRA TRANSFER JE# 013455 83,424.25 250,272.75
===== SEPTEMBER ACTIVITY DB: 83,424.25 CR: 0.00 83,424.25
===== ACCOUNT TOTAL DB: 83,424.25 CR: 0.00

900-6003-6720 OPERATING TRANSFER OUT
B E G I N N I N G B A L A N C E 2,944.50

9/30/19 9/24 B24250 07889 3RD QTR ADMIN TRANSFER JE# 013451 1,472.25 4,416.75
===== SEPTEMBER ACTIVITY DB: 1,472.25 CR: 0.00 1,472.25
===== ACCOUNT TOTAL DB: 1,472.25 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 880,714.29 0.00
REPORTED ACTIVITY: 781,483.34 0.00
ENDING BALANCES: 1,662,197.63 0.00
TOTAL FUND ENDING BALANCE: 1,662,197.63

SELECTION CRITERIA

FISCAL YEAR: Jan-2019 / Dec-2019
 FUND: Include: 404
 PERIOD TO USE: Sep-2019 THRU Oct-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-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Sep-2019 THRU Oct-2019

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 710.58

10/01/19 10/03 A80365 CHK: 200199 06722 MEALS, CONF. 001864 54.00 764.58
JOHN FIFIELD INV# 91919 /PO#
10/21/19 10/28 B24425 E.F.T. 07935 South of the River Real Estate JE# 013532 43.34 807.92
10/28/19 10/30 A81127 CHK: 200341 06772 MEALS/CONFERENCE FEES 001864 143.00 950.92
JOHN FIFIELD INV# 10282019 /PO#
===== OCTOBER ACTIVITY DB: 240.34 CR: 0.00 240.34
===== ACCOUNT TOTAL DB: 240.34 CR: 0.00

180-1502-6324 MILEAGE
B E G I N N I N G B A L A N C E 70.18

10/01/19 10/03 A80365 CHK: 200199 06722 MILEAGE 001864 76.56 146.74
JOHN FIFIELD INV# 91919 /PO#
10/28/19 10/30 A81127 CHK: 200341 06772 MILEAGE 001864 10.44 157.18
JOHN FIFIELD INV# 10282019 /PO#
===== OCTOBER ACTIVITY DB: 87.00 CR: 0.00 87.00
===== ACCOUNT TOTAL DB: 87.00 CR: 0.00

180-1502-6337 INSURANCE-GENERAL LIABILITY
B E G I N N I N G B A L A N C E 300.00

9/30/19 10/25 B24417 07934 Q3 Insurance Transfer JE# 013530 150.00 450.00
===== SEPTEMBER 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 275.00

9/30/19 10/25 B24418 07934 Q3 Insurance Transfer WC JE# 013531 137.50 412.50
===== SEPTEMBER ACTIVITY DB: 137.50 CR: 0.00 137.50
===== ACCOUNT TOTAL DB: 137.50 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 87,842.81

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/06/19	9/04	P01934	PYEXP		00737 09/06 PR				6,666.40	94,509.21
9/20/19	9/17	P01942	PYEXP		00741 09/20 PR				6,666.40	101,175.61
				=====	SEPTEMBER ACTIVITY DB:	13,332.80	CR:	0.00	13,332.80	
10/04/19	10/03	P01946	PYEXP		00743 10/04 pr				6,666.40	107,842.01
10/18/19	10/16	P01950	PYEXP		00745 10/18 PR				6,666.40	114,508.41
				=====	OCTOBER ACTIVITY DB:	13,332.80	CR:	0.00	13,332.80	
				=====	ACCOUNT TOTAL DB:	26,665.60	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 6,588.21

9/06/19	9/04	A79555	DFT: 000581		06687 RETIREMENT CONTRIBUTIONS 60745				499.98	7,088.19
					P.E.R.A.	INV# 90209-06 PR		/PO#		
9/20/19	9/17	A79987	DFT: 000596		06712 RETIREMENT CONTRIBUTIONS 60745				499.98	7,588.17
					P.E.R.A.	INV# 90209-20pr		/PO#		
				=====	SEPTEMBER ACTIVITY DB:	999.96	CR:	0.00	999.96	
10/04/19	10/03	A80407	DFT: 000603		06733 RETIREMENT CONTRIBUTIONS 60745				499.98	8,088.15
					P.E.R.A.	INV# 90210/04 PR		/PO#		
10/18/19	10/16	A80707	DFT: 000612		06751 RETIREMENT CONTRIBUTIONS 60745				499.98	8,588.13
					P.E.R.A.	INV# 90210-18pr		/PO#		
				=====	OCTOBER ACTIVITY DB:	999.96	CR:	0.00	999.96	
				=====	ACCOUNT TOTAL DB:	1,999.92	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 6,394.20

9/06/19	9/04	A79551	DFT: 000577		06687 FICA W/H	000102			396.21	6,790.41
					UNITED STATES TREASURY	INV# T3 09-06 PR		/PO#		
9/06/19	9/04	A79551	DFT: 000577		06687 MEDICARE W/H	000102			92.66	6,883.07
					UNITED STATES TREASURY	INV# T4 09-06 PR		/PO#		
9/20/19	9/17	A79983	DFT: 000592		06712 FICA W/H	000102			396.21	7,279.28
					UNITED STATES TREASURY	INV# T3 09-20pr		/PO#		
9/20/19	9/17	A79983	DFT: 000592		06712 MEDICARE W/H	000102			92.66	7,371.94
					UNITED STATES TREASURY	INV# T4 09-20pr		/PO#		
				=====	SEPTEMBER ACTIVITY DB:	977.74	CR:	0.00	977.74	
10/04/19	10/03	A80403	DFT: 000599		06733 FICA W/H	000102			396.21	7,768.15
					UNITED STATES TREASURY	INV# T3 10/04 PR		/PO#		
10/04/19	10/03	A80403	DFT: 000599		06733 MEDICARE W/H	000102			92.66	7,860.81
					UNITED STATES TREASURY	INV# T4 10/04 PR		/PO#		
10/18/19	10/16	A80703	DFT: 000608		06751 FICA W/H	000102			396.21	8,257.02
					UNITED STATES TREASURY	INV# T3 10-18pr		/PO#		
10/18/19	10/16	A80703	DFT: 000608		06751 MEDICARE W/H	000102			92.66	8,349.68
					UNITED STATES TREASURY	INV# T4 10-18pr		/PO#		
				=====	OCTOBER ACTIVITY DB:	977.74	CR:	0.00	977.74	
				=====	ACCOUNT TOTAL DB:	1,955.48	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							14,328.12		
9/17/19	9/17	B24200	Select Acct	07869	Aug 2019	Further Account Fees	JE# 013421		3.59	14,331.71	
9/17/19	9/17	B24201	Select Acct	07869	Sept 2019	Further Acct Fees	JE# 013422		3.59	14,335.30	
9/23/19	9/24	B24239	Health Ins	07881	Sept 2019	Health Ins	JE# 013442		1,731.94	16,067.24	
			=====			SEPTEMBER ACTIVITY DB:		1,739.12	CR:	0.00	1,739.12
10/05/19	9/24	B24243	Health Ins	07884	Oct 2019	Health Ins	JE# 013446		1,731.94	17,799.18	
			=====			OCTOBER ACTIVITY DB:		1,731.94	CR:	0.00	1,731.94
			=====			ACCOUNT TOTAL		DB:	3,471.06	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								70.39	
9/17/19	9/20	A80018	EFT: 002546	06708	OCT 2019	LIFE INS PREMIU 001387			11.46	81.85	
			=====			SUN LIFE ASSUANCE COMPANY INV# OCT 2019	/PO#				
			=====			SEPTEMBER ACTIVITY DB:		11.46	CR:	0.00	11.46
10/22/19	10/24	A80938	EFT: 002674	06755	SUNLIFE LIFE INSURANCE P 001387				11.46	93.31	
			=====			SUN LIFE ASSUANCE COMPANY INV# NOV-19	/PO#				
			=====			OCTOBER 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								217.36	
9/17/19	9/20	A80019	EFT: 002546	06708	OCT 2019	LTD INSURANCE 001387			33.65	251.01	
			=====			SUN LIFE ASSUANCE COMPANY INV# OCT 2019 LTD	/PO#				
			=====			SEPTEMBER ACTIVITY DB:		33.65	CR:	0.00	33.65
10/08/19	10/10	A80513	EFT: 002619	06730	NOV 2019	LTD INSURANCE 001387			33.65	284.66	
			=====			SUN LIFE ASSUANCE COMPANY INV# NOV 2019	/PO#				
			=====			OCTOBER ACTIVITY DB:		33.65	CR:	0.00	33.65
			=====			ACCOUNT TOTAL		DB:	67.30	CR:	0.00

180-6003-6304	LEGAL FEES										
	B E G I N N I N G	B A L A N C E								11,696.25	
10/15/19	10/17	A80808	CHK: 001750	06747	LEGAL SERVICES - GENERAL 001686				148.01	11,844.26	
			=====			CAMPBELL KNUTSON, P.A. INV# 3445-0000G	/PO#				
			=====			OCTOBER ACTIVITY DB:		148.01	CR:	0.00	148.01
			=====			ACCOUNT TOTAL		DB:	148.01	CR:	0.00

SELECTION CRITERIA

FISCAL YEAR: Jan-2019 / Dec-2019
 FUND: Include: 407
 PERIOD TO USE: Sep-2019 THRU Oct-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 ***