

SELECTION CRITERIA

FISCAL YEAR: Jan-2020 / Dec-2020
 FUND: Include: 404
 PERIOD TO USE: Jul-2020 THRU Sep-2020
 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 ***

 180-1502-6311 EXPERT & CONSULTANT
 B E G I N N I N G B A L A N C E 3,851.25

9/08/20	9/11	A89112	CHK: 001810	07265 CUNNINGHAM GROUP ARCHITE	002036				18,848.00	22,699.25
				CUNNINGHAM GROUP ARCHITEC	INV# 55194		/PO#			
9/08/20	9/11	A89113	CHK: 001810	07265 CUNNINGHAM GROUP ARCHITE	002036				4,712.00	27,411.25
				CUNNINGHAM GROUP ARCHITEC	INV# 55858		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	23,560.00	CR:	0.00		23,560.00	
			=====	ACCOUNT TOTAL DB:	23,560.00	CR:	0.00			

 180-1502-6317 BANK SERVICE FEES
 B E G I N N I N G B A L A N C E 90.00

7/31/20	8/18	B26011	Srv Chg 000000	08460 HEDRA PosPay Fee		JE# 014418			30.00	120.00
			=====	JULY ACTIVITY DB:	30.00	CR:	0.00		30.00	
8/31/20	9/14	B26128	Misc 000000	08490 August HEDRA PosPay Fee		JE# 014472			30.00	150.00
			=====	AUGUST ACTIVITY DB:	30.00	CR:	0.00		30.00	
			=====	ACCOUNT TOTAL DB:	60.00	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 5,094.12

9/30/20	7/17	B25830		08343 Q3 General Liability		JE# 014216			2,547.06	7,641.18
			=====	SEPTEMBER ACTIVITY DB:	2,547.06	CR:	0.00		2,547.06	
			=====	ACCOUNT TOTAL DB:	2,547.06	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 288.00

9/30/20	7/17	B25831		08343 Q3 Workers Comp		JE# 014217			144.00	432.00
			=====	SEPTEMBER ACTIVITY DB:	144.00	CR:	0.00		144.00	
			=====	ACCOUNT TOTAL DB:	144.00	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 0.00

7/14/20	7/16	A87899	CHK: 001802	07183 PORTABLE TOILET&HANDWASH	001262				512.00	512.00
				SCHLOMKA'S PORTABLE RESTR	INV# 7974		/PO#			
			PROJECT: 203 COVID19	COVID-19						
			=====	JULY ACTIVITY DB:	512.00	CR:	0.00		512.00	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
8/05/20	8/13	A88515	CHK: 001804	07228	PORTABLE TOILET & HANDWA	001262			512.00	1,024.00
					SCHLOMKA'S PORTABLE RESTR	INV# 8196		/PO#		
			PROJECT: 203 COVID19		COVID-19			COVID-19		
			=====	AUGUST ACTIVITY	DB:	512.00	CR:	0.00	512.00	
9/22/20	9/25	A89489	CHK: 001813	07289	PORTABLE TOILET - COVID	001262			512.00	1,536.00
					SCHLOMKA'S PORTABLE RESTR	INV# 8412		/PO#		
			PROJECT: 203 COVID19		COVID-19			COVID-19		
			=====	SEPTEMBER ACTIVITY	DB:	512.00	CR:	0.00	512.00	
			=====	ACCOUNT TOTAL	DB:	1,536.00	CR:	0.00		

 180-1502-6450 MISCELLANEOUS
 B E G I N N I N G B A L A N C E 0.00

7/14/20	7/16	A87897	CHK: 001801	07183	COVID-19 - DOWNTOWN PARK	000361			16,181.75	16,181.75
					SAFETY SIGNS	INV# 202096		/PO#		
			PROJECT: 203 COVID19		COVID-19			COVID-19		
			=====	JULY ACTIVITY	DB:	16,181.75	CR:	0.00	16,181.75	
8/18/20	8/20	A88777	CHK: 001806	07240	COVID-19 - DOWNTOWN PARK	000361			4,109.00	20,290.75
					SAFETY SIGNS	INV# 202237		/PO#		
			PROJECT: 203 COVID19		COVID-19			COVID-19		
			=====	AUGUST ACTIVITY	DB:	4,109.00	CR:	0.00	4,109.00	
9/01/20	9/03	A89034	CHK: 001809	07260	COVID DOWNTOWN BARRICADE	002034			3,348.00	23,638.75
					HASTINGS DOWNTOWN BUSINES	INV# 202200		/PO#		
			PROJECT: 203 COVID19		COVID-19			COVID-19		
9/01/20	9/03	A89035	CHK: 001809	07260	COVID-DOWNTOWN BARRICADE	002034			1,065.75	24,704.50
					HASTINGS DOWNTOWN BUSINES	INV# 202236		/PO#		
			PROJECT: 203 COVID19		COVID-19			COVID-19		
			=====	SEPTEMBER ACTIVITY	DB:	4,413.75	CR:	0.00	4,413.75	
			=====	ACCOUNT TOTAL	DB:	24,704.50	CR:	0.00		

 180-1502-6495 COUNTY GRANTS
 B E G I N N I N G B A L A N C E 0.00

8/21/20	9/03	B26078	Met Council LC	08471	Reallocate Grants		JE# 014429		58,308.87	58,308.87
8/21/20	9/03	B26078	Met Council LC	08471	Reallocate Grants		JE# 014429		135,480.36	193,789.23
			=====	AUGUST ACTIVITY	DB:	193,789.23	CR:	0.00	193,789.23	
			=====	ACCOUNT TOTAL	DB:	193,789.23	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				84,805.93
7/10/20	7/08	P02041	PYEXP	00792	07/10	PR		6,867.01	91,672.94
7/24/20	7/21	P02047	PYEXP	00795	07/24	PR		6,867.00	98,539.94
			=====	JULY ACTIVITY	DB:		13,734.01	CR:	0.00
								13,734.01	
8/07/20	8/05	P02051	PYEXP	00797	08/07	PR		6,867.00	105,406.94
8/14/20	8/10	P02053	PYEXP	00798	8-14	Fi	field Sev	780.84	106,187.78
8/21/20	8/19	P02059	PYEXP	00801	8-21	PR		3,396.61	109,584.39
			=====	AUGUST ACTIVITY	DB:		11,044.45	CR:	0.00
								11,044.45	
9/04/20	9/02	P02065	PYEXP	00804	09/04	PR		3,396.61	112,981.00
9/18/20	9/16	P02072	PYEXP	00807	9/18	PR		3,396.61	116,377.61
			=====	SEPTEMBER ACTIVITY	DB:		6,793.22	CR:	0.00
								6,793.22	
			=====	ACCOUNT TOTAL	DB:		31,571.68	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				6,360.38
7/10/20	7/08	A87643	DFT: 000771	07170	RETIREMENT CONTRIBUTIONS 60745			515.02	6,875.40
					P.E.R.A.	INV# 90207-10 PR	/PO#		
7/24/20	7/21	A88007	DFT: 000783	07192	RETIREMENT CONTRIBUTIONS 60745			515.02	7,390.42
			=====		P.E.R.A.	INV# 9027-24pay	/PO#		
				JULY ACTIVITY	DB:	1,030.04	CR:	0.00	1,030.04
8/07/20	8/05	A88351	DFT: 000790	07217	RETIREMENT CONTRIBUTIONS 60745			515.02	7,905.44
					P.E.R.A.	INV# 90208-07PR	/PO#		
8/21/20	8/19	A88693	DFT: 000802	07239	RETIREMENT CONTRIBUTIONS 60745			254.74	8,160.18
			=====		P.E.R.A.	INV# 9028-21pay	/PO#		
				AUGUST ACTIVITY	DB:	769.76	CR:	0.00	769.76
9/04/20	9/02	A88972	DFT: 000809	07259	RETIREMENT CONTRIBUTIONS 60745			254.74	8,414.92
					P.E.R.A.	INV# 90209-04pay	/PO#		
9/18/20	9/16	A89239	DFT: 000818	07282	RETIREMENT CONTRIBUTIONS 60745			254.74	8,669.66
			=====		P.E.R.A.	INV# 9029-18pr	/PO#		
				SEPTEMBER ACTIVITY	DB:	509.48	CR:	0.00	509.48
			=====	ACCOUNT TOTAL	DB:	2,309.28	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				6,199.11
7/10/20	7/08	A87639	DFT: 000767	07170	FICA W/H	000102		405.16	6,604.27
					UNITED STATES TREASURY	INV# T3 07-10 PR	/PO#		

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jul-2020 THRU Sep-2020

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	====BALANCE=====
7/10/20	7/08	A87639	DFT: 000767	07170 MEDICARE W/H		000102		94.76	6,699.03
				UNITED STATES TREASURY	INV#	T4 07-10 PR	/PO#		
7/24/20	7/21	A88003	DFT: 000779	07192 FICA W/H		000102		405.16	7,104.19
				UNITED STATES TREASURY	INV#	T3 7-24pay	/PO#		
7/24/20	7/21	A88003	DFT: 000779	07192 MEDICARE W/H		000102		94.76	7,198.95
				UNITED STATES TREASURY	INV#	T4 7-24pay	/PO#		
			=====	JULY ACTIVITY DB:		999.84 CR:	0.00	999.84	
8/07/20	8/05	A88347	DFT: 000786	07217 FICA W/H		000102		405.16	7,604.11
				UNITED STATES TREASURY	INV#	T3 08-07PR	/PO#		
8/07/20	8/05	A88347	DFT: 000786	07217 MEDICARE W/H		000102		94.76	7,698.87
				UNITED STATES TREASURY	INV#	T4 08-07PR	/PO#		
8/14/20	8/10	A88505	DFT: 000791	07222 FICA W/H		000102		48.41	7,747.28
				UNITED STATES TREASURY	INV#	T3 08-14PR	/PO#		
8/14/20	8/10	A88505	DFT: 000791	07222 MEDICARE W/H		000102		11.32	7,758.60
				UNITED STATES TREASURY	INV#	T4 08-14PR	/PO#		
8/21/20	8/19	A88689	DFT: 000798	07239 FICA W/H		000102		193.48	7,952.08
				UNITED STATES TREASURY	INV#	T3 8-21pay	/PO#		
8/21/20	8/19	A88689	DFT: 000798	07239 MEDICARE W/H		000102		45.25	7,997.33
				UNITED STATES TREASURY	INV#	T4 8-21pay	/PO#		
			=====	AUGUST ACTIVITY DB:		798.38 CR:	0.00	798.38	
9/04/20	9/02	A88968	DFT: 000805	07259 FICA W/H		000102		193.48	8,190.81
				UNITED STATES TREASURY	INV#	T3 09-04pay	/PO#		
9/04/20	9/02	A88968	DFT: 000805	07259 MEDICARE W/H		000102		45.25	8,236.06
				UNITED STATES TREASURY	INV#	T4 09-04pay	/PO#		
9/18/20	9/16	A89235	DFT: 000814	07282 FICA W/H		000102		193.48	8,429.54
				UNITED STATES TREASURY	INV#	T3 9-18pr	/PO#		
9/18/20	9/16	A89235	DFT: 000814	07282 MEDICARE W/H		000102		45.25	8,474.79
				UNITED STATES TREASURY	INV#	T4 9-18pr	/PO#		
			=====	SEPTEMBER ACTIVITY DB:		477.46 CR:	0.00	477.46	
			=====	ACCOUNT TOTAL DB:		2,275.68 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 14,043.58

7/20/20	8/06	B25945	Health Ins	08441 July 2020 Health Ins		JE# 014380		1,731.94	15,775.52
7/20/20	8/13	B25986	Select Acct	08456 July 2020 Further Fees		JE# 014407		4.49	15,780.01
			=====	JULY ACTIVITY DB:		1,736.43 CR:	0.00	1,736.43	
8/10/20	9/23	B26171	Health Ins	08508 Aug 2020 health Ins		JE# 014490		1,731.94	17,511.95
8/20/20	8/27	B26049	Select Acct	08477 Aug 2020 Further Admin Fees		JE# 014435		4.49	17,516.44
			=====	AUGUST ACTIVITY DB:		1,736.43 CR:	0.00	1,736.43	
			=====	ACCOUNT TOTAL DB:		3,472.86 CR:	0.00		

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jul-2020 THRU Sep-2020

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	====BALANCE=====
8/18/20	8/20	A88779	CHK: 001805	07240 LEGAL SERVICES - GENERAL	001686			225.00	5,856.75
			=====	CAMPBELL KNUTSON, P.A.	INV# 3445-0000G6		/PO#		
				AUGUST ACTIVITY DB:	225.00	CR:	0.00	225.00	
9/01/20	9/03	A89036	CHK: 001808	07260 HEDRA GENERAL BUSINESS	21886			1,557.00	7,413.75
				FLUEGEL LAW FIRM, PA	INV# 597903		/PO#		
9/01/20	9/03	A89037	CHK: 001808	07260 CONFLUENCE	21886			488.25	7,902.00
				FLUEGEL LAW FIRM, PA	INV# 597904		/PO#		
9/01/20	9/03	A89038	CHK: 001808	07260 SPADES SBC	21886			343.75	8,245.75
				FLUEGEL LAW FIRM, PA	INV# 597908		/PO#		
9/22/20	9/25	A89490	CHK: 001811	07289 LEGAL SERVICES	001686			45.00	8,290.75
				CAMPBELL KNUTSON, P.A.	INV# 3445-0000G7		/PO#		
9/22/20	9/25	A89491	CHK: 001812	07289 THE CONFLUENCE	21886			769.50	9,060.25
				FLUEGEL LAW FIRM, PA	INV# 598102		/PO#		
			=====	SEPTEMBER ACTIVITY DB:	3,203.50	CR:	0.00	3,203.50	
			=====	ACCOUNT TOTAL DB:	3,822.25	CR:	0.00		

180-6003-6321 TELEPHONE

B E G I N N I N G B A L A N C E 306.64

7/10/20	7/08	P02041	PYEXP	00792 07/10 PR				27.00	333.64
7/24/20	7/21	P02047	PYEXP	00795 07/24 PR				27.00	360.64
			=====	JULY ACTIVITY DB:	54.00	CR:	0.00	54.00	
8/07/20	8/05	P02051	PYEXP	00797 08/07 PR				27.00	387.64
			=====	AUGUST ACTIVITY DB:	27.00	CR:	0.00	27.00	
			=====	ACCOUNT TOTAL DB:	81.00	CR:	0.00		

180-6003-6720 OPERATING TRANSFER OUT

B E G I N N I N G B A L A N C E 9,007.50

9/30/20	7/17	B25823		08343 Q3 Admin Fee		JE# 014209		4,503.75	13,511.25
			=====	SEPTEMBER ACTIVITY DB:	4,503.75	CR:	0.00	4,503.75	
			=====	ACCOUNT TOTAL DB:	4,503.75	CR:	0.00		

500-6008-6495 COUNTY GRANT

B E G I N N I N G B A L A N C E 128,596.95

DEPT: 500 DEBT

7/14/20	7/16	A87898	CHK: 001803	07183 WOOD SEALING	001056			6,471.13	135,068.08
			=====	STANTEC CONSULTING SERVIC	INV# 1673033		/PO#		
				JULY ACTIVITY DB:	6,471.13	CR:	0.00	6,471.13	

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 DEPARTMENT RANGE: - THRU -
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 ACTIVE ACCOUNT ONLY: YES
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*** END OF REPORT ***