

SELECTION CRITERIA

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FISCAL YEAR: Jan-2020 / Dec-2020  
 FUND: Include: 404  
 PERIOD TO USE: Nov-2020 THRU Dec-2020  
 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-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Nov-2020 THRU Dec-2020

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-1502-6317 BANK SERVICE FEES  
B E G I N N I N G B A L A N C E 210.00

11/30/20 12/14 B26553 Misc 000000 08622 Nov HEDRA Pospay Fee JE# 014676 30.00 240.00  
===== NOVEMBER ACTIVITY DB: 30.00 CR: 0.00 30.00  
===== ACCOUNT TOTAL DB: 30.00 CR: 0.00

180-1502-6331 ADVERTISING-PROMOTIONAL  
B E G I N N I N G B A L A N C E 0.00

12/15/20 12/17 A91542 CHK: 001819 07412 MAASS BUSINESS CARDS 26730 79.00 79.00  
===== GRAPHIC DESIGN INV# QB36365 /PO#  
===== DECEMBER ACTIVITY DB: 79.00 CR: 0.00 79.00  
===== ACCOUNT TOTAL DB: 79.00 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 7,641.18

12/31/20 7/17 B25839 08344 Q4 General Liability JE# 014225 2,547.06 10,188.24  
===== DECEMBER 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 432.00

12/31/20 7/17 B25840 08344 Q4 Workers Comp JE# 014226 144.00 576.00  
===== DECEMBER 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 2,048.00

11/09/20 11/13 A90904 CHK: 202192 07365 PORTABLE TOILET & HANDWA 001262 512.00 2,560.00  
===== SCHLOMKA'S PORTABLE RESTR INV# 8837 /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19  
===== NOVEMBER ACTIVITY DB: 512.00 CR: 0.00 512.00  
===== ACCOUNT TOTAL DB: 512.00 CR: 0.00

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Nov-2020 THRU Dec-2020

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-1502-6450 MISCELLANEOUS B E G I N N I N G B A L A N C E 24,704.50

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, AMOUNT, BALANCE. Includes rows for COVID-19 safety signs, meeting compensations, and December activity.

180-6003-6101 FULL-TIME SALARIES-REGULAR B E G I N N I N G B A L A N C E 125,786.61

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, AMOUNT, BALANCE. Includes rows for salaries (PYEXP) and November activity.

180-6003-6121 EMPLOYER CONTRIBUTION-PERA B E G I N N I N G B A L A N C E 9,433.88

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Nov-2020 THRU Dec-2020

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	====BALANCE=====
11/13/20	11/10	A90759	DFT: 000842	07360	RETIREMENT CONTRIBUTIONS	60745			254.74	9,688.62
					P.E.R.A.		INV# 90211-13pr	/PO#		
11/27/20	11/24	A91088	DFT: 000851	07388	RETIREMENT CONTRIBUTIONS	60745			367.55	10,056.17
					P.E.R.A.		INV# 90211-27pay	/PO#		
			=====		NOVEMBER ACTIVITY	DB:	622.29	CR: 0.00	622.29	
12/11/20	12/08	A91319	DFT: 000862	07407	RETIREMENT CONTRIBUTIONS	60745			480.35	10,536.52
					P.E.R.A.		INV# 90212-11pay	/PO#		
12/24/20	12/22	A91729	DFT: 000873	07429	RETIREMENT CONTRIBUTIONS	60745			487.22	11,023.74
					P.E.R.A.		INV# 90212-24pay	/PO#		
			=====		DECEMBER ACTIVITY	DB:	967.57	CR: 0.00	967.57	
			=====		ACCOUNT TOTAL	DB:	1,589.86	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

9,152.37

11/13/20	11/10	A90755	DFT: 000838	07360	FICA W/H	000102			193.48	9,345.85
					UNITED STATES TREASURY		INV# T3 11-13pr	/PO#		
11/13/20	11/10	A90755	DFT: 000838	07360	MEDICARE W/H	000102			45.24	9,391.09
					UNITED STATES TREASURY		INV# T4 11-13pr	/PO#		
11/27/20	11/24	A91084	DFT: 000847	07388	FICA W/H	000102			286.73	9,677.82
					UNITED STATES TREASURY		INV# T3 11-27pay	/PO#		
11/27/20	11/24	A91084	DFT: 000847	07388	MEDICARE W/H	000102			67.06	9,744.88
					UNITED STATES TREASURY		INV# T4 11-27pay	/PO#		
			=====		NOVEMBER ACTIVITY	DB:	592.51	CR: 0.00	592.51	
12/11/20	12/08	A91315	DFT: 000858	07407	FICA W/H	000102			377.15	10,122.03
					UNITED STATES TREASURY		INV# T3 12-11pay	/PO#		
12/11/20	12/08	A91315	DFT: 000858	07407	MEDICARE W/H	000102			88.20	10,210.23
					UNITED STATES TREASURY		INV# T4 12-11pay	/PO#		
12/24/20	12/22	A91725	DFT: 000869	07429	FICA W/H	000102			377.14	10,587.37
					UNITED STATES TREASURY		INV# T3 12-24pay	/PO#		
12/24/20	12/22	A91725	DFT: 000869	07429	MEDICARE W/H	000102			88.20	10,675.57
					UNITED STATES TREASURY		INV# T4 12-24pay	/PO#		
			=====		DECEMBER ACTIVITY	DB:	930.69	CR: 0.00	930.69	
			=====		ACCOUNT TOTAL	DB:	1,523.20	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

20,983.40

11/20/20	11/24	B26466	Select Acct	08601	Nov 2020 Further Admin Fees		JE# 014640		1.54	20,984.94
11/20/20	12/01	B26488	Health Ins	08610	Health Ins - Nov 2020		JE# 014650		854.06CR	20,130.88
			=====		NOVEMBER ACTIVITY	DB:	1.54	CR: 854.06CR	852.52CR	
12/20/20	12/09	B26513	Health Ins	08616	Dec 2020 Health Ins		JE# 014656		1,085.44	21,216.32
			=====		DECEMBER ACTIVITY	DB:	1,085.44	CR: 0.00	1,085.44	
			=====		ACCOUNT TOTAL	DB:	1,086.98	CR: 854.06CR		

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

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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 0.00

12/24/20 12/22 P02219 PYEXP 00824 12/24 PR 91.67 91.67  
===== DECEMBER ACTIVITY DB: 91.67 CR: 0.00 91.67  
===== ACCOUNT TOTAL DB: 91.67 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 99.86

11/17/20 11/19 A90954 EFT: 004170 07374 DEC 2020 LIFE INS PREMIU 001387 4.91 104.77  
SUN LIFE ASSUANCE COMPANY INV# DEC 2020 /PO#  
===== NOVEMBER ACTIVITY DB: 4.91 CR: 0.00 4.91  
12/22/20 12/28 A91779 EFT: 004289 07424 JAN 2021 LIFE INS PREMIU 001387 11.46 116.23  
SUN LIFE ASSUANCE COMPANY INV# JAN 2021 LIFE /PO#  
===== DECEMBER ACTIVITY DB: 11.46 CR: 0.00 11.46  
===== ACCOUNT TOTAL DB: 16.37 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 287.25

11/10/20 11/12 A90782 EFT: 004142 07354 DEC 2020 001387 8.31 295.56  
SUN LIFE ASSUANCE COMPANY INV# DEC2020 /PO#  
===== NOVEMBER ACTIVITY DB: 8.31 CR: 0.00 8.31  
12/08/20 12/10 A91361 EFT: 004241 07403 JAN 2021 LTD 001387 20.82 316.38  
SUN LIFE ASSUANCE COMPANY INV# JAN 2021 LTD /PO#  
===== DECEMBER ACTIVITY DB: 20.82 CR: 0.00 20.82  
===== ACCOUNT TOTAL DB: 29.13 CR: 0.00

180-6003-6304 LEGAL FEES  
B E G I N N I N G B A L A N C E 8,572.00

11/09/20 11/13 A90911 CHK: 202184 07365 CARES - NON-PROFIT AGREE 21886 3,256.00 11,828.00  
FLUEGEL LAW FIRM, PA INV# 598546 /PO#  
PROJECT: 203 COVID19 COVID-19  
===== NOVEMBER ACTIVITY DB: 3,256.00 CR: 0.00 3,256.00  
===== ACCOUNT TOTAL DB: 3,256.00 CR: 0.00

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

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ACCOUNTS: ALL

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

180-6003-6720 OPERATING TRANSFER OUT  
B E G I N N I N G B A L A N C E 13,511.25

12/31/20 7/17 B25832 08344 Q4 Admin Fee JE# 014218 4,503.75 18,015.00  
===== DECEMBER ACTIVITY DB: 4,503.75 CR: 0.00 4,503.75  
===== ACCOUNT TOTAL DB: 4,503.75 CR: 0.00

180-6008-6311 EXPERT & CONSULTANT  
B E G I N N I N G B A L A N C E 5,513.00

11/09/20 11/13 A90910 CHK: 202183 07365 CARES-SMALL BUS. RELIEF 12040 7,975.00 13,488.00  
DAKOTA COUNTY CDA INV# NOV 5, 2020 /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19  
===== NOVEMBER ACTIVITY DB: 7,975.00 CR: 0.00 7,975.00  
===== ACCOUNT TOTAL DB: 7,975.00 CR: 0.00

180-6205-6402 GRANTS-COMMERCIAL  
B E G I N N I N G B A L A N C E 463,784.00

11/09/20 11/13 A90903 CHK: 202186 07365 CARES GRANT TO SMALL BUS 001214 35,025.00 498,809.00  
HASTINGS AREA CHAMBER/COM INV# CARES GRANT /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19  
11/09/20 11/13 A90905 CHK: 202188 07365 CARES GRANT 001969 5,000.00 503,809.00  
HFC UNITED INV# CARES GRANT /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19  
11/09/20 11/13 A90906 CHK: 202187 07365 ANCHOR GRANT TO SMALL BU 001981 50,000.00 553,809.00  
HASTINGS FAMILY SERVICE INV# CARE GRANT /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19  
11/09/20 11/13 A90906 CHK: 202187 07365 CARES GRANT (NON-PROFIT) 001981 11,645.85 565,454.85  
HASTINGS FAMILY SERVICE INV# CARE GRANT /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19  
11/09/20 11/13 A90907 CHK: 202185 07365 CARES GRANT 002069 6,360.00 571,814.85  
FRATERNAL ORDER OF EAGLES INV# CARES GRANT /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19  
11/09/20 11/13 A90908 CHK: 202191 07365 CARES GRANT 002070 5,000.00 576,814.85  
RIVER CITY MUSIC & ARTS E INV# CARES GRANT /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19  
11/09/20 11/13 A90909 CHK: 202190 07365 CARES GRANT 002071 5,803.30 582,618.15  
REDO FITNESS/SHEPARD OF T INV# CARES GRANT /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19  
11/09/20 11/13 A90912 EFT: 004162 07365 CARES GRANT (NON-PROFIT) 82225 11,645.85 594,264.00  
UNITED WAY OF HASTINGS INV# CARES & ADMIN /PO#  
PROJECT: 203 COVID19 COVID-19 COVID-19



SELECTION CRITERIA

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FISCAL YEAR: Jan-2020 / Dec-2020  
 FUND: Include: 407  
 PERIOD TO USE: Nov-2020 THRU Dec-2020  
 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 \*\*\*