

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2021 THRU Nov-2021

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 2,300.00

10/12/21 10/14 A99059 CHK: 001847 07840 WOOD SEALING 001056 3,957.50 6,257.50
STANTEC CONSULTING SERVIC INV# 1829316 /PO#
OCTOBER ACTIVITY DB: 3,957.50 CR: 0.00 3,957.50
ACCOUNT TOTAL DB: 3,957.50 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 270.00

10/31/21 11/01 B28362 Srv Chg 000000 09192 HEDRA PosPay Fee JE# 015682 30.00 300.00
OCTOBER ACTIVITY DB: 30.00 CR: 0.00 30.00
ACCOUNT TOTAL DB: 30.00 CR: 0.00

180-1502-6322 POSTAGE B E G I N N I N G B A L A N C E 29.29

10/01/21 10/04 B28216 Misc 000000 09149 Postage JE# 015597 24.92 54.21
OCTOBER ACTIVITY DB: 24.92 CR: 0.00 24.92
11/01/21 11/05 B28374 Misc 000000 09199 Postage JE# 015690 19.18 73.39
NOVEMBER ACTIVITY DB: 19.18 CR: 0.00 19.18
ACCOUNT TOTAL DB: 44.10 CR: 0.00

180-1502-6323 CONFERENCE & SCHOOLS B E G I N N I N G B A L A N C E 1,780.00

11/05/21 11/19 B28447 E.F.T. 09217 EDAM Conference Lodging - Hinz JE# 015720 306.52 2,086.52
11/05/21 11/19 B28447 E.F.T. 09217 EDAM Conference Lodging - Maas JE# 015720 306.52 2,393.04
NOVEMBER ACTIVITY DB: 613.04 CR: 0.00 613.04
ACCOUNT TOTAL DB: 613.04 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 2,365.68

11/05/21 11/19 B28447 E.F.T. 09217 Downtown Toilets JE# 015720 498.00 2,863.68
11/05/21 11/19 B28447 E.F.T. 09217 Downtown Toilets JE# 015720 498.00 3,361.68
NOVEMBER ACTIVITY DB: 996.00 CR: 0.00 996.00
ACCOUNT TOTAL DB: 996.00 CR: 0.00

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180-1502-6520 BUILDING & STRUCTURES
B E G I N N I N G B A L A N C E 0.00

11/15/21 11/18 B28442 E.F.T. 000000 09214 Wire to Dakota County Abstract JE# 015716 5,000.00 5,000.00
11/18/21 11/18 B28443 E.F.T. 000000 09214 Wire to DCA Title JE# 015717 10,000.00 15,000.00
===== NOVEMBER ACTIVITY DB: 15,000.00 CR: 0.00 15,000.00
===== ACCOUNT TOTAL DB: 15,000.00 CR: 0.00

180-1502-6590 CONTRACTORS & CONSTURCTION
B E G I N N I N G B A L A N C E 0.00

11/23/21 11/29 A00047 CHK: 001848 07897 PURCHASE AGREEMENT 410 V 002205 10,000.00 10,000.00
RISE UP RECOVERY INV# NOV 2021 /PO#
===== NOVEMBER ACTIVITY DB: 10,000.00 CR: 0.00 10,000.00
===== ACCOUNT TOTAL DB: 10,000.00 CR: 0.00

180-1502-6720 OPERATING TRANSFER OUT
B E G I N N I N G B A L A N C E 13,511.25

11/23/21 11/23 B28467 09221 Q4 Admin Fee JE# 015726 4,503.75 18,015.00
===== NOVEMBER ACTIVITY DB: 4,503.75 CR: 0.00 4,503.75
===== ACCOUNT TOTAL DB: 4,503.75 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 127,099.88

10/01/21 9/29 P02318 PYEXP 00871 10-1 PR 7,033.84 134,133.72
10/15/21 10/12 P02320 PYEXP 00872 10/15 PR 7,033.80 141,167.52
10/29/21 10/27 P02324 PYEXP 00874 10-29 PR 7,033.80 148,201.32
===== OCTOBER ACTIVITY DB: 21,101.44 CR: 0.00 21,101.44
11/12/21 11/09 P02326 PYEXP 00876 11-12 PR 7,033.81 155,235.13
11/26/21 11/23 P02332 PYEXP 00880 11/26 PR 7,081.20 162,316.33
===== NOVEMBER ACTIVITY DB: 14,115.01 CR: 0.00 14,115.01
===== ACCOUNT TOTAL DB: 35,216.45 CR: 0.00

180-6003-6103 PART-TIME SALARIES-REGU
B E G I N N I N G B A L A N C E 7,515.00

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FUND : 407-HEDRA		ACTIVE ACCOUNTS ONLY			PERIOD TO USE: Oct-2021 THRU Nov-2021				
DEPT : 180		ECONOMIC DEVELOPMENT			ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/01/21	9/29	P02318	PYEXP	00871 10-1 PR				622.50	8,137.50
10/15/21	10/12	P02320	PYEXP	00872 10/15 PR				360.00	8,497.50
			=====	OCTOBER ACTIVITY	DB:	982.50	CR:	0.00	982.50
			=====	ACCOUNT TOTAL	DB:	982.50	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		9,650.89
10/01/21	9/29	A98645	DFT: 001044	07823 RETIREMENT CONTRIBUTIONS 60745				534.41	10,185.30
				P.E.R.A.	INV# 90210-1 PR		/PO#		
10/15/21	10/12	A98970	DFT: 001049	07839 RETIREMENT CONTRIBUTIONS 60745				534.41	10,719.71
				P.E.R.A.	INV# 90210-15pr		/PO#		
10/29/21	10/27	A99289	DFT: 001056	07862 RETIREMENT CONTRIBUTIONS 60745				527.53	11,247.24
				P.E.R.A.	INV# 90210-29PR		/PO#		
			=====	OCTOBER ACTIVITY	DB:	1,596.35	CR:	0.00	1,596.35
11/12/21	11/09	A99669	DFT: 001061	07876 RETIREMENT CONTRIBUTIONS 60745				534.41	11,781.65
				P.E.R.A.	INV# 90211-12pr		/PO#		
11/26/21	11/23	A00034	DFT: 001074	07896 RETIREMENT CONTRIBUTIONS 60745				537.96	12,319.61
				P.E.R.A.	INV# 90211-26PR		/PO#		
			=====	NOVEMBER ACTIVITY	DB:	1,072.37	CR:	0.00	1,072.37
			=====	ACCOUNT TOTAL	DB:	2,668.72	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		9,841.50
10/01/21	9/29	A98641	DFT: 001040	07823 FICA W/H	000102			453.21	10,294.71
				UNITED STATES TREASURY	INV# T3 10-1 PR		/PO#		
10/01/21	9/29	A98641	DFT: 001040	07823 MEDICARE W/H	000102			105.99	10,400.70
				UNITED STATES TREASURY	INV# T4 10-1 PR		/PO#		
10/15/21	10/12	A98966	DFT: 001045	07839 FICA W/H	000102			436.93	10,837.63
				UNITED STATES TREASURY	INV# T3 10-15pr		/PO#		
10/15/21	10/12	A98966	DFT: 001045	07839 MEDICARE W/H	000102			102.18	10,939.81
				UNITED STATES TREASURY	INV# T4 10-15pr		/PO#		
10/29/21	10/27	A99287	DFT: 001054	07862 FICA W/H	000102			436.10	11,375.91
				UNITED STATES TREASURY	INV# T3 10-29PR		/PO#		
10/29/21	10/27	A99287	DFT: 001054	07862 MEDICARE W/H	000102			101.99	11,477.90
				UNITED STATES TREASURY	INV# T4 10-29PR		/PO#		
			=====	OCTOBER ACTIVITY	DB:	1,636.40	CR:	0.00	1,636.40
11/12/21	11/09	A99665	DFT: 001057	07876 FICA W/H	000102			414.61	11,892.51
				UNITED STATES TREASURY	INV# T3 11-12pr		/PO#		
11/12/21	11/09	A99665	DFT: 001057	07876 MEDICARE W/H	000102			96.96	11,989.47
				UNITED STATES TREASURY	INV# T4 11-12pr		/PO#		
11/26/21	11/23	A00030	DFT: 001070	07896 FICA W/H	000102			417.55	12,407.02
				UNITED STATES TREASURY	INV# T3 11-26PR		/PO#		

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FUND : 407-HEDRA	ACTIVE ACCOUNTS ONLY			PERIOD TO USE: Oct-2021 THRU Nov-2021					
DEPT : 180	ECONOMIC DEVELOPMENT	SUPPRESS ZEROS		ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/26/21	11/23	A00030	DFT: 001070	07896 MEDICARE W/H		000102		97.65	12,504.67
				UNITED STATES TREASURY		INV# T4 11-26PR	/PO#		
				NOVEMBER ACTIVITY DB:		1,026.77	CR: 0.00	1,026.77	
				ACCOUNT TOTAL DB:		2,663.17	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								18,353.81
10/20/21	11/05	B28371	Select Acct	09197 OCT 2021 FURTHER FEES		JE# 015688		3.33	18,357.14
10/20/21	11/15	B28396	Health Ins	09202 OCT 2021 HEALTH IN		JE# 015693		1,827.65	20,184.79
				OCTOBER ACTIVITY DB:		1,830.98	CR: 0.00	1,830.98	
				ACCOUNT TOTAL DB:		1,830.98	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								1,650.06
10/01/21	9/29	P02318	PYEXP	00871 10-1 PR				91.67	1,741.73
10/15/21	10/12	P02320	PYEXP	00872 10/15 PR				91.67	1,833.40
				OCTOBER ACTIVITY DB:		183.34	CR: 0.00	183.34	
11/12/21	11/09	P02326	PYEXP	00876 11-12 PR				91.67	1,925.07
11/26/21	11/23	P02332	PYEXP	00880 11/26 PR				91.67	2,016.74
				NOVEMBER ACTIVITY DB:		183.34	CR: 0.00	183.34	
				ACCOUNT TOTAL DB:		366.68	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								114.60
10/26/21	10/28	A99327	EFT: 005542	07851 NOV 2021 LIFE INS PREMIU	001387			11.46	126.06
				SUN LIFE ASSUANCE COMPANY	INV# NOV 2021		/PO#		
				OCTOBER ACTIVITY DB:		11.46	CR: 0.00	11.46	
11/23/21	11/29	A00061	EFT: 005646	07892 DEC 2021 LIFE INSURANCE	001387			11.46	137.52
				SUN LIFE ASSUANCE COMPANY	INV# DEC 2021		/PO#		
				NOVEMBER 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								307.77
10/05/21	10/06	A98809	EFT: 005465	07830 NOV 2021 LTD	001387			31.99	339.76
				SUN LIFE ASSUANCE COMPANY	INV# NOV 2021 LTD		/PO#		
				OCTOBER ACTIVITY DB:		31.99	CR: 0.00	31.99	

SELECTION CRITERIA

FISCAL YEAR: Jan-2021 / Dec-2021
 FUND: Include: 407
 PERIOD TO USE: Oct-2021 THRU Nov-2021
 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 ***