

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Nov-2021 THRU Dec-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 6,257.50

12/14/21 12/16 A00611 CHK: 001849 07933 WOOD SEALING 001056 2,107.25 8,364.75
STANTEC CONSULTING SERVIC INV# 1851739 /PO#
===== DECEMBER ACTIVITY DB: 2,107.25 CR: 0.00 2,107.25
===== ACCOUNT TOTAL DB: 2,107.25 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 300.00

11/30/21 12/03 B28503 Srv Chg 000000 09229 Nov HEDRA Pos Pay Fee JE# 015749 30.00 330.00
===== NOVEMBER ACTIVITY DB: 30.00 CR: 0.00 30.00
12/31/21 1/04 B28661 Srv Chg 000000 09278 Dec PosPay Fee JE# 015823 30.00 360.00
===== DECEMBER ACTIVITY DB: 30.00 CR: 0.00 30.00
===== ACCOUNT TOTAL DB: 60.00 CR: 0.00

180-1502-6322 POSTAGE
B E G I N N I N G B A L A N C E 54.21

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
12/01/21 12/08 B28531 Misc 000000 09242 Postage JE# 015769 24.44 97.83
===== DECEMBER ACTIVITY DB: 24.44 CR: 0.00 24.44
===== ACCOUNT TOTAL DB: 43.62 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
12/07/21 12/30 B28617 E.F.T. 09270 COVID - Downtown Portable Toil JE# 015802 498.00 2,891.04
12/07/21 12/30 B28617 E.F.T. 09270 Economic Dev Assoc of MN Semin JE# 015802 20.00 2,911.04
===== DECEMBER ACTIVITY DB: 518.00 CR: 0.00 518.00
===== ACCOUNT TOTAL DB: 1,131.04 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				6,419.52
12/31/21	11/23	B28473		09221 Q4 Insurance Transfer	JE# 015734			2,139.84	8,559.36
			=====	DECEMBER ACTIVITY DB:		2,139.84	CR:	0.00	2,139.84
			=====	ACCOUNT TOTAL DB:		2,139.84	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				539.64
12/31/21	11/23	B28474		09221 Q4 WC Ins Transfer	JE# 015735			179.88	719.52
			=====	DECEMBER ACTIVITY DB:		179.88	CR:	0.00	179.88
			=====	ACCOUNT TOTAL DB:		179.88	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	

180-1502-6450	MISCELLANEOUS		B E G I N N I N G		B A L A N C E				538.49
12/14/21	12/16	A00551	EFT: 005727	07920 13 MEETINGS	000692			13.00	551.49
				DENNIS GERALD PEINE	INV# 12-14		/PO#		
12/14/21	12/16	A00559	EFT: 005728	07920 13 HEDRA MEETINGS	001395			13.00	564.49
				MARK VAUGHAN	INV# 12-14		/PO#		
12/14/21	12/16	A00560	EFT: 005729	07920 11 MEETINGS	001396			11.00	575.49
				LORI BRAUCKS	INV# 12-14		/PO#		
12/14/21	12/16	A00575	CHK: 203992	07920 7 MEETINGS	001706			7.00	582.49
				MARTHA SULLIVAN	INV# 12-14		/PO#		
12/14/21	12/16	A00576	CHK: 203989	07920 8 MEETINGS	001707			8.00	590.49
				SCOTT SINCLAIR	INV# 12-14		/PO#		
12/14/21	12/16	A00582	CHK: 203973	07920 11 MEETINGS	002082			11.00	601.49
				BRUCE GOBLIRSCH	INV# 12-14		/PO#		
12/14/21	12/16	A00586	CHK: 203978	07920 13 HEDRA MEETINGS	002210			13.00	614.49
				MARAGET HORSCH	INV# 12-14		/PO#		
12/31/21	1/04	B28665		09279 Difference in Assets	JE# 015830			48.53	663.02
			=====	DECEMBER ACTIVITY DB:		124.53	CR:	0.00	124.53
			=====	ACCOUNT TOTAL DB:		124.53	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

12/08/21 12/08 B28537 E.F.T. 000000 09245 HEDRA Property Acquisition JE# 015774 221,411.11 236,411.11
12/15/21 12/17 B28582 E.F.T. 000000 09261 To Record HEDRA Purchase JE# 015791 236,577.50 472,988.61
12/21/21 12/23 A00806 CHK: 001851 07942 RIVER CITY INVESTMENTS 12029 775.00 473,763.61
DAKOTA COUNTY ABSTRACT INV# 21-070103RC /PO#
===== DECEMBER ACTIVITY DB: 458,763.61 CR: 0.00 458,763.61
===== ACCOUNT TOTAL DB: 473,763.61 CR: 0.00

180-1502-6590 CONTRACTORS & CONSTRUCTION
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 148,201.32

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
12/10/21 12/07 P02334 PYEXP 00881 12/10 PR 7,017.12 169,333.45
12/10/21 12/07 P02334 PYEXP 00881 12/10 PR 143.08 169,476.53
PROJECT: 72 807-150 MALCOLM AVE ESCROW
12/24/21 12/21 P02340 PYEXP 00885 12-24 PR 7,160.21 176,636.74
===== DECEMBER ACTIVITY DB: 14,320.41 CR: 0.00 14,320.41
===== ACCOUNT TOTAL DB: 28,435.42 CR: 0.00

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

180-6003-6121			EMPLOYER CONTRIBUTION-PERA						
			B E G I N N I N G	B A L A N C E					11,247.24
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	
12/10/21	12/07	A00320	DFT: 001079	07915 RETIREMENT CONTRIBUTIONS 60745				543.89	12,863.50
				P.E.R.A.		INV# 90212-10pay	/PO#		
12/24/21	12/21	A00695	DFT: 001092	07947 RETIREMENT CONTRIBUTIONS 60745				543.88	13,407.38
				P.E.R.A.		INV# 90212-24 pay	/PO#		
			=====	DECEMBER ACTIVITY DB:		1,087.77	CR: 0.00	1,087.77	
			=====	ACCOUNT TOTAL DB:		2,160.14	CR: 0.00		

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

180-6003-6122			EMPLOYER CONTRIBUTION-FICA/MED						
			B E G I N N I N G	B A L A N C E					11,477.90
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#		
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	
12/10/21	12/07	A00316	DFT: 001075	07915 FICA W/H		000102		421.69	12,926.36
				UNITED STATES TREASURY		INV# T3 12-10pay	/PO#		
12/10/21	12/07	A00316	DFT: 001075	07915 MEDICARE W/H		000102		98.63	13,024.99
				UNITED STATES TREASURY		INV# T4 12-10pay	/PO#		
12/24/21	12/21	A00691	DFT: 001088	07947 FICA W/H		000102		421.68	13,446.67
				UNITED STATES TREASURY		INV# T3 12-24 pay	/PO#		
12/24/21	12/21	A00691	DFT: 001088	07947 MEDICARE W/H		000102		98.62	13,545.29
				UNITED STATES TREASURY		INV# T4 12-24 pay	/PO#		
			=====	DECEMBER ACTIVITY DB:		1,040.62	CR: 0.00	1,040.62	
			=====	ACCOUNT TOTAL DB:		2,067.39	CR: 0.00		

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

180-6003-6131			EMPLOYER PAID-HEALTH INSURANCE						
			B E G I N N I N G	B A L A N C E					20,184.79
11/20/21	12/03	B28495	Health Ins	09227 NOV 2021 HEALTH INS		JE# 015741		1,827.65	22,012.44

1-05-2022 8:25 AM		D E T A I L L I S T I N G				PAGE:	5				
FUND : 407-HEDRA		ACTIVE ACCOUNTS ONLY				PERIOD TO USE:	Nov-2021	THRU Dec-2021			
DEPT : 180		ECONOMIC DEVELOPMENT		SUPPRESS ZEROS		ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	====BALANCE=====	
11/20/21	12/03	B28496	Select Acct	09228	NOV 2021 FURTHER ADMIN FEES		JE# 015742		3.33	22,015.77	
			=====		NOVEMBER ACTIVITY DB:	1,830.98	CR:	0.00	1,830.98		
12/20/21	12/14	B28568	Select Acct	09250	DEC 2021 FURTHER ADMIN FEES		JE# 015779		3.33	22,019.10	
12/20/21	1/03	B28646	Health Ins	09273	DEC 2021 HEALTH INS		JE# 015811		1,827.65	23,846.75	
			=====		DECEMBER ACTIVITY DB:	1,830.98	CR:	0.00	1,830.98		
			=====		ACCOUNT TOTAL DB:	3,661.96	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									1,833.40
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		
12/10/21	12/07	P02334	PYEXP	00881	12/10 PR				91.67	2,108.41	
12/24/21	12/21	P02340	PYEXP	00885	12-24 PR				91.59	2,200.00	
			=====		DECEMBER ACTIVITY DB:	183.26	CR:	0.00	183.26		
			=====		ACCOUNT TOTAL DB:	366.60	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									126.06
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:	11.46	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									339.76
11/16/21	11/18	A99860	EFT: 005627	07877	DEC 2021 LTD PREMIUM	001387			31.99	371.75	
			=====		SUN LIFE ASSUANCE COMPANY INV# DEC 21 LTD		/PO#				
			=====		NOVEMBER ACTIVITY DB:	31.99	CR:	0.00	31.99		
			=====		ACCOUNT TOTAL DB:	31.99	CR:	0.00			

180-6003-6304		LEGAL FEES									
		B E G I N N I N G B A L A N C E									7,338.75
11/30/21	12/01	A00223	EFT: 005669	07898	HEDRA GENERAL	002122			360.00	7,698.75	
			=====		LEVANDER, GILLEN & MILLER INV# OCT 2021		/PO#				

SELECTION CRITERIA

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