

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 5/01/2022 THRU 12/31/2022

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 120.00

5/31/22 6/01 B29553 Srv Chg 000000 09586 May HEDRA PosPay Fee JE# 016351 30.00 150.00
===== MAY ACTIVITY DB: 30.00 CR: 0.00 30.00
===== ACCOUNT TOTAL DB: 30.00 CR: 0.00

180-1502-6323 CONFERENCE & SCHOOLS
B E G I N N I N G B A L A N C E 128.11

5/05/22 5/23 B29490 E.F.T. 09570 Lodging - MN DEED Brownfields JE# 016323 170.73 298.84
5/10/22 5/12 A04385 CHK: 001864 08203 MAASS - CONFERENCE LODGI 002261 448.52 747.36
===== ERIC MAASS INV# EDAM CONF 22 /PO#
===== MAY ACTIVITY DB: 619.25 CR: 0.00 619.25
===== ACCOUNT TOTAL DB: 619.25 CR: 0.00

180-1502-6324 MILEAGE
B E G I N N I N G B A L A N C E 0.00

5/31/22 5/31 A04828 CHK: 001866 08231 HINZMAN - MILES 29490 220.08 220.08
===== JOHN HINZMAN INV# MILES 05-31 /PO#
===== MAY ACTIVITY DB: 220.08 CR: 0.00 220.08
===== ACCOUNT TOTAL DB: 220.08 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 61,926.95

5/13/22 5/11 P02382 PYEXP 00906 5-13 PR 7,613.00 69,539.95
5/27/22 5/25 P02386 PYEXP 00908 5-27 PR 7,613.00 77,152.95
===== MAY ACTIVITY DB: 15,226.00 CR: 0.00 15,226.00
===== ACCOUNT TOTAL DB: 15,226.00 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 0.00

5/27/22 5/25 P02386 PYEXP 00908 5-27 PR 536.25 536.25
===== MAY ACTIVITY DB: 536.25 CR: 0.00 536.25
===== ACCOUNT TOTAL DB: 536.25 CR: 0.00

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180-6003-6121 EMPLOYER CONTRIBUTION-PERA B E G I N N I N G B A L A N C E 4,693.62

5/13/22 5/11 A04272 DFT: 001180 08202 RETIREMENT CONTRIBUTIONS 60745 577.85 5,271.47
P.E.R.A. INV# 9025-13PAY /PO#
5/27/22 5/25 A04674 DFT: 001191 08225 RETIREMENT CONTRIBUTIONS 60745 577.85 5,849.32
P.E.R.A. INV# 9025-27PR /PO#
===== MAY ACTIVITY DB: 1,155.70 CR: 0.00 1,155.70
===== ACCOUNT TOTAL DB: 1,155.70 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 4,555.03

5/13/22 5/11 A04268 DFT: 001176 08202 FICA W/H 000102 451.31 5,006.34
UNITED STATES TREASURY INV# T3 5-13PAY /PO#
5/13/22 5/11 A04268 DFT: 001176 08202 MEDICARE W/H 000102 105.55 5,111.89
UNITED STATES TREASURY INV# T4 5-13PAY /PO#
5/27/22 5/25 A04670 DFT: 001187 08225 FICA W/H 000102 484.56 5,596.45
UNITED STATES TREASURY INV# T3 5-27PR /PO#
5/27/22 5/25 A04670 DFT: 001187 08225 MEDICARE W/H 000102 113.33 5,709.78
UNITED STATES TREASURY INV# T4 5-27PR /PO#
===== MAY ACTIVITY DB: 1,154.75 CR: 0.00 1,154.75
===== ACCOUNT TOTAL DB: 1,154.75 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 9,590.48

5/20/22 5/24 B29493 Select Acct 09571 MAY 2022 FURTHER ADMIN FEES JE# 016324 3.33 9,593.81
===== MAY ACTIVITY DB: 3.33 CR: 0.00 3.33
===== ACCOUNT TOTAL DB: 3.33 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 733.36

5/13/22 5/11 P02382 PYEXP 00906 5-13 PR 91.67 825.03
5/27/22 5/25 P02386 PYEXP 00908 5-27 PR 91.67 916.70
===== MAY ACTIVITY DB: 183.34 CR: 0.00 183.34
===== ACCOUNT TOTAL DB: 183.34 CR: 0.00

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180-6003-6133 EMPLOYER PAID-LIFE INSURANCE
B E G I N N I N G B A L A N C E 34.32

5/17/22 5/16 A04485 CHK: 204710 08212 MAY 2022 LIFE INS PREMIU 002215 8.58 42.90
STANDARD INSURANCE COMPAN INV# MAY 2022 /PO#
5/31/22 6/02 A04927 08226 JUNE 2022 LIFE INS PREMI 002215 8.58 51.48
STANDARD INSURANCE COMPAN INV# JUNE 2022 /PO#
===== MAY ACTIVITY DB: 17.16 CR: 0.00 17.16
===== ACCOUNT TOTAL DB: 17.16 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 171.05

5/17/22 5/19 A04514 EFT: 006417 08204 JUNE 2022 LTD 001387 34.21 205.26
SUN LIFE ASSUANCE COMPANY INV# JUNE 2022 LTD /PO#
===== MAY ACTIVITY DB: 34.21 CR: 0.00 34.21
===== ACCOUNT TOTAL DB: 34.21 CR: 0.00

180-6003-6304 LEGAL FEES
B E G I N N I N G B A L A N C E 2,191.46

5/10/22 5/12 A04325 EFT: 006360 08195 38000-04001 COMM DEV 002122 904.00 3,095.46
LEVANDER, GILLEN & MILLER INV# 38000E - APR 22 /PO#
5/10/22 5/12 A04325 EFT: 006360 08195 38000-10001 HEDRA GENERA 002122 195.00 3,290.46
LEVANDER, GILLEN & MILLER INV# 38000E - APR 22 /PO#
5/10/22 5/12 A04325 EFT: 006360 08195 38000-10013 HEDRA LOANS 002122 769.50 4,059.96
LEVANDER, GILLEN & MILLER INV# 38000E - APR 22 /PO#
===== MAY ACTIVITY DB: 1,868.50 CR: 0.00 1,868.50
===== ACCOUNT TOTAL DB: 1,868.50 CR: 0.00

180-6003-6345 HEAT
B E G I N N I N G B A L A N C E 998.29

5/31/22 6/02 A04877 08235 412 VERMILLION HEAT 49343 18.00 1,016.29
CENTERPOINT ENERGY INV# 11616390-8 MAY /PO#
===== MAY ACTIVITY DB: 18.00 CR: 0.00 18.00
===== ACCOUNT TOTAL DB: 18.00 CR: 0.00

SELECTION CRITERIA

FISCAL YEAR: Jan-2022 / Dec-2022
 FUND: Include: 407
 TRANSACTION DATES: 5/01/2022 THRU 12/31/2022
 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 ***