

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 3/01/2023 THRU 4/27/2023

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: 180-1502-6311 THRU 180-6206-6401

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 2,500.00

4/18/23 4/13 A13530 CHK: 001901 08727 WOOD SEALING 001056 1,000.00 3,500.00
STANTEC CONSULTING SERVIC INV# 2064484 /PO#

4/25/23 4/24 A13680 CHK: 001902 08742 ALTA SURVEY-114 W 5TH ST 002212 3,200.00 6,700.00
ANDERSON ENGINEERING OF M INV# 19961 /PO#

===== APRIL ACTIVITY DB: 4,200.00 CR: 0.00 4,200.00

===== ACCOUNT TOTAL DB: 4,200.00 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 60.00

3/31/23 4/03 B31038 Misc 000000 10024 Mar HEDRA PosPay Fee JE# 017078 30.00 90.00
===== MARCH ACTIVITY DB: 30.00 CR: 0.00 30.00

===== ACCOUNT TOTAL DB: 30.00 CR: 0.00

180-1502-6510 LAND
B E G I N N I N G B A L A N C E 0.00

3/21/23 3/21 B30965 E.F.T. 000000 09975 HEDRA Acquisition-114 5th St W JE# 017018 10,000.00 10,000.00
3/27/23 3/27 B30982 E.F.T. 000000 09990 HEDRA: Dick's Barber Shop JE# 017033 10,000.00 20,000.00

===== MARCH ACTIVITY DB: 20,000.00 CR: 0.00 20,000.00

4/24/23 4/24 B31171 E.F.T. 000000 10079 HEDRA Pruchase 114 5th St W JE# 017171 212,978.95 232,978.95
===== APRIL ACTIVITY DB: 212,978.95 CR: 0.00 212,978.95

===== ACCOUNT TOTAL DB: 232,978.95 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

3/21/23 3/16 A12830 CHK: 001900 08697 HUDSON-ENCAPSULANT TOUCH 001408 8,682.30 8,682.30
MAVO SYSTEMS, INC. INV# 11746 /PO#

===== MARCH ACTIVITY DB: 8,682.30 CR: 0.00 8,682.30

===== ACCOUNT TOTAL DB: 8,682.30 CR: 0.00

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

180-6003-6101 FULL-TIME SALARIES-REGULAR B E G I N N I N G B A L A N C E 26,155.59

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include transactions for 3/03/23, 3/17/23, 3/24/23, 3/31/23, 3/31/23, 4/14/23 and summary rows for MARCH, APRIL, and ACCOUNT TOTAL.

180-6003-6121 EMPLOYER CONTRIBUTION-PERA B E G I N N I N G B A L A N C E 1,982.80

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include transactions for 3/03/23, 3/17/23, 3/31/23, 4/14/23 and summary rows for MARCH, APRIL, and ACCOUNT TOTAL.

180-6003-6122 EMPLOYER CONTRIBUTION-FICA/MED B E G I N N I N G B A L A N C E 1,913.82

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include transactions for 3/03/23, 3/03/23, 3/17/23, 3/17/23, 3/24/23 and summary rows for MARCH, APRIL, and ACCOUNT TOTAL.

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 3/01/2023 THRU 4/27/2023

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: 180-1502-6311 THRU 180-6206-6401

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/24/23	3/20	A12896	DFT: 001385	08705 MEDICARE W/H		000102		89.35	3,636.50
				UNITED STATES TREASURY		INV# T4 3-24pay	/PO#		
3/31/23	3/28	A13104	DFT: 001387	08717 FICA W/H		000102		280.12	3,916.62
				UNITED STATES TREASURY		INV# T3 3-31pay	/PO#		
3/31/23	3/28	A13104	DFT: 001387	08717 MEDICARE W/H		000102		65.51	3,982.13
				UNITED STATES TREASURY		INV# T4 3-31pay	/PO#		
3/31/23	3/29	B31005		10010 Maass		JE# 017054		471.38CR	3,510.75
				MARCH ACTIVITY DB:	2,068.31	CR:	471.38CR	1,596.93	
4/14/23	4/11	A13433	DFT: 001390	08731 FICA W/H		000102		262.18	3,772.93
				UNITED STATES TREASURY		INV# T3 4-14PR	/PO#		
4/14/23	4/11	A13433	DFT: 001390	08731 MEDICARE W/H		000102		61.32	3,834.25
				UNITED STATES TREASURY		INV# T4 4-14PR	/PO#		
				APRIL ACTIVITY DB:	323.50	CR:	0.00	323.50	
				ACCOUNT TOTAL DB:	2,391.81	CR:	471.38CR		

	180-6003-6131		EMPLOYER PAID-HEALTH INSURANCE						
			B E G I N N I N G B A L A N C E						6,026.29
3/17/23	3/23	B30968	Health Ins	09971 MAR 2023 HEALTH INS		JE# 017014		2,073.24	8,099.53
3/20/23	3/28	B30998	1697822-IN	10003 FEB 2023 WEX ADMIN FEES		JE# 017044		4.81	8,104.34
				MARCH ACTIVITY DB:	2,078.05	CR:	0.00	2,078.05	
				ACCOUNT TOTAL DB:	2,078.05	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						366.68
3/03/23	2/28	P02502	PYEXP	00964 3-3 PR				91.67	458.35
3/17/23	3/14	P02506	PYEXP	00966 3-17 pr				91.67	550.02
				MARCH ACTIVITY DB:	183.34	CR:	0.00	183.34	
				ACCOUNT TOTAL DB:	183.34	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						25.74
3/28/23	3/23	A12990	CHK: 206183	08703 APR 2023 LIFE INS PREMIU	002215			3.68	29.42
				STANDARD INSURANCE COMPAN	INV# PAR 2023		/PO#		
				MARCH ACTIVITY DB:	3.68	CR:	0.00	3.68	
				ACCOUNT TOTAL DB:	3.68	CR:	0.00		

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DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: 180-1502-6311 THRU 180-6206-6401

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

180-6003-6134 EMPLOYER PAID-DISABILITY (LTD) B E G I N N I N G B A L A N C E 106.17

3/14/23 3/09 A12547 EFT: 007878 08676 ECONOMIC DEVELOPMENT 001387 16.58 122.75
SUN LIFE ASSUANCE COMPANY INV# APR 2023 LTD /PO#
MARCH ACTIVITY DB: 16.58 CR: 0.00 16.58

4/18/23 4/13 A13478 EFT: 008023 08724 ED 001387 16.58 139.33
SUN LIFE ASSUANCE COMPANY INV# MAY 2023 LTD /PO#
APRIL ACTIVITY DB: 16.58 CR: 0.00 16.58
ACCOUNT TOTAL DB: 33.16 CR: 0.00

180-6003-6304 LEGAL FEES B E G I N N I N G B A L A N C E 0.00

3/14/23 3/09 A12579 EFT: 007884 08676 38000-10013 HEDRA LOANS 002122 174.00 174.00
LEVANDER, GILLEN & MILLER INV# FEB 2023 /PO#

3/14/23 3/09 A12579 EFT: 007884 08676 38000-10016 HEDRA 418 VE 002122 903.18 1,077.18
LEVANDER, GILLEN & MILLER INV# FEB 2023 /PO#
MARCH ACTIVITY DB: 1,077.18 CR: 0.00 1,077.18

4/18/23 4/13 A13490 EFT: 008029 08724 38000-10001 002122 11.50 1,088.68
LEVANDER, GILLEN & MILLER INV# MARCH 2023 /PO#

4/18/23 4/13 A13490 EFT: 008029 08724 38000-10002 002122 13.00 1,101.68
LEVANDER, GILLEN & MILLER INV# MARCH 2023 /PO#

4/18/23 4/13 A13490 EFT: 008029 08724 38000-10013 002122 659.00 1,760.68
LEVANDER, GILLEN & MILLER INV# MARCH 2023 /PO#

4/18/23 4/13 A13490 EFT: 008029 08724 38000-10016 002122 810.00 2,570.68
LEVANDER, GILLEN & MILLER INV# MARCH 2023 /PO#

4/18/23 4/13 A13490 EFT: 008029 08724 38000-10017 002122 416.00 2,986.68
LEVANDER, GILLEN & MILLER INV# MARCH 2023 /PO#

4/25/23 4/24 A13679 CHK: 001903 08742 LEGAL SERVICES -GENERAL 001686 112.50 3,099.18
CAMPBELL KNUTSON, P.A. INV# 3445-0000G14 /PO#
APRIL ACTIVITY DB: 2,022.00 CR: 0.00 2,022.00
ACCOUNT TOTAL DB: 3,099.18 CR: 0.00

180-6003-6350 REPAIR & MAINT-BUILDING B E G I N N I N G B A L A N C E 192.57

3/07/23 3/02 A12465 CHK: 001898 08670 213 RAMSEY STREET-RE-KEY 50353 331.31 523.88
MOSENG LOCKSMITHING INV# 23040 /PO#
MARCH ACTIVITY DB: 331.31 CR: 0.00 331.31

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SUPPRESS ZEROS

ACCOUNTS: 180-1502-6311 THRU 180-6206-6401

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/25/23	4/24	A13670	CHK: 206284	08736 RAMSEY ST DRANO	76750			12.99	536.87
				TERRYS HARDWARE, INC.	INV# 324658		/PO#		
				APRIL ACTIVITY	DB:		12.99 CR:	0.00	12.99
				ACCOUNT TOTAL	DB:		344.30 CR:	0.00	

180-6008-6311

EXPERT & CONSULTANT

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

0.00

3/07/23	3/02	A12464	CHK: 001897	08670 HUDSON-ENVIRO CONTAMINAN	44690			1,804.52	1,804.52
				LEGEND TECHNICAL SERVICES	INV# 2105113-IN		/PO#		
3/14/23	3/09	A12628	CHK: 001899	08680 OPEN TO BUSINESS PARTICI	12040			5,150.00	6,954.52
				DAKOTA COUNTY CDA	INV# FEB 2023		/PO#		
				MARCH ACTIVITY	DB:		6,954.52 CR:	0.00	6,954.52
				ACCOUNT TOTAL	DB:		6,954.52 CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		39,396.94		85.12CR
REPORTED ACTIVITY:		295,202.84		6,633.13CR
ENDING BALANCES:		334,599.78		6,718.25CR
TOTAL FUND ENDING BALANCE:		327,881.53		

SELECTION CRITERIA

FISCAL YEAR: Jan-2023 / Dec-2023
 FUND: Include: 407
 TRANSACTION DATES: 3/01/2023 THRU 4/27/2023
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 180-1502-6311 THRU 180-6206-6401
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: YES
 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 ***