

A G E N D A

CITY OF HANOVER ECONOMIC DEVELOPMENT AUTHORITY

Thursday, January 8, 2015

Hanover City Hall

**Todd Bartels, Chair
Randy Whitcomb, Vice Chair
Jim Hennessey
Keith Ulstad
Vacant**

**John Vajda
Ken Warpula
Heidi Peper, EDA Consultant**

- 1. Call to Order (8:00 A.M.)**
- 2. Approval of:
 - a. Agenda**
 - b. Minutes of December 11, 2014 Regular Meeting**
 - c. Accounts Payable and Financial Reports****
- 3. Old Business
 - a. PHS West**
 - b. 10 acres on 5th Street**
 - c. EDA Business Social**
 - d. Schedule Joint Goal Setting Session**
 - e. Schedule Walking Tour****
- 4. New Business**
- 5. EDA Board and Staff Reports
 - a. EDA Board Reports**
 - b. Staff Reports****
- 6. Adjournment**

To: Chair Bartels and Members of the Hanover EDA
From: Annita Smythe, City Administrator
Date: Friday, January 2, 2015
Re: Staff Memo for EDA Meeting Thursday, January 8, 2015

1. **Call to Order (8:00 A.M.)**
2. **Approval of:**
 - a. **Agenda**
 - b. **Minutes of December 11, 2014 Regular Meeting**
I will send out the minutes under separate cover once they are completed (Monday).
 - c. **Accounts Payable and Financial Reports**
Please reference the attached financial reports.
3. **Old Business**
 - a. **PHS West**
Heidi or I will provide an update on the latest actions on this item.
 - b. **10 acres on 5th Street**
I will provide a brief update on the latest actions on this item.
 - c. **EDA Business Social Budget**
We need to get a budget finalized for this meeting.
 - d. **Schedule Joint Goal Setting Session**
I don't believe this was completed at the last meeting, so let's plan to get this scheduled.
 - e. **Schedule Walking Tour**
I don't believe this was completed at the last meeting, so let's plan to get this scheduled.
4. **New Business**
5. **EDA Board and Staff Reports**
 - a. **EDA Board Reports**
 - b. **Staff Reports**
6. **Adjournment**

HANOVER
Cash Balances
December 2014

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$714,010.59	\$554,719.08	\$474,474.34	\$794,255.33
107 FIRE DEPT DONATIONS FUND	\$28,732.09	\$3,000.00	\$303.00	\$31,429.09
201 EDA SPECIAL REVENUE FUND	\$77,751.56	\$22,403.54	\$3,666.24	\$96,488.86
205 EDA BUSINESS INCENTIVE FUND	\$171,400.35	\$3,789.74	\$0.00	\$175,190.09
311 2008A GO CIP REFUNDING BOND	\$47,915.19	\$18,768.32	\$0.00	\$66,683.51
312 2009A GO IMP REFUNDING BOND	\$28,435.80	\$12,995.42	\$0.00	\$41,431.22
313 2010 GO EQUIPMENT CERTIFICATES	-\$31,974.06	\$28,726.35	\$0.00	-\$3,247.71
314 2011A GO IMP CROSSOVER REF BD	\$292,960.74	\$66,590.06	\$0.00	\$359,550.80
401 GENERAL CAPITAL PROJECTS	\$228,919.08	\$146,174.60	\$9,633.00	\$365,460.68
402 PARKS CAPITAL PROJECTS	\$239,156.98	\$0.00	\$0.00	\$239,156.98
403 FIRE DEPT CAPITAL FUND	\$90,762.82	\$20,000.00	\$0.00	\$110,762.82
404 HISTORICAL CAPITAL PROJ FUND	\$86,101.34	\$10,000.00	\$0.00	\$96,101.34
407 TIF REDEV DIST #1	\$6,587.00	\$6,696.67	\$8,491.55	\$4,792.12
408 8TH ST CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
411 CITY HALL CAPITAL PROJ FUND	\$30,137.11	\$30,000.00	\$0.00	\$60,137.11
412 CROW RIVER CROSSING PROJ FD	\$0.00	\$0.00	\$0.00	\$0.00
416 RIVER RD RECON FUND	\$0.00	\$0.00	\$0.00	\$0.00
417 EQUIPMENT CAPITAL FUND	\$19,914.77	\$32,500.00	\$0.00	\$52,414.77
418 STREET CAPITAL PROJ FUND	\$332,080.57	\$100,000.00	\$0.00	\$432,080.57
601 WATER ENTERPRISE FUND	\$708,395.92	\$18,450.14	\$12,720.33	\$714,125.73
602 SEWER ENTERPRISE FUND	\$241,567.93	\$51,121.37	\$52,788.35	\$239,900.95
603 STORM WATER ENTERPRISE FUND	\$97,472.75	\$6,637.47	\$0.00	\$104,110.22
611 WATER CAPITAL IMP FUND	\$401,341.75	\$0.00	\$0.00	\$401,341.75
612 SEWER CAPITAL IMP FUND	\$1,648,567.06	\$24,804.89	\$0.00	\$1,673,371.95
613 STORM WATER CAPITAL IMP FUND	\$544,374.09	\$0.00	\$0.00	\$544,374.09
804 SCHENDELS FIELD ESC FUND	\$144,804.97	\$0.00	\$0.00	\$144,804.97
809 BRIDGES AT HANOVER ESC FUND	-\$13,540.54	\$0.00	\$0.00	-\$13,540.54
811 EROSION CONTROL ESCROW FUND	\$33,250.00	\$1,500.00	\$1,500.00	\$33,250.00
815 LANDSCAPE ESCROW FUND	\$42,500.00	\$3,000.00	\$1,500.00	\$44,000.00
817 INFRASTRUCTURE ESCROW FUND	\$17,000.00	\$3,000.00	\$3,500.00	\$16,500.00
818 MISC ESCROWS FUND	\$7,508.98	\$0.00	\$860.25	\$6,648.73
820 BRIDGES TOWNHOMES ESC FUND	\$3,516.39	\$0.00	\$0.00	\$3,516.39
821 QUAIL PASS 2ND ADD ESCROW FD	\$11,725.52	\$0.00	\$0.00	\$11,725.52
	\$6,251,376.75	\$1,164,877.65	\$569,437.06	\$6,846,817.34

HANOVER

Revenue Budget by Source - EDA

Source Alt Code	Account Descr	December 2014 Amt	2014 YTD Amt	2014 YTD Budget	2014 YTD Variance	%YTD Budget
Fund 201 EDA SPECIAL REVENUE FUND						
TAXES	R 201-31000 Property Taxes - General	\$20,555.87	\$43,767.02	\$44,927.00	\$1,159.98	97.42%
TAXES	R 201-31010 Tax Abatement	\$1,847.67	\$3,932.53	\$4,000.00	\$67.47	98.31%
Source Alt Code TAXES		\$22,403.54	\$47,699.55	\$48,927.00	\$1,227.45	97.49%
MISC	R 201-36210 Interest Earnings	\$0.00	\$88.81	\$500.00	\$411.19	17.76%
MISC	R 201-36215 Investment Income/Loss	\$0.00	\$1,200.44	\$0.00	-\$1,200.44	0.00%
Source Alt Code MISC		\$0.00	\$1,289.25	\$500.00	-\$789.25	257.85%
INTGOVT	R 201-33410 MV Credit	\$0.00	\$13.04	\$0.00	-\$13.04	0.00%
Source Alt Code INTGOVT		\$0.00	\$13.04	\$0.00	-\$13.04	0.00%
Fund 201 EDA SPECIAL REVENUE FUND		\$22,403.54	\$49,001.84	\$49,427.00	\$425.16	99.14%
Fund 205 EDA BUSINESS INCENTIVE FUND						
MISC	R 205-36200 Miscellaneous Revenues	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
MISC	R 205-36210 Interest Earnings	\$105.05	\$1,669.06	\$3,000.00	\$1,330.94	55.64%
MISC	R 205-36215 Investment Income/Loss	\$0.00	\$1,962.32	\$0.00	-\$1,962.32	0.00%
MISC	R 205-36230 Contributions and Donations	\$0.00	\$43,910.62	\$50,000.00	\$6,089.38	87.82%
MISC	R 205-39203 Transfer from Other Fund	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Source Alt Code MISC		\$105.05	\$47,642.00	\$68,000.00	\$20,358.00	70.06%
INTGOVT	R 205-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code INTGOVT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 205 EDA BUSINESS INCENTIVE FUND		\$105.05	\$47,642.00	\$68,000.00	\$20,358.00	70.06%
		\$22,508.59	\$96,643.84	\$117,427.00	\$20,783.16	82.30%

HANOVER

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	December 2014 Amt	2014 YTD Amt	2014 YTD Budget	2014 YTD Variance	%YTD Budget
Fund 201 EDA SPECIAL REVENUE FUND						
Dept 41330 Boards and Commissions						
BRDCOM	E 201-41330-111 Committee Wages/Meetin	\$2,010.00	\$2,010.00	\$3,000.00	\$990.00	67.00%
BRDCOM	E 201-41330-306 Dues & Subscriptions	\$0.00	\$1,198.25	\$800.00	-\$398.25	149.78%
BRDCOM	E 201-41330-310 Other Professional Service	\$1,456.24	\$23,632.62	\$25,000.00	\$1,367.38	94.53%
BRDCOM	E 201-41330-437 Other Miscellaneous	\$200.00	\$4,537.30	\$7,500.00	\$2,962.70	60.50%
Dept 41330 Boards and Commissions		\$3,666.24	\$31,378.17	\$36,300.00	\$4,921.83	86.44%
Dept 41570 Purchasing						
PURCHAS	E 201-41570-210 Operating Supplies (GENE	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
Dept 41570 Purchasing		\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
Dept 46500 Economic Develop mt (GENERAL)						
ECODEVE	E 201-46500-811 Tax Abatement	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Dept 46500 Economic Develop mt (GENERAL)		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Dept 49360 Transfers Out						
TRANSFER	E 201-49360-700 Transfers (GENERAL)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Dept 49360 Transfers Out		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Fund 201 EDA SPECIAL REVENUE FUND		\$3,666.24	\$31,378.17	\$57,550.00	\$26,171.83	54.52%

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	December 2014 Amt	2014 YTD Amt	2014 YTD Budget	2014 YTD Variance	%YTD Budget
Fund 205 EDA BUSINESS INCENTIVE FUND						
Dept 46500 Economic Develop mt (GENERAL)						
ECODEVE	E 205-46500-810 Refunds & Reimbursement	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.00%
Dept 46500 Economic Develop mt (GENERAL)		\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.00%
Dept 49300 Other Finanacing Uses						
OTHFINU	E 205-49300-318 EDA BIF: Matching Grant	\$0.00	\$22,367.27	\$50,000.00	\$27,632.73	44.73%
OTHFINU	E 205-49300-319 EDA BIF: EDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49300 Other Finanacing Uses		\$0.00	\$22,367.27	\$50,000.00	\$27,632.73	44.73%
Fund 205 EDA BUSINESS INCENTIVE FUND		\$0.00	\$22,367.27	\$57,200.00	\$34,832.73	39.10%

Dept Abbrev	Account Descr	December 2014 Amt	2014 YTD Amt	2014 YTD Budget	2014 YTD Variance	%YTD Budget
		\$3,666.24	\$53,745.44	\$114,750.00	\$61,004.56	46.84%

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Transaction Activity - EDA

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Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
Act Year 2014										
PL Type G General Ledger										
Account Descr G 201-10100 Cash										
January		0	30	Journal Entry			-\$95,889.36	Beginning Cash Balances		201
January		0	30	Journal Entry			\$95,889.36	Beginning Cash Balances		201
							\$0.00			
Account Descr G 201-10100 Cash										
January		2	30	Journal Entry			-\$330.15	To reverse A/R for 2013		201
							-\$330.15			
Account Descr G 201-20200 Accounts Payable										
January		30	30	Journal Entry			\$2,354.32	To reverse 2013 A/P Entri		201
							\$2,354.32			
Account Descr G 201-25300 Unreserved Fund Balance										
January		0	30	Journal Entry			-\$95,889.36	Beginning Cash Balances		201
January		0	30	Journal Entry			\$95,889.36	Beginning Cash Balances		201
							\$0.00			
Account Descr G 205-10100 Cash										
January		0	30	Journal Entry			-\$155,408.64	Beginning Cash Balances		205
January		0	30	Journal Entry			\$155,408.64	Beginning Cash Balances		205
April		20	30	Journal Entry			-\$8,000.00			205
April		20	30	Journal Entry			-\$1,000.00			205
							-\$9,000.00			
Account Descr G 205-10100 Cash										
Account Descr G 205-12400 EDA Loan Receivable										
January	7576	078007	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$165.62	EDA Loan Pmt - Ln#4381	01/28/14	205
January	7550	077865	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$165.92	EDA Loan Pmt - Ln# 438	12/27/13	205
January	7575	078008	10	Cash Receipt	HANOVER WINE & SPIRITS LLC		\$275.47	EDA Loan Pmt - Ln#4471	01/28/14	205
January	7560	077936	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$289.28	EDA Loan Pmt - Ln#4462	01/08/14	205
January	7562	077942	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$534.38	EDA Loan Pmt - Ln#4449	01/10/14	205
January	7555	077909	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$394.10	EDA Loan Pmt - Ln#4487	01/06/14	205
January	7568	077983	10	Cash Receipt	ROY C INC		\$562.60	EDA Loan Pmt 0 Ln#4456	01/22/14	205
January	7548	077856	10	Cash Receipt	ROY C INC		\$560.10	EDA Loan Pmt - Loan #4	12/26/13	205
February	7606	078126	10	Cash Receipt	CP PROPERTIES GROUP LLC		-\$167.63	EDA Loan Payment	02/26/14	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
February	7606	078126	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$167.63	EDA Loan Payment	02/26/14	205
February	7608	078130	10	Cash Receipt	HANOVER WINE & SPIRITS LLC		-\$291.17	EDA Loan Payment	02/27/14	205
February	7608	078130	10	Cash Receipt	HANOVER WINE & SPIRITS LLC		\$291.17	EDA Loan Payment	02/27/14	205
February	7589	078048	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		-\$532.82	EDA Loan Payment	02/06/14	205
February	7589	078048	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$532.82	EDA Loan Payment	02/06/14	205
February	7583	078043	10	Cash Receipt	PLUG TECHNOLOGIES, INC		-\$394.77	EDA Loan Payment	02/04/14	205
February	7583	078043	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$394.77	EDA Loan Payment	02/04/14	205
February	7602	078104	10	Cash Receipt	ROY C INC		-\$563.13	EDA Loan Payment	02/20/14	205
February	7602	078104	10	Cash Receipt	ROY C INC		\$563.13	EDA Loan Payment	02/20/14	205
March	7615		10	Cash Receipt	CP PROPERTIES GROUP LLC		\$167.63	EDA Loan Payment		205
March	7613		10	Cash Receipt	HANOVER WINE & SPIRITS LLC		\$291.17	EDA Loan Payment		205
March	7622	078182	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$347.00	EDA Loan Payment	03/11/14	205
March	7632		10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$532.82	EDA Loan Payment		205
March	7616	078155	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$400.66	EDA Loan Payment	03/04/14	205
March	7638		10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$394.77	EDA Loan Payment		205
March	7619		10	Cash Receipt	ROY C INC		\$563.13	EDA Loan Payment		205
April	19		30	Journal Entry			\$8,000.00	Reclass Payout of River In		205
April	7637	078262	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$168.47	EDA Loan Payment	03/26/14	205
April	7638	078263	10	Cash Receipt	HANOVER WINE & SPIRITS LLC		\$387.99	EDA Loan Payment	03/26/14	205
April	7641	078272	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$286.46	EDA Loan Payment	03/28/14	205
April	7668	078383	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$157.47	EDA Loan Payment	04/15/14	205
April	7654	078326	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$396.14	EDA Loan Payment	04/04/14	205
April	7634	078247	10	Cash Receipt	ROY C INC		\$562.77	EDA Loan Payment	03/25/14	205
May	7682	078430	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$167.07	EDA Loan Payment	04/28/14	205
May	7693	078475	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$309.34	EDA Loan Payment	05/01/14	205
May	7704	078502	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$352.05	EDA Loan Payment	05/09/14	205
May	7698	078490	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$395.14	EDA Loan Payment	05/06/14	205
May	7712	078523	10	Cash Receipt	RIVER INN		\$332.63	EDA Loan Payment	05/16/14	205
May	7673	078412	10	Cash Receipt	ROY C INC		\$564.95	EDA Loan Payment	04/23/14	205
July	7780	078676	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$168.71	EDA Principal	06/26/14	205
July	7728	078564	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$166.81	EDA Loan Payment	05/28/14	205
July	7777	078673	10	Cash Receipt	HWS LLC		\$361.48	EDA Principal	06/25/14	205
July	7733	078574	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$312.24	EDA Loan Payment	05/30/14	205
July	7764	078636	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$317.65	EDA Principal	06/16/14	205
July	7754	000078	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,161.28	EDA PRINCIPAL	06/12/14	205
July	7808	078742	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,164.08	Paying ahead	07/15/14	205
July	7798	078709	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$399.84		07/07/14	205
July	7741	078594	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$400.84	EDA Loan Payment	06/04/14	205
July	7765	078639	10	Cash Receipt	RIVER INN		\$326.55	EDA Principal	06/17/14	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
July	7726	078547	10	Cash Receipt	ROY C INC	7726	\$565.60	EDA Loan Payments	05/23/14	205
July	7776	078672	10	Cash Receipt	ROY C INC		\$565.88	EDA Principal	06/25/14	205
August	7868	078939	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$168.22	Principle	08/27/14	205
August	7824	078811	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$168.46	Principal	07/29/14	205
August	7830	078814	10	Cash Receipt	HWS LLC		\$291.29	Principal	07/30/14	205
August	7857	078894	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$300.40	Principle	08/15/14	205
August	7854	078889	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$983.45	Principle	08/15/14	205
August	7844	078843	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$397.26	Principle	08/06/14	205
August	7810	078744	10	Cash Receipt	RIVER INN		\$328.35	Principal-River Inn	07/17/14	205
August	7858	078899	10	Cash Receipt	RIVER INN		\$328.10	Principle	08/19/14	205
August	7816	078775	10	Cash Receipt	ROY C INC		\$568.05	Principal	07/23/14	205
September	7914	079089	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$168.52	EDA Loan Payment	09/29/14	205
September	7876	078960	10	Cash Receipt	HWS LLC		\$387.62	Principle	09/03/14	205
September	7877	078959	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$319.50	Principle	09/03/14	205
September	7896	079022	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,169.51	EDA Loan Payment	09/16/14	205
September	7879	078972	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$401.17	Principle	09/05/14	205
September	7897	079032	10	Cash Receipt	RIVER INN		\$328.67	EDA Loan Payment	09/17/14	205
September	7906	079075	10	Cash Receipt	ROY C INC		\$569.63	EDA Loan Payment	09/25/14	205
September	7872	078943	10	Cash Receipt	ROY C INC		\$567.49	Principle	09/02/14	205
October	7918	079130	10	Cash Receipt	HWS LLC		\$488.67	EDA Payment	09/30/14	205
October	7938	079205	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,000.00	EDA Payment	10/16/14	205
October	7937	079202	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$170.60	EDA Payment	10/15/14	205
October	7927	079155	10	Cash Receipt	PLUG TECHNOLOGIES, INC	7927	\$401.84	EDA Payment	10/06/14	205
October	7939	079207	10	Cash Receipt	RIVER INN		\$329.59	EDA Payment	10/16/14	205
November	7954	079257	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$168.30	Principal	10/29/14	205
November	7953	079253	10	Cash Receipt	HWS LLC		\$491.54	Principal		205
November	7955	079258	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$302.44	Principal	10/29/14	205
November	7969	079342	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,173.36	EDA Loan Payment	11/17/14	205
November	7963	079295	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$400.96	EDA Loan Payment	11/05/14	205
November	7971	079354	10	Cash Receipt	RIVER INN		\$329.13	EDA Loan Payment	11/18/14	205
November	7948	079237	10	Cash Receipt	ROY C INC		\$570.52	Principal	10/23/14	205
December	8008	079514	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$169.38		12/30/14	205
December	7980	079379	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$170.07	Principal	11/26/14	205
December	7982	079385	10	Cash Receipt	HWS LLC		\$294.74	Principal	11/28/14	205
December	8000	079448	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,175.68		12/19/14	205
December	7990	079410	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$403.17		12/04/14	205
December	7999	079455	10	Cash Receipt	RIVER INN		\$331.32		12/16/14	205
December	8004	079485	10	Cash Receipt	ROY C INC		\$569.37		12/23/14	205
December	7981	079378	10	Cash Receipt	ROY C INC		\$570.96	Principal	11/26/14	205

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
Account Descr G 205-12400 EDA Loan Receivable							\$40,593.42			
Account Descr G 205-20200 Accounts Payable										
January	30		30	Journal Entry			\$22,543.35	To reverse 2013 A/P Entri		205
Account Descr G 205-20200 Accounts Payable							\$22,543.35			
Account Descr G 205-25300 Unreserved Fund Balance										
January	0		30	Journal Entry			\$155,408.64	Beginning Cash Balances		205
January	0		30	Journal Entry			-\$155,408.64	Beginning Cash Balances		205
Account Descr G 205-25300 Unreserved Fund Balance							\$0.00			
PL Type G General Ledger							\$56,160.94			
PL Type *R Revenue										
Account Descr R 201-31000 Property Taxes - General										
January	2		30	Journal Entry			\$302.95	To reverse A/R for 2013		201
January	7566		10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$88.17	2013 Taxes - Jan Settlem		201
January	7567		10	Cash Receipt	WRIGHT COUNTY TAX SVCS		\$214.78	2013 Taxes - Jan Settlem		201
June	71722		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$16,864.62	WC 2014 Tax Settlements		201
July	80425		10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$6,346.53	HC Tax Settlement - July		201
December	112518		10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$5,553.90	HC Tax Settlement - Dec		201
December	112519		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$15,001.97	WC 2014 Tax Settlements		201
Account Descr R 201-31000 Property Taxes - General							\$44,372.92			
Account Descr R 201-31010 Tax Abatement										
January	2		30	Journal Entry			\$27.20	To reverse A/R for 2013		201
January	7566		10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$7.86	2013 Taxes - Jan Settlem		201
January	7567		10	Cash Receipt	WRIGHT COUNTY TAX SVCS		\$19.34	2013 Taxes - Jan Settlem		201
June	71722		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$1,517.00	2014 Taxes - WC July		201
July	80425		10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$567.86	HC Tax Settlement - July		201
December	112518		10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$494.65	HC Tax Settlement - Dec		201
December	112519		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$1,353.02	WC 2014 Tax Settlements		201
Account Descr R 201-31010 Tax Abatement							\$3,986.93			
Account Descr R 201-33410 MV Credit										
October	110419		10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$13.04	EDA - MV Credits		201
Account Descr R 201-33410 MV Credit							\$13.04			
Account Descr R 201-36210 Interest Earnings										
January	7610		10	Cash Receipt	BANKWEST - ROCKFORD		\$2.37	Interest Allocation		201
February	230		10	Cash Receipt	BANKWEST - ROCKFORD		\$19.80	Interest Allocation		201

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
March	7678		10	Cash Receipt	BANKWEST - ROCKFORD		\$2.35	Interest Allocation		201
April	7685		10	Cash Receipt	BANKWEST - ROCKFORD		\$1.94	Interest Allocation		201
May	7692		10	Cash Receipt	BANKWEST - ROCKFORD		\$17.76	Interest Allocation		201
June	71720		10	Cash Receipt	BANKWEST - ROCKFORD		\$1.83	Interest Allocation		201
July	80426		10	Cash Receipt	BANKWEST - ROCKFORD		\$2.58	Interest Allocation		201
August	82919		10	Cash Receipt	BANKWEST - ROCKFORD		\$20.17	Interest Allocation		201
September	7921		10	Cash Receipt	BANKWEST - ROCKFORD		\$1.83	Interest Allocation		201
October	110420		10	Cash Receipt	BANKWEST - ROCKFORD		\$1.75	Interest Allocation		201
November	8014		10	Cash Receipt	BANKWEST - ROCKFORD		\$16.43	Interest Allocation		201
Account Descr R 201-36210 Interest Earnings							\$88.81			
Account Descr R 201-36215 Investment Income/Loss										
January	7611		10	Cash Receipt	UBS FINANCIAL		\$357.14	Investment Gain/Loss - M		201
February	229		10	Cash Receipt	UBS FINANCIAL		\$12.05	Investment Gain/Loss - M		201
March	7679		10	Cash Receipt	UBS FINANCIAL		\$139.66	Investment Gain/Loss - M		201
April	7687		10	Cash Receipt	UBS FINANCIAL		\$145.90	Investment Gain/Loss - M		201
May	7693		10	Cash Receipt	UBS FINANCIAL		\$164.79	Investment Gain/Loss - M		201
June	71721		10	Cash Receipt	UBS FINANCIAL		\$112.42	Investment Gain/Loss - M		201
July	80427		10	Cash Receipt	UBS FINANCIAL		\$35.79	Investment Gain/Loss - M		201
August	82920		10	Cash Receipt	UBS FINANCIAL		\$105.25	Investment Gain/Loss - M		201
September	7922		10	Cash Receipt	UBS FINANCIAL		-\$9.98	Investment Gain/Loss - M		201
October	110421		10	Cash Receipt	UBS FINANCIAL		\$137.75	Investment Gain/Loss - M		201
November	8013		10	Cash Receipt	UBS FINANCIAL		-\$0.33	Investment Gain/Loss - M		201
Account Descr R 201-36215 Investment Income/Loss							\$1,200.44			
Account Descr R 205-36200 Miscellaneous Revenues										
May	7720	078497	10	Cash Receipt	BANKWEST - ROCKFORD		\$100.00	EDA Loan - River Inn - Ap	05/08/14	205
Account Descr R 205-36200 Miscellaneous Revenues							\$100.00			
Account Descr R 205-36210 Interest Earnings										
January	7610		10	Cash Receipt	BANKWEST - ROCKFORD		\$3.38	Interest Allocation		205
January	7576	078007	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$18.68	EDA Loan Pmt - Ln#4381	01/28/14	205
January	7550	077865	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$18.38	EDA Loan Pmt - Ln# 438	12/27/13	205
January	7575	078008	10	Cash Receipt	HANOVER WINE & SPIRITS LLC		\$29.53	EDA Loan Pmt - Ln#4471	01/28/14	205
January	7560	077936	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$36.40	EDA Loan Pmt - Ln#4462	01/08/14	205
January	7562	077942	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$18.91	EDA Loan Pmt - Ln#4449	01/10/14	205
January	7555	077909	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$55.13	EDA Loan Pmt - Ln#4487	01/06/14	205
January	7568	077983	10	Cash Receipt	ROY C INC		\$10.58	EDA Loan Pmt 0 Ln#4456	01/22/14	205
January	7548	077856	10	Cash Receipt	ROY C INC		\$13.08	EDA Loan Pmt - Loan #4	12/26/13	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
February		230	10	Cash Receipt	BANKWEST - ROCKFORD		\$29.38	Interest Allocation		205
February	7606	078126	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$16.67	EDA Loan Payment	02/26/14	205
February	7606	078126	10	Cash Receipt	CP PROPERTIES GROUP LLC		-\$16.67	EDA Loan Payment	02/26/14	205
February	7608	078130	10	Cash Receipt	HANOVER WINE & SPIRITS LLC		\$13.83	EDA Loan Payment	02/27/14	205
February	7608	078130	10	Cash Receipt	HANOVER WINE & SPIRITS LLC		-\$13.83	EDA Loan Payment	02/27/14	205
February	7589	078048	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$20.47	EDA Loan Payment	02/06/14	205
February	7589	078048	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		-\$20.47	EDA Loan Payment	02/06/14	205
February	7583	078043	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$54.46	EDA Loan Payment	02/04/14	205
February	7583	078043	10	Cash Receipt	PLUG TECHNOLOGIES, INC		-\$54.46	EDA Loan Payment	02/04/14	205
February	7602	078104	10	Cash Receipt	ROY C INC		-\$10.05	EDA Loan Payment	02/20/14	205
February	7602	078104	10	Cash Receipt	ROY C INC		\$10.05	EDA Loan Payment	02/20/14	205
March		7678	10	Cash Receipt	BANKWEST - ROCKFORD		\$3.75	Interest Allocation		205
March		7615	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$16.67	EDA Loan Payment		205
March		7613	10	Cash Receipt	HANOVER WINE & SPIRITS LLC		\$13.83	EDA Loan Payment		205
March		7632	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$20.47	EDA Loan Payment		205
March	7622	078182	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$21.86	EDA Loan Payment	03/11/14	205
March	7616	078155	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$48.57	EDA Loan Payment	03/04/14	205
March		7638	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$54.46	EDA Loan Payment		205
March		7619	10	Cash Receipt	ROY C INC		\$10.05	EDA Loan Payment		205
April		7685	10	Cash Receipt	BANKWEST - ROCKFORD		\$2.94	Interest Allocation		205
April	7637	078262	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$15.83	EDA Loan Payment	03/26/14	205
April	7638	078263	10	Cash Receipt	HANOVER WINE & SPIRITS LLC		\$12.01	EDA Loan Payment	03/26/14	205
April	7641	078272	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$39.22	EDA Loan Payment	03/28/14	205
April	7668	078383	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$26.96	EDA Loan Payment	04/15/14	205
April	7654	078326	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$53.09	EDA Loan Payment	04/04/14	205
April	7634	078247	10	Cash Receipt	ROY C INC		\$10.41	EDA Loan Payment	03/25/14	205
May		7692	10	Cash Receipt	BANKWEST - ROCKFORD		\$30.27	Interest Allocation		205
May	7682	078430	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$17.23	EDA Loan Payment	04/28/14	205
May	7693	078475	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$16.34	EDA Loan Payment	05/01/14	205
May	7704	078502	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$16.81	EDA Loan Payment	05/09/14	205
May	7698	078490	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$54.09	EDA Loan Payment	05/06/14	205
May	7712	078523	10	Cash Receipt	RIVER INN		\$6.62	EDA Loan Payment	05/16/14	205
May	7673	078412	10	Cash Receipt	ROY C INC		\$8.23	EDA Loan Payment	04/23/14	205
June	71720		10	Cash Receipt	BANKWEST - ROCKFORD		\$3.20	Interest Allocation		205
July	80426		10	Cash Receipt	BANKWEST - ROCKFORD		\$4.26	Interest Allocation		205
July	7780	078676	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$15.59	EDA Payment	06/26/14	205
July	7728	078564	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$17.49	EDA Interest Earned	05/28/14	205
July	7777	078673	10	Cash Receipt	HWS LLC		\$38.52	EDA Payment	06/25/14	205
July	7733	078574	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$13.44	EDA Interest Earned	05/30/14	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
July	7764	078636	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$8.03	EDA Payment	06/16/14	205
July	7808	078742	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$20.35	Paying ahead	07/15/14	205
July	7754	000078	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$23.15	EDA PAYMENT	06/12/14	205
July	7798	078709	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$49.39		07/07/14	205
July	7741	078594	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$48.39	EDA Loan Interest Earned	06/04/14	205
July	7765	078639	10	Cash Receipt	RIVER INN		\$11.92	EDA Payment	06/17/14	205
July	7776	078672	10	Cash Receipt	ROY C INC		\$7.30	EDA Payment	06/25/14	205
July	7726	078547	10	Cash Receipt	ROY C INC	7726	\$7.58	EDA Loan Payments	05/23/14	205
August	82919		10	Cash Receipt	BANKWEST - ROCKFORD		\$35.71	Interest Allocation		205
August	7824	078811	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$15.84	Interest	07/29/14	205
August	7868	078939	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$16.08	Interest	08/27/14	205
August	7830	078814	10	Cash Receipt	HWS LLC		\$13.71	Interest	07/30/14	205
August	7857	078894	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$25.28	Interest	08/15/14	205
August	7854	078889	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$16.55	Interest	08/15/14	205
August	7844	078843	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$51.97	Interest	08/06/14	205
August	7810	078744	10	Cash Receipt	RIVER INN		\$10.35	Interest	07/17/14	205
August	7858	078899	10	Cash Receipt	RIVER INN		\$10.56	Interest	08/19/14	205
August	7816	078775	10	Cash Receipt	ROY C INC		\$5.13	Interest	07/23/14	205
September	7921		10	Cash Receipt	BANKWEST - ROCKFORD		\$3.38	Interest Allocation		205
September	7914	079089	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$15.78	EDA Loan Payment	09/29/14	205
September	7876	078960	10	Cash Receipt	HWS LLC		\$12.38	Interest	09/03/14	205
September	7877	078959	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$6.18	Interest	09/03/14	205
September	7896	079022	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$14.92	EDA Loan Payment	09/16/14	205
September	7879	078972	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$48.06	Interest	09/05/14	205
September	7897	079032	10	Cash Receipt	RIVER INN		\$10.08	EDA Loan Payment	09/17/14	205
September	7872	078943	10	Cash Receipt	ROY C INC		\$5.69	Interest	09/02/14	205
September	7906	079075	10	Cash Receipt	ROY C INC		\$3.55	EDA Loan Payment	09/25/14	205
October	110420		10	Cash Receipt	BANKWEST - ROCKFORD		\$3.65	Interest Allocation		205
October	7918	079130	10	Cash Receipt	HWS LLC		\$11.33	EDA Payment	09/30/14	205
October	7937	079202	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$13.83	EDA Payment	10/15/14	205
October	7927	079155	10	Cash Receipt	PLUG TECHNOLOGIES, INC	7927	\$47.39	EDA Payment	10/06/14	205
October	7939	079207	10	Cash Receipt	RIVER INN		\$9.27	EDA Payment	10/16/14	205
November	8014		10	Cash Receipt	BANKWEST - ROCKFORD		\$36.21	Interest Allocation		205
November	7954	079257	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$16.00	Interest	10/29/14	205
November	7953	079253	10	Cash Receipt	HWS LLC		\$8.46	Interest		205
November	7955	079258	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$23.24	Interest	10/29/14	205
November	7969	079342	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$11.07	EDA Loan Payment	11/17/14	205
November	7963	079295	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$48.27	EDA Loan Payment	11/05/14	205
November	7971	079354	10	Cash Receipt	RIVER INN		\$9.66	EDA Loan Payment	11/18/14	205

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
November	7948	079237	10	Cash Receipt	ROY C INC		\$2.66	Interest	10/23/14	205
December	7980	079379	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$14.23	Interest	11/26/14	205
December	8008	079514	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$14.92		12/30/14	205
December	7982	079385	10	Cash Receipt	HWS LLC		\$10.26	Interest	11/28/14	205
December	8000	079448	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$8.75		12/19/14	205
December	7990	079410	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$46.06		12/04/14	205
December	7999	079455	10	Cash Receipt	RIVER INN		\$7.76		12/16/14	205
December	7981	079378	10	Cash Receipt	ROY C INC		\$2.22	Interest	11/26/14	205
December	8004	079485	10	Cash Receipt	ROY C INC		\$0.85		12/23/14	205
Account Descr R 205-36210 Interest Earnings							\$1,669.06			
Account Descr R 205-36215 Investment Income/Loss										
January	7611		10	Cash Receipt	UBS FINANCIAL		\$508.91	Investment Gain/Loss - M		205
February	229		10	Cash Receipt	UBS FINANCIAL		\$17.87	Investment Gain/Loss - M		205
March	7679		10	Cash Receipt	UBS FINANCIAL		\$223.34	Investment Gain/Loss - M		205
April	7687		10	Cash Receipt	UBS FINANCIAL		\$221.47	Investment Gain/Loss - M		205
May	7693		10	Cash Receipt	UBS FINANCIAL		\$280.97	Investment Gain/Loss - M		205
June	71721		10	Cash Receipt	UBS FINANCIAL		\$195.95	Investment Gain/Loss - M		205
July	80427		10	Cash Receipt	UBS FINANCIAL		\$59.08	Investment Gain/Loss - M		205
August	82920		10	Cash Receipt	UBS FINANCIAL		\$186.31	Investment Gain/Loss - M		205
September	7922		10	Cash Receipt	UBS FINANCIAL		-\$18.42	Investment Gain/Loss - M		205
October	110421		10	Cash Receipt	UBS FINANCIAL		\$287.56	Investment Gain/Loss - M		205
November	8013		10	Cash Receipt	UBS FINANCIAL		-\$0.72	Investment Gain/Loss - M		205
Account Descr R 205-36215 Investment Income/Loss							\$1,962.32			
Account Descr R 205-36230 Contributions and Donations										
February	228		10	Cash Receipt	DEED ETA/STATE OF MN		\$28,526.35	DEED/MIF - Plug Tech		205
March	7677		10	Cash Receipt	INITIATIVE FOUNDATION		\$2,759.25	Plug Tech		205
April	7683		10	Cash Receipt	INITIATIVE FOUNDATION		\$2,948.16	Plug Tech		205
May	7691		10	Cash Receipt	INITIATIVE FOUNDATION		\$6,156.47	Plug Tech		205
August	82918		10	Cash Receipt	INITIATIVE FOUNDATION		\$3,520.39	Plug Tech		205
Account Descr R 205-36230 Contributions and Donations							\$43,910.62			
PL Type *R Revenue							\$97,304.14			
PL Type -E Expenditure										
Account Descr E 201-41330-111 Committee Wages/Meetings										
February	1145	029707	20	Cash Payment	S E H	277176	\$1,407.76	EDA	02/03/14	201
February	1145	029707	20	Cash Payment	S E H	277176	-\$1,407.76	EDA	02/03/14	201
December	290	030502	20	Cash Payment	BARTELS, TODD		\$420.00	2014 EDA Meetings	12/15/14	201

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
December	293	030516	20	Cash Payment	HENNESSEY, JAMES		\$420.00	2014 EDA Meetings	12/15/14	201
December	293	030516	20	Cash Payment	HENNESSEY, JAMES		\$150.00	Adj for NWHL meetings	12/15/14	201
December	292	030521	20	Cash Payment	KAUL, JOE		\$360.00	2014 EDA Meetings	12/15/14	201
December	291	030535	20	Cash Payment	ULSTAD, KEITH		\$300.00	2014 EDA Meetings	12/15/14	201
December	294	030537	20	Cash Payment	WHITCOMB, RANDY		\$360.00	2014 EDA Meetings	12/15/14	201
Account Descr E 201-41330-111 Committee Wages/Meetings							\$2,010.00			
Account Descr E 201-41330-306 Dues & Subscriptions										
March	1291	029798	20	Cash Payment	EDP OF WRIGHT COUNTY		\$873.80		03/18/14	201
April	1391	029872	20	Cash Payment	INITIATIVE FOUNDATION	6818	\$300.00	Endowment Pledge (A)	04/15/14	201
April	1359	029843	20	Cash Payment	VISA - BANKWEST		\$24.45	EDA	04/01/14	201
June	1562	029979	20	Cash Payment	VISA - BANKWEST		\$21.00	MS Exchange Online	06/03/14	201
June	1562	029979	20	Cash Payment	VISA - BANKWEST		-\$21.00	Webhost EDA	06/03/14	201
July	1725	030060	20	Cash Payment	VISA - BANKWEST		-\$21.00	MS Exchange Online	07/01/14	201
July	1725	030060	20	Cash Payment	VISA - BANKWEST		\$21.00	MS Exchange Online	07/01/14	201
Account Descr E 201-41330-306 Dues & Subscriptions							\$1,198.25			
Account Descr E 201-41330-310 Other Professional Services										
January	30		30	Journal Entry			-\$768.04	To reverse 2013 A/P Entri		201
January	1016	029644	20	Cash Payment	S E H	276098	\$768.04		01/07/14	201
February	1145	029707	20	Cash Payment	S E H	277176	\$1,407.76	EDA	02/03/14	201
March	1231	029773	20	Cash Payment	S E H	277967	\$1,364.66	Hanover 2014 EDA Servic	03/04/14	201
March	1231	029773	20	Cash Payment	S E H	277966	\$780.00	Hanover 2013 EDA Servic	03/04/14	201
April	1336	029840	20	Cash Payment	S E H	279215	\$1,160.66	Economic Development S	04/01/14	201
May	1451	029917	20	Cash Payment	S E H	280448	\$4,285.74	Project #126825 Hanover	05/06/14	201
August	1986	030199	20	Cash Payment	S E H	284234	\$1,745.70	Hanover 2014 EDA Servic	08/19/14	201
September	2058	030249	20	Cash Payment	S E H	285601	\$1,468.58	Hanover 2014 EDA Servic	09/02/14	201
October	8	030331	20	Cash Payment	S E H	287169	\$712.50	Hanover 2014 EDA Servic	10/07/14	201
October	60	030371	20	Cash Payment	S E H		\$3,332.72	Hanover 2014 EDA Servic	10/21/14	201
October	60	030371	20	Cash Payment	S E H		\$3,468.90	Hanover 2014 EDA Servic	10/21/14	201
November	139	030403	20	Cash Payment	S E H	288701	\$2,449.16	Hanover 2014 EDA Servic	11/03/14	201
December	233	030483	20	Cash Payment	S E H	290175	\$1,456.24	EDA Services	12/02/14	201
Account Descr E 201-41330-310 Other Professional Services							\$23,632.62			
Account Descr E 201-41330-437 Other Miscellaneous										
February	1167	029733	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-019	\$100.00	Monthly Fee for February	02/18/14	201
February	1140	029701	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-006	\$100.00	EDA Website	02/03/14	201
February	1192	029739	20	Cash Payment	RIVER INN		\$700.00	EDA Business Social	02/18/14	201
March	1299	029802	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-034	\$100.00	Security Maint. Package	03/18/14	201

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund	
April	1392	029873	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-057	\$100.00	Security Maintenance Pkg	04/15/14	201	
May	1510	029939	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-075	\$100.00	Security Maintenance Pkg	05/20/14	201	
May	1440	029905	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-068	\$250.00	Web site upgrade to Joo	05/06/14	201	
June	1649	030010	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-103	\$100.00	Security Maint. Pkg. Mont	06/17/14	201	
July	1832	030091	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-121	\$250.00	2nd Payment for web site	07/15/14	201	
July	1831	030091	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-116	\$200.00	Maintenance Package Mo	07/15/14	201	
August	1964	030188	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-138	\$200.00	EDA Website Maintenance	08/19/14	201	
August	1934	030140	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-133	\$250.00	Final Payment for web sit	08/04/14	201	
October	101	030356	20	Cash Payment	ECM PUBLISHERS, INC.	150709	\$1,287.30	Ad #249129 - Printing of	10/21/14	201	
October	2150	030318	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-150	\$200.00	Priority Maintenance Pkg.	10/07/14	201	
October	64	030363	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-167	\$200.00	Priority Maintenance Pack	10/21/14	201	
November	195	030445	20	Cash Payment	KAUL DESIGN GROUP, LLC		\$200.00	November Maint - EDA w	11/18/14	201	
December	279	030520	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-197	\$200.00	Priority Maintenance Pkg.	12/15/14	201	
Account Descr E 201-41330-437 Other Miscellaneous							\$4,537.30				
Account Descr E 201-46500-811 Tax Abatement											
January	30		30	Journal Entry			-\$1,586.28	To reverse 2013 A/P Entri		201	
February	1184	029743	20	Cash Payment	TREEHOUSE CHILDCARE		\$1,586.28	2nd half 2013	02/18/14	201	
Account Descr E 201-46500-811 Tax Abatement							\$0.00				
Account Descr E 205-49300-318 EDA BIF: Matching Grant											
January	30		30	Journal Entry			-\$22,543.35	To reverse 2013 A/P Entri		205	
February	1224	029753	20	Cash Payment	INITIATIVE FOUNDATION		\$28,526.35	Plug Tech Draw #5	02/20/14	205	
April	20		30	Journal Entry			\$1,000.00	EDA Matching Grant - Riv		205	
April	1368	029848	20	Cash Payment	INITIATIVE FOUNDATION		\$2,759.25	Plug Tech Draw Request	04/02/14	205	
April	1368	029848	20	Cash Payment	INITIATIVE FOUNDATION		\$2,948.16	Plug Tech Draw Request	04/02/14	205	
June	1591	029960	20	Cash Payment	INITIATIVE FOUNDATION		\$6,156.47	Grant No. CDAP-12-0012-	06/03/14	205	
July	1897	030116	20	Cash Payment	INITIATIVE FOUNDATION		\$3,520.39	Plug Tech Draw #9	07/30/14	205	
Account Descr E 205-49300-318 EDA BIF: Matching Grant							\$22,367.27				
Account Descr E 205-49300-319 EDA BIF: EDA Loan											
April	19		30	Journal Entry			-\$8,000.00	Reclass Payout of River In		205	
April	20		30	Journal Entry			\$5,662.83	Reclass River Inn Loan Pr		205	
April	20		30	Journal Entry			\$2,337.17	Reclass River Inn Loan Pr		205	
May	7720	078497	10	Cash Receipt	BANKWEST - ROCKFORD		\$8,000.00	EDA Loan Proceeds for Ri	05/08/14	205	
May	1499	029891	20	Cash Payment	BANKWEST - ROCKFORD		\$8,000.00	EDA Loan - River Inn	05/06/14	205	
Account Descr E 205-49300-319 EDA BIF: EDA Loan							\$16,000.00				
PL Type -E Expenditure							\$69,745.44				
Act Year 2014							\$223,210.52				

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
							\$223,210.52			