

**AGENDA  
HANOVER ECONOMIC DEVELOPMENT AUTHORITY  
APRIL 9, 2015**

**TODD BARTELS, CHAIR  
RANDY WHITCOMN, VICE CHAIR  
JIM HENNESSEY, TREASURER  
KEITH ULSTAD  
MATT HANSON**

**JOHN VAJDA  
KEN WARPULA  
HEIDI PEPPER, EDA CONSULTANT**

- 1. Call to Order: 8:00 a.m.**
- 2. Approval of:**
  - a. Agenda**
  - b. Minutes of March 12, 2015 Regular Meeting**
  - c. Accounts Payable and Financial Reports**
- 3. Unfinished Business**
  - a. PHS West**
  - b. Greenhouse Project**
  - c. 10 Acres**
- 4. New Business**
- 5. EDA Board and Staff Reports**
  - a. EDA Board Reports**
  - b. Staff Reports**
- 6. Adjournment**

**To:** Hanover Economic Development Authority  
**From:** Brian Hagen, City Administrator  
**Date:** April 7, 2015  
**Re:** Review of April 9, 2015 EDA Agenda

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1. **Call to Order: 8:00 a.m.**
2. **Approval of Agenda** *Please see enclosed information.*
  - a. **Agenda**
  - b. **Minutes of March 12, 2015 Regular Meeting**
  - c. **Accounts Payable and Financial Reports**
3. **Unfinished Business**
  - a. **PHS West**  
*An update will be provided on the status of a PHS expansion at the current location.*
  - b. **Greenhouse Project**  
*An update will be provided on the status of the Greenhouse Project*
  - c. **10 Acres**  
*Jim Stewart has completed the digging at the 10 acres. An update will be provided on what was found.*
4. **New Business**
5. **EDA Board and Staff Reports**
  - a. **EDA Board Reports**
  - b. **Staff Reports**  
*Enclosed is a 2014 year end transaction report. This report is final now that the 2014 audit has been completed.*
6. **Adjournment**

**CITY OF HANOVER  
ECONOMIC DEVELOPMENT AUTHORITY MEETING  
MARCH 12, 2015 – DRAFT MINUTES**

**Call to Order**

Chair Todd Bartels called the regular EDA meeting of March 12, 2015 to order at 8:00 a.m. Present were Todd Bartels, Randy Whitcomb, Jim Hennessey, Keith Ulstad, and Matt Hanson. Councilors Ken Warpula and John Vajda were absent. Also present were City Administrator Brian Hagen and EDA Consultant Heidi Peper.

**Approval of Agenda**

**MOTION** by Hennessey to approve the agenda as presented, seconded by Whitcomb. **Motion carried unanimously.**

**Approval of Minutes from January 8, 2015 Regular Meeting**

**MOTION** by Whitcomb to approve minutes as presented, seconded by Hanson. **Motion carried unanimously.**

**Approval of Minutes from February 19, 2015 Joint Council/EDA Meeting**

**MOTION** by Hennessey to approve minutes as presented, seconded by Hanson. **Motion carried unanimously.**

**Approval of Accounts Payable and Financial Reports**

**MOTION** by Hennessey to approve the Accounts Payable and Financial Reports as presented, seconded by Whitcomb. **Motion carried unanimously.**

**Old Business**

**PHS West**

Peper informed the board that a meeting has been scheduled for March 31, 2015. At that meeting a discussion on future plans for the business will be held. Focus will be on roughly 10-15% of project cost for assistance. This assistance could be in the form of fee waivers related to costs incurred during the building permit process, 0% interest loans which are forgiven after a set amount of time or other low interest loans.

The board felt an understanding of what the gap in financing is would be needed prior to offering assistance. A benefit of the assistance is business retention and redevelopment of the downtown area. The board held some concerns about offering what would essentially be free money.

**New Business**

**Review of Notes from Joint Council/EDA Meeting**

Notes from the joint meeting were provided to the board to review for accuracy. Hagen stated these notes would then be translated to a work plan similar to years past. Additional comments were made about determining who purchased a parcel of land at the intersection of County Road 19 and 5<sup>th</sup> St. NE. The board suggested sending a welcome letter and invite to an EDA meeting in order to learn of a new business opportunity.

Hennessey also suggested the business visits should begin. Peper stated that she, Hagen, and one or two EDA members could conduct these visits. This would help with business retention to continue to learn why businesses enjoy Hanover.

**2015 Goal Progress – 11103 River Road NE Permit Violations**

Hagen stated that it is his intent to provide monthly updates on the 2015 Goal progress. He further stated that he has begun gathering documents related to 11103 River Road NE and the permit which allows for the sale of auto parts. The Permit does not allow for outside storage of vehicles, nor does the zoning ordinance allow for outside storage of equipment. The board informed Hagen that this is an ongoing matter and that past staff and board members have taken similar steps to bring the business into compliance. Whitcomb suggested the façade

improvement grant to assist the business owner with some of the cleanup costs. Bartels agreed, we need to show that the City wants to be helpful.

**Reports**

None

**Adjournment**

**MOTION** by Hanson to adjourn at 9:15 a.m., seconded by Hennessey. **Motion carried unanimously.**

ATTEST:

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Brian Hagen, City Administrator

**HANOVER**  
**Cash Balances**  
 March 2015

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$710,092.00	\$4,639.26	\$70,741.19	\$643,990.07
107 FIRE DEPT DONATIONS FUND	\$31,280.45	\$0.00	\$0.00	\$31,280.45
<b>201 EDA SPECIAL REVENUE FUND</b>	<b>\$79,894.72</b>	<b>\$0.00</b>	<b>\$1,355.84</b>	<b>\$78,538.88</b>
<b>205 EDA BUSINESS INCENTIVE FUND</b>	<b>\$192,128.60</b>	<b>\$3,306.22</b>	<b>\$0.00</b>	<b>\$195,434.82</b>
311 2008A GO CIP REFUNDING BOND	\$37,307.90	\$0.00	\$0.00	\$37,307.90
312 2009A GO IMP REFUNDING BOND	\$18,866.28	\$0.00	\$0.00	\$18,866.28
313 2010 GO EQUIPMENT CERTIFICATES	-\$20,234.25	\$0.00	\$0.00	-\$20,234.25
314 2011A GO IMP CROSSOVER REF BD	\$354,766.18	\$0.00	\$0.00	\$354,766.18
401 GENERAL CAPITAL PROJECTS	\$855,766.40	\$0.00	\$6,285.75	\$849,480.65
402 PARKS CAPITAL PROJECTS	\$238,026.02	\$0.00	\$0.00	\$238,026.02
403 FIRE DEPT CAPITAL FUND	\$110,239.03	\$0.00	\$0.00	\$110,239.03
404 HISTORICAL CAPITAL PROJ FUND	\$95,646.88	\$0.00	\$0.00	\$95,646.88
407 TIF REDEV DIST #1	\$4,769.46	\$0.00	\$0.00	\$4,769.46
408 8TH ST CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
411 CITY HALL CAPITAL PROJ FUND	\$59,852.73	\$0.00	\$0.00	\$59,852.73
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	\$52,166.90	\$0.00	\$0.00	\$52,166.90
418 STREET CAPITAL PROJ FUND	\$430,193.73	\$0.00	\$0.00	\$430,193.73
601 WATER ENTERPRISE FUND	\$710,676.00	\$3,733.31	\$7,626.50	\$706,782.81
602 SEWER ENTERPRISE FUND	\$254,738.05	\$21,314.47	\$12,411.66	\$263,640.86
603 STORM WATER ENTERPRISE FUND	\$106,366.89	\$2,894.02	\$515.00	\$108,745.91
611 WATER CAPITAL IMP FUND	\$399,443.82	\$0.00	\$0.00	\$399,443.82
612 SEWER CAPITAL IMP FUND	\$1,665,458.65	\$0.00	\$0.00	\$1,665,458.65
613 STORM WATER CAPITAL IMP FUND	\$541,799.76	\$0.00	\$0.00	\$541,799.76
804 SCHENDELS FIELD ESC FUND	\$144,120.19	\$0.00	\$0.00	\$144,120.19
809 BRIDGES AT HANOVER ESC FUND	-\$13,476.50	\$0.00	\$0.00	-\$13,476.50
811 EROSION CONTROL ESCROW FUND	\$34,000.00	\$0.00	\$0.00	\$34,000.00
815 LANDSCAPE ESCROW FUND	\$45,500.00	\$0.00	\$0.00	\$45,500.00
817 INFRASTRUCTURE ESCROW FUND	\$16,500.00	\$0.00	\$0.00	\$16,500.00
818 MISC ESCROWS FUND	\$6,073.42	\$0.00	\$0.00	\$6,073.42
820 BRIDGES TOWNHOMES ESC FUND	\$3,499.76	\$0.00	\$0.00	\$3,499.76
821 QUAIL PASS 2ND ADD ESCROW FD	\$11,670.08	\$0.00	\$0.00	\$11,670.08
900 INTEREST	\$28,533.06	\$0.00	\$0.00	\$28,533.06
	<b>\$7,205,666.21</b>	<b>\$35,887.28</b>	<b>\$98,935.94</b>	<b>\$7,142,617.55</b>

HANOVER

Revenue Budget by Source - EDA

Source Alt Code	Account Descr	March 2015 Amt	2015 YTD Amt	2015 YTD Budget	2014 YTD Variance	%YTD Budget
Fund 201 EDA SPECIAL REVENUE FUND						
TAXES	R 201-31000 Property Taxes - General	\$0.00	\$41.08	\$49,000.00	\$48,958.92	0.08%
TAXES	R 201-31010 Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code TAXES		\$0.00	\$41.08	\$49,000.00	\$48,958.92	0.08%
MISC	R 201-36210 Interest Earnings	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
MISC	R 201-36215 Investment Income/Loss	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
Source Alt Code MISC		\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
INTGOVT	R 201-33410 MV Credit	\$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 201 EDA SPECIAL REVENUE FUND		\$0.00	\$41.08	\$50,200.00	\$50,158.92	0.08%
Fund 205 EDA BUSINESS INCENTIVE FUND						
MISC	R 205-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 205-36210 Interest Earnings	\$157.19	\$255.94	\$1,000.00	\$744.06	25.59%
MISC	R 205-36215 Investment Income/Loss	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
MISC	R 205-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 205-39203 Transfer from Other Fund	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Source Alt Code MISC		\$157.19	\$255.94	\$19,000.00	\$18,744.06	1.35%
INTGOVT	R 205-33400 State Grants and Aids	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Source Alt Code INTGOVT		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Fund 205 EDA BUSINESS INCENTIVE FUND		\$157.19	\$255.94	\$69,000.00	\$68,744.06	0.37%
		\$157.19	\$297.02	\$119,200.00	\$118,902.98	0.25%

HANOVER

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	March 2015 Amt	2015 YTD Amt	2015 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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
BRDCOM	E 201-41330-306 Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
BRDCOM	E 201-41330-310 Other Professional Service	\$1,155.84	\$1,155.84	\$25,000.00	\$23,844.16	4.62%
BRDCOM	E 201-41330-437 Other Miscellaneous	\$200.00	\$1,262.00	\$7,500.00	\$6,238.00	16.83%
Dept 41330 Boards and Commissions		\$1,355.84	\$2,417.84	\$36,500.00	\$34,082.16	6.62%
Dept 41570 Purchasing						
PURCHAS	E 201-41570-210 Operating Supplies (GENE	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
Dept 41570 Purchasing		\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
Dept 46500 Economic Develop mt (GENERAL)						
ECODEVE	E 201-46500-811 Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 46500 Economic Develop mt (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	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		\$1,355.84	\$2,417.84	\$53,600.00	\$51,182.16	4.51%

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	March 2015 Amt	2015 YTD Amt	2015 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 & Reimbursemen	\$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	\$0.00	\$50,000.00	\$50,000.00	0.00%
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	\$0.00	\$50,000.00	\$50,000.00	0.00%
Fund 205 EDA BUSINESS INCENTIVE FUND		\$0.00	\$0.00	\$57,200.00	\$57,200.00	0.00%

Dept Abbrev	Account Descr	March 2015 Amt	2015 YTD Amt	2015 YTD Budget	2014 YTD Variance	%YTD Budget
		\$1,355.84	\$2,417.84	\$110,800.00	\$108,382.16	2.18%

**HANOVER**  
**Transaction Activity - EDA**

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
Act Year 2015										
PL Type G General Ledger										
Account Descr G 201-10500 Taxes Receivable-Current										
January	8083		10	Cash Receipt	HENNEPIN CTY PROPERTY TAX		\$101.37	Clean-up settlement - ED		201
Account Descr G 201-10500 Taxes Receivable-Current							\$101.37			
Account Descr G 201-20200 Accounts Payable										
January	8052		10	Cash Receipt			-\$217.16	Entry to offset 2015 chec		201
Account Descr G 201-20200 Accounts Payable							-\$217.16			
Account Descr G 205-12400 EDA Loan Receivable										
February	8040	079615	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$169.68	EDA Principal Payment	01/29/15	205
February	8012	079516	10	Cash Receipt	HWS LLC		\$295.27	EDA Principal Payment	12/30/14	205
February	8045	079628	10	Cash Receipt	HWS LLC		\$296.65	EDA Principal Payment	02/02/15	205
February	8031	079576	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,176.38	EDA Principal Payment	01/22/15	205
February	8016	079538	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$399.31	EDA Principal Payment	01/07/15	205
February	8030	079581	10	Cash Receipt	RIVER INN		\$330.94	EDA Principal	01/22/15	205
March	8073	079736	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$170.43	EDA Principal Payment	03/02/15	205
March	8067	079726	10	Cash Receipt	HWS LLC		\$493.20	EDA Principal Payment	02/25/15	205
March	8055	079660	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$161.53	EDA Principal Payment	02/10/15	205
March	8063	079702	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,178.78	EDA Principal Payment	02/19/15	205
March	8078	079753	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$408.13	EDA Principal Payment	03/06/15	205
March	8052	079652	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$406.01	EDA Principal Payment	02/05/15	205
March	8062	079703	10	Cash Receipt	RIVER INN		\$330.95	EDA Loan Payment	02/19/15	205
Account Descr G 205-12400 EDA Loan Receivable							\$5,817.26			
PL Type G General Ledger							\$5,701.47			
PL Type *R Revenue										
Account Descr R 201-31000 Property Taxes - General										
January	8081		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$41.08	Clean-up Settlement EDA		201
Account Descr R 201-31000 Property Taxes - General							\$41.08			
Account Descr R 205-36210 Interest Earnings										
February	8040	079615	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$14.62	EDA Interest Payment	01/29/15	205
February	8012	079516	10	Cash Receipt	HWS LLC		\$9.73	EDA Interest Payment	12/30/14	205
February	8045	079628	10	Cash Receipt	HWS LLC		\$8.35	EDA Interest Payment	02/02/15	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund	
February	8031	079576	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$8.05	EDA Interest Payment	01/22/15	205	
February	8016	079538	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$49.92	EDA Interest Payment	01/07/15	205	
February	8030	079581	10	Cash Receipt	RIVER INN		\$8.08	EDA Interest Payment	01/22/15	205	
March	8073	079736	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$13.87	EDA Interest Payment	03/02/15	205	
March	8067	079726	10	Cash Receipt	HWS LLC		\$6.80	EDA Interest Payment	02/25/15	205	
March	8055	079660	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$38.47	EDA Interest Payment	02/10/15	205	
March	8063	079702	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$5.65	EDA Interest Payment	02/19/15	205	
March	8052	079652	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$43.22	EDA Interest Payment	02/05/15	205	
March	8078	079753	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$41.10	EDA Interest Payment	03/06/15	205	
March	8062	079703	10	Cash Receipt	RIVER INN		\$8.08	EDA Interest Payment	02/19/15	205	
Account Descr R 205-36210 Interest Earnings							\$255.94				
PL Type *R Revenue							\$297.02				
PL Type -E Expenditure											
Account Descr E 201-41330-310 Other Professional Services											
March	586	030765	20	Cash Payment	S E H	293214	\$1,155.84	2015 EDA Services	03/03/15	201	
April	715	030834	20	Cash Payment	S E H	295315	\$953.70	EDA Services	04/07/15	201	
Account Descr E 201-41330-310 Other Professional Services							\$2,109.54				
Account Descr E 201-41330-437 Other Miscellaneous											
January	421	030675	20	Cash Payment	KAUL DESIGN GROUP, LLC	15-005	\$200.00	Priority Maintenance Pack	01/20/15	201	
February	554	030732	20	Cash Payment	KAUL DESIGN GROUP, LLC	15-018	\$200.00	Priority Maintenance Pkg.	02/17/15	201	
February	505	030696	20	Cash Payment	PINNACLE PRINTING INCORPORATE	13758	\$12.00	Env for EDA Social	02/03/15	201	
February	537	030707	20	Cash Payment	RIVER INN		\$650.00	EDA Social	02/03/15	201	
February	499	030698	20	Cash Payment	RIVER INN		-\$750.00	EDA Bus Social	02/03/15	201	
February	499	030698	20	Cash Payment	RIVER INN		\$750.00	EDA Bus Social	02/03/15	201	
March	647	030792	20	Cash Payment	KAUL DESIGN GROUP, LLC	15-036	\$200.00	Priority Maintenance Pkg.	03/17/15	201	
Account Descr E 201-41330-437 Other Miscellaneous							\$1,262.00				
PL Type -E Expenditure							\$3,371.54				
Act Year 2015							\$9,370.03				
							\$9,370.03				

# HANOVER

## Transaction Activity - EDA

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
<b>Act Year 2014</b>										
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
Closing		45	30	Journal Entry			-\$333.17	AEMAJE #3 - Adjust Cash		201
Closing		54	30	Journal Entry			-\$33.90	AEMAJE #14 - Book CY T		201
<b>Closing</b>		<b>56</b>	<b>30</b>	<b>Journal Entry</b>			<b>-\$15,000.00</b>	<b>AEMAJE #16 - Book EDA</b>		<b>201</b>
Account Descr G 201-10100 Cash							-\$15,367.07			
Account Descr G 201-10450 Interest Receivable on Invest										
Closing		45	30	Journal Entry			\$343.58	AEMAJE #3 - Adjust Cash		201
Account Descr G 201-10450 Interest Receivable on Invest							\$343.58			
Account Descr G 201-10500 Taxes Receivable-Current										
Closing		54	30	Journal Entry			\$101.37	AEMAJE #14 - Book CY T		201
Account Descr G 201-10500 Taxes Receivable-Current							\$101.37			
Account Descr G 201-13200 Due From Other Governments										
January		2	30	Journal Entry			-\$330.15	To reverse A/R for 2013 T		201
Account Descr G 201-13200 Due From Other Governments							-\$330.15			
Account Descr G 201-20200 Accounts Payable										
January		30	30	Journal Entry			\$2,354.32	To reverse 2013 A/P Entri		201
December		8051	10	Cash Receipt			\$217.16	Entry to offset 2015 chec		201
Account Descr G 201-20200 Accounts Payable							\$2,571.48			
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
Account Descr G 201-25300 Unreserved Fund Balance							\$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			-\$1,000.00			205
April		20	30	Journal Entry			-\$8,000.00			205

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
Closing	56		30	Journal Entry			\$15,000.00	AEMAJE #16 - Book EDA		205
Closing	45		30	Journal Entry			-\$604.71	AEMAJE #3 - Adjust Cash		205
Account Descr G 205-10100 Cash							\$5,395.29			
Account Descr G 205-10450 Interest Receivable on Invest										
Closing	45		30	Journal Entry			\$623.61	AEMAJE #3 - Adjust Cash		205
Account Descr G 205-10450 Interest Receivable on Invest							\$623.61			
Account Descr G 205-12400 EDA Loan Receivable										
January	7550	077865	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$165.92	EDA Loan Pmt - Ln# 438	12/27/13	205
January	7576	078007	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$165.62	EDA Loan Pmt - Ln#4381	01/28/14	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	7548	077856	10	Cash Receipt	ROY C INC		\$560.10	EDA Loan Pmt - Loan #44	12/26/13	205
January	7568	077983	10	Cash Receipt	ROY C INC		\$562.60	EDA Loan Pmt 0 Ln#4456	01/22/14	205
February	7606	078126	10	Cash Receipt	CP PROPERTIES GROUP LLC		-\$167.63	EDA Loan Payment	02/26/14	205
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	7632		10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$532.82	EDA Loan Payment		205
March	7622	078182	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$347.00	EDA Loan Payment	03/11/14	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 Paymnet	04/15/14	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
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	7808	078742	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,164.08	Paying ahead	07/15/14	205
July	7754	000078	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,161.28	EDA PRINCIPAL	06/12/14	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
July	7776	078672	10	Cash Receipt	ROY C INC		\$565.88	EDA Principal	06/25/14	205
July	7726	078547	10	Cash Receipt	ROY C INC	7726	\$565.60	EDA Loan Payments	05/23/14	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	7858	078899	10	Cash Receipt	RIVER INN		\$328.10	Principle	08/19/14	205
August	7810	078744	10	Cash Receipt	RIVER INN		\$328.35	Principal-River Inn	07/17/14	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	7872	078943	10	Cash Receipt	ROY C INC		\$567.49	Principle	09/02/14	205
September	7906	079075	10	Cash Receipt	ROY C INC		\$569.63	EDA Loan Payment	09/25/14	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

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
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	7980	079379	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$170.07	Principal	11/26/14	205
December	8008	079514	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$169.38		12/30/14	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
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							\$56,474.88			
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 T		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

Period Name	Check Refer Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
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 T		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
Closing	54	30	Journal Entry			-\$67.47	AEMAJE #14 - Book CY T		201
Account Descr R 201-31010 Tax Abatement						\$3,919.46			
Account Descr R 201-33410 MV Credit									
October	110419	10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$13.04	EDA - MV Credits		201
December	8017	10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$19.88	2014 MV Credit - EDA 2n		201
December	8017	10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$13.04	2014 MV Credit - EDA 2n		201
Account Descr R 201-33410 MV Credit						\$45.96			
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
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
December	8019	10	Cash Receipt	BANKWEST - ROCKFORD		\$2.93	Interest Allocation - Dec 2		201
Closing	45	30	Journal Entry			-\$10.41	AEMAJE #3 - Adjust Cash		201
Account Descr R 201-36210 Interest Earnings						\$81.33			
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

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
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
December	8020		10	Cash Receipt	UBS FINANCIAL		-\$126.21	Investment Gain/Loss - M		201
Account Descr R 201-36215 Investment Income/Loss							\$1,074.23			
Account Descr R 205-33400 State Grants and Aids										
Closing	46		30	Journal Entry			-\$43,910.62	AEMAJE #4 - R/C DEED/I		205
Account Descr R 205-33400 State Grants and Aids							-\$43,910.62			
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	7550	077865	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$18.38	EDA Loan Pmt - Ln# 438	12/27/13	205
January	7576	078007	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$18.68	EDA Loan Pmt - Ln#4381	01/28/14	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	7548	077856	10	Cash Receipt	ROY C INC		\$13.08	EDA Loan Pmt - Loan #44	12/26/13	205
January	7568	077983	10	Cash Receipt	ROY C INC		\$10.58	EDA Loan Pmt 0 Ln#4456	01/22/14	205
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

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		\$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	7622	078182	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$21.86	EDA Loan Payment	03/11/14	205
March	7632		10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$20.47	EDA Loan Payment		205
March	7638		10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$54.46	EDA Loan Payment		205
March	7616	078155	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$48.57	EDA Loan Payment	03/04/14	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	7728	078564	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$17.49	EDA Interest Earned	05/28/14	205
July	7780	078676	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$15.59	EDA Payment	06/26/14	205
July	7777	078673	10	Cash Receipt	HWS LLC		\$38.52	EDA Payment	06/25/14	205
July	7764	078636	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$8.03	EDA Payment	06/16/14	205
July	7733	078574	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$13.44	EDA Interested Earned	05/30/14	205
July	7754	000078	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$23.15	EDA PAYMENT	06/12/14	205
July	7808	078742	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$20.35	Paying ahead	07/15/14	205
July	7741	078594	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$48.39	EDA Loan Interest Earned	06/04/14	205
July	7798	078709	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$49.39		07/07/14	205
July	7765	078639	10	Cash Receipt	RIVER INN		\$11.92	EDA Payment	06/17/14	205
July	7726	078547	10	Cash Receipt	ROY C INC	7726	\$7.58	EDA Loan Payments	05/23/14	205
July	7776	078672	10	Cash Receipt	ROY C INC		\$7.30	EDA Payment	06/25/14	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

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
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
November	7948	079237	10	Cash Receipt	ROY C INC		\$2.66	Interest	10/23/14	205
December	8019		10	Cash Receipt	BANKWEST - ROCKFORD		\$5.32	Interest Allocation - Dec 2		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	8004	079485	10	Cash Receipt	ROY C INC		\$0.85		12/23/14	205
December	7981	079378	10	Cash Receipt	ROY C INC		\$2.22	Interest	11/26/14	205
Closing	45		30	Journal Entry			-\$18.90	AEMAJE #3 - Adjust Cash		205

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund	
Account Descr R 205-36210 Interest Earnings							\$1,655.48				
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	
December	8020		10	Cash Receipt	UBS FINANCIAL		-\$229.08	Investment Gain/Loss - M		205	
Account Descr R 205-36215 Investment Income/Loss							\$1,733.24				
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	
Closing	46		30	Journal Entry			\$43,910.62	AEMAJE #4 - R/C DEED/I		205	
Account Descr R 205-36230 Contributions and Donations							\$87,821.24				
Account Descr R 205-39203 Transfer from Other Fund											
Closing	56		30	Journal Entry			-\$15,000.00	AEMAJE #16 - Book EDA		205	
Account Descr R 205-39203 Transfer from Other Fund							-\$15,000.00				
PL Type *R Revenue							\$81,893.24				
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	
December	293	030516	20	Cash Payment	HENNESSEY, JAMES		\$150.00	Adj for NWHL meetings	12/15/14	201	
December	293	030516	20	Cash Payment	HENNESSEY, JAMES		\$420.00	2014 EDA Meetings	12/15/14	201	
December	292	030521	20	Cash Payment	KAUL, JOE		\$360.00	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	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	277966	\$780.00	Hanover 2013 EDA Servic	03/04/14	201
March	1231	029773	20	Cash Payment	S E H	277967	\$1,364.66	Hanover 2014 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		\$3,468.90	Hanover 2014 EDA Servic	10/21/14	201
October	60	030371	20	Cash Payment	S E H		\$3,332.72	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	507	030683	20	Cash Payment	S E H	292503	\$217.16	EDA Services	02/03/15	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							\$23,849.78			
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 M	03/18/14	201
April	1392	029873	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-057	\$100.00	Security Maintenance Pkg	04/15/14	201
May	1440	029905	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-068	\$250.00	Web site upgrade to Joo	05/06/14	201

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund	
May	1510	029939	20	Cash Payment	KAUL DESIGN GROUP, LLC	14-075	\$100.00	Security Maintenance Pkg	05/20/14	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 201-49360-700 Transfers (GENERAL)											
Closing	56		30	Journal Entry			\$15,000.00	AEMAJE #16 - Book EDA		201	
Account Descr E 201-49360-700 Transfers (GENERAL)							\$15,000.00				
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		\$2,948.16	Plug Tech Draw Request	04/02/14	205	
April	1368	029848	20	Cash Payment	INITIATIVE FOUNDATION		\$2,759.25	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	20		30	Journal Entry			\$2,337.17	Reclass River Inn Loan Pr		205	
April	20		30	Journal Entry			\$5,662.83	Reclass River Inn Loan Pr		205	
April	19		30	Journal Entry			-\$8,000.00	Reclass Payout of River In		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				

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
PL Type -E Expenditure							\$84,962.60			
Act Year 2014							\$223,330.72			
							\$223,330.72			