

**AGENDA
HANOVER ECONOMIC DEVELOPMENT AUTHORITY
OCTOBER 8, 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 August 13, 2015 Regular Meeting**
 - c. Accounts Payable and Financial Reports**
- 3. Unfinished Business**
 - a. 10 Acres**
 - b. PHS West**
 - c. Greenhouse Project**
- 4. New Business**
- 5. EDA Board and Staff Reports**
 - a. EDA Board Reports**
 - b. Staff Reports**
- 6. Adjournment**

**CITY OF HANOVER
ECONOMIC DEVELOPMENT AUTHORITY MEETING
AUGUST 13, 2015 – DRAFT MINUTES**

Call to Order

Chair Todd Bartels called the regular EDA meeting of August 13, 2015 to order at 8:05 a.m. Present were Todd Bartels, Randy Whitcomb, Jim Hennessey, Matt Hanson, Keith Ulstad, John Vajda, and Ken Warpula. Also present were City Administrator Brian Hagen and EDA Consultant Heidi Peper.

Approval of Agenda

MOTION by Hennessey to approve the agenda as amended, seconded by Warpula. **Motion carried unanimously.**

Approval of Minutes from July 9, 2015 Regular Meeting

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

Approval of Accounts Payable and Financial Reports

Hennessey noted that the EDA funds are ahead of what they were at year end for the prior year.

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

Unfinished Business

10 Acres

Hagen stated the soil boring report is still not completed. Stewart will pass the report forward to the City for review once complete.

PHS West

No update.

Greenhouse Project

Hagen informed the board that a new target timeline has been set for a September Planning Commission review of site plan, and depending on recommendation from the Planning Commission, the Council could vote on the plan in October.

New Business

2016 Preliminary Budget

Hagen presented a preliminary budget for both the operating and the business incentive funds. Hagen suggested having the 2016 budget comparable to the 2015 budget. Hagen further proposed no change in levy certification from 2015 to 2016.

MOTION by Warpula to approve preliminary budget as presented and levy at \$49,000, seconded by Hanson. **Motion carried unanimously.**

Reports

None

Adjournment

MOTION by Warpula to adjourn at 8:56 a.m., seconded by Bartels. **Motion carried unanimously.**

ATTEST:

Brian Hagen, City Administrator

HANOVER
Cash Balances
September 2015

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$756,572.08	\$27,129.92	\$62,817.11	\$720,884.89
107 FIRE DEPT DONATIONS FUND	\$36,361.46	\$0.00	\$0.00	\$36,361.46
201 EDA SPECIAL REVENUE FUND	\$97,735.81	\$0.00	\$200.00	\$97,535.81
205 EDA BUSINESS INCENTIVE FUND	\$207,253.86	\$2,157.45	\$0.00	\$209,411.31
311 2008A GO CIP REFUNDING BOND	\$52,636.52	\$0.00	\$0.00	\$52,636.52
312 2009A GO IMP REFUNDING BOND	\$28,391.70	\$0.00	\$0.00	\$28,391.70
313 2010 GO EQUIPMENT CERTIFICATES	-\$19,042.42	\$0.00	\$0.00	-\$19,042.42
314 2011A GO IMP CROSSOVER REF BD	\$446,725.73	\$0.00	\$0.00	\$446,725.73
401 GENERAL CAPITAL PROJECTS	\$534,819.66	\$41,298.02	\$0.00	\$576,117.68
402 PARKS CAPITAL PROJECTS	\$234,042.15	\$0.00	\$0.00	\$234,042.15
403 FIRE DEPT CAPITAL FUND	\$139,753.41	\$0.00	\$0.00	\$139,753.41
404 HISTORICAL CAPITAL PROJ FUND	\$60,299.51	\$0.00	\$16,619.86	\$43,679.65
407 TIF REDEV DIST #1	\$8,621.17	\$0.00	\$0.00	\$8,621.17
408 8TH ST CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
411 CITY HALL CAPITAL PROJ FUND	\$55,501.93	\$0.00	\$0.00	\$55,501.93
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	\$52,741.56	\$0.00	\$947.20	\$51,794.36
418 STREET CAPITAL PROJ FUND	\$613,932.71	\$0.00	\$109,683.33	\$504,249.38
601 WATER ENTERPRISE FUND	\$731,121.41	\$10,843.17	\$14,789.32	\$727,175.26
602 SEWER ENTERPRISE FUND	\$186,784.35	\$41,773.31	\$10,900.83	\$217,656.83
603 STORM WATER ENTERPRISE FUND	\$136,821.26	\$2,732.21	\$200.00	\$139,353.47
611 WATER CAPITAL IMP FUND	\$403,844.07	\$0.00	\$0.00	\$403,844.07
612 SEWER CAPITAL IMP FUND	\$1,704,150.00	\$0.00	\$0.00	\$1,704,150.00
613 STORM WATER CAPITAL IMP FUND	\$547,768.19	\$0.00	\$0.00	\$547,768.19
804 SCHENDELS FIELD ESC FUND	\$145,707.80	\$0.00	\$0.00	\$145,707.80
809 BRIDGES AT HANOVER ESC FUND	-\$13,476.50	\$0.00	\$0.00	-\$13,476.50
811 EROSION CONTROL ESCROW FUND	\$29,500.00	\$3,000.00	\$3,000.00	\$29,500.00
815 LANDSCAPE ESCROW FUND	\$42,500.00	\$3,000.00	\$4,500.00	\$41,000.00
817 INFRASTRUCTURE ESCROW FUND	\$19,000.00	\$1,000.00	\$4,000.00	\$16,000.00
818 MISC ESCROWS FUND	\$4,113.45	\$2,750.00	\$0.00	\$6,863.45
820 BRIDGES TOWNHOMES ESC FUND	\$3,538.31	\$0.00	\$0.00	\$3,538.31
821 QUAIL PASS 2ND ADD ESCROW FD	\$11,764.60	\$0.00	\$0.00	\$11,764.60
900 INTEREST	\$4,324.36	\$0.00	\$0.00	\$4,324.36
	\$7,263,808.14	\$135,684.08	\$227,657.65	\$7,171,834.57

HANOVER

Revenue Budget by Source - EDA

Source Alt Code	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Variance	%YTD Budget
Fund 201 EDA SPECIAL REVENUE FUND						
TAXES	R 201-31000 Property Taxes - General	\$0.00	\$27,045.78	\$49,000.00	\$21,954.22	55.20%
TAXES	R 201-31010 Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code TAXES		\$0.00	\$27,045.78	\$49,000.00	\$21,954.22	55.20%
MISC	R 201-36210 Interest Earnings	\$0.00	\$564.53	\$100.00	-\$464.53	564.53%
MISC	R 201-36215 Investment Income/Loss	\$0.00	\$323.25	\$1,100.00	\$776.75	29.39%
Source Alt Code MISC		\$0.00	\$887.78	\$1,200.00	\$312.22	73.98%
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	\$27,933.56	\$50,200.00	\$22,266.44	55.64%
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	\$82.42	\$2,083.24	\$1,000.00	-\$1,083.24	208.32%
MISC	R 205-36215 Investment Income/Loss	\$0.00	\$778.22	\$3,000.00	\$2,221.78	25.94%
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		\$82.42	\$2,861.46	\$19,000.00	\$16,138.54	15.06%
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		\$82.42	\$2,861.46	\$69,000.00	\$66,138.54	4.15%
		\$82.42	\$30,795.02	\$119,200.00	\$88,404.98	25.83%

HANOVER

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 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	\$486.75	\$1,000.00	\$513.25	48.68%
BRDCOM	E 201-41330-310 Other Professional Service	\$0.00	\$7,564.64	\$25,000.00	\$17,435.36	30.26%
BRDCOM	E 201-41330-437 Other Miscellaneous	\$200.00	\$3,962.00	\$7,500.00	\$3,538.00	52.83%
Dept 41330 Boards and Commissions		\$200.00	\$12,013.39	\$36,500.00	\$24,486.61	32.91%
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		\$200.00	\$12,013.39	\$53,600.00	\$41,586.61	22.41%

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 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%

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Variance	%YTD Budget
		\$200.00	\$12,013.39	\$110,800.00	\$98,786.61	10.84%

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 201-10100 Cash										
March	84		30	Journal Entry			\$634.22	1ST Q INTEREST/MARKE		201
June	113		30	Journal Entry			\$253.56	Allocate 2nd Quarter Inter		201
							\$887.78			
Account Descr G 201-10100 Cash										
Account Descr G 201-10500 Taxes Receivable-Current										
January	8083		10	Cash Receipt	HENNEPIN CTY PROPERTY TAX		\$101.37	Clean-up settlement - ED		201
							\$101.37			
Account Descr G 201-10500 Taxes Receivable-Current										
Account Descr G 201-20200 Accounts Payable										
January	8052		10	Cash Receipt			-\$217.16	Entry to offset 2015 chec		201
May	8135	166942	10	Cash Receipt	ISD 877 - BUFFALO		\$700.00	Escrow - Elementary Scho	04/15/15	201
							\$482.84			
Account Descr G 201-20200 Accounts Payable										
Account Descr G 205-10100 Cash										
March	84		30	Journal Entry			\$1,529.74	1ST Q INTEREST/MARKE		205
June	113		30	Journal Entry			\$613.48	Allocate 2nd Quarter Inter		205
							\$2,143.22			
Account Descr G 205-10100 Cash										
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
April	8109	079861	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$171.62		03/30/15	205
April	8103	079823	10	Cash Receipt	HWS LLC		\$299.61	Principal	03/25/15	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
April	8111	079866	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$171.85	Principal	04/01/15	205
April	8088	079790	10	Cash Receipt	MILLER PROPERTIES OF HANOVER		\$1,904.79	Principal	03/12/15	205
April	8096	079818	10	Cash Receipt	RIVER INN		\$333.12	Principal	03/18/15	205
May	8167	080022	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$169.67	EDA Principal Payment	04/30/15	205
May	8151	079994	10	Cash Receipt	HWS LLC		\$297.81	EDA Principal Payment	04/23/15	205
May	8172	080038	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$178.07	EDA Principal Payment	05/05/15	205
May	8176	080058	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$405.13	EDA Principal Payment	05/07/15	205
May	8128	079891	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$404.42	EDA Principal Payment	04/09/15	205
May	8141	079951	10	Cash Receipt	RIVER INN		\$332.90	EDA Principal Payment	04/20/15	205
June	8210	080145	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$171.72	EDA Principal Payment	05/27/15	205
June	8250	080195	10	Cash Receipt	HWS LLC		\$990.75	EDA Loan	06/08/15	205
June	8244	080180	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$177.69	EDA Loan	06/04/15	205
June	8243	080181	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$407.22	EDA Loan	06/04/15	205
June	8199	080110	10	Cash Receipt	RIVER INN		\$333.45	EDA Loan Payment - Princ	05/20/15	205
June	8258	080228	10	Cash Receipt	RIVER INN		\$333.80	EDA Loan	06/17/15	205
July	8260	080261	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$171.57	EDA Loan Prinicipal Payme	06/26/15	205
July	8282	080347	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$385.43	EDA Loan	07/17/15	205
July	8267	080296	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$407.90	EDA Principal Payment	07/06/15	205
July	8281	080338	10	Cash Receipt	RIVER INN		\$334.56	EDA Loan	07/16/15	205
August	8298	080385	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$171.02	EDA Loan Principal Payme	07/28/15	205
August	8308	080417	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$407.22	EDA Loan Principal Payme	08/04/15	205
August	8319	008319	10	Cash Receipt	RIVER INN		\$334.62	EDA Loan	08/19/15	205
September	8362		10	Cash Receipt	CP PROPERTIES GROUP LLC		\$172.03	EDA Loan Principal Payme		205
September	8325	080499	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$172.55	EDA Loan Receivable		205
September	8339	080542	10	Cash Receipt	HWS LLC		\$986.70	EDA Loan Payment	09/05/15	205
September	8338	080533	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$407.93	EDA Loan Principal Payme	09/09/15	205
September	8350	080577	10	Cash Receipt	RIVER INN		\$335.82	EDA Loan Principal Payme	09/18/15	205
Account Descr G 205-12400 EDA Loan Receivable							\$17,188.23			
PL Type G General Ledger							\$20,803.44			
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
June	8285		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$20,331.35	June Property Tax Settle		201
July	8280		10	Cash Receipt	HENNEPIN COUNTY TAX SVCS		\$6,673.35	HC Tax Settlement - July		201
Account Descr R 201-31000 Property Taxes - General							\$27,045.78			
Account Descr R 201-36210 Interest Earnings										
March	84		30	Journal Entry			-\$114.15	1ST Q INTEREST/MARKE		201

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
June	113		30	Journal Entry			-\$450.38	Allocate 2nd Quarter Inter		201
Account Descr R 201-36210 Interest Earnings							-\$564.53			
Account Descr R 201-36215 Investment Income/Loss										
March	84		30	Journal Entry			-\$520.07	1ST Q INTEREST/MARKE		201
June	113		30	Journal Entry			\$196.82	Allocate 2nd Quarter Inter		201
Account Descr R 201-36215 Investment Income/Loss							-\$323.25			
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
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	84		30	Journal Entry			-\$275.33	1ST Q INTEREST/MARKE		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
April	8109	079861	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$12.68	Interest	03/30/15	205
April	8103	079823	10	Cash Receipt	HWS LLC		\$5.39	Interest	03/25/15	205
April	8111	079866	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$18.05	Interest	04/01/15	205
April	8096	079818	10	Cash Receipt	RIVER INN		\$6.18	Interest	03/18/15	205
May	8167	080022	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$14.63	EDA Interest Payment	04/30/15	205
May	8151	079994	10	Cash Receipt	HWS LLC		\$7.19	EDA Interest Payment	04/23/15	205
May	8172	080038	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$11.83	EDA Interest Payment	05/05/15	205
May	8128	079891	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$44.81	EDA Interest Payment	04/09/15	205
May	8176	080058	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$44.10	EDA Interest Payment	05/07/15	205
May	8141	079951	10	Cash Receipt	RIVER INN		\$6.36	EDA Interest Payment	04/20/15	205
June	113		30	Journal Entry			-\$1,089.67	Allocate 2nd Quarter Inter		205
June	8250	080195	10	Cash Receipt	HWS LLC		\$9.25	EDA Loan	06/08/15	205
June	8244	080180	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$12.21	EDA Loan	06/04/15	205
June	8243	080181	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$42.01	EDA Loan	06/04/15	205
June	8199	080110	10	Cash Receipt	RIVER INN		\$5.90	EDA Loan Payment	05/20/15	205
June	8258	080228	10	Cash Receipt	RIVER INN		\$5.57	EDA Loan	06/17/15	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
July	8260	080261	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$12.73	EDA Interest Payment	06/26/15	205
July	8282	080347	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$14.57	EDA Loan	07/17/15	205
July	8267	080296	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$41.33	EDA Interest Payment	07/06/15	205
July	8281	080338	10	Cash Receipt	RIVER INN		\$4.92	EDA Loan	07/16/15	205
August	8298	080385	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$13.28	EDA Loan Interest Payme	07/28/15	205
August	8308	080417	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$42.01	EDA Interest Payment	08/04/15	205
August	8319	008319	10	Cash Receipt	RIVER INN		\$4.88	EDA Loan	08/19/15	205
September	8325	080499	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$11.75	EDA Loan Interest Payme		205
September	8362		10	Cash Receipt	CP PROPERTIES GROUP LLC		\$12.27	EDA Loan Interest Payme		205
September	8339	080542	10	Cash Receipt	HWS LLC		\$13.30	EDA Loan Interest Payme	09/05/15	205
September	8338	080533	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$41.30	EDA Interest Payment	09/09/15	205
September	8350	080577	10	Cash Receipt	RIVER INN		\$3.80	EDA Loan Interest Payme	09/18/15	205
Account Descr R 205-36210 Interest Earnings										
								-\$646.76		
Account Descr R 205-36215 Investment Income/Loss										
March	84		30	Journal Entry			-\$1,254.41	1ST Q INTEREST/MARKE		205
June	113		30	Journal Entry			\$476.19	Allocate 2nd Quarter Inter		205
Account Descr R 205-36215 Investment Income/Loss								-\$778.22		
PL Type *R Revenue								\$24,733.02		
PL Type -E Expenditure										
Account Descr E 201-41330-306 Dues & Subscriptions										
May	803	030906	20	Cash Payment	VISA - BANKWEST		\$19.95	Lunarpages - Domain Reg	05/05/15	201
June	888	030969	20	Cash Payment	INITIATIVE FOUNDATION	7807	\$300.00	Endowment Pledge (A)	06/02/15	201
June	913	030981	20	Cash Payment	VISA - BANKWEST		\$166.80	Lunarpages; Basic Plan H	06/02/15	201
Account Descr E 201-41330-306 Dues & Subscriptions								\$486.75		
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
May	795	030903	20	Cash Payment	S E H	296481	\$1,417.29	Hanover 2015 EDA Servic	05/05/15	201
June	899	030979	20	Cash Payment	S E H	297974	\$1,380.54	Hanover 2015 EDA Servic	06/02/15	201
July	1032	031076	20	Cash Payment	S E H	299224	\$747.27	EDA May 2015	07/07/15	201
July	1018	031079	20	Cash Payment	SPRINGSTED INCORPORATED	Project16	\$1,762.50	Preliminary TIF Run 2015	07/07/15	201
August	1149	031171	20	Cash Payment	S E H	301012	\$147.50	2015 EDA Services	08/03/15	201
Account Descr E 201-41330-310 Other Professional Services								\$7,564.64		
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

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund	
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	
April	736	030865	20	Cash Payment	KAUL DESIGN GROUP, LLC	15-048	\$200.00	Priority Maintenance Pkg.	04/21/15	201	
May	828	030937	20	Cash Payment	KAUL DESIGN GROUP, LLC	15-070	\$200.00	Prioity Maintenance Pkg.	05/19/15	201	
June	947	031019	20	Cash Payment	KAUL DESIGN GROUP, LLC	15-083	\$200.00	Priority Maintenance Pkg	06/16/15	201	
July	1042	031094	20	Cash Payment	HANOVER HARVEST FESTIVAL		\$1,500.00	Donation from EDA	07/07/15	201	
July	1054	031121	20	Cash Payment	KAUL DESIGN GROUP, LLC	15-095	\$200.00	July Maintenance Package	07/21/15	201	
August	1165	031236	20	Cash Payment	KAUL DESIGN GROUP, LLC	15-115	\$200.00	Priority Maintenance Pkg	08/18/15	201	
September	1261	031310	20	Cash Payment	KAUL DESIGN GROUP, LLC	15-124	\$200.00	Priority Maintenance Pack	09/15/15	201	
Account Descr E 201-41330-437 Other Miscellaneous							\$3,962.00				
PL Type -E Expenditure							\$12,013.39				
Act Year 2015							\$57,549.85				
							\$57,549.85				