

US Highway 169 Corridor Coalition CHECKING ACCT SUMMARY
12-31-2015

Date	Transaction	Deposits	Checks	Balance	Details
12/31/14	Balance from 2014			107,017.15	2014 Balance
1/6/15	Deposit	250.00		107,267.15	Region Nine Development (2015 Dues)
1/6/15	Deposit	250.00		107,517.15	Township of Spring Lake (2015 Dues)
1/6/15	Deposit	250.00		107,767.15	Township of Sand Creek (2015 Dues)
1/6/15	Deposit	250.00		108,017.15	Township of Louisville (2015 Dues)
1/6/15	Deposit	1,000.00		109,017.15	City of Jordan (2015 Dues)
1/6/15	Deposit	1,000.00		110,017.15	County LeSueur (2015 Dues)
1/12/15	Deposit	1,000.00		111,017.15	City of Prior Lake (2015 Dues)
1/12/15	Deposit	1,000.00		112,017.15	City of N Mankato (2015 Dues)
1/12/15	Deposit	1,000.00		113,017.15	City of Belle Plaine (2015 Dues)
1/27/15	Deposit	3,000.00		116,017.15	City of Savage (2015 Dues)
1/14/15	Deposit	3,000.00		119,017.15	City of Edina (2015 Dues)
1/13/15	Deposit	5,000.00		124,017.15	Scott County (2015 Dues)
1/21/15	Deposit	5,000.00		129,017.15	Blue Earth County (2015 Dues)
1/15/15	Deposit	1,000.00		130,017.15	City of LeSueur (2015 Dues)
1/21/15	Deposit	1,000.00		131,017.15	City of Saint Peter (2015 Dues)
1/6/15	Deposit	1,000.00		132,017.15	Nicollett County (2015 Dues)
1/6/15	Deposit	500.00		132,517.15	HDR (2015 Dues)
1/6/15	Deposit	3,000.00		135,517.15	City of Shakpee (2015 Dues)
1/6/15	Deposit	1,000.00		136,517.15	SMSC (2015 Dues)
1/6/15	Deposit	1,000.00		137,517.15	Bolton & Menk, Inc. (2015 Dues)
1/6/15	Deposit	500.00		138,017.15	Blue Earth Blue Sky LLC (2015 Dues)
1/6/15	Deposit	500.00		138,517.15	Greater Mankato Growth, Inc. (2015 Dues)
1/6/15	Deposit	5,000.00		143,517.15	Hennepin County (2015 Dues)
2/11/15	HDR		1,704.36	141,812.79	Nov 30 through Jan 24th
2/17/15	Deposit	3,000.00		144,812.79	City of Bloomington (2015 Dues)
3/5/15	HDR		897.40	143,915.39	Jan 25 through Feb 21st
3/4/15	League of MN Cities		850.00	143,065.39	49064 2015 Insurance
3/24/15	Deposit	1,000.00		144,065.39	WSB (2015 Dues)
4/10/15	HDR		2,218.59	141,846.80	Feb. 22 through March 2015
4/2/15	Bufflehead Web		53.85	141,792.95	Invoice date 03/04/2015
5/11/15	HDR		2,399.99	139,392.96	March 29th through May 2, 2015
6/5/15	HDR		2,577.78	136,815.18	May 3, 2015 through May 30, 2015
6/17/15	Deposit	100.00		136,915.18	Bronze new member signup (2015 dues)
6/30/15	Bufflehead Web		53.85	136,861.33	7/2/2015
8/18/15	Deposit	3,000.00		139,861.33	City of Mankato (2015 Dues)
8/10/15	HDR		2,806.07	137,055.26	June 1, 2015 through July 25, 2015 454453_H
8/25/15	Transitway Study (Scott County)		25,000.00	112,055.26	Trans from US HWY 169 to 200100 Transitway Study
9/11/15	HDR		1,234.86	110,820.40	July 26, through August 22, 2015 456116-H
10/15/15	HDR		2,444.95	108,375.45	August 23rd through September 26, 2015 00459790-H
10/25/15	Bufflehead Web		68.84	108,306.61	9142015
12/3/15	HDR		1,300.67	107,005.94	September 27th through November 26, 2015 00466283-H
12/18/15	League of MN Cities	124.00		107,129.94	League of Minnesota Cities 49064 Credit
12/29/15	HDR		3,172.43	103,957.51	November 27th through December 26th 2015 00468459-H
				<u>103,957.51</u>	

US Highway 169 Corridor Coalition
Facilitator/Consultant Summary
12-31-2015

Month	Date	Transaction	Total Expenses	Monthly Budget	Over (-) or under (+) budget
January-15	2/11/2015	Nov 30 Jan 24	1,704.36	2,217.61	-513.25
March-15	2/27/2015	January 25- February 21	897.40	2,217.61	-1,320.21
April-15	4/10/2015	February 22-March 28	2,218.59	2,217.61	0.98
May-15	5/7/2015	March 29th-May 2	2,399.99	2,217.61	182.38
June-15	6/5/2015	May 3rd-May 30th	2,577.78	2,217.61	360.17
July-15	7/25/2015	June through July 25th	2,806.07	2,217.61	588.46
September-15	9/11/2015	July 26, through August 22	1,234.86	2,217.61	-982.75
October-15	10/15/2015	August 23rd through Sept 26,2015	2,444.95	2,217.61	227.34
November-15	12/03/205	09-27th through 11-26, 2015	1,300.67	2,217.61	-916.94
December-15	12/29/2015	11-27th through 12-26th 2015	3,172.43	2,217.61	954.82
				2,217.61	-2,217.61
				2,217.61	-2,217.61
		Yearly total	20,757.10	26,611.32	5,854.22

US Hwy 169 Corridor Coalition
Budget vs. Actual
Through 12-31-2015

<u>REVENUE</u>	<u>Annual dues</u>	
	<u>Budgeted</u>	<u>Collected</u>
<u>Balance brought forward from 2014</u>		106,992.15
Belle Plaine	1,000.00	1,000.00
Bloomington	3,000.00	3,000.00
Blue Earth County	5,000.00	5,000.00
Edina	3,000.00	3,000.00
Hennepin County	5,000.00	5,000.00
Jordan	1,000.00	1,000.00
LeSueur	1,000.00	1,000.00
LeSueur County	1,000.00	1,000.00
Mankato	3,000.00	3,000.00
Nicollet County	1,000.00	1,000.00
North Mankato	1,000.00	1,000.00
Prior Lake	1,000.00	1,000.00
Region 9	250.00	250.00
Savage	3,000.00	3,000.00
Scott County	5,000.00	5,000.00
Shakopee	3,000.00	3,000.00
St. Peter	1,000.00	1,000.00
Bolton & Menk, Inc. (Gold Level)	1,000.00	1,000.00
Louisville Township	250.00	250.00
Spring Lake Township	250.00	250.00
Sand Creek Township	250.00	250.00
SMSC (Gold Level) Nov. 2014	1,000.00	1,000.00
HDR Engineering, Inc.	500.00	500.00
Greater Mankato Growth, Inc. (Silver Level) June 2014	500.00	500.00
Blue Earth / Blue Sky LLC (Silver Level) June 2013	500.00	500.00
Canterbury Park (Silver Level) Oct 2013	500.00	0.00
Thomas M Doherty (Special Level) March 2014-Feb 2015	25.00	0.00
Jordan McDonalds (Choate & Company)	250.00	0.00
Projected New Revenue	2,000.00	0.00
(Individual Kenneth Saffert P.E.) 2015	25.00	25.00
Happy Chef Inc. (Bronze level) June 14 thru May 15	100.00	0.00
League of MN Cities		0.00
WSB		1,000.00
Braun Intertec Corp.		100.00
TOTAL REVENUE	45,400.00	150,617.15

<u>EXPENDITURES</u>	<u>Budget 2015</u>	<u>Actual 2015</u>
Consultant/Administrative	26,611.36	20,757.10
Graphics development	1,000.00	0.00
Printing & Mailing	500.00	0.00
Information & Website	3,560.00	176.54
Insurance	900.00	726.00
169 Transit Feasibility/MnPass Study	25,000.00	25,000.00
Events	4,000.00	0.00
Federal HPP request prep/graphics	2,000.00	0.00
Trip to DC/Meet w/Federal Delegation (3 members)	4,200.00	0.00
TOTAL EXPENDITURES	67,771.36	46,659.64
REVENUE in excess of EXPENDITURES		103,957.51
Checking account balance		103,957.51

DATE	Inv #	
3/4/2015	3042015	53.85
6/10/15	6072015	53.85
10/27/15	9142015	68.84

Total	176.54
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US HWY 169 CORRIDOR COALITION INVOICE TRACKING				2015	2015		2016	2016
Invoice Sent to:	City	Amount Billed	Date Mailed	Date Paid	Amount Paid	Date Mailed	Date Paid	Amount Paid
Mr. David Murphy	Belle Plaine	1,000.00	11/15/2014	1/12/2015	1,000.00			
Jim Gates	Bloomington	3,000.00	11/15/2014	2/17/2015	3,000.00			
Mr. Scott Neal	Edina	3,000.00	11/15/2014	1/14/2015	3,000.00			
Mr. Ed Shukle	Jordan	1,000.00	11/15/2014	12/17/2014	1,000.00			
Mr. Richard Almich	Le Sueur	1,000.00	11/15/2014	1/15/2015	1,000.00			
Pat Hentges	Mankato	3,000.00	11/15/2014	8/18/2015	3,000.00			
Mr. Wendell Sande	North Mankato	1,000.00	11/15/2014	1/12/2015	1,000.00			
Dan Rogness	Prior Lake	1,000.00	11/15/2014	1/12/2015	1,000.00			
John Powell	Savage	3,000.00	11/15/2014	1/27/2015	3,000.00			
Mr. Mark McNeill	Shakopee	3,000.00	11/15/2014	12/18/2014	3,000.00			
Lewis Giesking	St Peter	1,000.00	11/15/2014	1/21/2015	1,000.00			
	County							
Mr. Al Forsberg	Blue Earth	5,000.00	11/15/2014	1/21/2015	5,000.00			
Commissioner Callison	Hennepin	5,000.00	11/15/2014	12/1/2014	5,000.00			
Mr. Darrell Pettis	Le Sueur	1,000.00	11/15/2014	12/7/2014	1,000.00			
Seth Greenwood	Nicollet	1,000.00	11/15/2014	12/23/2014	1,000.00			
Ms. Lisa Freese	Scott	5,000.00	11/15/2014	1/13/2015	5,000.00			
	Region 9							
Lu Vanderwerf	Region 9	250.00	12/6/2014		250.00			
	Township							
Cheryl Doucette	Louisville Township	250.00	11/15/2014	12/6/2014	250.00			
Kathy Nielsen	Spring Lake Township	250.00	11/15/2014	12/15/2014	250.00			
Rita Tauer	Sand Creek Township	250.00	11/15/2014	12/6/2014	250.00			
	Affiliate Members Gold Level							
D. Joseph Dunean	Bolton & Menk, Inc	1,000.00	11/15/2014	12/1/2014	1,000.00			
Scott Mareck	WSB & Associates			3/24/2015	1,000.00			
Bill Rudnicki	Shakopee Mdewakauton S	1,000.00	11/15/2014	12/18/2014	1,000.00			
	Affiliate Members Silver Level							
Khani Sahebjam & Kian Sabeti	HDR Engineering, Inc	1,000.00	11/18/2014	12/1/2014	500.00			
Randy Sampson	Canterbury Park		11/15/2014					
Bonnie Buchanan	Blue Earth / Blue Sky	500.00	11/15/2014	12/4/2014	500.00			
Jonathan Zierdt	Greater Mankato Growth,	500.00	11/15/2014	12/1/2014	500.00			
Josh Choate	McDonalds (Jordan)		11/15/2014					
	Affiliate Members Bronze Level							
Thomas P. Frederick	Happy Chef Systems, Inc		11/15/2014					
Braun Intertec Corporation	Braun Intertec			6/17/2015	100.00			
	Individual Members Special Members							
Kathleen Sheran	Kathleen Sheran		11/15/2014					
Dr. Elizabeth Thelemann	Jordan Dental Care, P.A.		11/15/2014					
	Thomas M. Doherty		11/15/2014					
Kenneth Saffert P.E.	Greater Mankato Growth,	25.00	11/15/2014	11/13/2014	25.00			
Total		43,025.00			43,625.00			