

US Highway 169 Corridor Coalition CHECKING ACCT SUMMARY
12-31-2016

Date	Transaction	Deposits	Checks	Balance	Details
12/31/15	Balance from 2015			103,870.66	2016 Balance
1/25/16	Deposit	1,000.00		104,870.66	County LeSueur (2016 Dues)
1/25/16	Deposit	1,000.00		105,870.66	Bolton & Menk, Inc. (2016 Dues)
1/29/16	Deposit	5,000.00		110,870.66	Scott County JE (2016 Dues)
1/25/16	Deposit	50.00		110,920.66	Kenneth Saffert P.E. (2016 Dues)
2/1/16	Deposit	500.00		111,420.66	HDR (2016 Dues)
2/1/16	Deposit	1,000.00		112,420.66	St. Peter (2016 Dues)
2/1/16	Deposit	5,000.00		117,420.66	Blue Earth County (2016 Dues)
2/1/16	Deposit	1,000.00		118,420.66	Nicollet County (2016 Dues)
2/4/16	Deposit	1,000.00		119,420.66	City of Jordan (2016 Dues)
2/9/16	Deposit	1,000.00		120,420.66	City of N. Mankato (2016 Dues)
2/9/16	Deposit	3,000.00		123,420.66	City of Savage (2016 Dues)
2/9/16	Deposit	5,000.00		128,420.66	Hennepin County (2016 Dues)
2/9/16	Deposit	1,000.00		129,420.66	City of Belle Plaine (2016 Dues)
2/9/16	Deposit	3,000.00		132,420.66	City of Shakopee (2016 Dues)
2/16/16	Deposit	1,000.00		133,420.66	City of Lesueur (2016 Dues)
2/16/16	Deposit	500.00		133,920.66	Canterbury Park (2016 Dues)
2/16/16	Deposit	250.00		134,170.66	Louisville Twmsp (2016 Dues)
2/16/16	Deposit	250.00		134,420.66	Spring Lake Twmsp (2016 Dues)
2/16/16	Deposit	3,000.00		137,420.66	City of Edina (2016 Dues)
2/16/16	Deposit	250.00		137,670.66	Region Nine Development (2016 Dues)
2/16/16	Deposit	3,000.00		140,670.66	City of Mankato (2016 Dues)
2/18/16	Deposit	500.00		141,170.66	Greater Mankato Growth (2016 Dues)
2/22/16	Deposit	25.00		141,195.66	Dr Elizabeth Thelemann Jordon Dental (2016 Dues)
2/22/16	Deposit	3,000.00		144,195.66	City of Bloomington (2016 Dues)
2/22/16	Deposit	250.00		144,445.66	Sand Creek Twmsp (2016 Dues)
2/3/16	HDR Engineering Inc		5,388.12	139,057.54	Dec 27-Jan 23 2016
3/14/16	HDR Engineering Inc		2,879.30	136,178.24	Jan 24-Feb 23 2016
3/17/16	Deposit	25.00		136,203.24	Distel Grain systems, Inc (Thomas M. Doherty)
3/24/16	Scott Cty (CPT16904)		13,400.00	122,803.24	Trans for the Transitway Study
3/28/16	Deposit	1,000.00		123,803.24	WSB & Associates, Inc. 2016 dues
3/28/16	Deposit	1,000.00		124,803.24	Prior lake 2016 Dues
4/20/16	League of MN Cities		925.00	123,878.24	01/26/2016--01/26/2017
4/25/16	Bufflehead Web Design		53.85	123,824.39	March - May 2016
5/4/16	HDR Engineering Inc		918.21	122,906.18	March 6, 2016 -- April 30, 2016
5/16/16	Deposit	1,000.00		123,906.18	SMSC
5/4/16	HDR Engineering Inc		8,964.53	114,941.65	March 6, 2016 -- April 30, 2016
6/23/16	HDR Engineering Inc		942.74	113,998.91	HDR ENGINEERING 00487260-H
7/26/16	Bufflehead Web Design		53.85	113,945.06	June, July & Aug 2016
9/16/16	HDR Engineering Inc		253.84	113,691.22	HDR ENGINEERING 1200012150
10/26/16	Bufflehead Web Design		69.84	113,621.38	Sept, Oct & Nov 2016
11/1/16	HDR Engineering Inc		1,763.52	111,857.86	HDR ENGINEERING 1200014791
11/29/16	HDR Engineering Inc		414.12	111,443.74	HDR ENGINEERING 1200021026
12/12/2016	League of MN Cities	215.00		111,658.74	League of Minnesota Cities 169942 Credit

US Highway 169 Corridor Coalition
Facilitator/Consultant Summary
12/31/2016

Month	Date	Transaction	Total	Monthly	Over (-) or	Task 1 Consultant Adm & Meeting support & 2	Task 3- Events Catering & Promotional material	Task 4 Communication & Web site 7 mapping & 5	Task 6 Printing & Mailing	Recon
			Expenses	Budget	under (+) budget					
January-16	2/2/2016	00474625-H	5,388.12	2,217.61	-3,170.51	3,684.74	30.66	1,640.46	32.26	0.00
February-16	3/8/2016	00479602_H	2,879.30	2,217.61	-661.69	796.22	366.30	1,700.98	15.80	0.00
March-16	1/5/2016	00470866-H	918.21	2,217.61	1,299.40	670.63	13.98	233.60		0.00
April-16	5/17/2016	00486956_H	8,964.53	2,217.61	-6,746.92	4,344.75	1,480.51	2,677.90	461.37	0.00
May-16	5/31/2016	00487260-H	942.74	2,217.61	1,274.87	901.20	41.54			0.00
August-16	9/16/2016	12000012150	253.84	2,217.61	1,963.77	253.84				0.00
November-16	10/14/2016	1200014791	1,763.52	2,217.61	454.09	1,756.53	6.99			0.00
Sept-Oct-16	11/14/2016	1200021026	414.12	2,217.61	1,803.49	208.65		205.47		0.00
				2,217.61	2,217.61					0.00
				2,217.61	2,217.61					0.00
				2,217.61	2,217.61					0.00
				2,217.61	2,217.61					0.00
Yearly total			21,524.38	26,611.32		12,616.56	1,939.98	6,458.41	509.43	0.00
										21,524.38

US Hwy 169 Corridor Coalition
Budget vs. Actual
Through 12-31-2016

<u>REVENUE</u>	<u>Annual dues</u>	
	<u>Budgeted</u>	<u>Collected</u>
<u>Balance brought forward from 2015</u>		103,870.66
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)	500.00	500.00
Blue Earth / Blue Sky LLC (Silver Level)	500.00	
Canterbury Park (Silver Level)	500.00	500.00
Thomas M Doherty (Special Level)	25.00	25.00
Jordan McDonalds (Choate & Company)	250.00	
Projected New Revenue	2,000.00	
(Individual Kenneth Saffert P.E.)	50.00	50.00
Happy Chef Inc. (Bronze level)	100.00	
League of MN Cities	0.00	
WSB	1,000.00	1,000.00
Braun Intertec Corp.	100.00	
Dr. Elizabeth thelemann Jordan Dental	25.00	25.00
TOTAL REVENUE	46,550.00	147,470.66

<u>EXPENDITURES</u>	<u>Budget 2016</u>	<u>Actual 2016</u>
Consultant/Administrative- Task 1 and 2	16,520.00	12,616.56
Event-Catering & Promotion Material- Task 3	6,150.00	1,939.98
Printing & Mailing- Task 6	1,250.00	509.43
Communication & Website- Task 4 and 5	10,900.00	6,635.95
Insurance-No task	900.00	710.00
Studies	13,800.00	13,400.00
Trip to DC/Meet w/Federal Delegation (3 members)	4,200.00	0.00
TOTAL EXPENDITURES	53,720.00	35,811.92
REVENUE in excess of EXPENDITURES		111,658.74
Checking account balance		111,658.74

DATE		Inv #	
4/25/2016	Bufflehead Web Design	4-Mar-16	53.85
7/26/16	Bufflehead Web Design	3-Jun-16	53.85
10/26/16	Bufflehead Web Design	10-Oct-16	69.84

Total	177.54
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US HWY 169 CORRIDOR COALITION INVOICE TRACKING		2016		2016
Invoice Sent to:	City	Date Mailed	Date Paid	Amount Paid
Mr. David Murphy	Belle Plaine	1/13/2016	2/9/2016	1,000.00
Jim Gates	Bloomington	1/13/2016	2/22/2016	3,000.00
Mr. Scott Neal	Edina	1/13/2016	2/16/2016	3,000.00
Mr. Ed Shukle	Jordan	1/13/2016	2/4/2016	1,000.00
Mr. Richard Almich	Le Sueur	1/13/2016	2/16/2016	1,000.00
Pat Hentges	Mankato	1/13/2016	2/16/2016	3,000.00
Mr. Wendell Sande	North Mankato	1/13/2016	2/9/2016	1,000.00
Dan Rogness	Prior Lake	1/13/2016	3/28/2016	1,000.00
John Powell	Savage	1/13/2016	2/9/2016	3,000.00
Mr. Mark McNeill	Shakopee	1/13/2016	2/9/2016	3,000.00
Lewis Giesking	St Peter	1/13/2016	2/1/2016	1,000.00
	County			
Mr. Al Forsberg	Blue Earth	1/13/2016	2/1/2016	5,000.00
Commissioner Callison	Hennepin	1/13/2016	2/9/2016	5,000.00
Mr. Darrell Pettis	Le Sueur	1/13/2016	1/25/2016	1,000.00
Seth Greenwood	Nicollet	1/13/2016	2/1/2016	1,000.00
Ms. Lisa Freese	Scott	1/13/2016	1/29/2016	5,000.00
	Region 9			
Lu Vanderwerf	Region 9	1/13/2016	2/16/2016	250.00
	Township			
Cheryl Doucette	Louisville Township	1/13/2016	2/16/2016	250.00
Kathy Nielsen	Spring Lake Township	1/13/2016	2/16/2016	250.00
Rita Tauer	Sand Creek Township	1/13/2016	2/22/2016	250.00
	Affiliate Members Gold Level			
D. Joseph Dunean	Bolton & Menk, Inc	1/13/2016	1/25/2016	1,000.00
Scott Mareck	WSB & Associates	1/13/2016	3/28/2016	1,000.00
Bill Rudnicki	Shakopee Mdwakauton S	1/13/2016	5/13/2016	1,000.00
	Affiliate Members Silver Level			
Khani Sahebjam & Kian Sabeti	HDR Engineering, Inc	1/13/2016	2/1/2016	500.00
Randy Sampson	Canterbury Park	1/13/2016	2/16/2016	500.00
Bonnie Buchanan	Blue Earth / Blue Sky	1/13/2016		
Jonathan Zierdt	Greater Mankato Growth,	1/13/2016	2/18/2016	500.00
Josh Choate	McDonalds (Jordan)	1/13/2016		
		1/13/2016		
	Affiliate Members Bronze Level			
Thomas P. Frederick	Happy Chef Systems, Inc	1/13/2016		
Braun Intertec Corporation	Braun Intertec			
	Indivitual Members Special Members			
Kathleen Sheran	Kathleen Sheran	1/13/2016		
Dr. Elizabeth Thelemann	Jordan Dental Care, P.A.	1/13/2016	2/22/2016	25.00
Distel Grain systems, Inc	Thomas M. Doherty	1/13/2016	3/17/2016	25.00
Kenneth Saffert P.E.	Greater Mankato Growth,	1/13/2016		50.00
Total				43,600.00