

US Highway 169 Corridor Coalition CHECKING ACCT SUMMARY
09-30-2017

Date	Transaction	Deposits	Checks	Balance	Details
12/31/16	Balance from 2016			111,604.89	2017 Balance
1/11/17	Deposit	1,000.00		112,604.89	Bolton & Menk, Inc. (2017 Dues)
1/11/17	Deposit	1,000.00		113,604.89	City of Belle Plaine (2017 Dues)
1/29/17	Deposit	5,000.00		118,604.89	Scott County JE (2017 Dues)
1/11/17	Deposit	1,000.00		119,604.89	Lesueur County (2017 Dues)
1/12/17	Deposit	25.00		119,629.89	Happy Chef System in Mankato (2017 Dues)
1/11/17	Deposit	3,000.00		122,629.89	City of Mankato (2017 Dues)
1/18/17	Deposit	250.00		122,879.89	Louisville Twmsp (2017 Dues)
1/18/17	Deposit	500.00		123,379.89	Blue Earth / Blue Sky (2017 Dues)
1/18/17	Deposit	1,000.00		124,379.89	City of St. Peter (2017 Dues)
1/18/17	Deposit	1,000.00		125,379.89	Nicollet County (2017 Dues)
1/18/17	Deposit	250.00		125,629.89	Sand Creek Twmsp (2017 Dues)
1/18/17	Deposit	1,000.00		126,629.89	Shakopee Mdewakanton Sioux Community (2017 Dues)
1/23/17	Deposit	500.00		127,129.89	Greater Mankato Growth (2017 Dues)
1/23/17	Deposit	5,000.00		132,129.89	Blue Earth County (2017 Dues)
1/23/17	Deposit	3,000.00		135,129.89	City of Shakopee (2017 Dues)
1/23/17	Deposit	125.00		135,254.89	Braun Intertec Corporation (2017 Dues)
1/23/17	Deposit	3,000.00		138,254.89	City of Savage (2017 Dues)
1/24/17	Deposit	1,000.00		139,254.89	Prior lake 2017 Dues
1/24/17	Deposit	250.00		139,504.89	Spring Lake Twmsp (2017 Dues)
1/24/17	Deposit	3,000.00		142,504.89	City of Edina (2017 Dues)
1/24/17	Deposit	1,000.00		143,504.89	City of North Mankato (2017 Dues)
1/26/17	Deposit	1,000.00		144,504.89	City of Lesueur (2017 Dues)
1/31/17	Deposit	250.00		144,754.89	Region Nine (2017 Dues)
2/2/17	Deposit	500.00		145,254.89	HDR (2017 Dues)
2/9/17	Deposit	25.00		145,279.89	Mcdonalds (2017 Dues)
3/13/17	Deposit	1,000.00		146,279.89	WSB (2017 Dues)
3/13/17	Deposit	1,000.00		147,279.89	City of Jordan (2017 Dues)
3/13/17	HDR		1,644.11	145,635.78	Dec 2016 invoice #1200025225
3/13/17	HDR		3,861.16	141,774.62	January 2017 invoice #1200029963
3/13/17	HDR		2,220.13	139,554.49	February 2017 invoice #1200038880
3/24/17	League of MN City		925.00	138,629.49	Annual Insurance #02/22/2017
3/29/17	HDR		2,199.66	136,429.83	March 2017 invoice #120043436
4/19/17	Deposit	3,000.00		139,429.83	City of Bloomington (2017 Dues)
4/3/17	Bufflehead Web Design		53.85	139,375.98	Bufflehead Web Design (March through May, 2017)
5/3/17	HDR		1,856.33	137,519.65	May 2017 invoice #1200053806
5/18/17	Deposit	25.00		137,544.65	Jordan Dental Care (2017 Dues)
6/5/17	HDR		537.30	137,007.35	June 2017 invoice # 1200053806
8/25/17	Bufflehead Web Design		53.85	136,953.50	Bufflehead Web Design (June through August 2017)
6/27/17	HDR		193.38	136,760.12	30-April to 27th May 2017
7/19/17	HDR		239.97	136,520.15	
9/13/17	HDR		343.04	136,177.11	
				136,177.11	

US Highway 169 Corridor Coalition
Facilitator/Consultant Summary
09/30/2017

Month	Date	Transaction	Total Expenses	Monthly Budget	Over (-) or under (+) budget	Consultant Task 1	Consultant Task 2	Consultant Task 3	Consultant Task 4	Consultant Task 5	Consultant Task 6	Recon
						Project Management	Meeting Support	Legislative Event/s	Communication Tools	Special Project Mapping	General Administrative Support	
December-16	12/8/2016	1200025225	1,644.11			170.69	624.35		849.07			0.00
January-17	1/9/2017	1200029963	3,861.16			94.77	49.72		1,192.03	2,524.64		0.00
February-17	2/28/2017	1200038880	2,220.13			59.66	712.78		789.13	658.56		0.00
March-17	3/29/2017	1200043436	2,199.66			100.13	43.36	1,578.91	474.20	3.06		0.00
April-17	4/25/2017	1200048688	1,856.33			263.23	804.51	536.11	252.48			0.00
May-17	5/22/2017	1200053806	537.30			140.59	396.71					0.00
June-17	6/27/2017	1200059869	193.38			40.47	144.81	8.00				0.10
July-17	7/19/2017	1200064018	239.97				239.97					0.00
August-17	9/13/2017	1200073641	343.04			51.00	292.04					0.00
September-17												0.00
October-17												0.00
November-17												0.00
December-17												0.00
Yearly total			11,450.97	0.00		749.85	2,683.90	2,123.02	2,707.84	3,186.26	0.00	0.10
												11,450.87

US Hwy 169 Corridor Coalition
Budget vs. Actual
Through 09-30-2017

	Annual dues		
	Budgeted	Collected	
REVENUE			
<u>Balance brought forward from 2015</u>			111,604.89
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	
Jordan	1,000.00	1,000.00	
Hennepin County	5,000.00		
LeSueur City of	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	
Louisville Township	250.00	250.00	
Spring Lake Township	250.00	250.00	
Sand Creek Township	250.00	250.00	
Bolton & Menk, Inc. (Gold Level)	1,000.00	1,000.00	
SMSC (Gold Level)	1,000.00	1,000.00	
WSB	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) DBA Land Air	500.00	500.00	
Canterbury Park (Silver Level)	500.00		
Braun Intertec Corp.	100.00	125.00	
Dr. Elizabeth thelemann Jordan Dental	25.00	25.00	
Thomas M Doherty (Special Level)	25.00		
(Individual Kenneth Saffert P.E.)	50.00		
Jordan McDonalds (Choate & Company)	25.00	25.00	
Happy Chef Inc. (Bronze level)	25.00	25.00	
TOTAL REVENUE	44,250.00	150,304.89	
EXPENDITURES	Budget 2017	Actual 2017	Should have been 2016
Consultant Task 1 Project Management	4,550.00	749.85	170.69
Consultant Task 2 Meeting Support	8,890.00	2,683.90	624.35
Consultant Task 3 Legislative Event/s	6,140.00	2,123.02	
Consultant Task 4 Communication Tools	9,700.00	2,707.84	849.07
Consultant Task 5 Special Project Mapping	9,539.26	3,186.26	
Consultant Task 6 General Administrative Support	3,320.00	0.00	
Printing & Mailing	200.00		
Information & Website	500.00	107.70	
Insurance	900.00	925.00	
Studies	0.00		
Trip to DC/Meet w/Federal Delegation (3 members)	4,200.00	0.00	
TOTAL EXPENDITURES	47,939.26	14,127.68	1,644.11
REVENUE in excess of EXPENDITURES		136,177.21	
Checking account balance		136,177.11	

DATE		Inv #	
4/3/2017	Bufflehead Web Design	5-Mar-17	53.85
8/25/17	Bufflehead Web Design	9-Jun-17	53.85

Total	107.70
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US11671109 CORRIDOR COALITION INVOICE	2016		2017	2017
City	Amount Paid	Date Mailed	Date Paid	Amount Paid
Belle Plaine	1,000.00	12/27/22016	1/9/2017	1,000.00
Bloomington	3,000.00	12/27/22016	4/19/2017	3,000.00
Edina	3,000.00	12/27/22016	1/11/2017	3,000.00
Jordan	1,000.00	12/27/2016	3/13/2017	1,000.00
Le Sueur	1,000.00	12/27/2016		1,000.00
Mankato	3,000.00	12/27/2016	1/11/2017	3,000.00
North Mankato	1,000.00	12/27/2016	1/24/2017	1,000.00
Prior Lake	1,000.00	12/27/2016	1/24/2016	1,000.00
Savage	3,000.00	12/27/2016	1/23/2017	3,000.00
Shakopee	3,000.00	12/27/2016	1/23/2017	3,000.00
St Peter	1,000.00	12/27/2016	1/18/2017	1,000.00
County				
Blue Earth	5,000.00	12/27/2016	01/23/20217	5,000.00
Hennepin	5,000.00	12/27/2016		
Le Sueur	1,000.00	12/27/2016	1/11/2017	1,000.00
Nicollet	1,000.00	12/27/2016	1/18/2017	1,000.00
Scott	5,000.00	12/27/2016	1/31/2017	5,000.00
Region 9				
Region 9	250.00	12/27/2016	1/31/2017	250.00
Township				
Louisville Township	250.00	12/27/2016	1/11/2017	250.00
Spring Lake Township	250.00	12/27/2016	1/24/2017	250.00
Sand Creek Township	250.00	12/27/2016	1/18/2017	250.00
Affiliate Members Gold Level				
Bolton & Menk, Inc	1,000.00	12/27/2016	1/9/2016	1,000.00
WSB & Associates	1,000.00	12/27/2016	3/13/2017	1,000.00
Shakopee Mdewakauton S	1,000.00	12/27/2016	1/18/2017	1,000.00
Affiliate Members Silver Level				
HDR Engineering, Inc	500.00	12/27/2016	2/2/2017	500.00
Canterbury Park	500.00	12/27/2016		
Blue Earth / Blue Sky	500.00	12/27/2016	1/11/2017	500.00
Greater Mankato Growth,	500.00	12/27/2016	1/23/2017	500.00
McDonalds (Jordan)	25.00		02/09/22017	25.00
Affiliate Members Bronze Level				
Happy Chef Systems, Inc	25.00	12/27/2016	1/12/2017	25.00
Braun Intertec	125.00	12/27/2016	1/23/2017	125.00
Indivitual Members Special Members				
Kathleen Sheran				
Jordan Dental Care, P.A.	25.00	12/27/2016	5/18/2017	25.00
Thomas M. Doherty	25.00	12/27/2016		
	44,225.00			38,700.00