

500-6003-6304 LEGAL FEES
 B E G I N N I N G B A L A N C E 0.00

12/31/16	1/20	A53575	CHK: 001612	05147 11TH ST. PROP. SALE-LEGA	21886				940.80	940.80
				FLUEGEL LAW FIRM, PA	INV# 52323			/PO#		
			=====	DECEMBER ACTIVITY	DB:	940.80	CR:	0.00	940.80	
			=====	ACCOUNT TOTAL	DB:	940.80	CR:	0.00		

500-6003-6450 MISCELLANEOUS
 B E G I N N I N G B A L A N C E 0.00

12/13/16	12/15	A52661	CHK: 001606	05086 COMP. FOR 9 MEETINGS	000692				9.00	9.00
				DENNIS GERALD PEINE	INV# DEC			/PO#		
12/13/16	12/15	A52662	CHK: 001603	05086 COMP. FOR 3 MEETINGS	000787				3.00	12.00
				KEENA, KURT	INV# DEC			/PO#		
12/13/16	12/15	A52663	CHK: 001607	05086 COMP. FOR 8 MEETINGS	000788				8.00	20.00
				SCHULTZ, DANNA E	INV# DEC			/PO#		
12/13/16	12/15	A52664	CHK: 001599	05086 COMP. FOR 3 MEETINGS	000789				3.00	23.00
				ANTHONY ALONGI	INV# DEC			/PO#		
12/13/16	12/15	A52665	CHK: 001605	05086 COMP. MTGS	1				5.00	28.00
				MARTHA SULLIVAN	INV# 2016 DEC			/PO#		
12/13/16	12/15	A52666	CHK: 001608	05086 COMP. FOR MTGS	1				6.00	34.00
				SCOTT SINCLAIR	INV# DEC 2016			/PO#		
12/13/16	12/15	A52669	CHK: 001602	05086 COMP. FOR 9 MEETINGS	30320				9.00	43.00
				HOLZEN, PAM	INV# DEC			/PO#		
12/13/16	12/15	A52670	CHK: 001604	05086 MEETING COMPENSATION X 3	555247				3.00	46.00
				MICHAEL J. KELLEY	INV# DEC 2016			/PO#		
12/13/16	12/15	A52671	CHK: 001609	05086 COMP. FOR 8 MEETINGS	78350				8.00	54.00
				TOPPIN, RON	INV# DEC			/PO#		
			=====	DECEMBER ACTIVITY	DB:	54.00	CR:	0.00	54.00	
			=====	ACCOUNT TOTAL	DB:	54.00	CR:	0.00		

500-6008-6345 HEAT
 B E G I N N I N G B A L A N C E 9,111.79

12/20/16	12/22	A52877	CHK: 014197	05094 HEATING/ GAS	49343				779.60	9,891.39
				CENTERPOINT ENERGY	INV# DEC 2016			/PO#		
12/31/16	1/27	A53855	CHK: 014432	05151 GAS SERVICE	49343				3,060.92	12,952.31
				CENTERPOINT ENERGY	INV# JAN 2017			/PO#		
			=====	DECEMBER ACTIVITY	DB:	3,840.52	CR:	0.00	3,840.52	
			=====	ACCOUNT TOTAL	DB:	3,840.52	CR:	0.00		

D E T A I L L I S T I N G
 ACTIVE ACCOUNTS ONLY
 SUPPRESS ZEROS

500-6008-6495		COUNTY GRANT		B E G I N N I N G		B A L A N C E				92,496.07
12/31/16	1/09	A53114	CHK: 001611	05121 HUDSON-RESPONSE ACTION P	001056				2,009.50	94,505.57
				STANTEC CONSULTING SERVIC	INV# 1138772			/PO#		
12/31/16	1/09	A53118	CHK: 001611	05121 HUDSON-SUPPLEMENTAL TEST	001056				1,453.90	95,959.47
				STANTEC CONSULTING SERVIC	INV# 1138838			/PO#		
			=====	DECEMBER ACTIVITY DB:	3,463.40	CR:			0.00	3,463.40
			=====	ACCOUNT TOTAL DB:	3,463.40	CR:			0.00	

500-6205-6401		LOANS		B E G I N N I N G		B A L A N C E				78,447.41
12/27/16	12/29	A52983	CHK: 001610	05111 3RD DRAW	1				1,650.00	80,097.41
				TERRY & REBECCA VLACH	INV# DEC 2016			/PO#		
			=====	DECEMBER ACTIVITY DB:	1,650.00	CR:			0.00	1,650.00
			=====	ACCOUNT TOTAL DB:	1,650.00	CR:			0.00	

500-6320-6495		Riverfront Dump EPA Grant		B E G I N N I N G		B A L A N C E				24,115.11
12/31/16	12/31	R20220	M-ITEM POSTING	04220 Paid but not thru AR		201701036936			2,638.50	26,753.61
				AR CUSTOMER 1 -02171		STATE OF MN-EPA				
12/31/16	1/09	A53117	CHK: 001611	05121 HUDSON-EPA BROWNFIELD-RF	001056				4,316.00	31,069.61
				STANTEC CONSULTING SERVIC	INV# 1138784			/PO#		
			=====	DECEMBER ACTIVITY DB:	6,954.50	CR:			0.00	6,954.50
			=====	ACCOUNT TOTAL DB:	6,954.50	CR:			0.00	

500-6321-6495		Petroleum Release EPA Grant		B E G I N N I N G		B A L A N C E				27,705.84
12/31/16	12/31	R20220	M-ITEM POSTING	04220 Paid but not thru AR		201701036936			12,430.40	40,136.24
				AR CUSTOMER 1 -02171		STATE OF MN-EPA				
12/31/16	1/09	A53116	CHK: 001611	05121 HUDSON-EPA BROWNFIELD-PE	001056				4,291.50	44,427.74
				STANTEC CONSULTING SERVIC	INV# 1138782			/PO#		
			=====	DECEMBER ACTIVITY DB:	16,721.90	CR:			0.00	16,721.90
			=====	ACCOUNT TOTAL DB:	16,721.90	CR:			0.00	

SELECTION CRITERIA

 FISCAL YEAR: Jan-2016 / Dec-2016
 FUND: Include: 404
 PERIOD TO USE: Dec-2016 THRU Jan-2017
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: ???-????-6???

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: YES
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

180-1502-6450 MISCELLANEOUS
 B E G I N N I N G B A L A N C E 1,198.01

12/19/16	12/29	B19160	CC	05936	Security Monitoring - Hudson	JE# 010516		84.83	1,282.84
12/19/16	12/29	B19160	CC	05936	Supplies - Hudson	JE# 010516		12.82	1,295.66
				=====	DECEMBER ACTIVITY DB:	97.65	CR:	0.00	97.65
				=====	ACCOUNT TOTAL DB:	97.65	CR:	0.00	

180-6003-6101 FULL-TIME SALARIES-REGULAR
 B E G I N N I N G B A L A N C E 67,841.11

12/02/16	11/30	P01588	PYEXP	00568	12/2 payroll			2,988.00	70,829.11
12/16/16	12/14	P01592	PYEXP	00570	12/16 payroll			2,988.01	73,817.12
12/30/16	12/28	P01598	PYEXP	00574	12/30 Payroll			5,763.21	79,580.33
12/31/16	12/31	P01602	PYEXP	00576	1/13 Payroll			2,284.91	81,865.24
				=====	DECEMBER ACTIVITY DB:	14,024.13	CR:	0.00	14,024.13
1/13/17	1/13	P01602	PYEXP	00576	1/13 Payroll			3,028.83	84,894.07
1/27/17	1/25	P01606	PYEXP	00578	01/27 PR			5,849.81	90,743.88
				=====	JANUARY ACTIVITY DB:	8,878.64	CR:	0.00	8,878.64
				=====	ACCOUNT TOTAL DB:	22,902.77	CR:	0.00	

180-6003-6121 EMPLOYER CONTRIBUTION-PERA
 B E G I N N I N G B A L A N C E 5,088.07

12/02/16	11/30	A52157	CHK: 000000	05068	RETIREMENT CONTRIBUTIONS 60745			224.10	5,312.17
				P.E.R.A.	INV# 90212-02PR	/PO#			
12/16/16	12/14	A52509	DFT: 000005	05090	RETIREMENT CONTRIBUTIONS 60745			224.10	5,536.27
				P.E.R.A.	INV# 90212-16 PR	/PO#			
12/30/16	12/28	A52970	DFT: 000011	05109	RETIREMENT CONTRIBUTIONS 60745			432.24	5,968.51
				P.E.R.A.	INV# 90212-30PR	/PO#			
				=====	DECEMBER ACTIVITY DB:	880.44	CR:	0.00	880.44
1/13/17	1/11	A53318	DFT: 000019	05136	RETIREMENT CONTRIBUTIONS 60745			227.17	6,195.68
				P.E.R.A.	INV# 9021-13PR	/PO#			
1/13/17	1/11	A53318	DFT: 000019	05136	RETIREMENT CONTRIBUTIONS 60745			171.36	6,367.04
				P.E.R.A.	INV# 90212-31PR	/PO#			
1/27/17	1/25	A53738	DFT: 000027	05162	RETIREMENT CONTRIBUTIONS 60745			438.73	6,805.77
				P.E.R.A.	INV# 90201-27PR	/PO#			
				=====	JANUARY ACTIVITY DB:	837.26	CR:	0.00	837.26
				=====	ACCOUNT TOTAL DB:	1,717.70	CR:	0.00	

180-6003-6122 EMPLOYER CONTRIBUTION-FICA/MED									
B E G I N N I N G B A L A N C E									
									4,778.85
12/02/16	11/30	A52153	CHK: 000000	05068 FICA W/H	000102			168.14	4,946.99
				UNITED STATES TREASURY	INV# T3 12-02PR	/PO#			
12/02/16	11/30	A52153	CHK: 000000	05068 MEDICARE W/H	000102			39.32	4,986.31
				UNITED STATES TREASURY	INV# T4 12-02PR	/PO#			
12/16/16	12/14	A52505	DFT: 000001	05090 FICA W/H	000102			168.14	5,154.45
				UNITED STATES TREASURY	INV# T3 12-16 PR	/PO#			
12/16/16	12/14	A52505	DFT: 000001	05090 MEDICARE W/H	000102			39.32	5,193.77
				UNITED STATES TREASURY	INV# T4 12-16 PR	/PO#			
12/30/16	12/28	A52968	DFT: 000009	05109 FICA W/H	000102			357.32	5,551.09
				UNITED STATES TREASURY	INV# T3 12-30PR	/PO#			
12/30/16	12/28	A52968	DFT: 000009	05109 MEDICARE W/H	000102			83.57	5,634.66
				UNITED STATES TREASURY	INV# T4 12-30PR	/PO#			
			=====	DECEMBER ACTIVITY DB:	855.81	CR:	0.00	855.81	
1/13/17	1/11	A53314	DFT: 000015	05136 FICA W/H	000102			169.94	5,804.60
				UNITED STATES TREASURY	INV# T3 1-13PR	/PO#			
1/13/17	1/11	A53314	DFT: 000015	05136 FICA W/H	000102			128.19	5,932.79
				UNITED STATES TREASURY	INV# T3 12-31PR	/PO#			
1/13/17	1/11	A53314	DFT: 000015	05136 MEDICARE W/H	000102			39.75	5,972.54
				UNITED STATES TREASURY	INV# T4 1-13PR	/PO#			
1/13/17	1/11	A53314	DFT: 000015	05136 MEDICARE W/H	000102			29.97	6,002.51
				UNITED STATES TREASURY	INV# T4 12-31PR	/PO#			
1/27/17	1/25	A53734	DFT: 000023	05162 FICA W/H	000102			331.36	6,333.87
				UNITED STATES TREASURY	INV# T3 01-27PR	/PO#			
1/27/17	1/25	A53734	DFT: 000023	05162 MEDICARE W/H	000102			77.49	6,411.36
				UNITED STATES TREASURY	INV# T4 01-27PR	/PO#			
			=====	JANUARY ACTIVITY DB:	776.70	CR:	0.00	776.70	
			=====	ACCOUNT TOTAL DB:	1,632.51	CR:	0.00		

180-6003-6131 EMPLOYER PAID-HEALTH INSURANCE									
B E G I N N I N G B A L A N C E									
									10,472.99
12/05/16	12/02	B19033	Health Ins	05904 Dec 2016 Health Ins		JE# 010441		952.09	11,425.08
			=====	DECEMBER ACTIVITY DB:	952.09	CR:	0.00	952.09	
			=====	ACCOUNT TOTAL DB:	952.09	CR:	0.00		

180-6003-6133 EMPLOYER PAID-LIFE INSURANCE									
B E G I N N I N G B A L A N C E									
									59.84
12/02/16	12/02	B19039	Life Ins	05906 Dec 2016 Life Ins		JE# 010443		5.44	65.28
			=====	DECEMBER ACTIVITY DB:	5.44	CR:	0.00	5.44	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
1/10/17	1/12	A53342	EFT: 000058	05130	JAN 2017 LIFE INSURANCE	001387			4.91	70.19
					SUN LIFE ASSUANCE COMPANY	INV# Jan 2017		/PO#		
1/24/17	1/27	A53781	EFT: 000088	05149	FEB 2017 LIFE INSURANCE	001387			11.46	81.65
					SUN LIFE ASSUANCE COMPANY	INV# FEB 2017		/PO#		
			=====		JANUARY ACTIVITY	DB: 16.37	CR:	0.00	16.37	
			=====		ACCOUNT TOTAL	DB: 21.81	CR:	0.00		

180-6003-6134 EMPLOYER PAID-DISABILITY (LTD)
 B E G I N N I N G B A L A N C E 164.64

1/01/17	12/29	A53033	EFT: 000040	05110	LTD PREMIUM	001387			13.93	178.57
					SUN LIFE ASSUANCE COMPANY	INV# JAN 2017		/PO#		
1/17/17	1/20	A53617	EFT: 000079	05144	LTD PREMIUM	001387			26.87	205.44
					SUN LIFE ASSUANCE COMPANY	INV# Feb 2017 LTD INS		/PO#		
			=====		JANUARY ACTIVITY	DB: 40.80	CR:	0.00	40.80	
			=====		ACCOUNT TOTAL	DB: 40.80	CR:	0.00		

180-6003-6217 OTHER GENERAL SUPPLIES
 B E G I N N I N G B A L A N C E 0.00

1/24/17	1/27	A53752	CHK: 001614	05158	JOE, MARK, MORGAN COMM.	73340			168.75	168.75
					SIGNARAMA ROSEVILLE	INV# 31795		/PO#		
			=====		JANUARY ACTIVITY	DB: 168.75	CR:	0.00	168.75	
			=====		ACCOUNT TOTAL	DB: 168.75	CR:	0.00		

180-6003-6304 LEGAL FEES
 B E G I N N I N G B A L A N C E 17,633.30

12/13/16	12/15	A52667	CHK: 001600	05086	RECORDING FEES-HEDRA LOA	12044			81.59	17,714.89
					DAKOTA COUNTY PROPERTY RE	INV# 47		/PO#		
12/13/16	12/15	A52668	CHK: 001601	05086	LEGAL SERV. CONFL. GR LA	21886			582.75	18,297.64
					FLUEGEL LAW FIRM, PA	INV# 52056		/PO#		
			=====		DECEMBER ACTIVITY	DB: 664.34	CR:	0.00	664.34	
			=====		ACCOUNT TOTAL	DB: 664.34	CR:	0.00		

180-6003-6321 TELEPHONE
 B E G I N N I N G B A L A N C E 0.00

12/27/16	12/29	A53003	EFT: 000044	05104	REIMBURSEMENT - PHONE	001582			150.00	150.00
					MORGAN HILL	INV# DEC 2016		/PO#		

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Dec-2016 THRU Jan-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

12/31/16	12/31	P01602	PYEXP		00576	1/13 Payroll							11.61	161.61
			=====			DECEMBER ACTIVITY	DB:	161.61	CR:	0.00			161.61	
1/13/17	1/13	P01602	PYEXP		00576	1/13 Payroll							15.39	177.00
1/27/17	1/25	P01606	PYEXP		00578	01/27 PR							27.00	204.00
			=====			JANUARY ACTIVITY	DB:	42.39	CR:	0.00			42.39	
			=====			ACCOUNT TOTAL	DB:	204.00	CR:	0.00				

180-6003-6343 LIGHT & POWER
B E G I N N I N G B A L A N C E 1,082.53

12/29/16	1/19	B19265	51-0273188-2		05953	Dec 2016 Xcel Pymts							61.27	1,143.80
			=====			DECEMBER ACTIVITY	DB:	61.27	CR:	010573	0.00		61.27	
			=====			ACCOUNT TOTAL	DB:	61.27	CR:	0.00				

180-6003-6350 REPAIR & MAINT-BUILDING
B E G I N N I N G B A L A N C E 51.30

12/19/16	12/29	B19160	CC		05936	fuses for HUD							2.99	54.29
12/19/16	12/29	B19160	CC		05936	plywood for windows at HUD							38.74	93.03
			=====			DECEMBER ACTIVITY	DB:	41.73	CR:	010516	0.00		41.73	
			=====			ACCOUNT TOTAL	DB:	41.73	CR:	0.00				

180-6003-6720 OPERATING TRANSFER OUT
B E G I N N I N G B A L A N C E 5,344.50

12/31/16	1/23	B19275	Misc	000000	05957	Quarterly Operating Transfers							1,781.50	7,126.00
			=====			DECEMBER ACTIVITY	DB:	1,781.50	CR:	010578	0.00		1,781.50	
			=====			ACCOUNT TOTAL	DB:	1,781.50	CR:	0.00				

180-6008-6319 OTHER PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 0.00

1/24/17	1/27	A53751	CHK: 001613		05158	SALESFORCE.COM LICENSE-2 001594							425.00	425.00
			=====			GREATER MSP								
			=====			JANUARY ACTIVITY	DB:	425.00	CR:	INV# 2017-014 /PO#	0.00		425.00	
			=====			ACCOUNT TOTAL	DB:	425.00	CR:	0.00				

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Dec-2016 THRU Jan-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		178,428.89			0.00	
REPORTED ACTIVITY:		30,711.92			0.00	
ENDING BALANCES:		209,140.81			0.00	
TOTAL FUND ENDING BALANCE:		209,140.81				

