

500-6008-6345 HEAT  
 B E G I N N I N G B A L A N C E 5,949.55

4/18/17 4/21 A56020 CHK: 014991 05309 GAS SERVICE 49343 2,876.84 8,826.39  
 CENTERPOINT ENERGY INV# APR 2017 /PO#  
 APRIL ACTIVITY DB: 2,876.84 CR: 0.00 2,876.84  
 ACCOUNT TOTAL DB: 2,876.84 CR: 0.00

500-6008-6495 COUNTY GRANT  
 B E G I N N I N G B A L A N C E 0.00

4/04/17 4/07 A55677 CHK: 001622 05285 HUDSON-RESPONSE ACTION P 001056 13,700.75 13,700.75  
 STANTEC CONSULTING SERVIC INV# 1177546 /PO#  
 4/04/17 4/07 A55678 CHK: 001622 05285 HUDSON-SUPPLEMENTAL TSTI 001056 13,053.02 26,753.77  
 STANTEC CONSULTING SERVIC INV# 1177549 /PO#  
 4/04/17 4/07 A55683 CHK: 001621 05285 HUDSON-VOL. INVEST. CLEA 49374 562.50 27,316.27  
 MN POLLUTION CONTROL AGCY INV# 10000020949 /PO#  
 APRIL ACTIVITY DB: 27,316.27 CR: 0.00 27,316.27

5/03/17 5/03 R21142 M-ITEM POSTING 04385 COUNTY GRANT 201705037648 562.50CR 26,753.77  
 AR CUSTOMER 1 -02171 STATE OF MN-EPA  
 5/16/17 5/18 A56703 CHK: 001624 05345 HUDSON FLOORING REMOVAL 001629 34,487.34 61,241.11  
 FRATTALONE COMPANIES, INC INV# 9252 /PO#  
 MAY ACTIVITY DB: 34,487.34 CR: 562.50CR 33,924.84  
 ACCOUNT TOTAL DB: 61,803.61 CR: 562.50CR

500-6320-6495 Riverfront Dump EPA Grant  
 B E G I N N I N G B A L A N C E 250.00

4/04/17 4/07 A55681 CHK: 001622 05285 HUDSON-EPA BROWNFIELD-RF 001056 4,840.75 5,090.75  
 STANTEC CONSULTING SERVIC INV# 1177553 /PO#  
 APRIL ACTIVITY DB: 4,840.75 CR: 0.00 4,840.75

5/03/17 5/03 R21142 M-ITEM POSTING 04385 RIVERFRONT DUMP EPA GRANT 201705037648 5,090.75CR 0.00  
 AR CUSTOMER 1 -02171 STATE OF MN-EPA  
 MAY ACTIVITY DB: 0.00 CR: 5,090.75CR 5,090.75CR  
 ACCOUNT TOTAL DB: 4,840.75 CR: 5,090.75CR

500-6321-6495 Petroleum Release EPA Grant  
 B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/04/17	4/07	A55680	CHK: 001622	05285	HUDSON-EPA BROWNFIELD-PE	001056			2,599.25	2,599.25
			=====		STANTEC CONSULTING SERVIC	INV# 1177551		/PO#		
					APRIL ACTIVITY	DB: 2,599.25	CR:	0.00	2,599.25	
5/03/17	5/03	R21142	M-ITEM POSTING	04385	PETROLEUM RELEASE EPA GRNT	201705037648			2,599.25CR	0.00
			=====		AR CUSTOMER 1 -02171	STATE OF MN-EPA				
					MAY ACTIVITY	DB: 0.00	CR:	2,599.25CR	2,599.25CR	
			=====		ACCOUNT TOTAL	DB: 2,599.25	CR:	2,599.25CR		

500-6322-6495 Office & Warehouse EPA Grant  
 B E G I N N I N G B A L A N C E 0.00

4/04/17	4/07	A55679	CHK: 001622	05285	HUDSON-EPA BROWNFIELD-OF	001056			4,375.03	4,375.03
			=====		STANTEC CONSULTING SERVIC	INV# 1177550		/PO#		
					APRIL ACTIVITY	DB: 4,375.03	CR:	0.00	4,375.03	
5/03/17	5/03	R21142	M-ITEM POSTING	04385	OFFICE & WAREHOUSE EPA GRNT	201705037648			4,375.03CR	0.00
			=====		AR CUSTOMER 1 -02171	STATE OF MN-EPA				
					MAY ACTIVITY	DB: 0.00	CR:	4,375.03CR	4,375.03CR	
			=====		ACCOUNT TOTAL	DB: 4,375.03	CR:	4,375.03CR		

\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	9,640.55	0.00
REPORTED ACTIVITY:	76,495.48	12,627.53CR
ENDING BALANCES:	86,136.03	12,627.53CR
TOTAL FUND ENDING BALANCE:	73,508.50	

SELECTION CRITERIA

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 FISCAL YEAR: Jan-2017 / Dec-2017  
 FUND: Include: 404  
 PERIOD TO USE: Apr-2017 THRU May-2017  
 TRANSACTIONS: BOTH  
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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  
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\*\*\* END OF REPORT \*\*\*

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180-1502-6319	OTHER PROFESSIONAL FEES		B E G I N N I N G		B A L A N C E				0.00
4/11/17	4/12	A55765	CHK: 001623	05294 TITLE COMTMT-SHOVEL RDY 12029				620.00	620.00
			=====	DAKOTA COUNTY ABSTRACT INV# 40492			/PO#		
			=====	APRIL ACTIVITY DB: 620.00	CR:		0.00	620.00	
			=====	ACCOUNT TOTAL DB: 620.00	CR:		0.00		

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180-1502-6323	CONFERENCE & SCHOOLS		B E G I N N I N G		B A L A N C E				285.00
4/19/17	4/21	B19743	CC	06170 Fee - Econ Dev Symposium - Hil	JE# 010852			100.00	385.00
			=====	APRIL ACTIVITY DB: 100.00	CR:		0.00	100.00	
			=====	ACCOUNT TOTAL DB: 100.00	CR:		0.00		

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180-1502-6324	MILEAGE		B E G I N N I N G		B A L A N C E				260.60
4/25/17	4/27	A56176	EFT: 000264	05315 MILEAGE 001582				137.28	397.88
			=====	MORGAN HILL INV# APRIL 2017	/PO#				
			=====	APRIL ACTIVITY DB: 137.28	CR:		0.00	137.28	
			=====	ACCOUNT TOTAL DB: 137.28	CR:		0.00		

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180-1502-6325	TRANSPORTATION & PARKING		B E G I N N I N G		B A L A N C E				16.00
4/25/17	4/27	A56176	EFT: 000264	05315 PARKING 001582				6.00	22.00
			=====	MORGAN HILL INV# APRIL 2017	/PO#				
			=====	APRIL ACTIVITY DB: 6.00	CR:		0.00	6.00	
			=====	ACCOUNT TOTAL DB: 6.00	CR:		0.00		

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180-1502-6350	REPAIR & MAINT-BUILDING		B E G I N N I N G		B A L A N C E				0.00
4/19/17	4/21	B19743	CC	06170 Alarm Monitoring - Hudson Mfg	JE# 010852			128.37	128.37
			=====	APRIL ACTIVITY DB: 128.37	CR:		0.00	128.37	
5/19/17	5/23	B19882	CC	06225 Hudson Manufacturing - Security	JE# 010930			128.37	256.74
			=====	MAY ACTIVITY DB: 128.37	CR:		0.00	128.37	
			=====	ACCOUNT TOTAL DB: 256.74	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 32,350.98

4/07/17	4/05	P01630	PYEXP	00591	04/07	PR				5,879.82	38,230.80
4/21/17	4/19	P01634	PYEXP	00593	04/21	PR				5,879.80	44,110.60
=====				APRIL ACTIVITY	DB:		11,759.62	CR:	0.00	11,759.62	
5/05/17	5/03	P01636	PYEXP	00594	05/05	Payroll				5,879.80	49,990.40
5/19/17	5/17	P01640	PYEXP	00596	05/19	PR				5,879.82	55,870.22
=====				MAY ACTIVITY	DB:		11,759.62	CR:	0.00	11,759.62	
=====				ACCOUNT TOTAL	DB:		23,519.24	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 2,426.30

4/07/17	4/05	A55570	DFT: 000072	05290	RETIREMENT CONTRIBUTIONS	60745				440.98	2,867.28
				P.E.R.A.		INV# 90204-07PR			/PO#		
4/21/17	4/19	A55955	DFT: 000080	05314	RETIREMENT CONTRIBUTIONS	60745				440.98	3,308.26
				P.E.R.A.		INV# 90204-21pr			/PO#		
=====				APRIL ACTIVITY	DB:		881.96	CR:	0.00	881.96	
5/05/17	5/03	A56295	DFT: 000085	05328	RETIREMENT CONTRIBUTIONS	60745				440.98	3,749.24
				P.E.R.A.		INV# 90205-05PR			/PO#		
5/19/17	5/17	A56689	DFT: 000093	05349	RETIREMENT CONTRIBUTIONS	60745				440.98	4,190.22
				P.E.R.A.		INV# 90205-19PR			/PO#		
=====				MAY ACTIVITY	DB:		881.96	CR:	0.00	881.96	
=====				ACCOUNT TOTAL	DB:		1,763.92	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 2,259.54

4/07/17	4/05	A55566	DFT: 000068	05290	FICA W/H	000102				333.22	2,592.76
				UNITED STATES TREASURY		INV# T3 04-07PR			/PO#		
4/07/17	4/05	A55566	DFT: 000068	05290	MEDICARE W/H	000102				77.93	2,670.69
				UNITED STATES TREASURY		INV# T4 04-07PR			/PO#		
4/21/17	4/19	A55951	DFT: 000076	05314	FICA W/H	000102				333.22	3,003.91
				UNITED STATES TREASURY		INV# T3 04-21pr			/PO#		
4/21/17	4/19	A55951	DFT: 000076	05314	MEDICARE W/H	000102				77.93	3,081.84
				UNITED STATES TREASURY		INV# T4 04-21pr			/PO#		
=====				APRIL ACTIVITY	DB:		822.30	CR:	0.00	822.30	
5/05/17	5/03	A56291	DFT: 000081	05328	FICA W/H	000102				333.22	3,415.06
				UNITED STATES TREASURY		INV# T3 05-05PR			/PO#		
5/05/17	5/03	A56291	DFT: 000081	05328	MEDICARE W/H	000102				77.93	3,492.99
				UNITED STATES TREASURY		INV# T4 05-05PR			/PO#		

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Apr-2017 THRU May-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE		
5/19/17	5/17	A56685	DFT: 000089	05349	FICA W/H	000102			333.22	3,826.21		
					UNITED STATES TREASURY	INV# T3 05-19PR		/PO#				
5/19/17	5/17	A56685	DFT: 000089	05349	MEDICARE W/H	000102			77.93	3,904.14		
					UNITED STATES TREASURY	INV# T4 05-19PR		/PO#				
			=====		MAY ACTIVITY	DB: 822.30		CR: 0.00	822.30			
			=====		ACCOUNT TOTAL	DB: 1,644.60		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										7,070.82
4/03/17	5/23	B19886	Misc 000000	06228	HRA Funding- Select Account		JE# 010933		1,750.00	8,820.82		
4/06/17	4/26	B19762	Health Ins	06177	April 2017 Health Ins		JE# 010859		1,731.94	10,552.76		
			=====		APRIL ACTIVITY	DB: 3,481.94		CR: 0.00	3,481.94			
			=====		ACCOUNT TOTAL	DB: 3,481.94		CR: 0.00				
-----												
180-6003-6132		HIGH DEDUCTIBLE HEALTH INS										
		B E G I N N I N G B A L A N C E										9.93
4/20/17	4/21	B19744	Select Acct	06174	April 2017 Select Acct Fees		JE# 010856		3.31	13.24		
			=====		APRIL ACTIVITY	DB: 3.31		CR: 0.00	3.31			
			=====		ACCOUNT TOTAL	DB: 3.31		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										39.29
4/04/17	4/07	A55620	EFT: 000228	05284	MAY 2017 LIFE INSURANCE	001387			11.46	50.75		
			=====		SUN LIFE ASSUANCE COMPANY	INV# MAY 2017 LIFE INS		/PO#				
			=====		APRIL ACTIVITY	DB: 11.46		CR: 0.00	11.46			
5/09/17	5/10	A56532	EFT: 000276	05330	JAN 2017 LIFE INSURANCE	001387			11.46	62.21		
			=====		SUN LIFE ASSUANCE COMPANY	INV# JUNE 2017 LIFE		/PO#				
			=====		MAY ACTIVITY	DB: 11.46		CR: 0.00	11.46			
			=====		ACCOUNT TOTAL	DB: 22.92		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										94.68
4/04/17	4/07	A55621	EFT: 000228	05284	MAY 2017 LTD	001387			27.01	121.69		
			=====		SUN LIFE ASSUANCE COMPANY	INV# MAY 2017 LTD		/PO#				
			=====		APRIL ACTIVITY	DB: 27.01		CR: 0.00	27.01			

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Apr-2017 THRU May-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5/09/17	5/10	A56533	EFT: 000276	05330 LTD PREMIUM	001387					27.01	148.70
			=====	SUN LIFE ASSUANCE COMPANY	INV# JUNE 2017 LTD	/PO#					
			=====	MAY ACTIVITY	DB: 27.01	CR: 0.00				27.01	
			=====	ACCOUNT TOTAL	DB: 54.02	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 168.75

5/02/17	5/04	A56342	CHK: 015126	05324 ACROBAT STANDARD DC	2015 001545					246.00	414.75
			=====	SHI INTERNATIONAL CORP	INV# B06470731	/PO#					
			=====	MAY ACTIVITY	DB: 246.00	CR: 0.00				246.00	
			=====	ACCOUNT TOTAL	DB: 246.00	CR: 0.00					

180-6003-6321 TELEPHONE  
B E G I N N I N G B A L A N C E 150.39

4/07/17	4/05	P01630	PYEXP	00591 04/07 PR						27.00	177.39
4/21/17	4/19	P01634	PYEXP	00593 04/21 PR						27.00	204.39
			=====	APRIL ACTIVITY	DB: 54.00	CR: 0.00				54.00	
5/05/17	5/03	P01636	PYEXP	00594 05/05 Payroll						27.00	231.39
5/19/17	5/17	P01640	PYEXP	00596 05/19 PR						27.00	258.39
			=====	MAY ACTIVITY	DB: 54.00	CR: 0.00				54.00	
			=====	ACCOUNT TOTAL	DB: 108.00	CR: 0.00					

180-6008-6311 EXPERT & CONSULTANT  
B E G I N N I N G B A L A N C E 32,635.22

4/04/17	4/07	A55682	CHK: 001620	05285 MCCD-OPEN TO BUS. ANNUAL	12040					5,171.00	37,806.22
			=====	DAKOTA COUNTY CDA	INV# MAR 2017	/PO#					
			=====	APRIL ACTIVITY	DB: 5,171.00	CR: 0.00				5,171.00	
			=====	ACCOUNT TOTAL	DB: 5,171.00	CR: 0.00					

5-25-2017 8:50 AM

D E T A I L L I S T I N G

PAGE: 5

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Apr-2017 THRU May-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!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		79,970.73			0.00	
REPORTED ACTIVITY:		37,134.97			0.00	
ENDING BALANCES:		117,105.70			0.00	
TOTAL FUND ENDING BALANCE:		117,105.70				



SELECTION CRITERIA

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FISCAL YEAR: Jan-2017 / Dec-2017  
 FUND: Include: 407  
 PERIOD TO USE: Apr-2017 THRU May-2017  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

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

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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

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\*\*\* END OF REPORT \*\*\*