

500-6004-6511 NON CAPITAL LAND
 B E G I N N I N G B A L A N C E 0.00

5/12/17	5/25	B19897	Misc	010932	06227	HEDRA PAYMENT OF 832 SPECIAL	JE# 010932			946.00	946.00
5/12/17	5/25	B19897	Misc	010932	06227	HEDRA PAYMENT OF 832 SPECIAL	JE# 010932			1,544.00	2,490.00
						===== MAY ACTIVITY DB: 2,490.00	CR: 0.00			2,490.00	
						===== ACCOUNT TOTAL DB: 2,490.00	CR: 0.00				

500-6008-6345 HEAT
 B E G I N N I N G B A L A N C E 8,826.39

5/23/17	5/30	A56940	CHK: 015242		05350	HEATING/ GAS 49343				850.58	9,676.97
						CENTERPOINT ENERGY INV# MAY 2017	/PO#				
						===== MAY ACTIVITY DB: 850.58	CR: 0.00			850.58	
6/27/17	6/29	A57952			05407	ELECTRICAL SERVICE 49343				380.08	10,057.05
						CENTERPOINT ENERGY INV# JUNE2017	/PO#				
						===== JUNE ACTIVITY DB: 380.08	CR: 0.00			380.08	
						===== ACCOUNT TOTAL DB: 1,230.66	CR: 0.00				

500-6008-6495 COUNTY GRANT
 B E G I N N I N G B A L A N C E 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	
6/06/17	6/09	A57217	CHK: 001627		05380	VOL. INVESTIGATE CLEANUP 49374				62.50	61,303.61
						MN POLLUTION CONTROL AGCY INV# 10000034527	/PO#				
6/13/17	6/15	A57431	CHK: 001628		05385	HUDSON CONTAMINATED SOIL 001629				162,869.18	224,172.79
						FRATTALONE COMPANIES, INC INV# 9290F	/PO#				
						===== JUNE ACTIVITY DB: 162,931.68	CR: 0.00			162,931.68	
						===== ACCOUNT TOTAL DB: 197,419.02	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 5,090.75

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: 0.00 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 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: 0.00 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 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: 0.00 CR: 4,375.03CR

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 54,370.94 0.00
 REPORTED ACTIVITY: 201,139.68 12,627.53CR
 ENDING BALANCES: 255,510.62 12,627.53CR
 TOTAL FUND ENDING BALANCE: 242,883.09

SELECTION CRITERIA

FISCAL YEAR: Jan-2017 / Dec-2017
 FUND: Include: 404
 PERIOD TO USE: May-2017 THRU Jun-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 ***

180-1502-6311	EXPERT & CONSULTANT		B E G I N N I N G		B A L A N C E				0.00
5/23/17	5/25	A56860	CHK: 001625	05355 HUDSON - FEASIBILITY ANA 17192				176.25	176.25
			=====	EHLERS & ASSOC INV# 73438			/PO#		
				MAY ACTIVITY DB: 176.25	CR:		0.00	176.25	
6/27/17	6/29	A57888		05410 LAND SURVEY-SHOVEL READY 000891				2,885.00	3,061.25
			=====	JOHNSON & SCOFIELD, INC. INV# 27321			/PO#		
				JUNE ACTIVITY DB: 2,885.00	CR:		0.00	2,885.00	
			=====	ACCOUNT TOTAL DB: 3,061.25	CR:		0.00		

180-1502-6324	MILEAGE		B E G I N N I N G		B A L A N C E				397.88
6/13/17	6/15	A57506	EFT: 000343	05384 MILEAGE-PLANNING 001582				130.01	527.89
			=====	MORGAN HILL INV# JUNE			/PO#		
				JUNE ACTIVITY DB: 130.01	CR:		0.00	130.01	
			=====	ACCOUNT TOTAL DB: 130.01	CR:		0.00		

180-1502-6325	TRANSPORTATION & PARKING		B E G I N N I N G		B A L A N C E				22.00
6/13/17	6/15	A57506	EFT: 000343	05384 PARKING/PLANNING 001582				4.50	26.50
			=====	MORGAN HILL INV# JUNE			/PO#		
				JUNE ACTIVITY DB: 4.50	CR:		0.00	4.50	
			=====	ACCOUNT TOTAL DB: 4.50	CR:		0.00		

180-1502-6340	INSURANCE-WORKERS COMPENSATION		B E G I N N I N G		B A L A N C E				248.29
6/13/17	6/15	A57551	CHK: 015417	05384 3RD QTR 2017 WORKERS COM 44648				124.14	372.43
			=====	LEAGUE MN CITIES INSURANC INV# 42887			/PO#		
				JUNE ACTIVITY DB: 124.14	CR:		0.00	124.14	
			=====	ACCOUNT TOTAL DB: 124.14	CR:		0.00		

180-1502-6350	REPAIR & MAINT-BUILDING		B E G I N N I N G		B A L A N C E				128.37
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FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

May-2017 THRU Jun-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	5/23	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:	128.37	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 44,110.60

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
6/02/17	5/31	P01642	PYEXP		00597 06/02 PR				5,879.80	61,750.02
6/16/17	6/14	P01646	PYEXP		00599 06/16 PR				5,879.80	67,629.82
6/30/17	6/28	P01654	PYEXP		00603 06/30 PR				5,879.80	73,509.62
			=====		JUNE ACTIVITY	DB:	17,639.40	CR:	0.00	17,639.40
			=====		ACCOUNT TOTAL	DB:	29,399.02	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 3,308.26

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
6/02/17	5/31	A57064	DFT: 000098		05367 RETIREMENT CONTRIBUTIONS 60745				440.98	4,631.20
					P.E.R.A.		INV# 90206-02PR	/PO#		
6/16/17	6/14	A57417	DFT: 000105		05389 RETIREMENT CONTRIBUTIONS 60745				440.98	5,072.18
					P.E.R.A.		INV# 90206-16 PR	/PO#		
6/30/17	6/28	A57872	DFT: 000116		05417 RETIREMENT CONTRIBUTIONS 60745				440.98	5,513.16
					P.E.R.A.		INV# 90206-30 PR	/PO#		
			=====		JUNE ACTIVITY	DB:	1,322.94	CR:	0.00	1,322.94
			=====		ACCOUNT TOTAL	DB:	2,204.90	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 3,081.84

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#		

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	
6/02/17	5/31	A57060	DFT: 000094	05367	FICA W/H	000102			333.22	4,237.36
					UNITED STATES TREASURY	INV# T3 06-02PR		/PO#		
6/02/17	5/31	A57060	DFT: 000094	05367	MEDICARE W/H	000102			77.93	4,315.29
					UNITED STATES TREASURY	INV# T4 06-02PR		/PO#		
6/16/17	6/14	A57413	DFT: 000101	05389	FICA W/H	000102			333.22	4,648.51
					UNITED STATES TREASURY	INV# T3 06-16 PR		/PO#		
6/16/17	6/14	A57413	DFT: 000101	05389	MEDICARE W/H	000102			77.93	4,726.44
					UNITED STATES TREASURY	INV# T4 06-16 PR		/PO#		
6/30/17	6/28	A57870	DFT: 000114	05417	FICA W/H	000102			364.55	5,090.99
					UNITED STATES TREASURY	INV# T3 06-30 PR		/PO#		
6/30/17	6/28	A57870	DFT: 000114	05417	MEDICARE W/H	000102			85.25	5,176.24
					UNITED STATES TREASURY	INV# T4 06-30 PR		/PO#		
			=====		JUNE ACTIVITY DB:	1,272.10	CR:	0.00	1,272.10	
			=====		ACCOUNT TOTAL DB:	2,094.40	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				13.24
5/20/17	6/02	B19940	Select Acct	06246	May 2017 Select Acct Fees	JE# 010961			3.31	16.55
			=====		MAY 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				50.75
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	
6/06/17	6/09	A57235	EFT: 000316	05370	LIFE INSURANCE FOR THE C	001387			11.46	73.67
					SUN LIFE ASSUANCE COMPANY	INV# JUL 2017 LIFE INS		/PO#		
			=====		JUNE 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				121.69
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FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

May-2017 THRU Jun-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	
6/06/17	6/09	A57236	EFT: 000316	05370	LTD PREMIUM	001387			27.01	175.71
			=====	SUN LIFE ASSUANCE COMPANY		INV# JULY 2017	/PO#			
				JUNE 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 204.39

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	
6/02/17	5/31	P01642	PYEXP	00597	06/02 PR				27.00	285.39
6/16/17	6/14	P01646	PYEXP	00599	06/16 PR				27.00	312.39
			=====	JUNE ACTIVITY	DB:	54.00	CR:	0.00	54.00	
			=====	ACCOUNT TOTAL	DB:	108.00	CR:	0.00		

180-6003-6343 LIGHT & POWER
B E G I N N I N G B A L A N C E 627.93

5/01/17	6/16	B19999	51-0273188-2	06264	May 2017 Xcel Payments		JE# 010994		167.37	795.30
			=====	MAY ACTIVITY	DB:	167.37	CR:	0.00	167.37	
			=====	ACCOUNT TOTAL	DB:	167.37	CR:	0.00		

6-29-2017 4:06 PM

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: May-2017 THRU Jun-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:		106,393.06			0.00	
REPORTED ACTIVITY:		37,748.21			0.00	
ENDING BALANCES:		144,141.27			0.00	
TOTAL FUND ENDING BALANCE:		144,141.27				

SELECTION CRITERIA

 FISCAL YEAR: Jan-2017 / Dec-2017
 FUND: Include: 407
 PERIOD TO USE: May-2017 THRU Jun-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 ***