

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jun-2017 THRU Jul-2017

DEPT : 500

EDA/HRA

SUPPRESS ZEROS

ACCOUNTS: ALL

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

500-6003-6337 INSURANCE-GENERAL LIABILITY
B E G I N N I N G B A L A N C E 130.00

7/18/17 7/20 A58606 CHK: 015695 05440 3RD QTR INSURANCE 44648 65.00 195.00
LEAGUE MN CITIES INSURANC INV# JUNE /PO#
===== JULY ACTIVITY DB: 65.00 CR: 0.00 65.00
===== ACCOUNT TOTAL DB: 65.00 CR: 0.00

500-6003-6338 INSURANCE - PROPERTY
B E G I N N I N G B A L A N C E 381.00

7/18/17 7/20 A58606 CHK: 015695 05440 3RD QTR INSURANCE 44648 190.00 571.00
LEAGUE MN CITIES INSURANC INV# JUNE /PO#
===== JULY ACTIVITY DB: 190.00 CR: 0.00 190.00
===== ACCOUNT TOTAL DB: 190.00 CR: 0.00

500-6008-6345 HEAT
B E G I N N I N G B A L A N C E 9,676.97

6/27/17 6/29 A57952 CHK: 015505 05407 ELECTRICAL SERVICE 49343 380.08 10,057.05
CENTERPOINT ENERGY INV# JUNE2017 /PO#
===== JUNE ACTIVITY DB: 380.08 CR: 0.00 380.08

7/25/17 7/28 A58883 CHK: 015750 05451 GAS SERVICE 49343 59.88 10,116.93
CENTERPOINT ENERGY INV# JULY 2017 /PO#
===== JULY ACTIVITY DB: 59.88 CR: 0.00 59.88
===== ACCOUNT TOTAL DB: 439.96 CR: 0.00

500-6008-6495 COUNTY GRANT
B E G I N N I N G B A L A N C E 61,241.11

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

7/03/17 7/05 A58080 CHK: 001630 05425 HUDSON-SUPPLEMENTAL TEST 001056 9,003.01 233,175.80
STANTEC CONSULTING SERVIC INV# 1215703 /PO#

7/03/17 7/05 A58083 CHK: 001630 05425 HUDSON-RESPONSE ACTION P 001056 765.00 233,940.80
STANTEC CONSULTING SERVIC INV# 1215737 /PO#

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jun-2017 THRU Jul-2017

DEPT : 500 EDA/HRA

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
7/24/17	7/31	A58906	CHK: 001632	05471	HUDSON CONTAMINATED FLOO	001629			141,431.25	375,372.05
					FRATTALONE COMPANIES, INC	INV# JULY 2017		/PO#		
7/25/17	7/28	A58794	CHK: 001633	05453	HUDSON INTERIOR SOIL REM	001660			109,713.81	485,085.86
					RAM EXCAVATING, INC.	INV# 1771		/PO#		
			=====		JULY ACTIVITY	DB: 260,913.07	CR:	0.00	260,913.07	
			=====		ACCOUNT TOTAL	DB: 423,844.75	CR:	0.00		

		500-6320-6495	Riverfront Dump EPA Grant							0.00
			B E G I N N I N G		B A L A N C E					
7/03/17	7/05	A58084	CHK: 001630	05425	HUDSON-EPA BROWNFIELD-RF	001056			23,462.25	23,462.25
					STANTEC CONSULTING SERVIC	INV# 1215851		/PO#		
			=====		JULY ACTIVITY	DB: 23,462.25	CR:	0.00	23,462.25	
			=====		ACCOUNT TOTAL	DB: 23,462.25	CR:	0.00		

		500-6321-6495	Petroleum Release EPA Grant							0.00
			B E G I N N I N G		B A L A N C E					
7/03/17	7/05	A58082	CHK: 001630	05425	HUDSON-EPA BROWNFIELD-PE	001056			6,608.57	6,608.57
					STANTEC CONSULTING SERVIC	INV# 1215726		/PO#		
			=====		JULY ACTIVITY	DB: 6,608.57	CR:	0.00	6,608.57	
			=====		ACCOUNT TOTAL	DB: 6,608.57	CR:	0.00		

		500-6322-6495	Office & Warehouse EPA Grant							0.00
			B E G I N N I N G		B A L A N C E					
7/03/17	7/05	A58081	CHK: 001630	05425	HUDSON-EPA BROWNFIELD-O/	001056			10,830.99	10,830.99
					STANTEC CONSULTING SERVIC	INV# 1215720		/PO#		
			=====		JULY ACTIVITY	DB: 10,830.99	CR:	0.00	10,830.99	
			=====		ACCOUNT TOTAL	DB: 10,830.99	CR:	0.00		

		900-6003-6720	OPERATING TRANSFER OUT							2,722.25
			B E G I N N I N G		B A L A N C E					
6/30/17	7/31	B20219		06336	ADMIN FEE TRANSFER QTR 2		JE# 011110		2,722.25	5,444.50
			=====		JUNE ACTIVITY	DB: 2,722.25	CR:	0.00	2,722.25	
			=====		ACCOUNT TOTAL	DB: 2,722.25	CR:	0.00		

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

PAGE: 3

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jun-2017 THRU Jul-2017

DEPT : 900 TRANSFERS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		79,571.33			0.00	
REPORTED ACTIVITY:		468,163.77			0.00	
ENDING BALANCES:		547,735.10			0.00	
TOTAL FUND ENDING BALANCE:		547,735.10				

SELECTION CRITERIA

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

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jun-2017 THRU Jul-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-1502-6311 EXPERT & CONSULTANT
B E G I N N I N G B A L A N C E 176.25

6/27/17 6/29 A57888 CHK: 001629 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

7/11/17 7/13 A58410 CHK: 001631 05432 VERMILLION ST CORRIDOR-P 001654 12,040.19 15,101.44
HOUSEAL LAVIGNE ASSOCIATE INV# 3418 /PO#
===== JULY ACTIVITY DB: 12,040.19 CR: 0.00 12,040.19
===== ACCOUNT TOTAL DB: 14,925.19 CR: 0.00

180-1502-6323 CONFERENCE & SCHOOLS
B E G I N N I N G B A L A N C E 385.00

6/19/17 7/03 B20088 CC 06291 Econ Dev Assoc of MN Conf Regi JE# 011039 305.00 690.00
===== JUNE ACTIVITY DB: 305.00 CR: 0.00 305.00

7/19/17 7/27 B20185 CC 06316 EDAM Conf Lodging - Hill JE# 011076 340.38 1,030.38
===== JULY ACTIVITY DB: 340.38 CR: 0.00 340.38
===== ACCOUNT TOTAL DB: 645.38 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

7/18/17 7/20 A58573 EFT: 000401 05440 PLANNING-JUNE MILEAGE 001582 241.14 769.03
MORGAN HILL INV# JUL /PO#
===== JULY ACTIVITY DB: 241.14 CR: 0.00 241.14
===== ACCOUNT TOTAL DB: 371.15 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

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jun-2017 THRU Jul-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

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 256.74

6/19/17	7/03	B20088	CC	06291 Monthly Alarm Security Fee - H	JE# 011039				128.37	385.11
			=====	JUNE ACTIVITY DB: 128.37	CR:		0.00		128.37	
7/19/17	7/27	B20185	CC	06316 Hudson Security	JE# 011076				128.37	513.48
			=====	JULY 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 55,870.22

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	
7/14/17	7/12	P01658	PYEXP	00605 07/14 PR					5,879.82	79,389.44
7/28/17	7/26	P01664	PYEXP	00608 07/28 PR					5,879.80	85,269.24
			=====	JULY ACTIVITY DB: 11,759.62	CR:		0.00		11,759.62	
			=====	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 4,190.22

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	

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jun-2017 THRU Jul-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

7/14/17	7/12	A58263	DFT: 000123	05436 RETIREMENT CONTRIBUTIONS	60745					440.98	5,954.14
				P.E.R.A.	INV# 90207-14 PR		/PO#				
7/28/17	7/26	A58761	DFT: 000134	05461 RETIREMENT CONTRIBUTIONS	60745					440.98	6,395.12
				P.E.R.A.	INV# 90207-28 PR		/PO#				
			=====	JULY ACTIVITY	DB: 881.96	CR: 0.00				881.96	
			=====	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 3,904.14

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					

180-6003-6131 EMPLOYER PAID-HEALTH INSURANCE
B E G I N N I N G B A L A N C E 12,284.70

6/05/17	7/13	B20140	Health Ins	06308 June 2017 Health Ins		JE# 011064				1,731.94	14,016.64
			=====	JUNE ACTIVITY	DB: 1,731.94	CR: 0.00				1,731.94	
7/05/17	7/27	B20180	Health Ins	06326 July 2017 Health Ins		JE# 011095				1,731.94	15,748.58
			=====	JULY ACTIVITY	DB: 1,731.94	CR: 0.00				1,731.94	
			=====	ACCOUNT TOTAL	DB: 3,463.88	CR: 0.00					

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jun-2017 THRU Jul-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-6003-6132 HIGH DEDUCTIBLE HEALTH INS B E G I N N I N G B A L A N C E 16.55

6/10/17 7/11 B20111 Select Acct 06295 June 2017 Select Acct Fee JE# 011052 3.31 19.86
===== JUNE ACTIVITY DB: 3.31 CR: 0.00 3.31

7/10/17 7/11 B20110 Select Acct 06296 July 2017 Select Acct Fees JE# 011053 3.31 23.17
===== JULY ACTIVITY DB: 3.31 CR: 0.00 3.31

===== ACCOUNT TOTAL DB: 6.62 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 62.21

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

7/11/17 7/13 A58308 EFT: 000384 05428 JAN 2017 LIFE INSURANCE 001387 11.46 85.13
===== SUN LIFE ASSUANCE COMPANY INV# AUG 2017 /PO#
JULY 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 148.70

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

7/11/17 7/13 A58309 EFT: 000384 05428 AUGUST LIFE INSURANCE 001387 27.22 202.93
===== SUN LIFE ASSUANCE COMPANY INV# AUG 2017 LTD /PO#
JULY ACTIVITY DB: 27.22 CR: 0.00 27.22

===== ACCOUNT TOTAL DB: 54.23 CR: 0.00

180-6003-6321 TELEPHONE B E G I N N I N G B A L A N C E 258.39

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
7/14/17	7/12	P01658	PYEXP	00605	07/14 PR				27.00	339.39
7/28/17	7/26	P01664	PYEXP	00608	07/28 PR				27.00	366.39
			=====		JULY ACTIVITY	DB:	54.00	CR:	0.00	54.00
			=====		ACCOUNT TOTAL	DB:	108.00	CR:	0.00	

180-6003-6337 INSURANCE-GENERAL LIABILITY
 B E G I N N I N G B A L A N C E 187.00

7/18/17	7/20	A58606	CHK: 015695	05440	3RD QTR INSURANCE	44648			93.00	280.00
			=====		LEAGUE MN CITIES INSURANC	INV# JUNE		/PO#		
			=====		JULY ACTIVITY	DB:	93.00	CR:	0.00	93.00
			=====		ACCOUNT TOTAL	DB:	93.00	CR:	0.00	

180-6003-6343 LIGHT & POWER
 B E G I N N I N G B A L A N C E 795.30

6/30/17	7/11	B20112	51-0273188-2	06297	June 2017 Xcel Payments		JE# 011054		109.84	905.14
			=====		JUNE ACTIVITY	DB:	109.84	CR:	0.00	109.84
			=====		ACCOUNT TOTAL	DB:	109.84	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 3,031.50

6/30/17	7/31	B20219		06336	ADMIN FEE TRANSFER QTR 2		JE# 011110		3,031.50	6,063.00
			=====		JUNE ACTIVITY	DB:	3,031.50	CR:	0.00	3,031.50
			=====		ACCOUNT TOTAL	DB:	3,031.50	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	122,402.65	0.00
REPORTED ACTIVITY:	56,915.41	0.00
ENDING BALANCES:	179,318.06	0.00
TOTAL FUND ENDING BALANCE:	179,318.06	

SELECTION CRITERIA

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