

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 10,057.05

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

8/22/17 8/25 A59637 CHK: 015949 05495 GAS SERVICES FOR CITY DE 49343 49.23 10,166.16  
 CENTERPOINT ENERGY INV# AUG 2017 /PO#  
 ===== AUGUST ACTIVITY DB: 49.23 CR: 0.00 49.23  
 ===== ACCOUNT TOTAL DB: 109.11 CR: 0.00

500-6008-6495 COUNTY GRANT  
 B E G I N N I N G B A L A N C E 224,172.79

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#

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#

7/30/17 8/29 B20355 06370 Correct Posting #4385 JE# 011165 562.50 485,648.36  
 ===== JULY ACTIVITY DB: 261,475.57 CR: 0.00 261,475.57

FUND : 404-HRA REDEVELOPMENT

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jul-2017 THRU Aug-2017

DEPT : 500 EDA/HRA

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/01/17	8/02	A59004	CHK: 001634	05475	VOLUNTEER INESTIG. CLEAN	49374			250.00	485,898.36
					MN POLLUTION CONTROL AGCY	INV# 10000036573		/PO#		
8/08/17	8/11	A59173	CHK: 001636	05481	HUDSON CONTAMINATED SOIL	001629			30,332.12	516,230.48
					FRATTALONE COMPANIES, INC	INV# 849		/PO#		
			=====		AUGUST ACTIVITY DB:	30,582.12	CR:	0.00	30,582.12	
			=====		ACCOUNT TOTAL DB:	292,057.69	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 0.00

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#		
7/30/17	8/29	B20355		06370	Correct Posting #4385		JE# 011165		5,090.75	28,553.00
			=====		JULY ACTIVITY DB:	28,553.00	CR:	0.00	28,553.00	
			=====		ACCOUNT TOTAL DB:	28,553.00	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 0.00

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#		
7/30/17	8/29	B20355		06370	Correct Posting #4385		JE# 011165		2,599.25	9,207.82
			=====		JULY ACTIVITY DB:	9,207.82	CR:	0.00	9,207.82	
			=====		ACCOUNT TOTAL DB:	9,207.82	CR:	0.00		

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

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#		
7/30/17	8/29	B20355		06370	Correct Posting #4385		JE# 011165		4,375.03	15,206.02
			=====		JULY ACTIVITY DB:	15,206.02	CR:	0.00	15,206.02	
			=====		ACCOUNT TOTAL DB:	15,206.02	CR:	0.00		

9-07-2017 4:09 PM

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:

Jul-2017 THRU Aug-2017

DEPT : 900 TRANSFERS

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:		245,605.34			0.00	
REPORTED ACTIVITY:		345,388.64			0.00	
ENDING BALANCES:		590,993.98			0.00	
TOTAL FUND ENDING BALANCE:		590,993.98				

SELECTION CRITERIA

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

Jul-2017 THRU Aug-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 3,061.25

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		
8/01/17	8/02	A59003	CHK: 001635	05475 SEWER CAPACITY STUDY - P 000554				1,385.00	16,486.44	
			=====	WSB & ASSOCIATES INC INV# R-010076-000			/PO#			
8/03/17	8/30	A59761	CHK: 001638	05507 SEWER CAPACITY STUDY-PYM 000554				694.75	17,181.19	
			=====	WSB & ASSOCIATES INC INV# R-010076-000-2			/PO#			
8/08/17	8/11	A59174	CHK: 001637	05481 VERMILLION ST. CORRIDOR- 001654				7,777.50	24,958.69	
			=====	HOUSEAL LAVIGNE ASSOCIATE INV# 3445			/PO#			
				AUGUST ACTIVITY DB: 9,857.25	CR:		0.00	9,857.25		
			=====	ACCOUNT TOTAL DB: 21,897.44	CR:		0.00			

180-1502-6323 CONFERENCE & SCHOOLS  
B E G I N N I N G B A L A N C E 690.00

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		
8/21/17	9/05	B20375	CC	06390 Registration - IEDC Training	JE# 011203			245.00	1,275.38	
			=====	AUGUST ACTIVITY DB: 245.00	CR:		0.00	245.00		
			=====	ACCOUNT TOTAL DB: 585.38	CR:		0.00			

180-1502-6324 MILEAGE  
B E G I N N I N G B A L A N C E 527.89

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		
8/15/17	8/17	A59411	EFT: 000455	05486 PLANNING MILEAGE FOR JUL 001582				107.32	876.35	
			=====	MORGAN HILL INV# JUL-AUG			/PO#			
				AUGUST ACTIVITY DB: 107.32	CR:		0.00	107.32		
			=====	ACCOUNT TOTAL DB: 348.46	CR:		0.00			

180-1502-6325 TRANSPORTATION & PARKING  
B E G I N N I N G B A L A N C E 26.50

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jul-2017 THRU Aug-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

8/21/17	9/05	B20375	CC		06390 Transportation - IEDC Training	JE# 011203				9.00	35.50
					AUGUST ACTIVITY DB:		9.00	CR:	0.00	9.00	
					ACCOUNT TOTAL DB:		9.00	CR:	0.00		

180-1502-6331 ADVERTISING-PROMOTIONAL  
B E G I N N I N G B A L A N C E 0.00

8/15/17	8/17	A59439	EFT: 000446		05486 BUSINESS CARDS		26730			169.00	169.00
					GRAPHIC DESIGN		INV# QB20034		/PO#		
8/21/17	9/05	B20375	CC		06390 Minnesota Marketing Partnershi	JE# 011203				300.00	469.00
					AUGUST ACTIVITY DB:		469.00	CR:	0.00	469.00	
					ACCOUNT TOTAL DB:		469.00	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 385.11

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	
8/21/17	9/05	B20375	CC		06390 Security Monitoring - Hudson M	JE# 011203				128.37	641.85
					AUGUST ACTIVITY DB:		128.37	CR:	0.00	128.37	
					ACCOUNT TOTAL DB:		256.74	CR:	0.00		

180-1502-6450 MISCELLANEOUS  
B E G I N N I N G B A L A N C E 406.59

8/21/17	9/05	B20375	CC		06390 Refreshments - ULI Workshop	JE# 011203				15.96	422.55
8/21/17	9/05	B20375	CC		06390 Refreshments - Council\HEDRA W	JE# 011203				32.94	455.49
					AUGUST ACTIVITY DB:		48.90	CR:	0.00	48.90	
					ACCOUNT TOTAL DB:		48.90	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 73,509.62

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	

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Jul-2017 THRU Aug-2017

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
8/11/17	8/09	P01668	PYEXP	00610	08/11 PR				5,914.43	91,183.67
8/25/17	8/23	P01672	PYEXP	00612	08/25 PR				5,967.81	97,151.48
			=====	AUGUST ACTIVITY	DB:	11,882.24	CR:	0.00	11,882.24	
			=====	ACCOUNT TOTAL	DB:	23,641.86	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 5,513.16

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	
8/11/17	8/09	A59159	DFT: 000142	05485	RETIREMENT CONTRIBUTIONS 60745				443.58	6,838.70
					P.E.R.A.	INV# 90208-11PR	/PO#			
8/25/17	8/23	A59570	DFT: 000150	05500	RETIREMENT CONTRIBUTIONS 60745				447.58	7,286.28
					P.E.R.A.	INV# 90208-25 PR	/PO#			
			=====	AUGUST ACTIVITY	DB:	891.16	CR:	0.00	891.16	
			=====	ACCOUNT TOTAL	DB:	1,773.12	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 5,176.24

7/14/17	7/12	A58259	DFT: 000119	05436	FICA W/H	000102			333.22	5,509.46
					UNITED STATES TREASURY	INV# T3 07-14 PR	/PO#			
7/14/17	7/12	A58259	DFT: 000119	05436	MEDICARE W/H	000102			77.93	5,587.39
					UNITED STATES TREASURY	INV# T4 07-14 PR	/PO#			
7/28/17	7/26	A58757	DFT: 000130	05461	FICA W/H	000102			333.22	5,920.61
					UNITED STATES TREASURY	INV# T3 07-28 PR	/PO#			
7/28/17	7/26	A58757	DFT: 000130	05461	MEDICARE W/H	000102			77.93	5,998.54
					UNITED STATES TREASURY	INV# T4 07-28 PR	/PO#			
			=====	JULY ACTIVITY	DB:	822.30	CR:	0.00	822.30	
8/11/17	8/09	A59155	DFT: 000138	05485	FICA W/H	000102			335.38	6,333.92
					UNITED STATES TREASURY	INV# T3 08-11PR	/PO#			
8/11/17	8/09	A59155	DFT: 000138	05485	MEDICARE W/H	000102			78.43	6,412.35
					UNITED STATES TREASURY	INV# T4 08-11PR	/PO#			
8/25/17	8/23	A59566	DFT: 000146	05500	FICA W/H	000102			338.68	6,751.03
					UNITED STATES TREASURY	INV# T3 08-25 PR	/PO#			
8/25/17	8/23	A59566	DFT: 000146	05500	MEDICARE W/H	000102			79.21	6,830.24
					UNITED STATES TREASURY	INV# T4 08-25 PR	/PO#			
			=====	AUGUST ACTIVITY	DB:	831.70	CR:	0.00	831.70	
			=====	ACCOUNT TOTAL	DB:	1,654.00	CR:	0.00		

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

180-6003-6131 EMPLOYER PAID-HEALTH INSURANCE  
 B E G I N N I N G B A L A N C E 14,016.64

7/05/17	7/27	B20180	Health Ins	06326	July 2017	Health Ins	JE# 011095						
			=====	JULY ACTIVITY		DB:	1,731.94	CR:	0.00	1,731.94	1,731.94		15,748.58
8/05/17	8/15	B20297	Health Ins	06357	Aug 2017	Health Ins	JE# 011146						
			=====	AUGUST ACTIVITY		DB:	1,731.94	CR:	0.00	1,731.94	1,731.94		17,480.52
			=====	ACCOUNT TOTAL		DB:	3,463.88	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 19.86

7/10/17	7/11	B20110	Select Acct	06296	July 2017	Select Acct Fees	JE# 011053						
			=====	JULY ACTIVITY		DB:	3.31	CR:	0.00	3.31	3.31		23.17
8/08/17	8/15	B20298	Select Acct	06355	Aug 2017	Select Account Fees	JE# 011144						
			=====	AUGUST ACTIVITY		DB:	3.31	CR:	0.00	3.31	3.31		26.48
			=====	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 73.67

7/11/17	7/13	A58308	EFT: 000384	05428	JAN 2017	LIFE INSURANCE	001387						
			=====	SUN LIFE ASSUANCE COMPANY		INV# AUG 2017		/PO#		11.46	11.46		85.13
			=====	JULY ACTIVITY		DB:	11.46	CR:	0.00	11.46	11.46		
8/08/17	8/11	A59200	EFT: 000436	05480	LIFE INS.		001387						
			=====	SUN LIFE ASSUANCE COMPANY		INV# SEP 2017	LIFE INS	/PO#		11.46	11.46		96.59
			=====	AUGUST ACTIVITY		DB:	11.46	CR:	0.00	11.46	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 175.71

7/11/17	7/13	A58309	EFT: 000384	05428	AUGUST	LIFE INSURANCE	001387						
			=====	SUN LIFE ASSUANCE COMPANY		INV# AUG 2017	LTD	/PO#		27.22	27.22		202.93
			=====	JULY ACTIVITY		DB:	27.22	CR:	0.00	27.22	27.22		
8/08/17	8/11	A59201	EFT: 000436	05480	FINANCIAL	INSURANCE	001387						
			=====	SUN LIFE ASSUANCE COMPANY		INV# SEPT 2017	LTD	/PO#		27.22	27.22		230.15
			=====	AUGUST ACTIVITY		DB:	27.22	CR:	0.00	27.22	27.22		
			=====	ACCOUNT TOTAL		DB:	54.44	CR:	0.00				



180-6003-6321 TELEPHONE  
 B E G I N N I N G B A L A N C E 312.39

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	
8/11/17	8/09	P01668	PYEXP	00610	08/11	PR						27.00	393.39
8/25/17	8/23	P01672	PYEXP	00612	08/25	PR						27.00	420.39
===== AUGUST 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 905.14

7/26/17	8/16	B20302	51-0273188-2	06328	July 2017	Xcel Pymt		JE# 011097				93.65	998.79
===== JULY ACTIVITY DB: 93.65 CR: 0.00												93.65	
8/30/17	8/30	B20370	51-0273188-2	06387	Aug 2017	Xcel Payments		JE# 011200				103.77	1,102.56
===== AUGUST ACTIVITY DB: 103.77 CR: 0.00												103.77	
===== ACCOUNT TOTAL DB: 197.42 CR: 0.00													

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		151,183.17			0.00	
REPORTED ACTIVITY:		54,630.18			0.00	
ENDING BALANCES:		205,813.35			0.00	
TOTAL FUND ENDING BALANCE:		205,813.35				

SELECTION CRITERIA

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