

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jun-2012 THRU Jun-2012
DEPT : 500 HOUSING & REDEVELOPMENT SUPPRESS ZEROS ACCOUNTS: 500-6003-6201 THRU 500-6206-6402

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

500-6003-6206 DUPLICATING & COPYING SUPPLIES
B E G I N N I N G B A L A N C E 83.55

6/25/12 6/26 B10994 CCARD 03421 copy charges JE# 005742 13.58 97.13
===== JUNE ACTIVITY DB: 13.58 CR: 0.00 13.58

500-6003-6304 LEGAL FEES
B E G I N N I N G B A L A N C E 255.00

6/12/12 6/14 A09500 CHK: 001156 02747 HOBAN LOAN 06713 170.00 425.00
BRADLEY & DEIKE PA INV# 31971 /PO#
6/12/12 6/14 A09501 CHK: 001157 02747 PROPERTY RECORDING-HEDRA 12044 97.69 522.69
DAKOTA COUNTY PROPERTY RE INV# JUNE 2012 /PO#
===== JUNE ACTIVITY DB: 267.69 CR: 0.00 267.69

500-6003-6321 TELEPHONE
B E G I N N I N G B A L A N C E 235.02

6/25/12 6/26 B10994 CCARD 03421 telephone charges JE# 005742 6.79 241.81
6/25/12 6/26 B10994 CCARD 03421 Hudson Telephone JE# 005742 45.60 287.41
===== JUNE ACTIVITY DB: 52.39 CR: 0.00 52.39

500-6003-6337 INSURANCE-GENERAL LIABILITY
B E G I N N I N G B A L A N C E 649.00

6/05/12 6/07 A09400 CHK: 947978 02734 GENL LIAB 44648 324.50 973.50
LEAGUE MN CITIES INSURANC INV# 40618 /PO#
===== JUNE ACTIVITY DB: 324.50 CR: 0.00 324.50

500-6003-6340 INSURANCE-WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 1,686.60

6/05/12 6/07 A09399 CHK: 947978 02734 WORKERS COMP 44648 843.30 2,529.90
LEAGUE MN CITIES INSURANC INV# 22804 /PO#
===== JUNE ACTIVITY DB: 843.30 CR: 0.00 843.30

500-6004-6350 REPAIRS & MAINT-BUILDING
B E G I N N I N G B A L A N C E 687.12

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jun-2012 THRU Jun-2012
DEPT : 500 HOUSING & REDEVELOPMENT SUPPRESS ZEROS ACCOUNTS: 500-6003-6201 THRU 500-6206-6402

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/25/12	6/26	B10994	CCARD	03421 Monitoring Services - Hudson		JE# 005742		68.76	755.88
			=====	JUNE ACTIVITY DB:	68.76	CR:	0.00	68.76	

500-6008-6311 EXPERT & CONSULTANT
B E G I N N I N G B A L A N C E 1,735.00

6/12/12	6/14	A09502	CHK: 001158	02747 HUDSON		49374		437.50	2,172.50
			=====	MN POLLUTION CONTROL AGCY INV# 7700004721		/PO#			
			=====	JUNE ACTIVITY DB:	437.50	CR:	0.00	437.50	

500-6008-6345 HEAT
B E G I N N I N G B A L A N C E 13,609.19

6/12/12	6/14	A09571	CHK: 948017	02742 HEATING/ GAS		49343		454.56	14,063.75
			=====	CENTERPOINT ENERGY INV# JUNE 2012		/PO#			
			=====	JUNE ACTIVITY DB:	454.56	CR:	0.00	454.56	

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 51,861.64 0.00
 REPORTED ACTIVITY: 2,462.28 0.00
 ENDING BALANCES: 54,323.92 0.00

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jun-2012 THRU Jun-2012
DEPT : 180 ECONOMIC DEVELOPMENT SUPPRESS ZEROS ACCOUNTS: 180-1502-6201 THRU 180-1502-6570

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

180-1502-6321 TELEPHONE
B E G I N N I N G B A L A N C E 19.82

6/25/12 6/26 B10994 CCARD 03421 telephone charges JE# 005742 6.88 26.70
===== JUNE ACTIVITY DB: 6.88 CR: 0.00 6.88

180-1502-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS
B E G I N N I N G B A L A N C E 180.00

6/12/12 6/14 A09503 CHK: 001159 02747 MN MAIN STREET MEMBERSHI 62765 200.00 380.00
PRESERVATION ALLIANCE OF INV# 165 /PO#
===== JUNE ACTIVITY DB: 200.00 CR: 0.00 200.00

180-1502-6497 FEDERAL GRANTS
B E G I N N I N G B A L A N C E 33,976.10

6/26/12 6/28 A09907 CHK: 001160 02765 FIRE ALARM SYSTEM 000993 2,909.06 36,885.16
ALARM EXPRESS LLC INV# 2164 /PO#
===== JUNE ACTIVITY DB: 2,909.06 CR: 0.00 2,909.06

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 34,485.92 0.00
REPORTED ACTIVITY: 3,115.94 0.00
ENDING BALANCES: 37,601.86 0.00