

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2012 THRU Jul-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 97.13

7/25/12 7/26 B11150 CCARD 03473 copier usage JE# 005845 12.96 110.09  
 ===== JULY ACTIVITY DB: 12.96 CR: 0.00 12.96

500-6003-6321 TELEPHONE  
 B E G I N N I N G B A L A N C E 287.41

7/25/12 7/26 B11150 CCARD 03473 telephone JE# 005845 6.79 294.20  
 7/25/12 7/26 B11150 CCARD 03473 Hudson Telephone JE# 005845 45.60 339.80  
 ===== JULY ACTIVITY DB: 52.39 CR: 0.00 52.39

500-6004-6350 REPAIRS & MAINT-BUILDING  
 B E G I N N I N G B A L A N C E 755.88

7/25/12 7/26 B11150 CCARD 03473 Monitoring Services - Hudson JE# 005845 68.76 824.64  
 ===== JULY ACTIVITY DB: 68.76 CR: 0.00 68.76

500-6008-5320 STATE GRANTS & AIDS  
 B E G I N N I N G B A L A N C E 0.00

7/11/12 7/11 R09665 M-ITEM POSTING 02373 TBRA GRANT - MET COUNCIL 201207119308 19,994.22CR 19,994.22CR  
 AR CUSTOMER SET 1 CUSTOMER NUMBER 01202  
 ===== JULY ACTIVITY DB: 0.00 CR: 19,994.22CR 19,994.22CR

500-6008-6311 EXPERT & CONSULTANT  
 B E G I N N I N G B A L A N C E 2,172.50

7/10/12 7/12 A10228 CHK: 001161 02777 HUDSON DESTRUCTIVE SURVE 45290 3,337.54 5,510.04  
 LIESCH ASSOCIATES INC INV# 06801432.00-1 /PO#  
 7/10/12 7/12 A10237 CHK: 001162 02777 VOLUNTEER INVESTIGATIVE 49374 62.50 5,572.54  
 MN POLLUTION CONTROL AGCY INV# 7700004841 /PO#  
 ===== JULY ACTIVITY DB: 3,400.04 CR: 0.00 3,400.04

500-6008-6343 LIGHT & POWER  
 B E G I N N I N G B A L A N C E 11,791.03

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/25/12	7/26	B11150	CCARD	03473 electricity		JE# 005845		2,001.40	13,792.43
7/25/12	7/26	B11150	CCARD	03473 electricity		JE# 005845		2,280.72	16,073.15
			=====	JULY ACTIVITY DB:	4,282.12	CR:	0.00	4,282.12	

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500-6008-6345 HEAT

B E G I N N I N G B A L A N C E 14,063.75

7/10/12	7/12	A10236	CHK: 948240	02777 HEATING/ GAS	49343			71.22	14,134.97
			=====	CENTERPOINT ENERGY	INV# JULY	/PO#			
			=====	JULY ACTIVITY DB:	71.22	CR:	0.00	71.22	

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500-6008-6496 STATE GRANTS

B E G I N N I N G B A L A N C E 4,918.00

7/10/12	7/12	A10182	CHK: 001163	02777 HUDSON MFG - SUPPL. PHAS	001056			19,994.22	24,912.22
			=====	STANTEC CONSULTING SERVIC	INV# 601117	/PO#			
7/17/12	7/23	A10436	CHK: 001164	02788 HUDSON MFG-SUPPLEMENTAL	001056			25,782.33	50,694.55
			=====	STANTEC CONSULTING SERVIC	INV# 604946	/PO#			
			=====	JULY ACTIVITY DB:	45,776.55	CR:	0.00	45,776.55	

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

\*\* REPORT TOTALS \*\*

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BEGINNING BALANCES:		54,366.92			0.00	
REPORTED ACTIVITY:		53,664.04		19,994.22	CR	
ENDING BALANCES:		108,030.96		19,994.22	CR	

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY PERIOD TO USE: Jul-2012 THRU Jul-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=====

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180-1502-6321 TELEPHONE  
B E G I N N I N G B A L A N C E 26.70

7/25/12 7/26 B11150 CCARD 03473 telephone JE# 005845 6.79 33.49  
===== JULY ACTIVITY DB: 6.79 CR: 0.00 6.79

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 37,601.86 0.00  
REPORTED ACTIVITY: 6.79 0.00  
ENDING BALANCES: 37,608.65 0.00