

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: Sep-2012 THRU Sep-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 113.18

9/19/12 9/24 B11387 CCARD 03571 copier usage JE# 005977 6.42 119.60
 ===== SEPTEMBER ACTIVITY DB: 6.42 CR: 0.00 6.42

500-6003-6304 LEGAL FEES
 B E G I N N I N G B A L A N C E 743.69

9/11/12 9/13 A12035 CHK: 001177 02860 HUDSON - TIF QUALIFICATI 06713 34.00 777.69
 BRADLEY & DEIKE PA INV# 32152 /PO#
 ===== SEPTEMBER ACTIVITY DB: 34.00 CR: 0.00 34.00

500-6003-6321 TELEPHONE
 B E G I N N I N G B A L A N C E 392.19

9/19/12 9/24 B11387 CCARD 03571 telephone charges JE# 005977 6.78 398.97
 9/19/12 9/24 B11387 CCARD 03571 Telephone - Hudson JE# 005977 46.47 445.44
 ===== SEPTEMBER ACTIVITY DB: 53.25 CR: 0.00 53.25

500-6003-6337 INSURANCE-GENERAL LIABILITY
 B E G I N N I N G B A L A N C E 973.50

9/18/12 9/25 A12286 CHK: 949010 02868 GENL LIAB 44648 324.50 1,298.00
 LEAGUE MN CITIES INSURANC INV# 41414 /PO#
 ===== SEPTEMBER 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 2,529.90

9/18/12 9/25 A12285 CHK: 949010 02868 WORKERS COMP 44648 843.30 3,373.20
 LEAGUE MN CITIES INSURANC INV# 23465 /PO#
 ===== SEPTEMBER 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 893.40

9/05/12 9/10 A11877 CHK: 001173 02852 HUDSON BUILDING 001005 395.00 1,288.40
 OLSEN FIRE INSPECTION, IN INV# 21208062 /PO#

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

9/19/12 9/24 B11387 CCARD 03571 Alarm Monitoring - Hudson JE# 005977 68.76 1,357.16
===== SEPTEMBER ACTIVITY DB: 463.76 CR: 0.00 463.76

500-6008-5352 OTHER COUNTY GRANTS
B E G I N N I N G B A L A N C E 0.00

9/26/12 9/26 R10099 M-ITEM POSTING 02459 RIG GRANT - HUDSON 201209269587 2,500.00CR 2,500.00CR
AR CUSTOMER SET 1 CUSTOMER NUMBER 00837
===== SEPTEMBER ACTIVITY DB: 0.00 CR: 2,500.00CR 2,500.00CR

500-6008-6304 LEGAL FEES
B E G I N N I N G B A L A N C E 0.00

9/05/12 9/06 A11862 CHK: 001171 02857 PAYMENT-RELEASE OF EASEM 000365 2,500.00 2,500.00
CANADIAN PACIFIC RAILWAY INV# SEPT 2012 /PO#
===== SEPTEMBER ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00

500-6008-6311 EXPERT & CONSULTANT
B E G I N N I N G B A L A N C E 11,319.08

9/05/12 9/10 A11876 CHK: 001172 02852 HUDSON 000958 313.40 11,632.48
FINANCE & COMMERCE, INC. INV# 740420681 /PO#
9/11/12 9/13 A12020 CHK: 001175 02860 HUDSON - TIF ASSESSMENT 001097 3,360.20 14,992.68
CR-BUILDING PERFORMANCE S INV# HASTI001-01 /PO#
9/11/12 9/13 A12024 CHK: 001176 02860 HUDSON-INITIAL MARKET AS 001101 5,000.00 19,992.68
MAXFIELD RESEARCH, INC. INV# 14967 /PO#
9/11/12 9/13 A12046 CHK: 001178 02860 HUDSON - TIF ASSESSMENT 17192 243.75 20,236.43
EHLERS & ASSOC INV# 345234 /PO#
9/18/12 9/21 A12211 CHK: 001179 02876 REMOVAL OF SUBSTATION-HU 92700 3,316.04 23,552.47
XCEL ENERGY INV# SEPT 2012 /PO#
9/18/12 9/25 A12214 CHK: 001180 02875 HUDSON DESTRUCTIVE SURVE 45290 2,149.90 25,702.37
LIESCH ASSOCIATES INC INV# 06801432.00-2 /PO#
===== SEPTEMBER ACTIVITY DB: 14,383.29 CR: 0.00 14,383.29

500-6008-6343 LIGHT & POWER
B E G I N N I N G B A L A N C E 16,073.15

9/19/12 9/24 B11387 CCARD 03571 electricity JE# 005977 2,955.68 19,028.83
===== SEPTEMBER ACTIVITY DB: 2,955.68 CR: 0.00 2,955.68

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DEPT : 500 HOUSING & REDEVELOPMENT SUPPRESS ZEROS ACCOUNTS: 500-6003-6201 THRU 500-6206-6402

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500-6008-6345 HEAT
B E G I N N I N G B A L A N C E 14,205.64

9/05/12 9/10 A11907 CHK: 948874 02852 HEATING/ GAS 49343 69.55 14,275.19
CENTERPOINT ENERGY INV# SEPT 2012 /PO#
===== SEPTEMBER ACTIVITY DB: 69.55 CR: 0.00 69.55

500-6008-6495 COUNTY GRANT
B E G I N N I N G B A L A N C E 0.00

9/25/12 9/27 A12497 CHK: 001181 02878 HUDSON MFG - PREPARE DEM 72640 4,436.83 4,436.83
SEH ENGINEERS INV# 260784 /PO#
===== SEPTEMBER ACTIVITY DB: 4,436.83 CR: 0.00 4,436.83

500-6206-6401 LOANS
B E G I N N I N G B A L A N C E 20,000.00

9/05/12 9/10 A11891 CHK: 001174 02852 RES. REHAB LOAN - 1ST DR 001095 2,370.00 22,370.00
HAROLD HOBAN INV# SEPT 2012 /PO#
===== SEPTEMBER ACTIVITY DB: 2,370.00 CR: 0.00 2,370.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 118,290.18 44,847.59CR
REPORTED ACTIVITY: 28,440.58 2,500.00CR
ENDING BALANCES: 146,730.76 47,347.59CR

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY PERIOD TO USE: Sep-2012 THRU Sep-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 40.33

9/19/12 9/24 B11387 CCARD 03571 telephone charges JE# 005977 6.78 47.11
===== SEPTEMBER ACTIVITY DB: 6.78 CR: 0.00 6.78

180-1502-6323 CONFERENCE & SCHOOLS
B E G I N N I N G B A L A N C E 310.00

9/19/12 9/24 B11387 CCARD 03571 IEDC Conference - Madison - Hi JE# 005977 525.00 835.00
===== SEPTEMBER ACTIVITY DB: 525.00 CR: 0.00 525.00

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 37,615.49 0.00
REPORTED ACTIVITY: 531.78 0.00
ENDING BALANCES: 38,147.27 0.00