

Item III

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: Nov-2012 THRU Nov-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=====

500-6003-6321 TELEPHONE
 B E G I N N I N G B A L A N C E 498.35

11/06/12 11/16 B11634 CCARD 03664 telephone charges JE# 006128 6.78 505.13
 11/06/12 11/16 B11634 CCARD 03664 Hudson - Telephone JE# 006128 33.98 539.11
 ===== NOVEMBER ACTIVITY DB: 40.76 CR: 0.00 40.76

500-6004-6350 REPAIRS & MAINT-BUILDING
 B E G I N N I N G B A L A N C E 1,425.92

11/06/12 11/16 B11634 CCARD 03664 Hudson - Alarm Monitoring JE# 006128 68.76 1,494.68
 ===== NOVEMBER ACTIVITY DB: 68.76 CR: 0.00 68.76

500-6008-5352 OTHER COUNTY GRANTS
 B E G I N N I N G B A L A N C E 25,036.45CR

11/07/12 11/07 R10414 M-ITEM POSTING 02497 RIG-HUDSON (REIMBURSE#2) 201211089773 8,448.36CR 33,484.81CR
 AR CUSTOMER SET 1 CUSTOMER NUMBER 00837
 ===== NOVEMBER ACTIVITY DB: 0.00 CR: 8,448.36CR 8,448.36CR

500-6008-6311 EXPERT & CONSULTANT
 B E G I N N I N G B A L A N C E 25,388.97

11/06/12 11/16 B11634 CCARD 03664 Hudson Demolition - Electrical JE# 006128 40.00 25,428.97
 ===== NOVEMBER ACTIVITY DB: 40.00 CR: 0.00 40.00

500-6008-6343 LIGHT & POWER
 B E G I N N I N G B A L A N C E 21,142.70

11/06/12 11/16 B11634 CCARD 03664 Electricity JE# 006128 2,541.78 23,684.48
 ===== NOVEMBER ACTIVITY DB: 2,541.78 CR: 0.00 2,541.78

500-6008-6345 HEAT
 B E G I N N I N G B A L A N C E 14,345.71

11/06/12 11/13 A13565 CHK: 949382 02922 HEATING/ GAS 49343 151.82 14,497.53
 CENTERPOINT ENERGY INV# NOV 2012 /PO#
 ===== NOVEMBER ACTIVITY DB: 151.82 CR: 0.00 151.82

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500-6008-6495			COUNTY GRANT						
			B E G I N N I N G	B A L A N C E					42,671.86
11/06/12	11/13	A13489	CHK: 001187	02932 HUDSON DEMOLITION - GAS	000998			680.00	43,351.86
				MAJESKI PLUMBING & HEATIN	INV# 4388		/PO#		
11/06/12	11/13	A13490	CHK: 001188	02932 VOLUNTEER CLEANUP - HUDS	49374			750.00	44,101.86
				MN POLLUTION CONTROL AGCY	INV# 7700005338		/PO#		
11/06/12	11/13	A13548	CHK: 949387	02922 SURVEY WORK - HUDSON	12044			1,999.98	46,101.84
				DAKOTA COUNTY PROPERTY RE	INV# 4131		/PO#		
11/06/12	11/16	B11634	CCARD	03664 Hudson Demolition - Documents		JE# 006128		17.84	46,119.68
11/13/12	11/15	A13693	CHK: 001189	02931 HUDSON DESTRUCTIVE SURVE	45290			4,621.30	50,740.98
				LIESCH ASSOCIATES INC	INV# 06801432.00-4		/PO#		
11/13/12	11/27	A14189	CHK: 001191	02940 HUDSON DEMOLITION-PROJ.	72640			3,156.87	53,897.85
				SEH ENGINEERS	INV# 262324		/PO#		
			=====	NOVEMBER ACTIVITY DB:	11,225.99	CR:	0.00	11,225.99	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	191,071.35	69,884.04CR
REPORTED ACTIVITY:	14,069.11	8,448.36CR
ENDING BALANCES:	205,140.46	78,332.40CR

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

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180-1502-6321 TELEPHONE
B E G I N N I N G B A L A N C E 53.90

11/06/12 11/16 B11634 CCARD 03664 telephone charges JE# 006128 6.78 60.68
===== NOVEMBER ACTIVITY DB: 6.78 CR: 0.00 6.78

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

11/20/12 11/27 A14161 CHK: 949682 02940 A DAY IN THE LIFE 1/4 PA 28200 170.00 170.00
RIVERTOWN NEWSPAPER INV# 799656 /PO#
11/20/12 11/27 A14161 CHK: 949682 02940 A DAY IN THE LIFE ON-LIN 28200 25.00 195.00
RIVERTOWN NEWSPAPER INV# 799656 /PO#
===== NOVEMBER ACTIVITY DB: 195.00 CR: 0.00 195.00

180-1502-6496 STATE GRANTS
B E G I N N I N G B A L A N C E 4,922.50

11/16/12 11/16 B11636 03665 Commuter Lot grant expenses JE# 006129 367,880.20 372,802.70
11/27/12 11/29 A14315 02957 BLOCK 16 PARKING LOT 001107 5,792.25 378,594.95
MSA PROFESSIONAL SERVICES INV# R09174012.0-4 /PO#
PROJECT: 64 101-300 Tyler & 2nd Parking Lot Engineering
11/27/12 11/29 A14321 02957 2012-3 BLK 16 ELEC. ENG. 04126 290.00 378,884.95
BARR ENGINEERING CO. INV# 23191150.00-11 /PO#
PROJECT: 64 101-300 Tyler & 2nd Parking Lot Engineering
11/27/12 11/29 A14323 02957 2012-3 BLOCK 16 PARKING 06728 5,681.50 384,566.45
BRAUN INTERTEC INV# 361253 /PO#
PROJECT: 64 101-300 Tyler & 2nd Parking Lot Engineering
===== NOVEMBER ACTIVITY DB: 379,643.95 CR: 0.00 379,643.95

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 43,076.56 0.00
REPORTED ACTIVITY: 379,845.73 0.00
ENDING BALANCES: 422,922.29 0.00