

City of Ramsey
Agenda
Economic Development Authority (EDA)
Thursday September 6, 2012
7:30 am
Lake Itasca Room, 7550 Sunwood Drive NW

1. **Call to Order**
2. **Approve Agenda**
3. **Approve Minutes**
4. **EDA Business**
 1. 2013 EDA Budget and Levy
5. **Member/Staff Input**
6. **Adjournment**

Economic Development Authority (EDA)

4. 1.

Meeting Date: 09/06/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Information

Title:

2013 EDA Budget and Levy

Background:

Annually, the EDA makes a recommendation to the City Council for the coming year's EDA budget. The EDA levy is included within the City's general levy. The Council will be considering the City's preliminary levy on Tuesday, September 11.

The purpose of this case is to develop a recommendation from the EDA board to the City Council for the 2013 EDA levy.

Observations:

The primary source of revenue for the EDA budget is the EDA levy. Included in this case is a copy of the 2013 requested EDA budget. Overall, the EDA budget is proposed to decrease from 2012 to 2013 (\$172,853 to \$106,466 -- \$66,387 difference). The reason for the decrease is the changed allocation of personnel costs.

The levy is based on the City's total taxable market value of the preceding year. For payable 2012, the City would be allowed a maximum levy of \$321,996. A significant portion of the levy can be used for personnel services and other operational costs, housing and /or redevelopment costs. The EDA levy can be used to buy property, professional services, marketing activities, and the like.

The EDA is being requested to authorize a levy of \$104,466. This represents a \$65,387 or a 38.5% decrease from the 2012 adopted EDA levy of \$169,853. The decrease in levy is attributed to the decrease in personnel costs related to the position of the deputy city administrator not being refilled and the funding of a new economic development/HRA position being 20% funded from the EDA versus 60% in 2012

The proposed levy of \$104,466 would place a \$11.76 tax on a residential home valued at \$200,000. The EDA preliminary levy is scheduled to be approved at the September 11 City Council meeting.

In summary, are two major items to consider when reviewing the EDA budget (1) operating expenses (2) personnel.

(1) Operating Expenses include everything but City personnel. From 2012 to 2013 the budget remains nearly the same (slight increase).

(2) Personnel includes City human resources (referenced as "Wages & Salaries" in the EDA budget). From 2012 to 2013 Wages & Salaries decreased from \$103,742 to \$35,086 (\$ 68,656 difference).

The proposed reduction in the budgeted EDA "Wages and Salaries" line item does not reflect a reduction in the core functions of the EDA, it reflects a change in allocation of those functions (i.e. increased role from consultant and administrative staff).

The City's finance director will be present at the EDA meeting to answer questions and will be available to discuss the proposed EDA budget in detail.

Funding Source:

NA

Staff Recommendation:

Develop a recommendation from the EDA board to the City Council for the 2013 proposed EDA levy.

EDA Action:

Develop a recommendation from the EDA board to the City Council for the 2013 proposed EDA levy.

Attachments

Requested 2013 EDA Budget

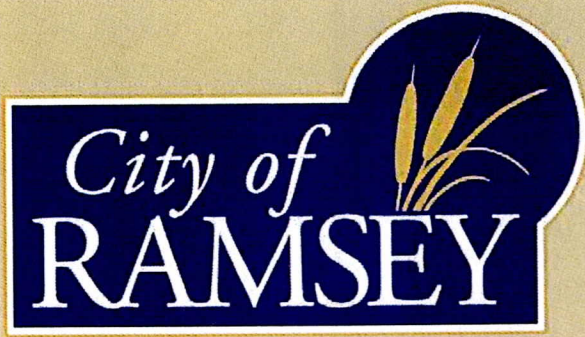
2010 Actuals

2011 Actuals

2012 Actuals

Form Review

Inbox	Reviewed By	Date
Diana Lund	Diana Lund	09/04/2012 07:46 AM
Kurt Ulrich	Jo Thieling	09/05/2012 11:02 AM
Form Started By: Patrick Brama		Started On: 08/31/2012 11:04 AM
Final Approval Date: 09/05/2012		



CITY OF RAMSEY
ECONOMIC DEVELOPMENT AUTHORITY
REQUESTED BUDGET
For Fiscal Year 2013



City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - SUMMARY

REVENUES					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
TAXES	292,888	273,506	273,440	169,853	104,466
INTERGOVERNMENTAL REVENUES	3,266	-	-	-	-
INVESTMENT EARNINGS	38,470	3,000	30,039	3,000	2,000
MISCELLANEOUS	2,146	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	336,770	276,506	303,478	172,853	106,466

EXPENDITURES					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
PERSONAL SERVICES	9,988	48,229	87,798	103,742	35,086
SUPPLIES	7,141	10,325	10,604	8,500	11,000
OTHER SERVICES & CHARGES	70,451	186,772	169,746	60,480	60,380
CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT	26,625	-	19,733	-	-
TOTAL EXPENDITURES	114,205	245,326	287,880	172,722	106,466

FUND BALANCE					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
FUND BALANCE, Beginning on Yr	984,527	1,207,092	1,238,272	1,227,197	627,328
Revenues & Other Sources	336,770	276,506	276,440	172,853	106,466
Expenditures & Other Uses	(114,205)	(245,326)	(287,515)	(172,722)	(106,466)
FUND BALANCE, End of Yr	1,207,092	1,238,272	1,227,197	1,227,328	627,328

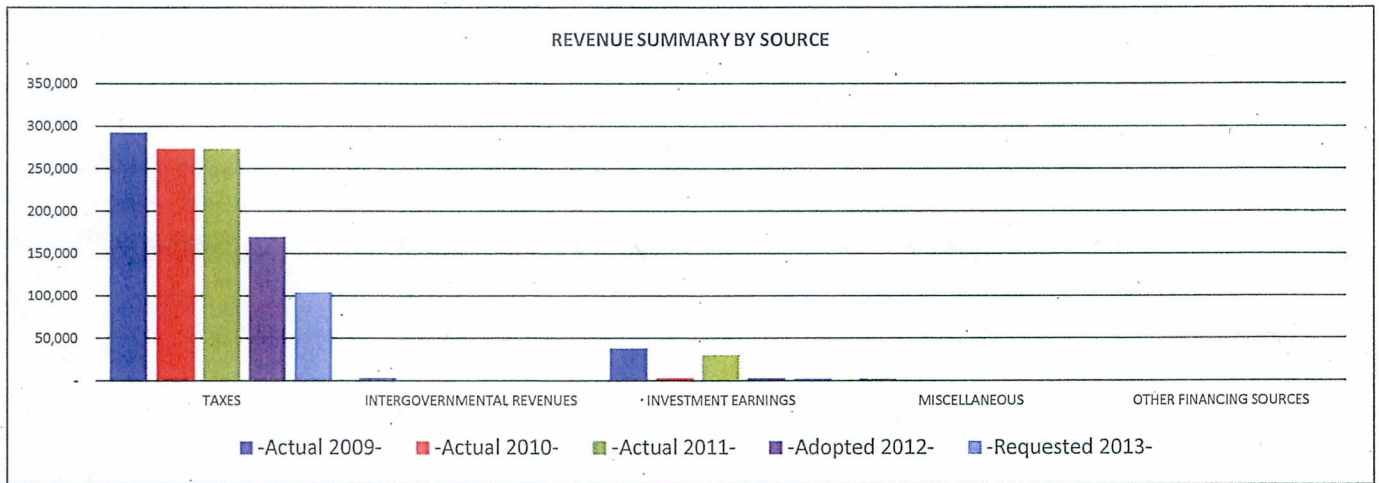
	(600,000)
Less Nordvik Property Purchase	627,328
Net Fund Balance	

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

EDA FUND 230 - REVENUE SUMMARY	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
TAXES	292,888	273,506	273,440	169,853	104,466
INTERGOVERNMENTAL REVENUES	3,266	-	-	-	-
INVESTMENT EARNINGS	38,470	3,000	30,039	3,000	2,000
MISCELLANEOUS	2,146	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	336,770	276,506	303,478	172,853	106,466



EDA FUND 230 - REVENUE BY SOURCE	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
TAXES					
4011 CURRENT-AD VALOREM TAXES	218,172	273,506	220,609	169,853	104,466
4012 DELINQUENT-AD VALOREM TAXES	20,373	-	4,198	-	-
4014 FISCAL DISPARITIES	54,343	-	48,632	-	-
TAXES Total	292,888	273,506	273,440	169,853	104,466
INTERGOVERNMENTAL REVENUES					
- STATE INTERGOVERNMENTAL					
4263 MARKET VALUE HOMESTEAD CREDIT	3,266	-	-	-	-
INTERGOVERNMENTAL REVENUES Total	3,266	-	-	-	-
INVESTMENT EARNINGS					
4701 INTEREST ON INVESTMENTS	38,470	3,000	30,039	3,000	2,000
INVESTMENT EARNINGS Total	38,470	3,000	30,039	3,000	2,000
MISCELLANEOUS					
4609 OTHER MISCELLANEOUS REVENUES	2,146	-	-	-	-
MISCELLANEOUS Total	2,146	-	-	-	-
TOTAL REVENUE	336,770	276,506	303,478	172,853	106,466

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
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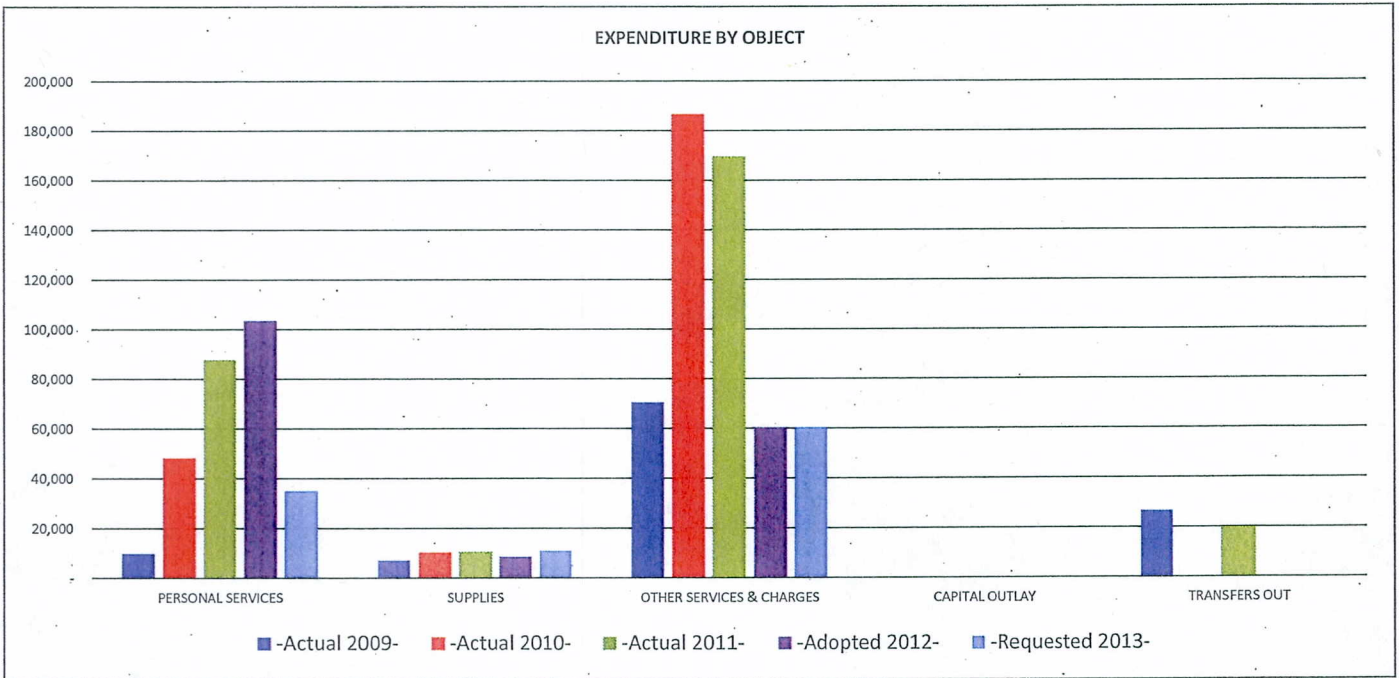
ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
Personnel Complement					
Economic Development Commission Members	7	7	7	7	7
	7	7	7	7	7
4011-4263 Taxes	296,154	273,506	273,440	169,853	104,466
	296,154	273,506	273,440	169,853	104,466
*Maximum Allowable Levy -\$321,996					
4701 Interest Earnings	38,470	3,000	3,000	3,000	2,000
4609 Miscellaneous Revenues	2,146	-	-	-	-
Business Expo					

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
EXPENDITURE BY OBJECT SUMMARY	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
PERSONAL SERVICES	9,988	48,229	87,798	103,742	35,086
SUPPLIES	7,141	10,325	10,604	8,500	11,000
OTHER SERVICES & CHARGES	70,451	186,772	169,746	60,480	60,380
CAPITAL OUTLAY					
TRANSFERS OUT	26,625		19,733		
TOTAL EXPENDITURE BY OBJECT	114,205	245,326	287,880	172,722	106,466



EXPENDITURE BY OBJECT RECAP	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
PERSONAL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	8,579	39,920	67,261	85,259	30,325
6105 TEMPORARY-WAGES & SALARIES			1,230		
WAGES AND SALARIES	8,579	39,920	68,491	85,259	30,325
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	601	2,794	4,876	6,181	2,199
6122 FICA/MEDICARE CONTRIBUTIONS	656	2,999	5,422	6,522	2,320
6131 GROUP INSURANCE		2,060	8,625	5,097	
6133 WORKERS COMP INSURANCE PREMIUM	152	456	384	683	242
EMPLOYER CONTRIBUTIONS	1,409	8,309	19,307	18,483	4,761
PERSONAL SERVICES Total	9,988	48,229	87,798	103,742	35,086
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	7,141	10,325	10,604	8,500	11,000
OPERATING SUPPLIES	7,141	10,325	10,604	8,500	11,000
SUPPLIES Total	7,141	10,325	10,604	8,500	11,000

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	103	-	110	1,500	1,500
6315 MISCELLANEOUS PROFESSIONAL SER	41,467	100,161	162,651	44,000	45,000
PROFESSIONAL SERVICES	41,570	100,161	162,761	45,500	46,500
COMMUNICATION					
6322 POSTAGE	342	240	252	200	250
6323 CELLULAR PHONES	839	308	793	700	700
COMMUNICATION	1,180	548	1,046	900	950
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	6,494	4,563	1,001	2,500	1,000
6335 TRAINING	4,592	3,364	1,659	2,000	2,000
EMPLOYEE REIMBURSEMENTS	11,086	7,927	2,661	4,500	3,000
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	591	1,707	1,869	1,700	2,000
INSURANCE	591	1,707	1,869	1,700	2,000
UTILITIES					
6371 ELECTRIC UTILITIES	1,037	1,063	1,073	1,200	1,250
UTILITIES	1,037	1,063	1,073	1,200	1,250
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	-	370	336	500	500
6452 SUBSCRIPTIONS	3,080	-	-	300	300
6453 REGISTRATION FEES	-	40	-	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	3,080	410	336	800	800
MISCELLANEOUS					
6439 OTHER MISCELLANEOUS	-	74,956	-	5,880	5,880
MISCELLANEOUS	-	74,956	-	5,880	5,880
DONATIONS					
6491 DONATIONS	11,906	-	-	-	-
DONATIONS	11,906	-	-	-	-
OTHER SERVICES & CHARGES Total	70,451	186,772	169,746	60,480	60,380
TRANSFERS OUT					
OPERATING TRANSFERS					
6820 OPERATING TRANSFERS TO OTHER F	26,625	-	19,733	-	-
OPERATING TRANSFERS	26,625	-	19,733	-	-
TRANSFERS OUT Total	26,625	-	19,733	-	-
TOTAL EXPENDITURES & OTHER FINANCING	114,205	245,326	287,880	172,722	106,466

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
6102-6133 Wages & Salaries					
Personnel	9,988	48,229	87,798	103,742	35,086
Economic Development/HRA Mgr 20% EDA, 20%-TIF, 60% HRA City Admin-5% Sr. Planner-15%					
6249 Miscellaneous Operating Supplies					
Golf Tournament	-	8,345	3,789	3,500	4,000
Business Expo	-	556	1,011	3,500	4,000
Business Network Meeting	-	1,083	1,180	1,500	2,000
Miscellaneous	7,141	341	4,624	-	1,000
	7,141	10,325	10,604	8,500	11,000
6304 Legal Fees					
Legal Fees	103	-	110	1,500	1,500
6315 Miscellaneous Professional Services					
Misc Consulting Services	41,467	100,161	67,520	44,000	45,000
Fire Suppression @ 6701 Hwy 10	-	-	95,131	-	-
Buxton Study	-	-	-	-	-
	41,467	100,161	162,651	44,000	45,000
6322 Postage					
Postage for agendas, general information and various flyers.	342	240	252	200	250
6323 Cellular Phones					
Cell Phone Usage by Economic Development Director	839	308	793	700	700
6331 Travel/Meals/Lodging					
	6,494	4,563	1,002	2,500	2,500
6335 Training					
ICSC	-	825	-	-	-
NDC Training	4,392	2,220	-	-	-
EDAM Conference-Summer/Winter	200	319	1,659	2,000	2,000
	4,592	3,364	1,659	2,000	2,000
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	591	1,707	1,869	1,700	2,000
6371 Electric Utilities					
Electric service-EDA St Lights, Old Town Hall	1,037	1,063	1,073	1,200	1,250
6439 Other Miscellaneous					
Sophia-Ramsey Trunk payments	-	74,956	-	5,880	5,880
6451 Dues					
Membership Dues	-	370	336	500	500

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
6452 Subscriptions					
MN Real Estate Journal & Business Journal	3,080	40	-	300	300
6820 Transfers to Other Funds					
TIF expenditures in non-used Districts (TIF 11-TIF13)	26,625	-	19,733	-	-

Object 5000 -7000

UDoc Doc No GL Date Rec/Clk# Account Number
 09230 ECONOMIC DEVELOPMENT AUTH

9230 ECONOMIC DEVELOPMENT AUTHORITY

UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
	T2	1138	5/7/2010	9230.6102	F.T. REGULAR-WAGES & SALARIES	1,901.76		Payroll Labor Distribution	
	JE	32287	11/30/2010	9230.6102	F.T. REGULAR-WAGES & SALARIES	5,787.00		J. Hendricks Wage Reclass	
	JE	32499	12/31/2010	9230.6102	F.T. REGULAR-WAGES & SALARIES	1,291.62		RECLASS K. SCHMITZ WAGES	
	JE	32640	12/31/2010	9230.6102	F.T. REGULAR-WAGES & SALARIES	18,825.00		2010 BUDGET SALARY TRANSFERS.	
	JE	32640	12/31/2010	9230.6102	F.T. REGULAR-WAGES & SALARIES	12,115.00		2010 BUDGET SALARY TRANSFERS	
				9230.6102	Total	39,920.38		39,920.38 Net	
	T3	1139	5/7/2010	9230.6121	PERA CONTRIBUTIONS	133.12		Actual Burden Journal Entries	
	JE	32287	11/30/2010	9230.6121	PERA CONTRIBUTIONS	405.09		J. Hendricks Wage Reclass	
	JE	32499	12/31/2010	9230.6121	PERA CONTRIBUTIONS	90.41		RECLASS K. SCHMITZ WAGES	
	JE	32640	12/31/2010	9230.6121	PERA CONTRIBUTIONS	848.03		2010 BUDGET SALARY TRANSFERS	
	JE	32640	12/31/2010	9230.6121	PERA CONTRIBUTIONS	1,317.77		2010 BUDGET SALARY TRANSFERS	
				9230.6121	Total	2,794.42		2,794.42 Net	
	T3	1139	5/7/2010	9230.6122	FICAMEDICARE CONTRIBUTIONS	129.13		Actual Burden Journal Entries	
	JE	32287	11/30/2010	9230.6122	FICAMEDICARE CONTRIBUTIONS	410.88		J. Hendricks Wage Reclass	
	JE	32499	12/31/2010	9230.6122	FICAMEDICARE CONTRIBUTIONS	91.71		RECLASS K. SCHMITZ WAGES	
	JE	32640	12/31/2010	9230.6122	FICAMEDICARE CONTRIBUTIONS	926.77		2010 BUDGET SALARY TRANSFERS	
	JE	32640	12/31/2010	9230.6122	FICAMEDICARE CONTRIBUTIONS	1,440.13		2010 BUDGET SALARY TRANSFERS	
				9230.6122	Total	2,998.62		2,998.62 Net	
	JE	32640	12/31/2010	9230.6131	GROUP INSURANCE	2,060.00		2010 BUDGET SALARY TRANSFERS	
				9230.6131	Total	2,060.00		2,060.00 Net	
	JE	32287	11/30/2010	9230.6133	WORKERS COMP INSURANCE PREMIUM	46.30		J. Hendricks Wage Reclass	
	JE	32499	12/31/2010	9230.6133	WORKERS COMP INSURANCE PREMIUM	10.33		RECLASS K. SCHMITZ WAGES	
	JE	32640	12/31/2010	9230.6133	WORKERS COMP INSURANCE PREMIUM	87.23		2010 BUDGET SALARY TRANSFERS	
	JE	32640	12/31/2010	9230.6133	WORKERS COMP INSURANCE PREMIUM	180.22		2010 BUDGET SALARY TRANSFERS	
	JE	32805	12/31/2010	9230.6133	WORKERS COMP INSURANCE PREMIUM	131.71		2010 WORKERS COMP	
				9230.6133	Total	455.79		455.79 Net	
	PV	50787	2/24/2010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	85.25		BUSINESS EXPO CARDS	100506 US POSTMASTER
	RC	30175	3/2/2010	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	RUM RIVER CHIROPRACTIC	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	JL CUSTOM BUILDERS	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	TOM MYRICK	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	PERFORMANCE PLUS GARAGE DOOR	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	NORTHERN HTG & AIR COND	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	VILLAGE BANK	MISC CHECKS FOR BUSINESS EXP

Object 5000 -7000

UDoc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
RI	18791	3/3/2010		9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	Ramsey Business Expo	111804	ANOKA AREA CHAMBER OF COMME
RC	30180	3/4/2010	25816	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	2010 BUSINESS EXPO ACCENT HOME		2010 BUSINESS EXPO ACCENT HON
RC	30187	3/5/2010	25824	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO BENNETT-COOPER		BUSINESS EXPO BENNETT-COOPER
RC	30207	3/9/2010	25840	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO T KOLBY CH#7444		BUSINESS EXPO T KOLBY CH#7444
RC	30208	3/9/2010	25841	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO LINKS AT NORTHFO		BUSINESS EXPO LINKS AT NORTHF
RC	30209	3/9/2010	25842	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO J BROMEN CH#1363		BUSINESS EXPO J BROMEN CH#136
RC	30214	3/9/2010	25847	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO J CZERWONKA		BUSINESS EXPO J CZERWONKA
RC	30231	3/11/2010	25864	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CABINETRY CONCEP		BUSINESS EXPO CABINETRY CONC
RC	30233	3/12/2010	25868	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO JIMMY JOHN'S CA		BUSINESS EXPO JIMMY JOHN'S CA
RC	30236	3/12/2010	25872	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO TASTEFULLY SIMPL		BUSINESS EXPO TASTEFULLY SIMF
RC	30258	3/15/2010	25892	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO WEIKEL LAW FIRM		BUSINESS EXPO WEIKEL LAW FIRN
RC	30334	3/16/2010	25896	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO OAKWOOD INSURANC		BUSINESS EXPO OAKWOOD INSUR
RC	30347	3/17/2010	25909	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO NELSON CH#7524		BUSINESS EXPO J NELSON CH#752
RC	30358	3/22/2010	25925	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO JOHNSON PIZZA CO		BUSINESS EXPO JOHNSON PIZZA C
RC	30359	3/22/2010	25926	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO MACLENNAN COMPUT		BUSINESS EXPO MACLENNAN COM
RC	30364	3/22/2010	25931	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO HEALING THERAPEU		BUSINESS EXPO HEALING THERAP
PV	51024	3/23/2010	82372	9230.6249	MISCELLANEOUS OPERATING SUPPLY	32.06		POST CARDS BUSINESS EXPO	100125	COUNTRYSIDE PRINTING INC
RC	30369	3/23/2010	25936	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO KNOWLEDGE LEARNI		BUSINESS EXPO KNOWLEDGE LEA
RC	30372	3/24/2010	25939	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO D MATASOVSKY		BUSINESS EXPO D MATASOVSKY
RC	30381	3/25/2010	25948	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO BIZ TO BIZ		BUSINESS EXPO BIZ TO BIZ
RC	30406	3/29/2010	25975	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO H SULLIVAN		BUSINESS EXPO H SULLIVAN
RC	30407	3/29/2010	25976	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO B&B CARPET ONE		BUSINESS EXPO B&B CARPET ONE
RC	30408	3/29/2010	25977	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CHAMBER OF COMME		BUSINESS EXPO CHAMBER OF CON
RC	30411	3/30/2010	25980	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO T.C. DOGGUARD		BUSINESS EXPO T.C. DOGGUARD
RC	30412	3/30/2010	25981	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO S&D GARAGE DOOR		BUSINESS EXPO S&D GARAGE DOC
RC	30474	4/6/2010	26028	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO HEATHER DREW		BUSINESS EXPO HEATHER DREW
RC	30479	4/6/2010	26033	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO TJ PRINTING		BUSINESS EXPO TJ PRINTING
RC	30485	4/7/2010	26039	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CULLIGAN WATER		BUSINESS EXPO CULLIGAN WATER
RC	30500	4/9/2010	26056	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Business Expo		Business Expo
RC	30521	4/12/2010	26063	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CHAMPLIN TOWING		BUSINESS EXPO CHAMPLIN TOWIN
RC	30522	4/12/2010	26064	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO MARKED BY IMAGIN		BUSINESS EXPO MARKED BY IMAG
PV	51495	4/13/2010	82479	9230.6249	MISCELLANEOUS OPERATING SUPPLY	618.55		POSTAGE-BUS/ENVI EXPO	100506	US POSTMASTER
RC	30537	4/15/2010	26081	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Bus Expo The Ricebox LLC		Bus Expo The Ricebox LLC
RC	30550	4/19/2010	26094	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CUSHING ENTERPRI		BUSINESS EXPO CUSHING ENTERF
RC	30554	4/20/2010	26098	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSIN EXPO BARNETT FAM DENTIST		BUSIN EXPO BARNETT FAM DENTIE
RC	30582	4/22/2010	26126	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO ACE SOLID WASTE		BUSINESS EXPO ACE SOLID WASTI
RC	30583	4/22/2010	26127	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO ACAPULCO CH#6109		BUSINESS EXPO ACAPULCO CH#61
RC	30584	4/22/2010	26128	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO LUXURY BATH T.C.		BUSINESS EXPO LUXURY BATH T.C

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U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
	PV 51657	4/27/2010	82578	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		TEMP FOOD STAND LICENSE	100031 ANOKA COUNTY
	RC 30601	4/27/2010	26136	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Business Expo Registration	Business Expo Registration
	RC 30602	4/27/2010	26137	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO GREATER MIDWEST	BUSINESS EXPO GREATER MIDWE:
	RC 30603	4/27/2010	26138	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO COBORN'S	BUSINESS EXPO COBORN'S
	RC 30618	4/29/2010	26153	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Business Expo Registration	Business Expo Registration
	RC 30620	4/29/2010	26155	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Business Expo Registration	Business Expo Registration
	PV 51730	5/11/2010	82773	9230.6249	MISCELLANEOUS OPERATING SUPPLY	374.06		SIGN AD 4/14/10-5/3/10	104205 EXPRESS SIGNS AND BALLOONS IN
	PV 51775	5/11/2010	82767	9230.6249	MISCELLANEOUS OPERATING SUPPLY	280.90		BUSI EXPO POSTCARDS 2010	100125 COUNTRYSIDE PRINTING INC
	PV 51892	5/11/2010	82810	9230.6249	MISCELLANEOUS OPERATING SUPPLY	375.00		SHUTTLE SER. EXPOS	111741 RIDESAFE TRANSPORTATION
	PV 52152	5/25/2010	82891	9230.6249	MISCELLANEOUS OPERATING SUPPLY	268.26		BUS. APP MAILER	100125 COUNTRYSIDE PRINTING INC
	PV 52179	5/25/2010	82854	9230.6249	MISCELLANEOUS OPERATING SUPPLY	80.90		BUSINESS APP DAY - POSTAGE	100506 US POSTMASTER
	RC 30921	6/4/2010	26385	9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	GOLF EVENT BUSINESS APPREC	GOLF EVENT BUSINESS APPREC
	RC 30938	6/10/2010	26406	9230.6249	MISCELLANEOUS OPERATING SUPPLY		459.00	GOLF EVENT BUSINESS APPRECIATI	GOLF EVENT BUSINESS APPRECIATI
	RC 31010	6/18/2010	26465	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT FREDRICKS TAX SERV	GOLF EVENT FREDRICKS TAX SERV
	RC 31011	6/18/2010	26466	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT PANTHER PRECISION	GOLF EVENT PANTHER PRECISION
	RC 31024	6/21/2010	26479	9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	GOLF EVENT COBORN'S CH#641064	GOLF EVENT COBORN'S CH#64106-
	RC 31065	6/30/2010	26517	9230.6249	MISCELLANEOUS OPERATING SUPPLY		279.00	GOLF EVENT RUM RIVER CHIROPAC	GOLF EVENT RUM RIVER CHIROPAC
	RC 31077	7/1/2010	26521	9230.6249	MISCELLANEOUS OPERATING SUPPLY		419.00	GOLF EVENT ACE SOLID WASTE	GOLF EVENT ACE SOLID WASTE
	RC 31112	7/8/2010	26561	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	Golf Event	Golf Event
	RC 31135	7/14/2010	26578	9230.6249	MISCELLANEOUS OPERATING SUPPLY		40.00	REMAINDER GOLF EVENT FEE ACE	REMAINDER GOLF EVENT FEE ACE
	RC 31136	7/14/2010	26579	9230.6249	MISCELLANEOUS OPERATING SUPPLY		40.00	GOLF EVENT S & A PARTNERS	GOLF EVENT S & A PARTNERS
	PV 52948	7/15/2010	83330	9230.6249	MISCELLANEOUS OPERATING SUPPLY	300.00		GOLF - JULY 26 (4)	100029 ANOKA AREA CHAMBER OF COMMI
	RC 31142	7/16/2010	26585	9230.6249	MISCELLANEOUS OPERATING SUPPLY		180.00	GOLF EVENT ZERO ZONE CH#514107	GOLF EVENT ZERO ZONE CH#51410
	RC 31146	7/16/2010	26589	9230.6249	MISCELLANEOUS OPERATING SUPPLY		279.00	GOLF EVENT FLAHERTY & COLLINS	GOLF EVENT FLAHERTY & COLLINS
	RC 31158	7/19/2010	26595	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	Golf Tournament	Golf Tournament
	RC 31162	7/19/2010	26600	9230.6249	MISCELLANEOUS OPERATING SUPPLY		459.00	CONNEXUS GOLF REG	CONNEXUS GOLF REG
	RC 31183	7/21/2010	26621	9230.6249	MISCELLANEOUS OPERATING SUPPLY		459.00	Golf Event	Golf Event
	RC 31188	7/21/2010	26626	9230.6249	MISCELLANEOUS OPERATING SUPPLY		180.00	Golf Event	Golf Event
	RC 31196	7/22/2010	26636	9230.6249	MISCELLANEOUS OPERATING SUPPLY		189.00	Golf Event	Golf Event
	RC 31217	7/26/2010	26646	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	GOLF EVENT BRIGGS & MORGAN	GOLF EVENT BRIGGS & MORGAN
	PV 53021	7/27/2010	83443	9230.6249	MISCELLANEOUS OPERATING SUPPLY	40.00		EDA PLAQUE	100529 WENDELL'S INC
	RC 31259	7/30/2010	26688	9230.6249	MISCELLANEOUS OPERATING SUPPLY		189.00	GOLF EVENT TJ ASSOCIATES	GOLF EVENT TJ ASSOCIATES
	RC 31261	7/30/2010	26690	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF EVENT LIFE FITNESS CASH	GOLF EVENT LIFE FITNESS CASH
	RC 31262	7/30/2010	26692	9230.6249	MISCELLANEOUS OPERATING SUPPLY		629.00	GOLF EVENT LIFE FITNESS	GOLF EVENT LIFE FITNESS
	RC 31301	8/2/2010	26698	9230.6249	MISCELLANEOUS OPERATING SUPPLY		720.00	GOLF EVENT BASALT PROPERTIES	GOLF EVENT BASALT PROPERTIES
	RC 31302	8/2/2010	26699	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT DIAMOND GRAPHICS	GOLF EVENT DIAMOND GRAPHICS
	RC 31303	8/2/2010	26700	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	GOLF EVENT W BARNWELL CH#9200	GOLF EVENT W BARNWELL CH#9200
	RC 31306	8/3/2010	26703	9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	GOLF EVENT ANOKA AREA CHAMBER	GOLF EVENT ANOKA AREA CHAMBI

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UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
	RC 31345	8/10/2010	26742	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT BANK OF THE WEST	GOLF EVENT BANK OF THE WEST
	RC 31346	8/10/2010	26743	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT BERTOLAS & PEKULA	GOLF EVENT BERTOLAS & PEKULA
	RC 31356	8/11/2010	26753	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	GOLF EVENT P RAAATIKKA CH#14599	GOLF EVENT P RAAATIKKA CH#14599
	RC 31376	8/13/2010	26775	9230.6249	MISCELLANEOUS OPERATING SUPPLY		180.00	GOLF EVENT NASH LAW FIRM	GOLF EVENT NASH LAW FIRM
	RC 31439	8/17/2010	26803	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	GOLF EVENT THOMAS GAMEC CH4867	GOLF EVENT THOMAS GAMEC CH4
	RC 31440	8/17/2010	26804	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	GOLF EVENT S WILLIAMS CH#3506	GOLF EVENT S WILLIAMS CH#3506
	RC 31441	8/17/2010	26805	9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	GOLF EVENT LOSA III CH#12443	GOLF EVENT LOSA III CH#12443
	RC 31403	8/18/2010	26811	9230.6249	MISCELLANEOUS OPERATING SUPPLY		33.00	GOLF EVENT NATALIE HAAS STEFFE	GOLF EVENT NATALIE HAAS STEFF
	RC 31408	8/18/2010	26816	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT A SAKAYE II CH#7277	GOLF EVENT A SAKAYE II CH#7277
	RC 31429	8/20/2010	26840	9230.6249	MISCELLANEOUS OPERATING SUPPLY		132.00	GOLF EVENT BANK OF ELK RIVER	GOLF EVENT BANK OF ELK RIVER
	PV 53427	8/24/2010	83555	9230.6249	MISCELLANEOUS OPERATING SUPPLY			COR-FLEECE JACKETS (165)	100011 ACE SALES
	RC 31462	8/24/2010	26845	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,772.00	22.00	GOLF EVENT FRANK FREDERICKS	GOLF EVENT FRANK FREDERICKS
	RC 31468	8/24/2010	26851	9230.6249	MISCELLANEOUS OPERATING SUPPLY		816.00	REIMBURSE-HOE-IN-1 INS LUTHER	REIMBURSE-HOE-IN-1 INS LUTHER
	JE 31561	8/30/2010		9230.6249	MISCELLANEOUS OPERATING SUPPLY		180.00	RECLASS - CODING ERROR	
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	40.00		CARIBOU COFFEE ,OTHER MISCELLA	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		COBORNS ,OTHER MISCELLANEOUS	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	60.00		CUBBY'S COFFEE & DELI ,OTHER M	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	40.00		JIMMY JOHNS ,OTHER MISCELLAN	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	200.00		RUM RIVER GOLF,OTHER MISCELLANE	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,335.00		US HOLE IN ONEMISC ADJUSTMENT	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY		358.00	US HOLE IN ONEMISC ADJUSTMENT	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	150.00		ACAPULCO ,OTHER MISCELLANEOUS	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	60.00		BILLS SUPERETTE ,MISC FOOD/G	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	21.65		OFFICE SUPPLIES	100368 OFFICE DEPOT
	PV 53777	9/14/2010	83773	9230.6249	MISCELLANEOUS OPERATING SUPPLY	130.92		RELETTERING GOLF SIGNS	107059 TJ ASSOCIATES PRINTING INC
	PV 53777	9/14/2010	83713	9230.6249	MISCELLANEOUS OPERATING SUPPLY	300.00		BUSINESS APP-FLOWERS	106807 FOREVER FLORAL
	PV 53786	9/14/2010	83731	9230.6249	MISCELLANEOUS OPERATING SUPPLY	7,189.54		GOLF EVENT	100265 LINKS AT NORTHFORK
	PV 54416	10/19/2010	84036	9230.6249	MISCELLANEOUS OPERATING SUPPLY	6,183.72		BUSINESS APP 8-17-10	105628 WELLS CATERING SERVICE
	PV 54776	11/23/2010	84284	9230.6249	MISCELLANEOUS OPERATING SUPPLY	148.56		EDA POST CARDS	100125 COUNTRYSIDE PRINTING INC
	JE 32287	11/30/2010		9230.6249	MISCELLANEOUS OPERATING SUPPLY		459.00	Reclass Golf Northland Sec	
	PV 55196	11/30/2010	99121410	9230.6249	MISCELLANEOUS OPERATING SUPPLY	112.50		JIMMY JOHNS ,OTHER MISCELLANE	108768 COMDATA NETWORK INC
	PV 54904	12/14/2010	84478	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,083.11		EDA FALL NETWORK EVENT	105628 WELLS CATERING SERVICE
	PV 55418	12/30/2010	84574	9230.6249	MISCELLANEOUS OPERATING SUPPLY	58.78		PHOTO A. BACKMAN	112335 KDB PHOTOGRAPHY
				9230.6249	Total	22,480.76	12,156.00	10,324.76 Net	
	PV 50487	2/9/2010	82039	9230.6315	MISCELLANEOUS PROFESSIONAL SER	461.70		JAN 10 SERVICES	100013 ADVANCE CONSULTING GROUP INK
	PV 50650	2/11/2010	82128	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,887.24		JAN 10 SERVICES	105706 TINKLENBERG GROUP INC
	PV 50651	2/11/2010	82128	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,262.24		JAN 10 SERVICES	105706 TINKLENBERG GROUP INC
	PV 50768	3/9/2010	82311	9230.6315	MISCELLANEOUS PROFESSIONAL SER	5,372.48		JAN/FEB BILLING	105706 TINKLENBERG GROUP INC

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Company 09230 Div Continued									
	PV 50769	3/9/2010	82311	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,709.98		JAN/FEB BILLING	105706 TINKLEBERG GROUP INC
	PV 51019	3/23/2010	82357	9230.6315	MISCELLANEOUS PROFESSIONAL SER	150.00		JAN EDA PREP	100013 ADVANCE CONSULTING GROUP INC
	PV 51336	4/13/2010	82552	9230.6315	MISCELLANEOUS PROFESSIONAL SER	6,609.21		FEB/MAR 2010 BILLING	105706 TINKLEBERG GROUP INC
	PV 51337	4/13/2010	82552	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,146.71		FEB/MAR 2010 BILLING	105706 TINKLEBERG GROUP INC
	PV 51451	4/27/2010	82594	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,843.50		MARCH 2010 BILLING	100013 ADVANCE CONSULTING GROUP INC
	PV 51717	5/11/2010	82758	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,800.00		SERVICES FOR EDA	100095 BRIGGS AND MORGAN PA INC
	PV 51803	5/11/2010	82818	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,425.00		MARCH 2010 BILLING	105706 TINKLEBERG GROUP INC
	PV 51804	5/11/2010	82818	9230.6315	MISCELLANEOUS PROFESSIONAL SER	6,286.89		MARCH/APRIL 2010 BILLING	105706 TINKLEBERG GROUP INC
	PV 51995	5/25/2010	82858	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,945.00		APRIL 2010 BILLING	100013 ADVANCE CONSULTING GROUP INC
	PV 52526	6/17/2010	83062	9230.6315	MISCELLANEOUS PROFESSIONAL SER	460.00		CH OF COMMERCE GOLF EVENT	100029 ANOKA AREA CHAMBER OF COMME
	PV 52527	6/17/2010	83064	9230.6315	MISCELLANEOUS PROFESSIONAL SER	600.00		EDA GOLF REGISTRATION	105768 MERCY AND UNITY HOSPITALS
	PV 52533	6/17/2010	83069	9230.6315	MISCELLANEOUS PROFESSIONAL SER	396.00		GOLF EVENT-4 GOLFERS	100054 ANOKA ROTARY
	PV 52374	6/22/2010	83157	9230.6315	MISCELLANEOUS PROFESSIONAL SER	9,553.87		APRIL/MAY BILLING	105706 TINKLEBERG GROUP INC
	PV 52377	6/22/2010	83082	9230.6315	MISCELLANEOUS PROFESSIONAL SER	7,510.00		MAY 2010 BILLING	100013 ADVANCE CONSULTING GROUP INC
	PV 52488	6/22/2010	83138	9230.6315	MISCELLANEOUS PROFESSIONAL SER	61.02		REIMBURSE- MAY 2010	103144 NELSON, HEIDI
	PV 52849	7/13/2010	83311	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,233.00		MAY/JUNE BILLING	105706 TINKLEBERG GROUP INC
	PV 52950	7/27/2010	83362	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,307.50		JUNE SERVICES	100013 ADVANCE CONSULTING GROUP INC
	PV 53137	8/10/2010	83513	9230.6315	MISCELLANEOUS PROFESSIONAL SER	4,103.28		JUNE/JULY BILLING	105706 TINKLEBERG GROUP INC
	PV 53323	8/24/2010	83556	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,420.00		JULY 2010 BILLING	100013 ADVANCE CONSULTING GROUP INC
	JE 31561	8/30/2010		9230.6315	MISCELLANEOUS PROFESSIONAL SER		2,192.02	GAME FAIR - EDA FUNDED	
	JE 31923	8/31/2010		9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,192.02		Correct Game Fair Booth Postin	
	JE 31923	8/31/2010		9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,192.02		Correct Game Fair Booth Postin	
	PV 53574	8/31/2010	83661	9230.6315	MISCELLANEOUS PROFESSIONAL SER	650.00		EDA GOLF EVENT/HOLE SPONSOR	105768 MERCY AND UNITY HOSPITALS
	PV 53664	9/12/2010	83772	9230.6315	MISCELLANEOUS PROFESSIONAL SER	4,846.00		JULY/AUGUST BILLING	105706 TINKLEBERG GROUP INC
	PV 53816	9/28/2010	83843	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,360.00		AUG 10 SERVICES	100013 ADVANCE CONSULTING GROUP INC
	PV 54073	10/12/2010	84013	9230.6315	MISCELLANEOUS PROFESSIONAL SER	4,436.38		AUG/SEPT BILLING	105706 TINKLEBERG GROUP INC
	PV 54333	10/26/2010	84059	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,060.00		SEPT 2010 BILLING	100013 ADVANCE CONSULTING GROUP INC
	PV 54725	11/23/2010	84272	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,517.00		OCT 2010 BILLING	100013 ADVANCE CONSULTING GROUP INC
	PV 55165	12/9/2010	84366	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,590.00		EDA- FUNDING OCT-NOV 2010	105706 TINKLEBERG GROUP INC
	PV 55166	12/9/2010	84366	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,013.60		RAM EDA FUNDING SEPT/OCT 2010	105706 TINKLEBERG GROUP INC
	PV 55309	12/30/2010	84506	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,645.00		NOV 2010 BILLING	100013 ADVANCE CONSULTING GROUP INC
	PV 55438	12/30/2010	84637	9230.6315	MISCELLANEOUS PROFESSIONAL SER	6,221.00		EDA NOV/DEC	105706 TINKLEBERG GROUP INC
	PV 55650	12/31/2010	84718	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,085.00		DEC 2010 BILLING	100013 ADVANCE CONSULTING GROUP INC
				9230.6315	Total	102,352.64	2,192.02	100,160.62 Net	
	JE 30314	3/31/2010		9230.6322	POSTAGE	3.96		POSTAGE ALLOCATION	
	JE 30592	4/30/2010		9230.6322	POSTAGE	22.51		POSTAGE ALLOCATION	
	JE 30796	5/31/2010		9230.6322	POSTAGE	8.84		POSTAGE ALLOCATION	
	JE 30956	6/30/2010		9230.6322	POSTAGE	14.08		POSTAGE ALLOCATION	

U Doc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
	Company 09230 Div Continued								
	JE	31288	7/31/2010	9230.6322	POSTAGE	1.76		POSTAGE ALLOCATION	
	JE	32017	10/31/2010	9230.6322	POSTAGE	189.20		POSTAGE ALLOCATION	
					9230.6322	240.35		240.35 Net	
					Total				
PV	50523	2/4/2010	82021	9230.6323	CELLULAR PHONES	67.07		DEC 15-JAN 14-10 BILLING	101103 NEXTEL COMMUNICATIONS
PV	50786	2/24/2010	82216	9230.6323	CELLULAR PHONES	61.44		JAN-FEB 10 BILLING	101103 NEXTEL COMMUNICATIONS
PV	55182	12/14/2010	84375	9230.6323	CELLULAR PHONES	116.00		BILLING OCT 15- NOV 14, 2010	101103 NEXTEL COMMUNICATIONS
PV	55633	12/31/2010	84659	9230.6323	CELLULAR PHONES	63.96		BILLING NOV 15 - DEC 14,2010	101103 NEXTEL COMMUNICATIONS
					9230.6323	308.47		308.47 Net	
					Total				
PV	50660	1/31/2010	99013110	9230.6331	TRAVEL & LODGING	184.70		NWA AIR , OTHER MISCELLANEOUS	108768 COMDATA NETWORK INC
PV	50660	1/31/2010	99013110	9230.6331	TRAVEL & LODGING	187.70		DIRECT IN , AIRLINE FARE	108768 COMDATA NETWORK INC
PV	50526	2/4/2010	82024	9230.6331	TRAVEL & LODGING	372.40		REIMBURSEMENT-TRAINING	100914 SULLIVAN, SEAN
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	25.00		DELTA- AIRLINE FARE	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	24.58		JIMMY LOVES- OTHER MISCELLANEO	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	8.44		THE FISH MARKET SD- OTHER MISC	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	13.33		XAVIER'S BAR - OTHER MISCELLAN	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	38.34		BARRA BARRA- OTHER MISCELLANEO	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	7.06		BUON APPETITO- OTHER MISCELLAN	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	10.17		OLD GALLERY COFFEE- OTHER MISC	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	6.03		OLD GALLERY COFFEE- OTHER MISC	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	10.77		OLD GALLERY COFFEE- OTHER MISC	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	33.85		OLD GALLERY COFFEE- OTHER MISC	108768 COMDATA NETWORK INC
PV	51085	3/23/2010	82410	9230.6331	TRAVEL & LODGING	93.75		MEMMO'S- OTHER MISCELLANEOUS T	108768 COMDATA NETWORK INC
					400.00			REIMBURSEMENT-NDC	103144 NELSON, HEIDI
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	299.40		ICSC ,MISC ADJUSTMENT	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	60.82		UNITED , OTHER MISCELLANEOUS TR	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	50.00		GREEN MILL , OTHER MISCELLANEOU	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	35.25		ICSC , OTHER MISCELLANEOUS TRAN	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	827.40		PECHES CORONADO , OTHER MISCEL	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	425.00		SHERATON SUITES , OTHER MISCEL	108768 COMDATA NETWORK INC
PV	51963	4/30/2010	99043010	9230.6331	TRAVEL & LODGING	360.40		ICSC , OTHER MISCELLANEOUS TRAN	108768 COMDATA NETWORK INC
PV	51963	4/30/2010	99043010	9230.6331	TRAVEL & LODGING	360.40		DELTA , AIRLINE FARE	108768 COMDATA NETWORK INC
PV	51963	4/30/2010	99043010	9230.6331	TRAVEL & LODGING	110.88		DELTA , AIRLINE FARE	108768 COMDATA NETWORK INC
PV	51963	4/30/2010	99043010	9230.6331	TRAVEL & LODGING	110.88		HILTON , OTHER MISCELLANEOUS T	108768 COMDATA NETWORK INC
PV	52524	5/31/2010	99061510	9230.6331	TRAVEL & LODGING	18.12		HILTON , OTHER MISCELLANEOUS T	108768 COMDATA NETWORK INC
								CON MURPHY'S , OTHER MISCELLANE	108768 COMDATA NETWORK INC

Object 5000 -7000

UDoc	Doc No	GL Date	Rec/Cl#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
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Company 09230 Div Continued

PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	34.20		PHILADELPHIA TAXI ,OTHER MISC	108768 COMDATA NETWORK INC
PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	25.00		USAIRWAY ,AIRLINE FARE	108768 COMDATA NETWORK INC
PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	46.95		ROSE TATTOO CAFE ,OTHER MISCEL	108768 COMDATA NETWORK INC
PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	11.80		UNDER THE "C" SEAFOOD ,OTHER M	108768 COMDATA NETWORK INC
PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	9.01		MEXICAN POST ,OTHER MISCELLANE	108768 COMDATA NETWORK INC
PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	10.99		CORNER BAKERY ,OTHER MISCELLAN	108768 COMDATA NETWORK INC
PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	42.18		PORTOFINO RESTAURANT ,OTHER MI	108768 COMDATA NETWORK INC
PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	22.86		MEXICAN POST ,OTHER MISCELLANE	108768 COMDATA NETWORK INC
PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	25.00		USAIRWAY ,AIRLINE FARE	108768 COMDATA NETWORK INC
PV	52524	5/31/2010		99061510 9230.6331	TRAVEL & LODGING	858.25		SHERATON HOTELS ,OTHER MISCELL	108768 COMDATA NETWORK INC
RC	30929	6/8/2010		26397 9230.6331	TRAVEL & LODGING		26.99	H.NELSON NDC MEAL REIMBURSEMEN	H.NELSON NDC MEAL REIMBURSE
PV	54816	10/31/2010		99103110 9230.6331	TRAVEL & LODGING	50.03		ACAPULCO MEXICAN,OTHER MISCELL	108768 COMDATA NETWORK INC
PV	54972	12/14/2010		84397 9230.6331	TRAVEL & LODGING	32.50		MISC REIMBURSEMENTS	112321 BACKMAN, AARON
PV	55494	12/30/2010		84520 9230.6331	TRAVEL & LODGING	77.94		EMPLOYEE REIMBURSEMENTS	112321 BACKMAN, AARON
PV	55494	12/30/2010		84520 9230.6331	TRAVEL & LODGING	16.00		EMPLOYEE REIMBURSEMENTS	112321 BACKMAN, AARON

Total

4,990.39 426.99

4,563.40 Net

PV	50660	1/31/2010		99013110 9230.6335	TRAINING	1,035.00		NATIONAL DEVELOPME , OTHER MIS	108768 COMDATA NETWORK INC
PV	50660	1/31/2010		99013110 9230.6335	TRAINING	1,035.00		NATIONAL DEVELOPME , OTHER MIS	108768 COMDATA NETWORK INC
RC	30177	3/2/2010		25813 9230.6335	TRAINING		1,000.00	EDA TRAINING ECONOMIC DEV ASSO	EDA TRAINING ECONOMIC DEVA&
PV	51129	3/23/2010		82379 9230.6335	TRAINING	220.00		EDAM WINTER CONF- S. SULLIVAN	100835 EDAM
PV	51963	4/30/2010		99043010 9230.6335	TRAINING	825.00		ICSC ,OTHER MISCELLANEOUS TRAN	108768 COMDATA NETWORK INC
PV	52922	6/30/2010		99063010 9230.6335	TRAINING	1,150.00		NATIONAL DEVELOPME ,OTHER MISC	108768 COMDATA NETWORK INC
PV	55196	11/30/2010		99121410 9230.6335	TRAINING	99.00		LBP-REALESTATECOMMGRP ,OTHER MI	108768 COMDATA NETWORK INC

Total

4,364.00 1,000.00

3,364.00 Net

GENERAL LIABILITY/PROPERTY INS					1,706.54			2010 GENERAL LIAB	
9230.6361					1,706.54			1,706.54 Net	

Total

1,706.54

1,706.54 Net

PV	50466	2/2/2010		82016 9230.6371	ELECTRIC UTILITIES	87.70		EDA ST LIGHTS	100116 CONNEXUS ENERGY
PV	50896	3/2/2010		82228 9230.6371	ELECTRIC UTILITIES	87.27		EDA ST LIGHTS	100116 CONNEXUS ENERGY
PV	51297	3/30/2010		82452 9230.6371	ELECTRIC UTILITIES	88.98		EDA ST LIGHTS	100116 CONNEXUS ENERGY
PV	51664	4/27/2010		82582 9230.6371	ELECTRIC UTILITIES	89.39		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
PV	52237	6/1/2010		82983 9230.6371	ELECTRIC UTILITIES	88.92		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
PV	52733	7/1/2010		83182 9230.6371	ELECTRIC UTILITIES	89.20		EDA ST LIGHTS	100116 CONNEXUS ENERGY
PV	53152	7/29/2010		83449 9230.6371	ELECTRIC UTILITIES	88.89		EDA ST LIGHTS	100116 CONNEXUS ENERGY
PV	53514	8/31/2010		83659 9230.6371	ELECTRIC UTILITIES	89.05		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
PV	54115	9/30/2010		83927 9230.6371	ELECTRIC UTILITIES	88.47		EDA ST LIGHTS	100116 CONNEXUS ENERGY
PV	54542	11/2/2010		84162 9230.6371	ELECTRIC UTILITIES	88.21		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
PV	55040	12/7/2010		84358 9230.6371	ELECTRIC UTILITIES	88.33		EDA STREET LIGHTS	100116 CONNEXUS ENERGY

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UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
	Company 09230 Div				Continued				
	PV 55546	12/31/2010	84653	9230.6371	ELECTRIC UTILITIES			EDA STREET LIGHTS	100116 CONNEXUS ENERGY
					9230.6371 Total	1,062.69		1,062.69 Net	
	PV 50241	1/15/2010	81909	9230.6439	OTHER MISCELLANEOUS			SAC/MAC PYMT SOPHIA RAMSEY	111696 CITY OF RAMSEY
					9230.6439 Total	74,956.00		74,956.00 Net	
	PV 50076	1/12/2010	81836	9230.6451	MEMBERSHIP DUES			DUES 2010-S. SULLIVAN	100835 EDAM
	PV 50079	1/12/2010	81853	9230.6451	MEMBERSHIP DUES			DUES 2010-S. SULLIVAN	111351 INTERNATIONAL COUNCIL OF SHOI
	PV 50227	1/26/2010	81972	9230.6451	MEMBERSHIP DUES			10 DUES-RAMSEY-ELVIG+LOOK-ULRI	111351 INTERNATIONAL COUNCIL OF SHOI
					9230.6451 Total	370.00		370.00 Net	
	JE 30311	1/1/2010		9230.6453	REGISTRATION FEES			SECRETARY OF STATE	
					9230.6453 Total	40.00		40.00 Net	
				9230	ECONOMIC DEVELOPMENT AUTHORITY	261,101.05	15,775.01	245,326.04 Net	
						261,101.05	15,775.01	245,326.04 Net	
				09230	ECONOMIC DEVELOPMENT AUTH	261,101.05	15,775.01	245,326.04 Net	

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U Doc Doc No GL Date Rec/Clk# Account Number Description Debit Amount Credit Amount GL Explanation / Remark Address Name

9230 ECONOMIC DEVELOPMENT AUTHORITY

JE 35482	12/31/2011		9230.6102	F.T. REGULAR-WAGES & SALARIES	50,832.00		2011 BUDGETED SALARY TRANSFERS	
JE 35482	12/31/2011		9230.6102	F.T. REGULAR-WAGES & SALARIES	16,429.00		2011 BUDGETED SALARY TRANSFERS	
				9230.6102 Total	67,261.00		67,261.00 Net	

T2 1223	1/14/2011		9230.6105	TEMPORARY-WAGES & SALARIES	130.00		Payroll Labor Distribution	
T2 1235	2/11/2011		9230.6105	TEMPORARY-WAGES & SALARIES	105.00		Payroll Labor Distribution	
T2 1244	3/11/2011		9230.6105	TEMPORARY-WAGES & SALARIES	210.00		Payroll Labor Distribution	
T2 1259	4/22/2011		9230.6105	TEMPORARY-WAGES & SALARIES	105.00		Payroll Labor Distribution	
T2 1268	5/20/2011		9230.6105	TEMPORARY-WAGES & SALARIES	130.00		Payroll Labor Distribution	
T2 1277	6/17/2011		9230.6105	TEMPORARY-WAGES & SALARIES	130.00		Payroll Labor Distribution	
T2 1286	7/15/2011		9230.6105	TEMPORARY-WAGES & SALARIES	105.00		Payroll Labor Distribution	
T2 1310	9/9/2011		9230.6105	TEMPORARY-WAGES & SALARIES	130.00		Payroll Labor Distribution	
T2 1322	10/21/2011		9230.6105	TEMPORARY-WAGES & SALARIES	105.00		Payroll Labor Distribution	
T2 1341	12/16/2011		9230.6105	TEMPORARY-WAGES & SALARIES	80.00		Payroll Labor Distribution	
				9230.6105 Total	1,230.00		1,230.00 Net	

JE 35482	12/31/2011		9230.6121	PERA CONTRIBUTIONS	3,685.00		2011 BUDGETED SALARY TRANSFERS	
JE 35482	12/31/2011		9230.6121	PERA CONTRIBUTIONS	1,191.00		2011 BUDGETED SALARY TRANSFERS	
				9230.6121 Total	4,876.00		4,876.00 Net	

T3 1224	1/14/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	9.94		Actual Burden Journal Entries	
T3 1236	2/11/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	8.05		Actual Burden Journal Entries	
T3 1245	3/11/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	16.06		Actual Burden Journal Entries	
T3 1260	4/22/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	8.03		Actual Burden Journal Entries	
T3 1269	5/20/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	9.95		Actual Burden Journal Entries	
T3 1278	6/17/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	9.94		Actual Burden Journal Entries	
T3 1287	7/15/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	8.04		Actual Burden Journal Entries	
T3 1311	9/9/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	9.94		Actual Burden Journal Entries	
T3 1323	10/21/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	8.04		Actual Burden Journal Entries	
T3 1342	12/16/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	6.11		Actual Burden Journal Entries	
JE 35482	12/31/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	132.00		2011 BUDGETED SALARY TRANSFERS	
JE 35482	12/31/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	3,939.00		2011 BUDGETED SALARY TRANSFERS	
JE 35482	12/31/2011		9230.6122	FIGAMEDICARE CONTRIBUTIONS	1,257.00		2011 BUDGETED SALARY TRANSFERS	
				9230.6122 Total	5,422.10		5,422.10 Net	

JE 35482	12/31/2011		9230.6131	GROUP INSURANCE	8,625.00		2011 BUDGETED SALARY TRANSFERS	
				9230.6131 Total	8,625.00		8,625.00 Net	

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UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
	JE 35482	12/31/2011		9230.6133	WORKERS COMP INSURANCE PREMIUM	355.00		2011 BUDGETED SALARY TRANSFERS	
	JE 35670	12/31/2011		9230.6133	WORKERS COMP INSURANCE PREMIUM	28.54		2011 WORKERS COMP DISTRIBUTION	
				9230.6133	Total	383.54		383.54 Net	
	PV 60582	12/13/2011	87359	9230.6208	MISCELLANEOUS OFFICE SUPPLIES	9.51		OFFICE SUPPLIES	112475 S AND T OFFICE PRODUCTS INC
	JE 35817	12/31/2011		9230.6208	MISCELLANEOUS OFFICE SUPPLIES	9.51		CORRECT POSTING	
				9230.6208	Total	9.51		9.51 Net	
	PV 58480	6/30/2011	99063011	9230.6223	GASOLINE	20.04		HOLIDAY ETUINLREG-86/87OC	108768 COMDATA NETWORK INC
	JE 35606	12/31/2011		9230.6223	GASOLINE	20.04		CORRECT CODING	
				9230.6223	Total	20.04		20.04 Net	
	PV 55540	1/11/2011	84692	9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.92		CM BADGES & BACKMAN	100529 WENDELL'S INC
	PV 55600	1/11/2011	84676	9230.6249	MISCELLANEOUS OPERATING SUPPLY	220.00		2011MEMBERSHIP-A. BACKMAN	100835 EDAM
	PV 56241	2/22/2011	84914	9230.6249	MISCELLANEOUS OPERATING SUPPLY	350.00		ROOM RENTAL- BUSINESS EXPO	112474 RAMSEY RETAIL RENTAL INC
	RC 33275	3/10/2011	28374	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO GREATER MIDWEST REALTY	11 EXPO GREATER MIDWEST REAL
	RC 33276	3/10/2011	28375	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO MATY INSURANCE	11 EXPO MATY INSURANCE
	RC 33278	3/11/2011	28377	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO HERBALIFE INDEPENDENT	11 EXPO HERBALIFE INDEPENDENT
	RC 33279	3/11/2011	28378	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO JL CUSTOM BUILDERS LLC	11 EXPO JL CUSTOM BUILDERS LLC
	RC 33281	3/11/2011	28380	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO SCENTSY	11 EXPO SCENTSY
	RC 33337	3/15/2011	28400	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 BUSINESS EXPO PSD, LLC	11 BUSINESS EXPO PSD, LLC
	RC 33343	3/15/2011	28406	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO HEALTH & HEALING CHIRO	11 EXPO HEALTH & HEALING CHIRO
	RC 33344	3/15/2011	28407	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11EXPO WEIKEL & BOYD LAW FIRM	11EXPO WEIKEL & BOYD LAW FIRM
	RC 33346	3/16/2011	28409	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO PARKPLACE STUDIO	11 EXPO PARKPLACE STUDIO
	RC 33347	3/16/2011	28410	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO DAVES CUSTOM DIGGING	11 EXPO DAVES CUSTOM DIGGING
	RC 33350	3/17/2011	28413	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO ACCENT PRECISION WOOD	11 EXPO ACCENT PRECISION WOO
	RC 33360	3/18/2011	28423	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO SHEP OF GRACE SENIOR	11 EXPO SHEP OF GRACE SENIOR
	RC 33361	3/18/2011	28424	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO OAKWOOD INSUR AGENCY	11 EXPO OAKWOOD INSUR AGENC
	RC 33367	3/21/2011	28430	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO THIRTY ONE GIFTS	11 EXPO THIRTY ONE GIFTS
	RC 33368	3/21/2011	28431	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO VILLAGE BANK	11 EXPO VILLAGE BANK
	RC 33373	3/22/2011	28436	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO MARY KAY COSMETICS	11 EXPO MARY KAY COSMETICS
	RC 33378	3/23/2011	28441	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO KDB PHOTOGRAPHY	11 EXPO KDB PHOTOGRAPHY
	RC 33388	3/24/2011	28452	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO PERFOR PLUS GARAGE DOO	11 EXPO PERFOR PLUS GARAGE D
	RC 33393	3/25/2011	28456	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO BOLTON & MENK, INC	11 EXPO BOLTON & MENK, INC
	RC 33435	3/28/2011	28462	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO COBORN'S RAMSEY	11 EXPO COBORN'S RAMSEY
	RC 33436	3/28/2011	28463	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO RUM RIVER CHIROPRACTIC	11 EXPO RUM RIVER CHIROPRACTI
	RC 33437	3/28/2011	28464	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO LIA SOPHIA JEWELRY	11 EXPO LIA SOPHIA JEWELRY
	RC 33438	3/28/2011	28465	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO HEALING THERAPEUTIC SE	11 EXPO HEALING THERAPEUTIC S
	RC 33414	3/30/2011	28481	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPÓ DANNER CAB/LUXURY BATH	11 EXPO DANNER CAB/LUXURY BA
	JE 33447	3/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00		NSF-EXPO - ANDREWS	

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UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
RC	33421	3/31/2011	28493	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO ACAPULCO MEXICAN RESTA	11 EXPO ACAPULCO MEXICAN RES
RC	33422	3/31/2011	28494	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO WELLS CATERING FNTRAM	11 EXPO WELLS CATERING FNTRRA
RC	33455	4/1/2011	28500	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO FINAN ONE CREDIT UNION	11 EXPO FINAN ONE CREDIT UNION
RC	33456	4/1/2011	28501	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO VERIZON WIRELESS	11 EXPO VERIZON WIRELESS
RC	33457	4/1/2011	28502	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO BERTOLAS & PEKULA LLC	11 EXPO BERTOLAS & PEKULA LLC
RC	33458	4/1/2011	28503	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO NORTHERN'S ONE HOUR	11 EXPO NORTHERN'S ONE HOUR
RC	33459	4/1/2011	28504	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO PREMIER COMMERCIAL PRO	11 EXPO PREMIER COMMERCIAL PI
RC	33487	4/4/2011	28512	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO REALTY EXECUTIVES	11 EXPO REALTY EXECUTIVES
RC	33488	4/4/2011	28513	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO LENA'S TAILORING	11 EXPO LENA'S TAILORING
RI	19707	4/4/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	NSF check-expo booth	112534 ANDREWS, JODI
RC	33462	4/6/2011	28519	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO WILDLIFE RESEARCH CNTR	11 EXPO WILDLIFE RESEARCH CNT
RC	33463	4/6/2011	28520	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO BUSINESS LINKS	11 EXPO BUSINESS LINKS
RC	33464	4/6/2011	28521	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO FARM BUREAU FINANCIAL	11 EXPO FARM BUREAU FINANCIAL
RC	33465	4/6/2011	28522	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO SPEARS LANDSCAPE INC.	11 EXPO SPEARS LANDSCAPE INC.
RC	33469	4/7/2011	28528	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO LANDMARK COMMUNITY BAN	11 EXPO LANDMARK COMMUNITY E
RC	33470	4/7/2011	28529	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO ANOKA COUNTY LICENSE CENTER	11 EXPO ANOKA COUNTY LICENSE CENTER
RC	33471	4/7/2011	28530	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO DOVE CHOCOLATE DISCOVE	11 EXPO DOVE CHOCOLATE DISCO
RC	33479	4/8/2011	28544	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO CULLIGAN OF ANOKA	11 EXPO CULLIGAN OF ANOKA
RC	33507	4/11/2011	28554	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO METRONORTH CHAMBER	11 EXPO METRONORTH CHAMBER
RC	33507	4/11/2011	28554	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO METRONORTH CHAMBER	11 EXPO METRONORTH CHAMBER
PV	56891	4/12/2011	85275	9230.6249	MISCELLANEOUS OPERATING SUPPLY	206.98		COR BANNER	101185 DO ALL PRINTING COM INC
PV	56922	4/12/2011	85256	9230.6249	MISCELLANEOUS OPERATING SUPPLY		599.50	BUSINESS/ENVIRO EXPO 2011	100506 US POSTMASTER
RC	33512	4/12/2011	28558	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO FARMERS INSURANCE	11 EXPO FARMERS INSURANCE
RC	33522	4/13/2011	28568	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO MACLENNAN COMPUTER SOL	11 EXPO MACLENNAN COMPUTER :
RC	33536	4/15/2011	28584	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO TASTEFULLY SIMPLE	11 EXPO TASTEFULLY SIMPLE
RC	33537	4/15/2011	28585	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO NORDICK SEAMLESS GUTTE	11 EXPO NORDICK SEAMLESS GUT
RC	33564	4/18/2011	28591	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO PAMPERED CHEF	11 EXPO PAMPERED CHEF
RC	33588	4/25/2011	28632	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO GASSMAN FITNESS	11 EXPO GASSMAN FITNESS
PV	57073	4/26/2011	85399	9230.6249	MISCELLANEOUS OPERATING SUPPLY	275.09		POSTCARDS BUSINESS EXPO	100125 COUNTRYSIDE PRINTING INC
PV	57098	4/26/2011	85456	9230.6249	MISCELLANEOUS OPERATING SUPPLY	350.00		BAL OF ROOM DEP FOR EXPO	112474 RAMSEY RETAIL RENTAL INC
RC	33608	4/28/2011	28650	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	Bus Expo	Bus Expo
RM	28653	4/28/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	Cancel expo booth rental	112534 ANDREWS, JODI
PV	57287	5/10/2011	85533	9230.6249	MISCELLANEOUS OPERATING SUPPLY		395.44	SIGNS- EXPO/TREE SALE	104205 EXPRESS SIGNS AND BALLOONS IN
PV	57323	5/10/2011	85554	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	REFUND- BUSINESS EXPO	112583 MATY INSURANCE AND FINANCIAL
PV	57325	5/10/2011	85569	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	REFUND- BUSINESS EXPO	112585 SHEPHERD OF GRACE SENIOR COI
PV	57460	5/31/2011	85647	9230.6249	MISCELLANEOUS OPERATING SUPPLY		393.62	BUSINESS EXPO	107789 BROADWAY PARTY RENTAL
RC	34109	7/15/2011	29106	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	Bus Apprec Sponsorship	Bus Apprec Sponsorship
RC	34119	7/19/2011	29116	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	SPONSOR	GOLF TOURNAMENT S & A PARTNE

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U/Doc	Doc No	GL Date	Rec/Cl#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
RC	34119	7/19/2011	29116	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT	GOLF TOURNAMENT S & A PARTNE
RC	34120	7/19/2011	29117	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT	GOLF TOURNAMENT PSD
RC	34120	7/19/2011	29117	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	SPONSOR	GOLF TOURNAMENT PSD
RC	34134	7/20/2011	29132	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT BOLTON & MIENK	GOLF TOURNAMENT BOLTON & ME
RC	34140	7/21/2011	29139	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT QUAD CITIES	GOLF TOURNAMENT QUAD CITIES
RC	34184	7/25/2011	29149	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN HAKANSON ANDERSON	GOLF TOURN HAKANSON ANDERS
RC	34185	7/25/2011	29150	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	HOLE SPONSOR CONNEXUS	GOLF TOURNAMENT CONNEXUS EI
RC	34185	7/25/2011	29150	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF	GOLF TOURNAMENT CONNEXUS EI
PV	58432	7/26/2011	86171	9230.6249	MISCELLANEOUS OPERATING SUPPLY	473.46		GOLF MAILERS	100125 COUNTRYSIDE PRINTING INC
RC	34192	7/26/2011	29157	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT ST. GERMAIN	GOLF TOURNAMENT ST. GERMAIN
RC	34193	7/26/2011	29158	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURN RUM RIVER CHIROPAC	GOLF TOURN RUM RIVER CHIROPAC
RC	34199	7/27/2011	29164	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT RAMSEY LIONS	GOLF TOURNAMENT RAMSEY LION
RC	34208	7/28/2011	29186	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN BERTOLAS & PEKULA	GOLF TOURN BERTOLAS & PEKULA
RC	34233	7/29/2011	29198	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURN NORTHLAND SECURITTE	GOLF TOURN NORTHLAND SECURI
JE	34245	7/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	125.00		JULY CREDIT CARD REVENUE	
JE	34245	7/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	125.00		JULY CREDIT CARD REVENUE	
JE	34439	7/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	JULY CREDIT CARD REVENUE	
PV	58717	8/2/2011	86246	9230.6249	MISCELLANEOUS OPERATING SUPPLY	129.62		FURNITURE FOR GAME FAIR BOOTH	112722 CENAIKO EXPO INC
PV	58774	8/2/2011	86251	9230.6249	MISCELLANEOUS OPERATING SUPPLY	13.00		NAME BADGES	107005 GAME FAIR
PV	58775	8/2/2011	86251	9230.6249	MISCELLANEOUS OPERATING SUPPLY	70.00		NAME BADGES	107005 GAME FAIR
RC	34259	8/2/2011	29215	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURN GREEN VALLEY GNHSE	GOLF TOURN GREEN VALLEY GNH:
RC	34267	8/3/2011	29225	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT BASALT PROP	GOLF TOURNAMENT BASALT PROP
RC	34269	8/3/2011	29227	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF SPONSOR MULTISOURCE	GOLF SPONSOR MULTISOURCE
RC	34270	8/3/2011	29228	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT TJ ASSOCIATES	GOLF TOURNAMENT TJ ASSOCIATE
RC	34272	8/3/2011	29230	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT ZERO ZONE	GOLF TOURNAMENT ZERO ZONE
RC	34273	8/4/2011	29231	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT CULLIGAN SOFT	GOLF TOURNAMENT CULLIGAN SO
RC	34274	8/4/2011	29232	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT FIRST NATIONAL	GOLF TOURNAMENT FIRST NATION
RC	34275	8/4/2011	29233	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURNAMENT ACCURATE CUTTE	GOLF TOURNAMENT ACCURATE CI
RC	34291	8/5/2011	29253	9230.6249	MISCELLANEOUS OPERATING SUPPLY		33.00	GOLF TOURN DINNER NORTHGATE CH	GOLF TOURN DINNER NORTHGATE
RC	34292	8/5/2011	29254	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURN SPONSOR ACAPULCO	GOLF TOURN SPONSOR ACAPULCO
RC	34293	8/5/2011	29255	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURN PANTHER PRECISION	GOLF TOURN PANTHER PRECISION
RC	34317	8/8/2011	29263	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT VILLAGE BANK	GOLF TOURNAMENT VILLAGE BAN:
RC	34319	8/8/2011	29265	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURN INTEGRUST ADVISORY	GOLF TOURN INTEGRUST ADVISOF
RC	34320	8/8/2011	29266	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURNAMENT COBORNS	GOLF TOURNAMENT COBORNS
RC	34329	8/8/2011	29275	9230.6249	MISCELLANEOUS OPERATING SUPPLY		760.00	GOLF TOURNAMENT LIFE FITNESS	GOLF TOURNAMENT LIFE FITNESS
RC	34330	8/8/2011	29277	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURNAMENT LIFE FITNESS	GOLF TOURNAMENT LIFE FITNESS
PV	58851	8/9/2011	86294	9230.6249	MISCELLANEOUS OPERATING SUPPLY	37.41		CANDIDATE FORUM CARDS	100125 COUNTRYSIDE PRINTING INC
RC	34345	8/9/2011	29292	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT JIMMY JOHNS	GOLF TOURNAMENT JIMMY JOHNS

UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
RC	34350	8/10/2011	29297	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN NO STAR MARKET PLAC	GOLF TOURN NO STAR MARKET PL
RC	34351	8/10/2011	29298	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT BONESTROO	GOLF TOURNAMENT BONESTROC
RC	34352	8/10/2011	29299	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURNAMENT ACE SOLID WAST	GOLF TOURNAMENT ACE SOLID W/
RC	34360	8/10/2011	29307	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURN GO TO THE AUCTION	GOLF TOURN GO TO THE AUCTION
RC	34361	8/10/2011	29308	9230.6249	MISCELLANEOUS OPERATING SUPPLY		33.00	GOLF TOURNAMENT AARON BACKMAN	GOLF TOURNAMENT AARON BACK
RC	34362	8/10/2011	29309	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT TOM GAMEC	GOLF TOURNAMENT TOM GAMEC
RC	34363	8/10/2011	29310	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURN EDDY'S AUTO CENTER	GOLF TOURN EDDY'S AUTO CENTE
RC	34364	8/10/2011	29311	9230.6249	MISCELLANEOUS OPERATING SUPPLY		220.00	GOLF TOURN RANDALL & GOODRICH	GOLF TOURN RANDALL & GOODRIC
RC	34365	8/10/2011	29312	9230.6249	MISCELLANEOUS OPERATING SUPPLY		285.00	GOLF TOURN RANDALL & GOODRICH	GOLF TOURN RANDALL & GOODRIC
RC	34366	8/10/2011	29313	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN WEATHER PROOF SYST	GOLF TOURN WEATHER PROOF SY
PV	58899	8/11/2011	86376	9230.6249	MISCELLANEOUS OPERATING SUPPLY	3,358.00		GOLF EVENT SHIRTS	112760 TORNAO ALLEY
RC	34377	8/11/2011	29325	9230.6249	MISCELLANEOUS OPERATING SUPPLY		446.00	GOLF TOURNAMENT TORNAO ALLEY	GOLF TOURNAMENT TORNAO ALL
RC	34386	8/12/2011	29333	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURN BOILERMAKERS LOCAL	GOLF TOURN BOILERMAKERS LOC.
RC	34388	8/12/2011	29335	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT CENTRAL BANK	GOLF TOURNAMENT CENTRAL BAN
RC	34389	8/12/2011	29336	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT TOM GAMEC	GOLF TOURNAMENT TOM GAMEC
RC	34404	8/16/2011	29351	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURN KILBREW BEVERAGE	GOLF TOURN KILBREW BEVERA(
RC	34421	8/17/2011	29368	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT BRIGGS & MORGA	GOLF TOURNAMENT BRIGGS & MO
RC	34422	8/17/2011	29369	9230.6249	MISCELLANEOUS OPERATING SUPPLY		260.00	GOLF TOURNAMENT RAMSEY EDA	GOLF TOURNAMENT RAMSEY EDA
RC	34424	8/18/2011	29371	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT EHLERS	GOLF TOURNAMENT EHLERS
RI	19938	8/26/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	2011 Business Appreciation Day	112819 NORTHEAST BANK
RI	19941	8/26/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	2011 Business Appreciation Day	112820 NORTHSTAR MARKETPLACE
JE	34499	8/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	3,030.21		GAME FAIR SHARE BOOTH COSTS	
JE	34500	8/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	HRA COR MKT AT BUS APPREC	
JE	34527	8/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	COR HOLE SPONSORSHIP	
PV	59419	8/31/2011	99091411	9230.6249	MISCELLANEOUS OPERATING SUPPLY	27.84		AUG2011 CREDIT CARD SALES	
PV	59227	9/13/2011	86530	9230.6249	MISCELLANEOUS OPERATING SUPPLY	37.41		GOLF GALAXY # 003. OTHER MISCE	108768 COMDATA NETWORK INC
PV	59229	9/13/2011	86535	9230.6249	MISCELLANEOUS OPERATING SUPPLY	59.85		BUSINESS CARDS- A. BACKMAN	100125 COUNTRYSIDE PRINTING INC
PV	59234	9/13/2011	86541	9230.6249	MISCELLANEOUS OPERATING SUPPLY	132.00		BUSINESS OF YEAR BANNER	101185 DO ALL PRINTING COM INC
PV	59237	9/13/2011	86542	9230.6249	MISCELLANEOUS OPERATING SUPPLY	10.95		SHIRTS	112157 FANFARE PROMOTIONS INC
PV	59259	9/13/2011	86585	9230.6249	MISCELLANEOUS OPERATING SUPPLY	17.27		MISC ITEMS- BUS APP EVENT	107099 FASTENAL
PV	59260	9/13/2011	86599	9230.6249	MISCELLANEOUS OPERATING SUPPLY	111.42		OFFICE SUPPLIES	100368 OFFICE DEPOT
PV	59326	9/13/2011	86587	9230.6249	MISCELLANEOUS OPERATING SUPPLY	769.50		RE: BUS. APP EVENT	108703 STERLING TROPHY
PV	59481	9/27/2011	86687	9230.6249	MISCELLANEOUS OPERATING SUPPLY	352.00		GOLF EVENT- PHOTOS	112824 PARKPLACE STUDIO
PV	59487	9/27/2011	86701	9230.6249	MISCELLANEOUS OPERATING SUPPLY	8,368.79		BUSINESS APP EVENT	106807 FOREVER FLORAL
PV	59510	9/27/2011	86733	9230.6249	MISCELLANEOUS OPERATING SUPPLY	5,899.50		BUSINESS APP EVENT	100265 LINKS AT NORTHORK
JE	34822	9/30/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	BUS APP EVENT 2011	105628 WELLS CATERING SERVICE
PV	59670	10/11/2011	86864	9230.6249	MISCELLANEOUS OPERATING SUPPLY	290.43		RECLASS TO BUDGET LINE ITEMS	
								SIGNS- GOLF EVENT	107059 TJ ASSOCIATES PRINTING INC

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U Doc	Doc No	GL Date	Rev/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
PV	56746	10/11/2011	86795	9230.6249	MISCELLANEOUS OPERATING SUPPLY	274.58		BANNER STAND	101185 DO ALL PRINTING COM INC
PV	60491	11/22/2011	87161	9230.6249	MISCELLANEOUS OPERATING SUPPLY	570.71		SIGN STANDS	101185 DO ALL PRINTING COM INC
PV	60528	11/22/2011	87148	9230.6249	MISCELLANEOUS OPERATING SUPPLY	85.66		VELCRO-POSTERS PUBLIC EVENT	112321 BACKMAN, AARON
PV	60769	12/13/2011	87336	9230.6249	MISCELLANEOUS OPERATING SUPPLY	38.72		EDA BUSINESS NET MTG	108201 METRO TENT RENTAL
PV	60772	12/13/2011	87359	9230.6249	MISCELLANEOUS OPERATING SUPPLY	35.01		OFFICE SUPPLIES	112475 S AND T OFFICE PRODUCTS INC
PV	60801	12/13/2011	87378	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,106.16		BUS. NETWORK EVENT 2011	105628 WELLS CATERING SERVICE
JE	35606	12/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	29.55		CORRECT CODING	
					Total	28,385.60	17,782.00	10,603.60 Net	
PV	56913	4/7/2011	85252	9230.6304	LEGAL FEES	110.00		MAR 11 CIVIL BILLING	100413 RANDALL AND GOODRICH, P L C
					Total	110.00		110.00 Net	
PV	56249	3/8/2011	85041	9230.6315	MISCELLANEOUS PROFESSIONAL SER	844.00		JAN 11 BILLING	100013 ADVANCE CONSULTING GROUP INC
PV	56273	3/8/2011	85083	9230.6315	MISCELLANEOUS PROFESSIONAL SER	7,175.00		JAN-FEB 11 BILLING	105706 TINKLEBERG GROUP INC
PV	56273	3/8/2011	85083	9230.6315	MISCELLANEOUS PROFESSIONAL SER		1,435.00	JAN-FEB 11 BILLING	105706 TINKLEBERG GROUP INC
PV	56306	3/8/2011	85055	9230.6315	MISCELLANEOUS PROFESSIONAL SER	475.00		DOC REVIEW/TIF FILES	106624 EHLERS AND ASSOCIATES, INC
PV	56318	3/8/2011	85077	9230.6315	MISCELLANEOUS PROFESSIONAL SER	791.98		AD FOR ANOKA PUBLICATION	110786 NOVOPRINT USA, INC
PV	56615	4/12/2011	85260	9230.6315	MISCELLANEOUS PROFESSIONAL SER	4,454.50		FEB 2011 BILLING	100013 ADVANCE CONSULTING GROUP INC
PV	56625	4/12/2011	85277	9230.6315	MISCELLANEOUS PROFESSIONAL SER	665.00		REVIEW/DOCUMENT	106624 EHLERS AND ASSOCIATES, INC
PV	56846	4/12/2011	85343	9230.6315	MISCELLANEOUS PROFESSIONAL SER	807.50		RE: METAL MATIC TIF	106624 EHLERS AND ASSOCIATES, INC
PV	56992	4/26/2011	85378	9230.6315	MISCELLANEOUS PROFESSIONAL SER	8,665.38		FEB/MAR 11 BILLING	105706 TINKLEBERG GROUP INC
PV	57296	5/10/2011	85544	9230.6315	MISCELLANEOUS PROFESSIONAL SER	300.00		MARCH 2011 BILLING	100013 ADVANCE CONSULTING GROUP INC
PV	57308	5/10/2011	85574	9230.6315	MISCELLANEOUS PROFESSIONAL SER	10,500.00		JAN/FEB BILLING	112582 INTEGRUST ADVISORY GROUP LLC
PV	57449	5/31/2011	85626	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,068.00		MAR-APR 2011 BILLING	105706 TINKLEBERG GROUP INC
PV	57936	6/9/2011	85780	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,200.00		APRIL 2011 SERVICES	100013 ADVANCE CONSULTING GROUP INC
PV	57893	6/14/2011	85829	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,312.50		BOGIE SPONSORSHIP 2011	105768 MERCY AND UNITY HOSPITALS
PV	58034	6/28/2011	85987	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,198.96		MAR/APR SERVICES	112582 INTEGRUST ADVISORY GROUP LLC
PV	58139	6/28/2011	85890	9230.6315	MISCELLANEOUS PROFESSIONAL SER	5,880.00		APR/MAY 2011 BILLING	105706 TINKLEBERG GROUP INC
PV	58421	7/26/2011	86155	9230.6315	MISCELLANEOUS PROFESSIONAL SER	460.00		RE: SAC EXP. ACAPULLCO	109397 SOPHIA RAMSEY LLC
PV	58458	7/26/2011	86193	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,187.50		JULY 2011 BILLING	100013 ADVANCE CONSULTING GROUP INC
PV	58652	8/9/2011	86300	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,087.50		SERVICES FOR MAY/JUNE 2011	112582 INTEGRUST ADVISORY GROUP LLC
PV	59029	8/23/2011	86462	9230.6315	MISCELLANEOUS PROFESSIONAL SER	106.34		TIF REPORTING	106624 EHLERS AND ASSOCIATES, INC
PV	59885	10/11/2011	86763	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,428.17		RE: COR MISC	112235 SHARP CREATIVE
PV	60024	10/25/2011	86933	9230.6315	MISCELLANEOUS PROFESSIONAL SER	52.00		RE: HRA AND EDA WORK	112235 SHARP CREATIVE
PV	60025	10/25/2011	86933	9230.6315	MISCELLANEOUS PROFESSIONAL SER	332.50		RE: RAMSEY ELEM CAFETERIA	110887 ANOKA HENNEPIN COMMUNITY ED
PV	60144	10/27/2011	86994	9230.6315	MISCELLANEOUS PROFESSIONAL SER	95.00		DELTA PROJECT	106624 EHLERS AND ASSOCIATES, INC
PV	60487	11/22/2011	87150	9230.6315	MISCELLANEOUS PROFESSIONAL SER	5,880.00		COR TIF DISTRICT	106624 EHLERS AND ASSOCIATES, INC
					Total	4,675.00		SAC SUBSIDY 2011-SECOND HALF	109397 SOPHIA RAMSEY LLC
					Total			RAMSEY DELTA SITE CONCEPTS	100647 BOLTON AND MENK, INC

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Company 09230 Div Continued

U Doc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
	PV 60721	12/13/2011	87291	9230.6315	MISCELLANEOUS PROFESSIONAL SER	34,350.00		WATERMAIN REPAIR-6701 HWY 10	106565 DRYDEN EXCAVATING
	PV 60740	12/13/2011	87365	9230.6315	MISCELLANEOUS PROFESSIONAL SER	56,743.50		SERVICE AT 6701 HIGHWAY 10	112970 SKYLINE FIRE PROTECTION INC
	PV 60909	12/27/2011	87402	9230.6315	MISCELLANEOUS PROFESSIONAL SER	672.00		OCT 11 BILLING	100013 ADVANCE CONSULTING GROUP INC
	PV 61104	12/31/2011	87564	9230.6315	MISCELLANEOUS PROFESSIONAL SER	4,037.50		RE: 6701 HIGHWAY 10- FIRE PROT	112970 SKYLINE FIRE PROTECTION INC
	PV 61688	12/31/2011	87832	9230.6315	MISCELLANEOUS PROFESSIONAL SER	300.00		TIF ASSESSMENT 2011	100043 ANOKA COUNTY PROPERTY RECOI
				Total		164,086.45	1,435.00	162,651.45 Net	
	JE 33158	2/28/2011		9230.6322	POSTAGE	7.55		POSTAGE ALLOCATION	
	JE 33791	5/31/2011		9230.6322	POSTAGE	.44		POSTAGE ALLOCATION	
	PV 58604	7/27/2011	86235	9230.6322	POSTAGE	482.56		EDA FORUM MAILING	100506 US POSTMASTER
	JE 34242	7/31/2011		9230.6322	POSTAGE	11.88		POSTAGE ALLOCATION	
	RI 19001	8/5/2011		9230.6322	POSTAGE		250.00	Postage reimb candidate forum	101041 CONNEXUS ENERGY (BILL MONTHL
				Total		502.43	250.00	252.43 Net	
	PV 55960	2/1/2011	84803	9230.6323	CELLULAR PHONES	68.05		DEC 10 AND JAN 11 BILLING	101103 NEXTEL COMMUNICATIONS
	PV 56491	3/8/2011	85037	9230.6323	CELLULAR PHONES	66.14		JAN 15-FEB 14,2011 BILLING	101103 NEXTEL COMMUNICATIONS
	PV 56816	3/31/2011	85235	9230.6323	CELLULAR PHONES	63.98		FEB 15- MARCH 14, 2011 BILLING	101103 NEXTEL COMMUNICATIONS
	PV 57351	5/3/2011	85498	9230.6323	CELLULAR PHONES	64.75		BILLING MARCH 15- APRIL 14, 11	101103 NEXTEL COMMUNICATIONS
	PV 57906	6/7/2011	85776	9230.6323	CELLULAR PHONES	64.51		BILLING 4-15-11/5-14-11	101103 NEXTEL COMMUNICATIONS
	PV 58234	6/30/2011	86007	9230.6323	CELLULAR PHONES	66.80		BILLING MAY 15 - JUNE 14, 2011	101103 NEXTEL COMMUNICATIONS
	PV 58781	8/2/2011	86253	9230.6323	CELLULAR PHONES	64.09		JUNE-JULY 2011 BILLING	101103 NEXTEL COMMUNICATIONS
	PV 59284	9/1/2011	86486	9230.6323	CELLULAR PHONES	68.66		BILLING JULY 15-AUG 14,2011	101103 NEXTEL COMMUNICATIONS
	PV 59618	9/29/2011	86748	9230.6323	CELLULAR PHONES	61.90		AUG 15-SEPT 14, 2011 BILLING	101103 NEXTEL COMMUNICATIONS
	PV 60482	11/15/2011	87118	9230.6323	CELLULAR PHONES	67.49		BILLING SEPT 15- OCT 14, 2011	101103 NEXTEL COMMUNICATIONS
	PV 60780	12/6/2011	87247	9230.6323	CELLULAR PHONES	70.08		OCT 15-NOV 14, 2011 BILLING	101103 NEXTEL COMMUNICATIONS
	PV 61076	12/29/2011	87517	9230.6323	CELLULAR PHONES	66.76		BILLING NOV 15- DEC 14-2011	101103 NEXTEL COMMUNICATIONS
				Total		793.21		793.21 Net	
	PV 56063	2/22/2011	84925	9230.6331	TRAVEL & LODGING	71.91		MISC REIMBURSEMENTS	112321 BACKMAN, AARON
	PV 56423	3/22/2011	85135	9230.6331	TRAVEL & LODGING	102.79		MISC REIMBURSEMENTS FEB 11	112321 BACKMAN, AARON
	PV 56966	4/26/2011	85389	9230.6331	TRAVEL & LODGING	39.78		EMP REIMBURSEMENTS	112321 BACKMAN, AARON
	PV 56966	4/26/2011	85389	9230.6331	TRAVEL & LODGING	12.24		EMP REIMBURSEMENTS	112321 BACKMAN, AARON
	PV 58004	5/31/2011	99061411	9230.6331	TRAVEL & LODGING	518.64		MADDENS GULL LAKE ,OTHER MISCE	108768 COMDATA NETWORK INC
	PV 57796	6/14/2011	85805	9230.6331	TRAVEL & LODGING	16.83		EMP REIMBURSEMENTS	112321 BACKMAN, AARON
	PV 58883	8/4/2011	86261	9230.6331	TRAVEL & LODGING	9.32		MILEAGE- EDA MEETING	100678 PETTY CASH
	PV 58845	8/9/2011	86281	9230.6331	TRAVEL & LODGING	62.25		MISC REIMBURSEMENTS	112321 BACKMAN, AARON
	PV 59428	9/27/2011	86664	9230.6331	TRAVEL & LODGING	14.43		REIMBURSE MISC	112321 BACKMAN, AARON
	PV 59429	9/27/2011	86664	9230.6331	TRAVEL & LODGING	37.75		REIMBURSE MISC	112321 BACKMAN, AARON
	PV 59966	9/30/2011	99101411	9230.6331	TRAVEL & LODGING	19.39		MCDUFFS EATERY & PUB ,OTHER MI	108768 COMDATA NETWORK INC
	PV 60486	11/22/2011	87148	9230.6331	TRAVEL & LODGING	58.40		MISC REIMBURSEMENTS	112321 BACKMAN, AARON

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U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
	PV 60912	12/27/2011	87413	9230.6331	TRAVEL & LODGING	37.75		MISC REIMBURSEMENT	112321 BACKMAN, AARON
					9230.6331	1,001.48		1,001.48 Net	
					Total				
	PV 55803	1/20/2011	84704	9230.6335	TRAINING	170.00		SEM. A BACKMAN	106624 EHLERS AND ASSOCIATES, INC
	JE 33551	1/31/2011		9230.6335	TRAINING	225.00		EDAM CONFERENCE	
	PV 56225	1/31/2011	99021111	9230.6335	TRAINING	75.00		MN BROWNFIELDS, OTHER MISCELLAN	108768 COMDATA NETWORK INC
	PV 57555	4/30/2011	99043011	9230.6335	TRAINING	79.00		LBP-REALSTATECOMMGRP/OTHER MISC	108768 COMDATA NETWORK INC
	PV 58004	5/31/2011	99061411	9230.6335	TRAINING	200.00		ECONOMIC DEVEL, OTHER MISCELLA	108768 COMDATA NETWORK INC
	PV 57796	6/14/2011	85805	9230.6335	TRAINING	14.79		EMP REIMBURSEMENTS	112321 BACKMAN, AARON
	PV 58976	7/31/2011	99073111	9230.6335	TRAINING	25.00		ECONOMIC DEVELOP OF 00, OTHER	108768 COMDATA NETWORK INC
	PV 58976	7/31/2011	99073111	9230.6335	TRAINING	25.00		SENSIBLE LAND USE COAL, OTHER	108768 COMDATA NETWORK INC
	PV 58845	8/9/2011	86281	9230.6335	TRAINING	9.99		MISC REIMBURSEMENTS	112321 BACKMAN, AARON
	PV 59419	8/31/2011	99091411	9230.6335	TRAINING	25.00		MN BROWNFIELDS, OTHER MISCELLA	108768 COMDATA NETWORK INC
	PV 59428	9/27/2011	86664	9230.6335	TRAINING	37.74		REIMBURSE MISC	112321 BACKMAN, AARON
	PV 59429	9/27/2011	86664	9230.6335	TRAINING	27.26		REIMBURSE MISC	112321 BACKMAN, AARON
	PV 59571	9/27/2011	86640	9230.6335	TRAINING	140.00		PLAN CONF DAY-A, BACKMAN	109927 APA MINNESOTA CHAPTER
	PV 60520	10/31/2011	99103111	9230.6335	TRAINING	199.00		DEED COMMUNICATIONS, BACKMAN	108768 COMDATA NETWORK INC
	PV 60486	11/22/2011	87148	9230.6335	TRAINING	41.20		MISC REIMBURSEMENTS	112321 BACKMAN, AARON
	PV 60885	11/30/2011	99121411	9230.6335	TRAINING	79.00		LBP-REALSTATECOMMGRP, BACKMA	108768 COMDATA NETWORK INC
	PV 60885	11/30/2011	99121411	9230.6335	TRAINING	125.00		EB *2011 SPRINGSTED UP, BACKM	108768 COMDATA NETWORK INC
	PV 60885	11/30/2011	99121411	9230.6335	TRAINING	99.00		LBP-REALSTATECOMMGRP, BACKMA	108768 COMDATA NETWORK INC
	PV 60708	12/1/2011	87242	9230.6335	TRAINING	25.00		GOVT OFFICIALS MTG (9)	100031 ANOKA COUNTY
	PV 60912	12/27/2011	87413	9230.6335	TRAINING	37.20		MISC REIMBURSEMENT	112321 BACKMAN, AARON
					Total	1,659.18		1,659.18 Net	
	JE 35667	12/31/2011		9230.6361	GENERAL LIABILITY/PROPERTY INS	1,868.91		2011 GENERAL LIABILITY	
					9230.6361	1,868.91		1,868.91 Net	
					Total				
	PV 55875	1/27/2011	84792	9230.6371	ELECTRIC UTILITIES	88.37		EDA LIGHTS	100116 CONNEXUS ENERGY
	PV 56283	3/1/2011	85012	9230.6371	ELECTRIC UTILITIES	89.05		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
	PV 56731	3/29/2011	85220	9230.6371	ELECTRIC UTILITIES	89.07		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
	PV 57118	4/26/2011	85372	9230.6371	ELECTRIC UTILITIES	89.53		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
	PV 57770	5/31/2011	85623	9230.6371	ELECTRIC UTILITIES	89.55		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
	PV 58224	6/30/2011	86002	9230.6371	ELECTRIC UTILITIES	89.23		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
	PV 58632	7/28/2011	86240	9230.6371	ELECTRIC UTILITIES	89.66		EDA ST LIGHTS	100116 CONNEXUS ENERGY
	PV 59148	8/30/2011	86479	9230.6371	ELECTRIC UTILITIES	89.48		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
	PV 59609	9/29/2011	86746	9230.6371	ELECTRIC UTILITIES	90.62		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
	PV 60283	11/7/2011	87032	9230.6371	ELECTRIC UTILITIES	89.75		EDA STREET LIGHTS	100116 CONNEXUS ENERGY
	PV 60788	12/1/2011	87285	9230.6371	ELECTRIC UTILITIES	89.47		MISC CITY ACCOUNTS	100116 CONNEXUS ENERGY
	PV 61188	12/31/2011	87572	9230.6371	ELECTRIC UTILITIES	89.35		MISC CITY ELECTRIC ACCOUNTS	100116 CONNEXUS ENERGY

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U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
	Company 09230	Div	Continued						
	PV 60033	10/25/2011	86962	9230.6451	MEMBERSHIP DUES	336.00		MEMBERSHIP 8-11/7-12	100288 METRO NORTH CHAMBER OF COMI
				9230.6451	Total	336.00		336.00 Net	
	JE 35476	12/31/2011		9230.6820	OPERATING TRANSFERS TO OTHER F	19,732.88		CLOSE NEG TIF ACCTS	
				9230.6820	Total	19,732.88		19,732.88 Net	
				9230	ECONOMIC DEVELOPMENT AUTHORITY	307,376.46	19,496.55	287,879.91 Net	
				09230	ECONOMIC DEVELOPMENT AUTH	307,376.46	19,496.55	287,879.91 Net	
						307,376.46	19,496.55	287,879.91 Net	

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U Doc Doc No GL Date Rec/Ck# Account Number
 09230 ECONOMIC DEVELOPMENT AUTH

9230 ECONOMIC DEVELOPMENT AUTHORITY

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
	JE 37078	8/31/2012		9230.6102	F.T. REGULAR-WAGES & SALARIES	12,587.00		2012 BUDGETED SALARY -ECON MGR	
	JE 37079	8/31/2012		9230.6102	F.T. REGULAR-WAGES & SALARIES	3,354.00		2012 BUDGETED SALARY -H NELSON	
					9230.6102 Total	15,941.00		15,941.00 Net	
	T2 1353	1/13/2012		9230.6105	TEMPORARY-WAGES & SALARIES	130.00		Payroll Labor Distribution	
	T2 1364	2/10/2012		9230.6105	TEMPORARY-WAGES & SALARIES	130.00		Payroll Labor Distribution	
	T2 1373	3/9/2012		9230.6105	TEMPORARY-WAGES & SALARIES	80.00		Payroll Labor Distribution	
	T2 1385	4/20/2012		9230.6105	TEMPORARY-WAGES & SALARIES	105.00		Payroll Labor Distribution	
	T2 1397	5/18/2012		9230.6105	TEMPORARY-WAGES & SALARIES	130.00		Payroll Labor Distribution	
	T2 1406	6/15/2012		9230.6105	TEMPORARY-WAGES & SALARIES	105.00		Payroll Labor Distribution	
	T2 1418	7/13/2012		9230.6105	TEMPORARY-WAGES & SALARIES	80.00		Payroll Labor Distribution	
	T2 1427	8/10/2012		9230.6105	TEMPORARY-WAGES & SALARIES	105.00		Payroll Labor Distribution	
					9230.6105 Total	865.00		865.00 Net	
	JE 37078	8/31/2012		9230.6121	PERA CONTRIBUTIONS	912.62		2012 BUDGETED SALARY -ECON MGR	
	JE 37079	8/31/2012		9230.6121	PERA CONTRIBUTIONS	243.20		2012 BUDGETED SALARY -H NELSON	
					9230.6121 Total	1,155.82		1,155.82 Net	
	T3 1354	1/13/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	9.94		Actual Burden Journal Entries	
	T3 1365	2/10/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	9.97		Actual Burden Journal Entries	
	T3 1374	3/9/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	6.12		Actual Burden Journal Entries	
	T3 1386	4/20/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	8.02		Actual Burden Journal Entries	
	T3 1398	5/18/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	9.94		Actual Burden Journal Entries	
	T3 1407	6/15/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	8.03		Actual Burden Journal Entries	
	T3 1419	7/13/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	6.13		Actual Burden Journal Entries	
	T3 1428	8/10/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	8.04		Actual Burden Journal Entries	
	JE 37078	8/31/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	962.97		2012 BUDGETED SALARY -ECON MGR	
	JE 37079	8/31/2012		9230.6122	FICAMEDICARE CONTRIBUTIONS	256.62		2012 BUDGETED SALARY -H NELSON	
					9230.6122 Total	1,285.78		1,285.78 Net	
	JE 37078	8/31/2012		9230.6131	GROUP INSURANCE	1,274.00		2012 BUDGETED SALARY -ECON MGR	
					9230.6131 Total	1,274.00		1,274.00 Net	
	JE 37078	8/31/2012		9230.6133	WORKERS COMP INSURANCE PREMIUM	100.71		2012 BUDGETED SALARY -ECON MGR	
	JE 37079	8/31/2012		9230.6133	WORKERS COMP INSURANCE PREMIUM	26.84		2012 BUDGETED SALARY -H NELSON	
					9230.6133 Total	127.55		127.55 Net	
	PV 61285	1/24/2012	87586	9230.6249	MISCELLANEOUS OPERATING SUPPLY	250.00		2012 MEMBERSHIP-A. BACKMAN	100835 EDAM

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Company 09230 Div Continued									
RC	35694	2/1/2012	30427	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO LYNELL FINSTAD	BUSINESS EXPO LYNELL FINSTAD
RC	35695	2/1/2012	30428	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO PERFORMANCE PLUS	BUSINESS EXPO PERFORMANCE P
RC	35697	2/1/2012	30430	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO WEIKEL&BOYD LAW	BUSINESS EXPO WEIKEL&BOYD LA
RC	35712	2/3/2012	30445	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	BUSINESS EXPO NORWEX	BUSINESS EXPO NORWEX
RC	35715	2/3/2012	30448	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO PAMPERED CHEF	BUSINESS EXPO PAMPERED CHEF
RC	35728	2/7/2012	30463	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BUSINESS EXPO BOLTON & MENK	12 BUSINESS EXPO BOLTON & MEN
RC	35729	2/7/2012	30464	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSIN EXPO YOUR COMPUTER HERO	BUSIN EXPO YOUR COMPUTER HEI
RC	35775	2/15/2012	30498	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BUSS EXPO DELICIOUS DESIGNS	12 BUSS EXPO DELICIOUS DESIGN
RC	35779	2/17/2012	30502	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BUSINESS EXPO WELLS CATERIN	12 BUSINESS EXPO WELLS CATERI
RC	35861	2/24/2012	30532	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BUSINESS EXPO RAMSEY RACEWA	12 BUSINESS EXPO RAMSEY RACE
RC	35870	2/27/2012	30541	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	12 BUSIN EXPO INNOVATIVE CATER	12 BUSIN EXPO INNOVATIVE CATEF
JE	35820	2/29/2012		9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	Feb 12 CREDIT CARD SALES	
PV	61999	2/29/2012	99031512	9230.6249	MISCELLANEOUS OPERATING SUPPLY	12.86		PRINT CENTRAL , BACKMAN	108768 COMDATA NETWORK INC
RC	35936	3/6/2012	30574	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	BUSINESS EXPO ANDERSON IRRIGAT	BUSINESS EXPO ANDERSON IRRIG
RC	35937	3/6/2012	30575	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO HOLLYHOCK COTTAG	BUSINESS EXPO HOLLYHOCK COT
RC	35943	3/7/2012	30588	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO TASTEFULLY SIMPL	BUSINESS EXPO TASTEFULLY SIMF
RC	35963	3/8/2012	30590	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO ACAPULCO OF RAMS	BUSINESS EXPO ACAPULCO OF RA
RC	35962	3/9/2012	30596	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO COMFORT SUITES	BUSINESS EXPO COMFORT SUITES
PV	61802	3/13/2012	87981	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00		REFUND BUS EXPO REG.	113054 DEVRIES, KATIE
PV	61821	3/13/2012	88016	9230.6249	MISCELLANEOUS OPERATING SUPPLY	350.00		BUS EXPO ROOM RENTAL DEP	112474 RAMSEY RETAIL RENTAL INC
RC	36025	3/15/2012	30623	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSIN EXPO GOLD CANYON CANDLES	BUSIN EXPO GOLD CANYON CANDI
RC	36026	3/15/2012	30624	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO DAVES DIGGING	BUSINESS EXPO DAVES DIGGING
RC	36027	3/15/2012	30625	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO THRU HIS EYES	BUSINESS EXPO THRU HIS EYES
RC	36104	3/23/2012	30661	9230.6249	MISCELLANEOUS OPERATING SUPPLY		35.00	BUSINESS EXPO FANTASTIC SAM	BUSINESS EXPO FANTASTIC SAM
RC	36105	3/23/2012	30662	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	BUSINESS EXPO PURPOSE DRIVEN	BUSINESS EXPO PURPOSE DRIVEN
RC	36106	3/23/2012	30663	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO OAKWOOD INSURANC	BUSINESS EXPO OAKWOOD INSUR
RC	36124	3/28/2012	30669	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO RAMSEY ROTARY	BUSINESS EXPO RAMSEY ROTARY
PV	62013	3/27/2012	88080	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00		REFUND BUSINESS EXPO FEE	111510 INNOVATIVE CATERING SOLUTIONK
RC	36129	3/27/2012	30674	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO REG E. FRANKLIN	BIZ EXPO PREMIER DESIGNS
RC	36132	3/28/2012	30677	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BIZ EXPO RAMSEY BUSINESS LINKS	BIZ EXPO RAMSEY BUSINESS LINK
RC	36149	3/30/2012	30692	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO PARKPLACE STUDIO	BUSINESS EXPO PARKPLACE STUJ
JE	36201	3/31/2012		9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	MAR 2012 CREDIT CARD SALES	
RC	36173	4/2/2012	30705	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BIZ EXPO MATTS PLUMBING SOLUTI	BIZ EXPO MATTS PLUMBING SOLUT
RC	36180	4/2/2012	30712	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	12 BIZ EXPO METRO DENTAL CHIL	12 BIZ EXPO METRO DENTAL CHIL
RC	36181	4/2/2012	30713	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BIZ EXPO TROTT BROOK FINANC	12 BIZ EXPO TROTT BROOK FINANC
RC	36182	4/2/2012	30714	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BIZ EXPO HEALING THERAPEUTI	12 BIZ EXPO HEALING THERAPEUTI
RC	36183	4/3/2012	30719	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BIZ EXPO ONE HOUR HTG & AIR CO	BIZ EXPO ONE HOUR HTG & AIR CC
RC	36230	4/9/2012	30737	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	BIZ EXPO ULTIMATE EXTERIORS	BIZ EXPO ULTIMATE EXTERIORS

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UDoc	Doc No	GL Date	Rec/Cl#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
	PV 62162	4/10/2012	88143	9230.6249	MISCELLANEOUS OPERATING SUPPLY	285.89		RE: BUSINESS EXPO-TABLES	113077	ALL EVENT PARTY RENTAL AND SU
	RC 36237	4/10/2012	30744	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BIZ EXPO LINDSAY'S LAWN/CARE		BIZ EXPO LINDSAY'S LAWN/CARE
	RC 36240	4/10/2012	30747	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	BIZ EXPO GASSMAN FITNESS		BIZ EXPO GASSMAN FITNESS
	PV 62270	4/12/2012	88213	9230.6249	MISCELLANEOUS OPERATING SUPPLY	628.91		POSTAGE- EXPO	100391	POSTMASTER
	RC 36260	4/13/2012	30758	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BIZ EXPO ANOKA COUNTY LICENCE		BIZ EXPO ANOKA COUNTY LICENCE
	PV 62368	4/24/2012	88250	9230.6249	MISCELLANEOUS OPERATING SUPPLY	296.31		EXPO CARDS 2012	100125	COUNTRYSIDE PRINTING INC
	JE 36443	4/30/2012		9230.6249	MISCELLANEOUS OPERATING SUPPLY		120.00	APR 12 CREDIT CARD SALES		
	PV 62719	4/30/2012	99051512	9230.6249	MISCELLANEOUS OPERATING SUPPLY	13.48		MEMARDS ST CLOUD , BRAMA	108768	COMDATA NETWORK INC
	PV 62719	4/30/2012	99051512	9230.6249	MISCELLANEOUS OPERATING SUPPLY	.99		MEMARDS ST CLOUD , BRAMA	108768	COMDATA NETWORK INC
	RC 36357	4/30/2012	30828	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO		BUSINESS EXPO
	PV 62418	5/8/2012	88357	9230.6249	MISCELLANEOUS OPERATING SUPPLY	182.22		SCHOOL FLYERS	100125	COUNTRYSIDE PRINTING INC
	PV 62480	5/8/2012	88364	9230.6249	MISCELLANEOUS OPERATING SUPPLY	374.06		AD SIGNS- EXPO	104205	EXPRESS SIGNS AND BALLOONS IN
	PV 62592	5/22/2012	88435	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.28		TABLES- EDA EXPO	113077	ALL EVENT PARTY RENTAL AND SU
	PV 62948	6/6/2012	88542	9230.6249	MISCELLANEOUS OPERATING SUPPLY	76.75		POSTAGE FOR EDA GOLF TOURNEY	100391	POSTMASTER
	PV 62806	6/12/2012	88631	9230.6249	MISCELLANEOUS OPERATING SUPPLY	350.00		BAL DUE- BUSINESS EXPO	112474	RAMSEY RETAIL RENTAL INC
	PV 63128	6/26/2012	88714	9230.6249	MISCELLANEOUS OPERATING SUPPLY	302.70		GOLF BROCHURE	100125	COUNTRYSIDE PRINTING INC
	PV 63164	6/26/2012	88783	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,760.00		EDA GOLF 2012 TOURNEY 50%	105628	WELLS CATERING SERVICE
	RC 36692	6/26/2012	31093	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURNAMNT TROTT BROOK		GOLF TOURNAMNT TROTT BROOK
	RC 36693	6/26/2012	31094	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT FISHER ENTERPRI		GOLF TOURNAMNT FISHER ENTERPRI
	RC 36694	6/26/2012	31095	9230.6249	MISCELLANEOUS OPERATING SUPPLY		191.00	GOLF TOURNAMNT ACAPULCO		GOLF TOURNAMNT ACAPULCO
	RC 36695	6/26/2012	31096	9230.6249	MISCELLANEOUS OPERATING SUPPLY		194.00	GOLF TOURNAMNT RM GOLF CARTS		GOLF TOURNAMNT RM GOLF CAR
	RC 36696	6/26/2012	31097	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT NETWORK ACCESS		GOLF TOURNAMNT NETWORK AC
	RC 36697	6/26/2012	31098	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT ACE SOLID WAST		GOLF TOURNAMNT ACE SOLID W/
	RC 36698	6/26/2012	31099	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT RADEMACHE CO		GOLF TOURNAMNT RADEMACHEF
	RC 36699	6/26/2012	31100	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT PSD, LLC		GOLF TOURNAMNT PSD, LLC
	RC 36700	6/26/2012	31101	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT CONNEXUS ENERG		GOLF TOURNAMNT CONNEXUS EI
	RC 36723	6/29/2012	31121	9230.6249	MISCELLANEOUS OPERATING SUPPLY		760.00	GOLF TOURN DIAMOND GRAPHICS		GOLF TOURN DIAMOND GRAPHICS
	RC 36724	6/29/2012	31122	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURN PANTHER PRECISION		GOLF TOURN PANTHER PRECISION
	JE 36681	6/30/2012		9230.6249	MISCELLANEOUS OPERATING SUPPLY		570.00	MAY 12 CREDIT CARD SALES		
	RC 36780	7/9/2012	31167	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT CULLIGAN WATER		GOLF TOURNAMNT CULLIGAN WA
	PV 63226	7/10/2012	88853	9230.6249	MISCELLANEOUS OPERATING SUPPLY	390.00		2012 GOLF CLASSIC	105768	MERCY AND UNITY HOSPITALS
	RC 36787	7/10/2012	31174	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT VISION EASE		GOLF TOURNAMNT VISION EASE
	RC 36814	7/12/2012	31201	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURN ACCURATE CUTTER		GOLF TOURN ACCURATE CUTTER
	RC 36834	7/16/2012	31207	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT BOLTON & MENK		GOLF TOURNAMNT BOLTON & ME
	RC 36839	7/16/2012	31212	9230.6249	MISCELLANEOUS OPERATING SUPPLY		210.00	GOLF TOURNAMNT ERIC NESS		GOLF TOURNAMNT ERIC NESS
	RC 36841	7/17/2012	31214	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT ZERO ZONE		GOLF TOURNAMNT ZERO ZONE
	PV 63537	7/19/2012	88905	9230.6249	MISCELLANEOUS OPERATING SUPPLY	380.00		REFUND BUS APP EVENT REG	113188	NETWORK ACCESS PRODUCTS
	PV 63489	7/24/2012	88921	9230.6249	MISCELLANEOUS OPERATING SUPPLY	165.39		GOLF TEES	100011	ACE SALES

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Company 09230 Div Continued									
RC	36882	7/25/2012	31238	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	Golf Tournament	Golf Tournament
RC	36883	7/25/2012	31239	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	Golf Tournament	Golf Tournament
RC	36889	7/26/2012	31245	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	EDA Golf Tournament	EDA Golf Tournament
RC	36898	7/27/2012	31254	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	Golf Tourn	Golf Tourn
RC	36899	7/27/2012	31255	9230.6249	MISCELLANEOUS OPERATING SUPPLY		410.00	Golf Tourn	Golf Tourn
JE	37020	7/31/2012		9230.6249	MISCELLANEOUS OPERATING SUPPLY		10.00	JULY 12 CREDIT CARD SALES	
RC	36922	8/2/2012	31283	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT M GAIKOWSKI	GOLF TOURNAMENT M GAIKOWSKI
RC	36923	8/2/2012	31284	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT F NOGLE	GOLF TOURNAMENT F NOGLE
RC	36924	8/2/2012	31285	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURNAMENT MARK HAGER	GOLF TOURNAMENT MARK HAGER
RC	36925	8/2/2012	31286	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT RANDY DENZER	GOLF TOURNAMENT RANDY DENZI
RC	36926	8/2/2012	31287	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT JON STROMMIEN	GOLF TOURNAMENT JON STROMM
RC	36927	8/2/2012	31288	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT STEVEN KOKESH	GOLF TOURNAMENT STEVEN KOK
RC	36928	8/2/2012	31289	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT STEVEN DORAN	GOLF TOURNAMENT STEVEN DOR
RC	36929	8/2/2012	31290	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN BERTOLAS & PEKULA	GOLF TOURN BERTOLAS & PEKUL
RC	36950	8/7/2012	31306	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT ST. GERMAIN	GOLF TOURNAMENT ST. GERMAIN
RC	36951	8/7/2012	31307	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT WEATHER PROOF	GOLF TOURNAMENT WEATHER PRI
RC	36952	8/7/2012	31308	9230.6249	MISCELLANEOUS OPERATING SUPPLY		33.00	GOLF TOURNRY MEAL ONLY	GOLF TOURNRY MEAL ONLY
RC	36993	8/10/2012	31339	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT WHISKEY JACKS	GOLF TOURNAMENT WHISKEY JAC
RC	37002	8/10/2012	31348	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURN RIVERVIEW/LODGING	GOLF TOURN RIVERVIEW/LODGING
RC	37003	8/10/2012	31349	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN BASALT PROP TEAM PK	GOLF TOURN BASALT PROP TEAM
RC	37004	8/10/2012	31350	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURN SHARP & ASSOCIATES	GOLF TOURN SHARP & ASSOCIATE
PV	65633	8/14/2012	89044	9230.6249	MISCELLANEOUS OPERATING SUPPLY	235.50		GOLF SHIRTS	101185 DO ALL PRINTING COM INC
PV	65730	8/14/2012	89108	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,760.00		BAL ON GOLF EVENT	105628 WELLS CATERING SERVICE
RC	37048	8/15/2012	31367	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT BRAD WOLF	GOLF TOURNAMENT BRAD WOLF
RC	37049	8/15/2012	31368	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT	GOLF TOURNAMENT & H.D'S PARAT
RC	37050	8/15/2012	31369	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT COMFORT SUITES	GOLF TOURNAMENT COMFORT SU
RC	37113	8/20/2012	31415	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT RUM RIVER CHIR	GOLF TOURNAMENT RUM RIVER CI
RC	37133	8/22/2012	31436	9230.6249	MISCELLANEOUS OPERATING SUPPLY		120.00	GOLF TOURNAMENT YELLOW BALL	GOLF TOURNAMENT YELLOW BALL
RC	37134	8/22/2012	31437	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	DINNER (4), GOLF, SPONSORSHIP	DINNER (4), GOLF, SPONSORSHIP
RC	37135	8/22/2012	31438	9230.6249	MISCELLANEOUS OPERATING SUPPLY		33.00	GOLF TOURNAMENT DINNER ONLY	GOLF TOURNAMENT DINNER ONLY
RC	37136	8/22/2012	31440	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT TU ASSOCIATES	GOLF TOURNAMENT TU ASSOCIATE
RC	37143	8/23/2012	31443	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT LANO EQUIPMENT	GOLF TOURNAMENT LANO EQUIPM
PV	65925	8/28/2012	89244	9230.6249	MISCELLANEOUS OPERATING SUPPLY	69.00		BAL ON GOLF EVENT	105628 WELLS CATERING SERVICE
PV	65930	8/28/2012	89159	9230.6249	MISCELLANEOUS OPERATING SUPPLY	26.20		MISC GAME FAIR BOOTH	113076 BRAMA, PATRICK
PV	64009	8/28/2012	89232	9230.6249	MISCELLANEOUS OPERATING SUPPLY	53.97		1 AWARD	108703 STERLING TROPHY
JE	37083	8/31/2012		9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	EDA HOLE SPONSOR	
						9230.6249	Total	10,084.51	16,051.00
PV	61605	2/28/2012	87857	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,776.96		FIRE ALARM- 6701 HWY 10	109255 AFC TECHNOLOGIES, LLC

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PV 61814	3/13/2012	88008	9230.6315	MISCELLANEOUS PROFESSIONAL SER	75.00		MEMBERSHIP 2012	113055	MNCAR
PV 61822	3/13/2012	88023	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,249.00		FINAL PAYMENT	112970	SKYLINE FIRE PROTECTION INC
PV 61823	3/13/2012	88023	9230.6315	MISCELLANEOUS PROFESSIONAL SER	950.00		3RD PYMT	112970	SKYLINE FIRE PROTECTION INC
PV 62368	4/24/2012	88226	9230.6315	MISCELLANEOUS PROFESSIONAL SER	507.00		MARCH 2012 BILLING	100013	ADVANCE CONSULTING GROUP INC
PV 62369	4/24/2012	88226	9230.6315	MISCELLANEOUS PROFESSIONAL SER	506.00		APRIL 2012 BILLING	100013	ADVANCE CONSULTING GROUP INC
PV 62646	5/22/2012	88433	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,534.50		APRIL 2012 BILLING	100013	ADVANCE CONSULTING GROUP INC
PV 62941	6/12/2012	88619	9230.6315	MISCELLANEOUS PROFESSIONAL SER	62.50		APRIL 2012 BILLING	100602	MN POLLUTION CONTROL AGENCY
PV 63059	6/26/2012	88684	9230.6315	MISCELLANEOUS PROFESSIONAL SER	825.00		JUNE 2012 BILLING	100013	ADVANCE CONSULTING GROUP INC
PV 63363	7/10/2012	88809	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,013.00		APRIL 2012 BILLING	100013	ADVANCE CONSULTING GROUP INC
PV 63417	7/24/2012	88982	9230.6315	MISCELLANEOUS PROFESSIONAL SER	157.50		MEETINGS JUNE 7, 12 AND 14, 20	100485	TIMESAVER OFF SITE SECRETARIA
PV 63668	8/22/2012	89003	9230.6315	MISCELLANEOUS PROFESSIONAL SER	562.50		RE: ST PAUL TERMINAL-RAMSEY 2	111618	MN POLLUTION CONTROL AGENCY
PV 63819	8/28/2012	89145	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,672.00		JULY 2012 BILLING	100013	ADVANCE CONSULTING GROUP INC
JE 37086	8/31/2012		9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,736.00		GAME FAIR PD COSTS		
			Total		18,626.96		18,626.96 Net		

JE 36108	3/31/2012		9230.6322	POSTAGE	.90		POSTAGE ALLOCATION		
JE 36322	4/30/2012		9230.6322	POSTAGE	2.70		POSTAGE ALLOCATION		
JE 36531	5/31/2012		9230.6322	POSTAGE	.45		POSTAGE ALLOCATION		
			Total		4.05		4.05 Net		

PV 61385	1/31/2012	87668	9230.6323	CELLULAR PHONES	64.35		DEC 11-JAN 12 BILLING	101103	NEXTEL COMMUNICATIONS
PV 61785	3/1/2012	87929	9230.6323	CELLULAR PHONES	68.33		JAN 15-FEB 14, 2012 BILLING	101103	NEXTEL COMMUNICATIONS
PV 62083	3/29/2012	88128	9230.6323	CELLULAR PHONES	68.33		FEB 15-MAR 14, 2012 BILLING	101103	NEXTEL COMMUNICATIONS
PV 62502	5/1/2012	88318	9230.6323	CELLULAR PHONES	68.33		MAR 15-APR 14, 2012 BILLING	101103	NEXTEL COMMUNICATIONS
			Total		269.34		269.34 Net		

PV 61320	2/14/2012	87711	9230.6331	TRAVEL & LODGING	21.10		EMP. REIMB. EXPENSES JAN 12	112321	BACKMAN, AARON
PV 61903	3/13/2012	87944	9230.6331	TRAVEL & LODGING	88.92		MILEAGE/PARKING REIMBURSEMENT	112321	BACKMAN, AARON
			Total		110.02		110.02 Net		

JE 35996	1/31/2012		9230.6335	TRAINING	225.00		REVERSE 2011 PREPAIDS		
PV 61320	2/14/2012	87711	9230.6335	TRAINING	39.96		EMP. REIMB. EXPENSES JAN 12	112321	BACKMAN, AARON
PV 61999	2/29/2012	99031512	9230.6335	TRAINING	25.00		PAYPAL *MINNNAHRO, BACKMAN	108768	COMDATA NETWORK INC
			Total		289.96		289.96 Net		

PV 61561	2/14/2012	87689	9230.6371	ELECTRIC UTILITIES	94.36		JAN 2012 MISC BILLING	100116	CONNEXUS ENERGY
PV 61836	3/6/2012	87936	9230.6371	ELECTRIC UTILITIES	94.70		MISC CITY ACCOUNTS FEB 12	100116	CONNEXUS ENERGY
PV 62204	4/10/2012	88152	9230.6371	ELECTRIC UTILITIES	93.92		MISC CITY ACCTS. MAR 2012	100116	CONNEXUS ENERGY
PV 62641	5/15/2012	88418	9230.6371	ELECTRIC UTILITIES	94.22		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
PV 62976	6/12/2012	88554	9230.6371	ELECTRIC UTILITIES	94.28		MAY 2012 MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
PV 63373	7/10/2012	88805	9230.6371	ELECTRIC UTILITIES	94.44		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY

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Company 09230 Div Continued									
	PV 63779	8/14/2012	89111	9230.6371	ELECTRIC UTILITIES	94.48		MISC CITY SERVICES	100116 CONNEXUS ENERGY
					9230.6371	660.40		660.40 Net	
					Total				
	JE 36853	7/31/2012		9230.6373	GAS	25.66		CORRECT CODING	
					9230.6373	25.66		25.66 Net	
					Total				
	PV 61814	3/13/2012	88008	9230.6451	MEMBERSHIP DUES	162.50		MEMBERSHIP 2012	113055 MNCAR
					9230.6451	162.50		162.50 Net	
					Total				
	JE 36858	7/31/2012		9230.6510	LAND	600,000.00		NORDVIK PROPERTY PURCHASE	
					9230.6510	600,000.00		600,000.00 Net	
					Total				
					9230	650,882.55	16,051.00	634,831.55 Net	
					ECONOMIC DEVELOPMENT AUTHORITY				
					09230	650,882.55	16,051.00	634,831.55 Net	
					ECONOMIC DEVELOPMENT AUTH				
						650,882.55	16,051.00	634,831.55 Net	