

City of Ramsey
Agenda
Economic Development Authority (EDA)
Thursday September 13, 2012
7:30 am
Lake Itasca Room, 7550 Sunwood Drive NW

1. **Call to Order**
2. **Approve Agenda**
3. **Approve Minutes**
 1. Approve Meeting Minutes Dated July 12, 2012 and August 2, 2012
4. **EDA Business**
 1. Guest Speaker--Don Haller, Connexus Energy
 2. Review RFQ for Demolition of Buildings Located on 8020 147 Ave NW
 3. Revolving Loan Fund (RLF) Application/Proposal
 4. Business Retention & Expansion Program Introduction, Continued
 5. Prospect Update, Mike Mulrooney
 6. 2013 EDA Budget
 7. Ramsey EDA Business Networking Breakfast Event Update
 8. 2012 EDA Golf Tournament Review
5. **Member/Staff Input**
6. **Adjournment**

Economic Development Authority (EDA)

3. 1.

Meeting Date: 09/13/2012

By: Jo Thieling, Administrative Services

Title:

Approve Meeting Minutes Dated July 12, 2012 and August 2, 2012

Background:

Attached for the Board's review are the meeting minutes dated July 12 and August 2, 2012.

Observations:

Funding Source:

Staff Recommendation:

EDA Action:

Motion to approve the EDA meeting minutes dated July 12, 2012 and August 2, 2012.

Attachments

071212 EDA Minutes

080212 EDA Minutes

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Reviewed By

Kurt Ulrich

Date

08/30/2012 03:15 PM

Started On: 08/29/2012 12:28 PM

Final Approval Date: 08/30/2012

**ECONOMIC DEVELOPMENT AUTHORITY
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, July 12, 2012, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Member John LeTourneau
 Member Colin McGlone
 Member Wayne Skaff
 Member Jim Steffen
 Member Jeff Wise

Members Absent: Chairperson Chris Riley
 Member Kristine Williams

Also Present: Kurtis Ulrich, City Administrator
 Patrick Brama, Management Analyst
 Mike Mulrooney, ACG
 Karen Skepper, Anoka County Director of Community and Government Relations

1. CALL TO ORDER

Chairperson Pro Tem Skaff called the Economic Development Authority meeting to order at 7:35 a.m.

2. APPROVE AGENDA

Motion by Member LeTourneau, seconded by Member Steffen, to approve the agenda.

Motion carried. Voting Yes: Chairperson Pro Tem Skaff, Members LeTourneau, Steffen, McGlone and Wise. Voting No: None. Absent: Chairperson Riley and Member Williams.

3. APPROVE MINUTES

3.01: Approve Meeting Minutes Dated June 14, 2012

Motion by Member Steffen, seconded by Member LeTourneau, to approve the June 14, 2012, minutes as presented.

Motion carried. Voting Yes: Chairperson Pro Tem Skaff, Members Steffen, LeTourneau, McGlone and Wise. Voting No: None. Absent: Chairperson Riley and Member Williams.

4. EDA BUSINESS

4.01: Business Retention Program Introduction

Management Analyst Brama presented the staff report and indicated this is an introduction to the Business Retention Program and provided background information. He introduced Ms. Karen Skepper, Anoka County Director of Community and Government Relations, to provide assistance for the potential Ramsey Program.

Ms. Skepper provided history on using economic development tools. She defined and explained the Economic Gardening Program and the criteria necessary for this program. She noted the key is to find 50 businesses that fit the criteria, which is narrowed down to 15 ideal companies and these 15 are provided tools to prosper.

Member LeTourneau asked the cost of the program.

Ms. Skepper noted the cost is \$10,000 to bring a company through the program. She noted HRA funds are accruing and would recommend the Board request City Council pass a resolution to add EDA powers to HRA so funds accumulated could be used for businesses.

City Administrator Ulrich asked what is the downside or concerns of granting.

Ms. Skepper noted there is no negative impact on economic development powers. She stated the program began five years ago and has an opt-out clause, which no city has exercised.

Member Skaff questioned if other cities were being approached to which Ms. Skepper replied yes.

Commissioner McGlone asked for an explanation with taxing authority.

Ms. Skepper explained taxing authority within the City and within the County. She noted they wait for the Ramsey City Council on how to direct funds.

City Administrator Ulrich noted the EDA does not have taxing authority through the County but could they if wanted.

Ms. Skepper noted the County does not have that ability.

City Administrator Ulrich felt it was worth further review and suggested they consult with their attorney as well as other cities.

Ms. Skepper stated there is no opportunity for the County to diminish the Ramsey EDA powers. She welcomed the Board attend their meeting on August 3rd.

Management Analyst Brama noted there are several other initiatives available for a retention program, which he provided along with their goals. He requested feedback and direction.

Member Wise questioned that there are no negatives to the program and suggested speaking with some cities already in the program.

Member McGlone questioned if funds are already coming out of taxes why they need EDA and to join forces. He noted the lack of information.

Member Steffen questioned if the dollars have previously been tapped.

City Administrator Ulrich noted dollars have been used in the past for housing projects.

The Board questioned the fund and discussed how to access the funds.

Member McGlone questioned \$10,000 per business noting they want 50 businesses and asked if that is a proper use of this money.

City Administrator Ulrich suggested they refer to the HRA. He noted depending upon the balance, and if earmarked for housing, some housing projects in the near future may want these dollars so should they hold to allocate then.

Management Analyst Brama stated he will bring a proposal forward.

4.02: Review Website Updates

Management Analyst Brama presented the staff report and noted some updates and revisions that were needed and implemented. Staff requested suggestions for further changes or updates.

Member McGlone questioned if under City Owned Sites they were offering to the business community to list. He also questioned sale versus lease.

Management Analyst Brama replied they are open to requests and can accommodate.

Member Skaff commended Management Analyst Brama for his work.

The Board recommended suggestions for a few additional changes.

4.03: Introduce/Adopt Business Spotlight Article Policy

Management Analyst Brama presented the staff report and provided a background of the publication. He noted currently there is no policy to decide who is spotlighted in the article and provided a proposed policy for review and adoption.

City Administrator Ulrich added it is a fairly new program and they would like to have a process with open access.

Member Skaff asked if the City is choosing the businesses or if people are seeking to be spotlighted. He also asked who writes the article.

City Administrator Ulrich noted that the City decides on the businesses as well as they receive requests. He added for the article the business provides background and the City edits.

Member LeTourneau stated there are a lot of worthy businesses so he believes less control is better and noted he has faith in Staff to select. He suggested the policy say businesses sign up per openings.

Member Wise stated he thought most businesses do not know about this and suggested sending out a postcard.

Member McGlone questioned which business would not want to be featured. If cards were sent out and they get too many responses, they would need to select and this may be considered favoritism. He noted there are only six slots per year.

Member LeTourneau stated first-come first-served may eliminate the favoritism illusion.

Member Wise questioned if the *Ramsey Resident* is delivered to businesses.

City Administrator Ulrich stated he will check and advise.

Motion by Member LeTourneau, seconded by Member McGlone, to leave the Business Spotlight Article selection process with Staff to provide the businesses and rank.

Motion carried. Voting Yes: Chairperson Pro Tem Skaff, Members LeTourneau, McGlone, Steffen and Wise. Voting No: None. Absent: Chairperson Riley and Member Williams.

4.04: Selection of September/October Business Spotlight Article Business

This item was discussed in conjunction with Item 4.03.

4.05: Business Appreciation Golf Tournament Update

Management Analyst Brama provided an update of the 2012 Golf Tournament and summarized where they currently are in the process. He noted Anoka County will be submitting an article in its next newsletter.

Member McGlone questioned if someone is not a golfer but they want to be a part of the event, would they be open to the idea.

Member Skaff noted there is a provision to be a part of the event without participating in the tournament.

Member LeTourneau noted they could be a hole sponsor as well.

4.06: Selection of the 2012 Ramsey Business of the Year

Management Analyst Brama presented the staff report indicating the 2012 Ramsey business of the year top four nominees. Information has been requested from these businesses. He recommended moving the August EDA meeting to the first Thursday of the month in order to give the winner time to prepare and promote.

Member LeTourneau asked what questions were sent to the businesses.

Management Analyst Brama noted the questions from the last meeting.

Member Skaff suggested to table until the August 2nd meeting.

Consensus was reached to reschedule the next meeting on August 2nd.

Management Analyst Brama stated he will send out an email noting the meeting date change.

4.07: Ramsey EDA Business Network Breakfast Update

Management Analyst Brama presented the staff report noting the date selection of November 29, 2012. Staff reviewed options and noted there is no budget for a keynote speaker. He requested the Board discuss whether they want to pay for a keynote speaker or seek one from a business at no charge.

Member LeTourneau asked the history of paying for a speaker.

City Administrator Ulrich questioned if Mr. Mulrooney has previously presented programs.

Mr. Mulrooney stated he has the capability but there are other options, maybe tap into the Federal Reserve regarding the economic outlook, someone to draw in businesses.

Member Skaff noted it is not about having a professional speaker, it is about education, and networking is important.

Member McGlone questioned having breakout sessions.

City Administrator Ulrich agreed having a few breakout sessions should be considered for further discussion.

Member Wise questioned separating businesses by area, such as retail versus restaurants.

Consensus was reached to move from keynote speaker to a hybrid – speaker plus interactive.

5. MEMBER / STAFF UPDATE

The EDA reviewed the Staff Update.

6. ADJOURNMENT

Motion by Member LeTourneau, seconded by Member Steffen, to adjourn the meeting.

Motion carried. Voting Yes: Chairperson Pro Tem Skaff, Members LeTourneau, Steffen, McGlone and Wise. Voting No: None. Absent: Chairperson Riley and Member Williams

The regular meeting of the Economic Development Authority adjourned at 8:49 a.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Patrick Brama
Management Analyst

Draft by Cheryl Felix
TimeSaver Off Site Secretarial, Inc.

**ECONOMIC DEVELOPMENT AUTHORITY
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, August 2, 2012, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Chris Riley
 Member John LeTourneau
 Member Wayne Skaff
 Member Kristine Williams
 Member Jeffrey Wise

Members Absent: Member Colin McGlone
 Member Jim Steffen

Also Present: Kurtis Ulrich, City Administrator
 Patrick Brama, Management Analyst
 Mike Mulrooney, ACG

1. CALL TO ORDER

Chairperson Riley called the Economic Development Authority meeting to order at 7:34 a.m.

2. APPROVE AGENDA

Motion by Member Letourneau, seconded by Member Skaff, to approve the agenda with the exception of removing the July 12, 2012 minutes as they were not reviewed.

Motion carried. Voting Yes: Chairperson Riley, Members LeTourneau, Skaff, Williams and Wise. Voting No: None. Absent: Members McGlone and Steffen.

3. APPROVE MINUTES

3.01: Approve Meeting Minutes Dated July 12, 2012

This item has been removed from the agenda.

4. EDA BUSINESS

4.01: Selection of the 2012 Ramsey Business of the Year

Management Analyst Brama presented the staff report indicating the 2012 Ramsey business of the year top four nominees and this meeting was forwarded so the winner could be chosen. He

presented and reviewed the four questions asked of each nominee. He requested consensus for the business of the year.

Chairperson Riley stated the top four are all good candidates and indicated those who are not chosen this year will be the seed for next year.

Motion by Member Letourneau, seconded by Member Skaff, to nominate The Links at Northfork as the 2012 Business of the Year.

Motion carried. Voting Yes: Chairperson Riley, Members LeTourneau, Skaff, Williams and Wise. Voting No: None. Absent: Members McGlone and Steffen.

4.02: Business/Environmental Expos, 2013, Consider EPB Proposal

Management Analyst Brama presented the staff report noting staff was approached to combine resources and to increase the level of attendance. He suggested a new location will be needed outside of the COR, perhaps The Lord of Life for 2013 and somewhere different in 2014. Marketing efforts today are combined so this wouldn't change.

Chairperson Riley stated although it is a benefit having it at the same time it is a detractor not having it in The COR.

Management Analyst Brama asked if it remains in The COR is the Board open to moving it to a warmer time; it is currently in April.

Board consensus was to combine but keep in The COR.

Management Analyst Brama stated he will take the Board suggestions back to EPB.

4.03: Business Retention & Expansion Program Introduction, Continued

Management Analyst Brama presented the staff report and a preliminary proposal by staff for a possible business retention program. He provided four main key area questions answered by Karen Skepper, Anoka County. He noted what cities have elected this EDA powers agreement with the County of Anoka. He requested the Board review and provide direction.

Chairperson Riley noted the money is already collected on the city's behalf and doesn't change what is or has been collected. It doesn't obligate to anything but to allow them to do things.

City Administrator Ulrich noted the positives are accessing money not currently being used and greater access to county staff. The negative is shifting city responsibility and power to the county. He noted the levy balance is growing each year, it has commitments to some projects currently, but there is a significant balance still there.

Member LeTourneau asked for clarification regarding a shift of power.

Member Wise noted that any time they sign into a joint powers agreement they are giving up something.

Member LeTourneau noted the HRA allows them to levy now.

Member Wise questioned if they could opt out and that they should be cautious.

Member Williams suggested they find out more about any powers that would be transferred to the county, if it could have further ramifications.

Board consensus was to determine opt out options.

Management Analyst Brama indicated the second half of the report is the proposal, a five-point plan. He suggested a survey be sent out and then to visit Ramsey businesses.

Chairperson Riley noted periodically they've done a survey to get a flavor of what's going on in the city.

Management Analyst Brama indicated visits are not currently being done, informally perhaps, but there is no formal program and they would like to start one.

City Administrator Ulrich stated it is in the budget for next year to add a staff person to assist.

Mr. Mulrooney commented the EDA may want to review if the economic gardening program is a good fit. He suggested since the MN Chamber of Commerce actively undertakes many activities, staff may want to review what they're doing. Also, the U of M has a structured program for volunteers, to see what needs to be included in a program such as this. Most investment in the community will be from companies already here that want to grow and expand.

Board consensus was to have staff look into the Chamber of Commerce activities.

Management Analyst Brama noted he has been in contact with them and will bring forward a survey close to theirs at the next meeting.

4.04: Business Appreciation Golf Tournament Update

Management Analyst Brama provided an update of the 2012 Golf Tournament and summarized where they currently are in the process. He provided an example of the giveaway item. He noted several companies are calling in to register. He asked for participants to staff the EDA tent.

The registration count was discussed noting email and letters to businesses were sent out.

Board consensus was that all planning looks great.

4.05: Ramsey EDA Business Networking Breakfast Update

Management Analyst Brama presented the staff report and provided an update. He noted the one change was to make it a hybrid event per the July meeting. Staff will come up with a keynote speaker and a discussion table. Staff is open to suggestions and requested any be sent via email. He noted per the July meeting health care and new regulations were suggested so speakers may be around this area.

4.06: Consider Request for Quotes for Demolition of Buildings at 8020 147th Ave NW

Management Analyst Brama presented the staff report and presented the aerial view of the location. He asked for a request for quotes to demolish this building. He provided property details. The property was purchased by the City of Ramsey and Armstrong Interchange Project, a major economic development driver. Staff suggested the city move forward with attaining bids for demolition of the two existing buildings.

Member Wise noted without the property cleared it is a huge impediment to selling the property.

Member LeTourneau questioned if anything needed to be stored there by the city.

City Administrator Ulrich stated storage needs are currently met and noted it is not worth moving everything and then selling the property in a few months and moving all back.

Member LeTourneau questioned if costs associated with demolition pass onto the buyer.

City Administrator Ulrich noted the city holds responsibility.

Mr. Mulrooney noted most developers don't want to deal with demolition.

Motion by Member Skaff, seconded by Member LeTourneau, to direct staff to develop a RFQ for demolition of the existing buildings on the property located at 8020 147th Ave NW.

Motion carried. Voting Yes: Chairperson Riley, Members Skaff, LeTourneau, Williams and Wise. Voting No: None. Absent: Members McGlone and Steffen.

Chairperson Riley questioned the amount for demolition.

City Administrator Ulrich suggested \$50,000.

Mr. Mulrooney suggested the EDA review and establish a tax increment district for the area.

Management Analyst Brama noted it is part of The COR district and has special legislation.

The Board discussed the areas included.

4.07: Prospect Updated, Mike Mulrooney

Mr. Mulrooney presented the report noting a couple of prospects. He noted a manufacturing facility in a neighboring city possibly relocating to the City of Ramsey. They are looking to expand but after giving prospects, due to cost, are considering a smaller expansion. He discussed potential sites for the owner to relocate.

Member LeTourneau asked if they have inventory for a smaller building.

Mr. Mulrooney stated no, most industrial sites are getting developed.

Mr. Mulrooney noted that the Old Castle facility current owners are looking at restarting the facility to produce decorative concrete panels used in construction. They are reviewing costs and would like to discuss in September when details are finalized.

Mr. Mulrooney noted an HPAC giant is looking at developing a retail warehouse and is represented by a local vendor. He presented a building and they are very interested but are waiting for corporate decision.

5. MEMBER / STAFF UPDATE

The EDA reviewed the Staff Update.

6. ADJOURNMENT

Motion by Member Skaff, seconded by Member Wise, to adjourn the meeting.

Motion carried. Voting Yes: Chairperson Riley, Members Skaff, Wise, LeTourneau, and Williams. Voting No: None. Absent: Members McGlone and Steffen.

The regular meeting of the Economic Development Authority adjourned at 8:52 a.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Patrick Brama
Management Analyst

Draft by Cheryl Felix, *TimeSaver Off Site Secretarial, Inc.*

Economic Development Authority (EDA)

4. 1.

Meeting Date: 09/13/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Guest Speaker--Don Haller, Connexus Energy

Background:

Last year, the City submitted a proposal for a data center solicitation. The site selected was the former City Hall site on Nowthen Blvd. (CR 5). At that time it was determined that the site satisfactorily met all the preliminary screening requirements to make a good data center site, such as:

Natural Disasters Resistance - The location should be resistant to the common natural disasters. Avoid floodplains, avoid areas of high tectonic activity (earthquakes and volcanoes).

Ease of Access - Secure and reliable transportation to the site.

Local Electric and Data Connectivity - The new power supply by Connexus and the Anoka County Fiber Optic project make this an ideal site.

Plus, the location offers close proximity to a number of business users and a strong labor pool.

Observations:

One of the hurdles faced with the previous submittal was the cost to "qualify" the site on a formal basis would cost the City or the end user potentially hundreds of thousands of dollars.

Connexus has a proposal to assist in these pre-qualifying costs that they would like to present.

This would have the advantage of making the site "shovel ready" without the cost and time delay to a potential user. This would greatly improve the probability of construction of a data center on the site.

Funding Source:

N/A

Staff Recommendation:

Based upon discussion, agree to move forward, or modify, the concept as presented by Connexus.

EDA Action:

Kurt?

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
09/06/2012 04:14 PM
Started On: 09/05/2012 05:19 PM

Form Started By: Patrick Brama

Final Approval Date: 09/06/2012

Economic Development Authority (EDA)

4. 2.

Meeting Date: 09/13/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Review RFQ for Demolition of Buildings Located on 8020 147 Ave NW

Background:

Staff received direction at the August regular EDA meeting to send out a RFQ for demolition of buildings and removal of infrastructure on the parcel known as "The Nordvik Property" (located at 8020 147th Ave NW). Responses are due Tuesday, September 11. Staff will compile results and review at the September EDA meeting. Attached to this case are the RFQ and Subject Property profile.

Observations:

NOTE: a pre-demolition study was conducted on the Subject Property by Techtron. The propose of this study is to unveil any hazardous materials used in the construction of the building (i.e. asbestos). This study must be conducted before demolition. The results of this study will be shared at the EDA meeting. The cost of the study is estimated to be \$1,200.

Funding Source:

The cost of the pre-demolition study, and the potential demolition of buildings and site clean up of the Subject Property, will be paid for with future land proceeds.

Staff Recommendation:

Craft a recommendation to the City Council in [favor/not in favor] of moving forward with demolition of buildings and site clean up on the Subject Property.

EDA Action:

Craft a recommendation to the City Council in [favor/not in favor] of moving forward with demolition of buildings and site clean up on the Subject Property.

Attachments

[RFQ](#)

[Property Profile](#)

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date

09/06/2012 03:32 PM

Form Started By: Patrick Brama

Started On: 09/05/2012 04:37 PM

Final Approval Date: 09/06/2012

August 23, 2012

To Whom it May Concern:

The City of Ramsey owns the property located at 8020 147 Ave NW (PID 29322514009). We are requesting quotes to have improvements to the site demolished and removed.

WORK SPECIFICATIONS:

1. Contractor shall remove both existing structures. NOTE: both structures are completely empty, estimated to be about 5,500 square feet in size and about 18' ceiling height
2. Contractor shall remove all existing concrete, curb/gutter, sidewalk, bollards and pavement
3. Contractor shall remove shipping dock; including the existing retaining wall and platform
4. Contractor shall remove all existing fencing on the south side of the property, accessory structure and debris
5. Contractor shall remove all known underground water pipes, electrical wire, gas lines and visible irrigation pipes. The contractor shall contact gas provider and electrical provider to coordinate the shut off/disconnection of services and removal of infrastructure to the property line.
6. Contractor shall remove all air conditioning units and follow disposition regulations
7. Contractor shall remove existing septic tank and drainage field piping, as outlined in the attached reference map, (including the drain field). NOTE: the City will be removing the eastern septic tank. Contractor shall notify the City when the septic tank and drain field is removed
8. Contractor shall abandon the two existing wells, as outlined in the attached reference map (according to the MN Well Code)
9. Contractor shall grade the site to allow for proper drainage
10. Contractor shall seed the site with a seed mix as recommended by the landscaper and place straw mulch (dormant seeding)
11. Whereas the subject property is a 1.43 acres; the contractor shall be responsible for attaining required permits (i.e. NPDES)
12. Contractor shall provide a certificate of liability insurance, with the City of Ramsey listed as an additional insured, with a minimum \$1,000,000 coverage
13. Contractor shall obtain a demolition permit with the City of Ramsey

14. The goal of this project is to provide a clean site for future development, free of any buried debris, trash or piping.
15. Upon awarding the said project, the property owner (City of Ramsey) reserves the right to remove fixtures and equipment from the subject property, including buildings, for up to twenty days (October 16, 2012).
16. Quotes must be received by the City of Ramsey no later than Tuesday, September 11, 2012, 1:00pm
17. The City will award the project at the Tuesday, September 25, 2012 City Council meeting
18. Contractor shall complete work by Wednesday, November 15, 2012

NOTE: The City of Ramsey will be conducting an asbestos testing on both buildings. Please do not include in your quote; and consider the site asbestos free unless otherwise directed.

The City encourages bidders to visit the project site. Please contact Patrick Brama to make arrangements.

Please submit your quote by Tuesday, September 11, 2012, 1:00pm –Attention Mary Jo Warner, Public Works Department. If you have any questions or need clarification please contact Patrick Brama.

Attached to this mailing are a number of reference documents.

Best regards,

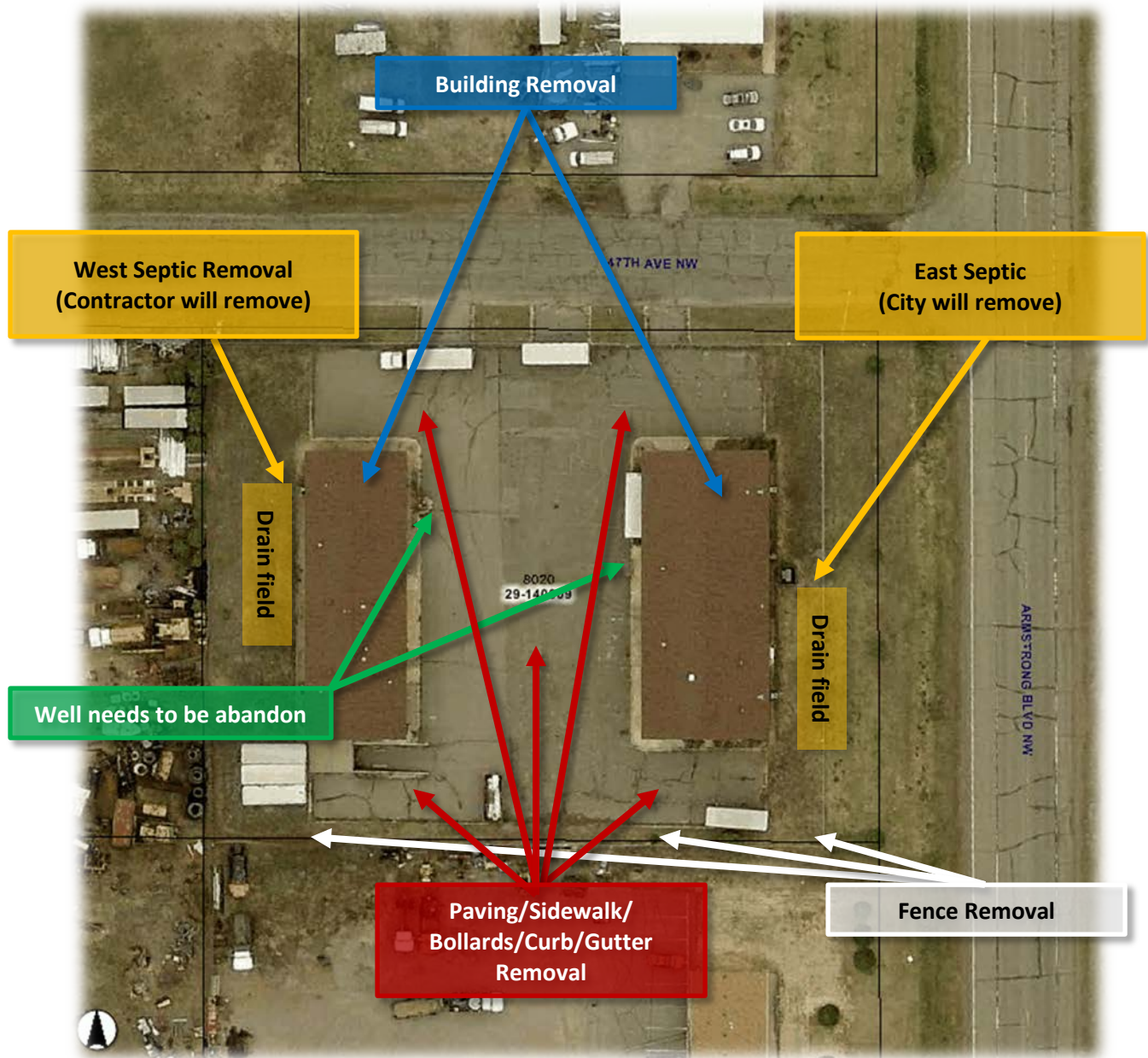
Patrick J. Brama

Management Analyst, City of Ramsey

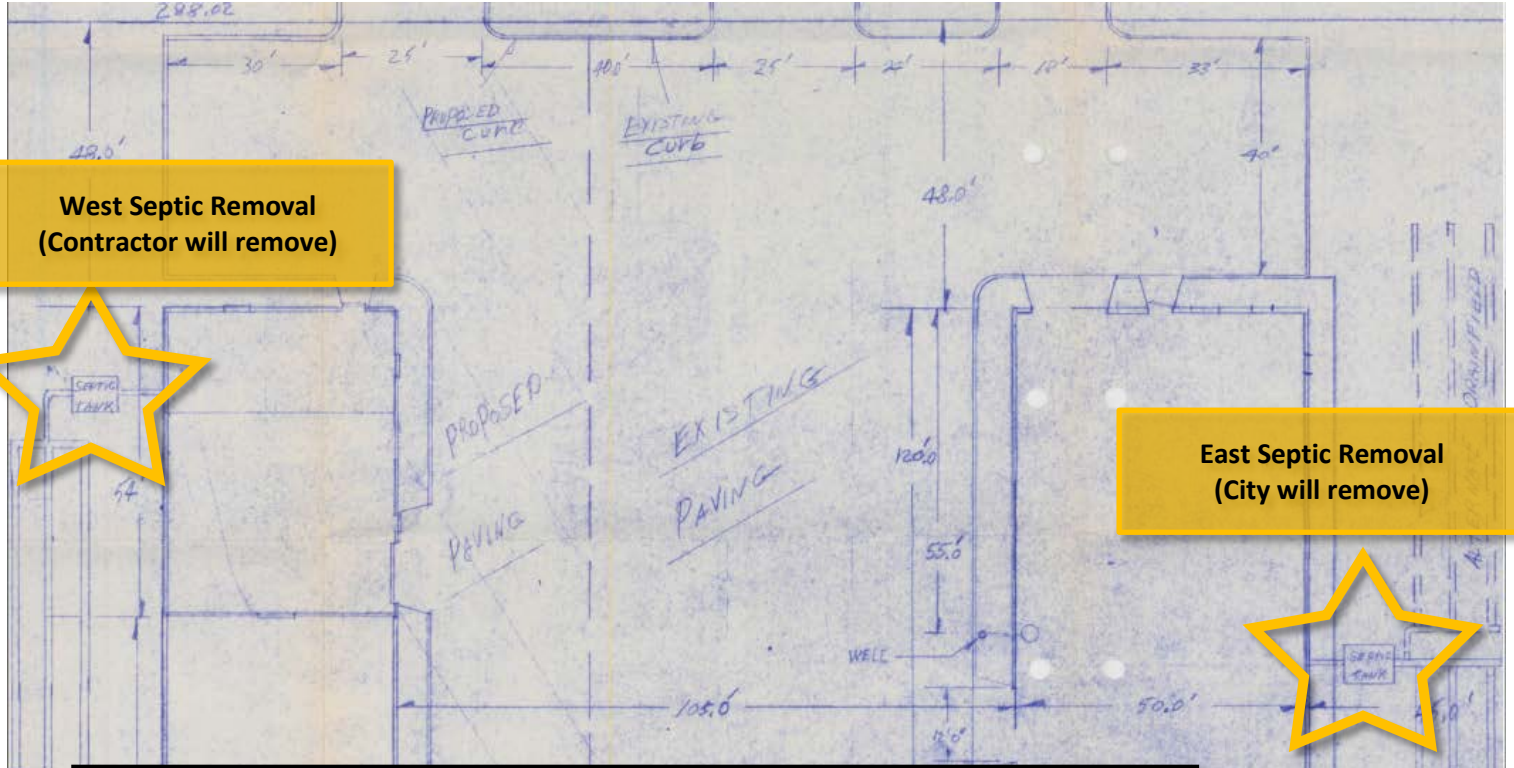
OFFICE: (763) 433-9903 **CELL:** (763) 412-7609

ADDRESS: 7550 Sunwood Drive NW, Ramsey, MN 55303

REFERENCE MAP: 8020 147TH AVE NW



8020 147TH AVE NW, Septic



**West Septic Removal
(Contractor will remove)**

**East Septic Removal
(City will remove)**

(Show location of house, tank, drainfield, property line and well.)

Tank Size	1250
Square footage of drainfield area*	450
Depth of rock under pipe	12"
Depth of rock over pipe	2"
Depth of dirt cover	
Number of bedrooms	
Water Table	
Sewer pipe	Plastic
House to tank	Cast
Outside lift	()
Ejector	()
Gravity	()
Permit fee	50 00
Surtax	.50
Total	50 50

Note: On ALL replacements and additions, tanks must be exposed for baffle inspection.

8020 147TH AVE NW, Well

Unique Number	Stratigraphy	County	Well Name	Township	Range	Dir	Section	Sub Sections	Depth (ft)	Use	Elevation (ft)	Depth Cased (ft)	SWL	Casing Diameter	Casing Material	Aquifer	Address
615612	Yes	Anoka	NORDVIK, DON	32	25	W	29	ADAABA	129	Industrial	874	120	18	4	Steel (black or low carbon)	Franconia	8024 147TH AV NW, RAMSEY

Minnesota Unique Well No. 615612		County Anoka Quad Anoka Quad ID 120B	MINNESOTA DEPARTMENT OF HEALTH WELL AND BORING RECORD <i>Minnesota Statutes Chapter 103I</i>				Entry Date 07/14/1999 Update Date 12/08/2008 Received Date 01/11/1999
Well Name NORDVIK, DON Township Range Dir Section Subsections Elevation 874 ft. 32 25 W 29 ADAABA Elevation Method 7.5 minute topographic map (+/- 5 feet)		Well Depth 129 ft. Depth Completed 129 ft. Date Well Completed 11/03/1998		Drilling Method Non-specified Rotary			
Well Address 8024 147TH AV NW RAMSEY MN 55303		Drilling Fluid Bentonite		Well Hydrofractured? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No From Ft. to Ft.			
Geological Material Color Hardness From To SAND & GRAVEL BROWN SOFT 0 17 CLAY & GRAVEL GRAY SOFT 17 23 SAND & GRAVEL GRAY SOFT 23 50 CLAY & GRAVEL BROWN SOFT 50 110 SANDROCK WHITE SOFT 110 129		Use Industrial		Casing Type Steel (black or low carbon) Joint Threaded Drive Shoe? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Above/Below ft.			
		Casing Diameter 4 in. to 120 ft.		Weight 11 lbs./ft.		Hole Diameter 8.5 in. to 30 ft.	
		Open Hole from ft. to ft.		Screen YES Make JOHNSON Type stainless steel			
		Diameter 2		Slot/Gauze 7		Length 8 Set Between 120 ft. and 129 ft.	
		Static Water Level 18 ft. from Land surface		Date Measured 11/03/1998			
		PUMPING LEVEL (below land surface)		ft. after 1 hrs. pumping 40 g.p.m.			
		Well Head Completion		Pitless adapter manufacturer MONITOR Model 8PL41UC1 <input type="checkbox"/> Casing Protection <input checked="" type="checkbox"/> 12 in. above grade <input type="checkbox"/> At-grade (Environmental Wells and Borings ONLY)			
NO REMARKS		Grouting Information Well Grouted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Grout Material: Cuttings from 30 to 120 ft. Grout Material: High solids bentonite from to 30 ft.			
Located by: Minnesota Geological Survey Method: Digitization (Screen) - Map (1:24,000)		Nearest Known Source of Contamination		50 feet W direction Septic tank/drain field_type			
Unique Number Verification: Address verification Input Date: 08/19/2008		Well disinfected upon completion? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pump <input type="checkbox"/> Not Installed Date Installed 11/05/1998 Manufacturer's name FLINT & WALLING Model number 4F10G05305 HP 0.5 Volts 230 Length of drop Pipe 40 ft. Capacity 10 g.p.m. Type Submersible Material			
System: UTM - Nad83, Zone 15, Meters X: 463008 Y: 5009409		Abandoned Wells Does property have any not in use and not sealed well(s)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Variance Was a variance granted from the MDH for this well? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
First Bedrock Franconia Aquifer Franconia Last Strat Franconia Depth to Bedrock 110 ft.		Well Contractor Certification		Mork Well Co. 02658 THOMPSON, S. License Business Name Lic. Or Reg. No. Name of Driller			
County Well Index Online Report		615612		Printed 8/15/2012 HE-01205-07			

MAILING LIST: 8020 147TH AVE NW RFQ

Sauter & Sons
6651 141 Ave NW
Ramsey, MN 55303

Green-Way Excavating L.L.C.
19949 St. Francis Blvd.
Anoka, MN 55303

Remove All
16038 Jarvis Street NW
Elk River, MN 55330

Dave Perkins Contracting INC.
7060 143rd Av
Ramsey, MN 55303

Dryden Excavating
6700 Viking Blvd NW
Anoka, MN 55303

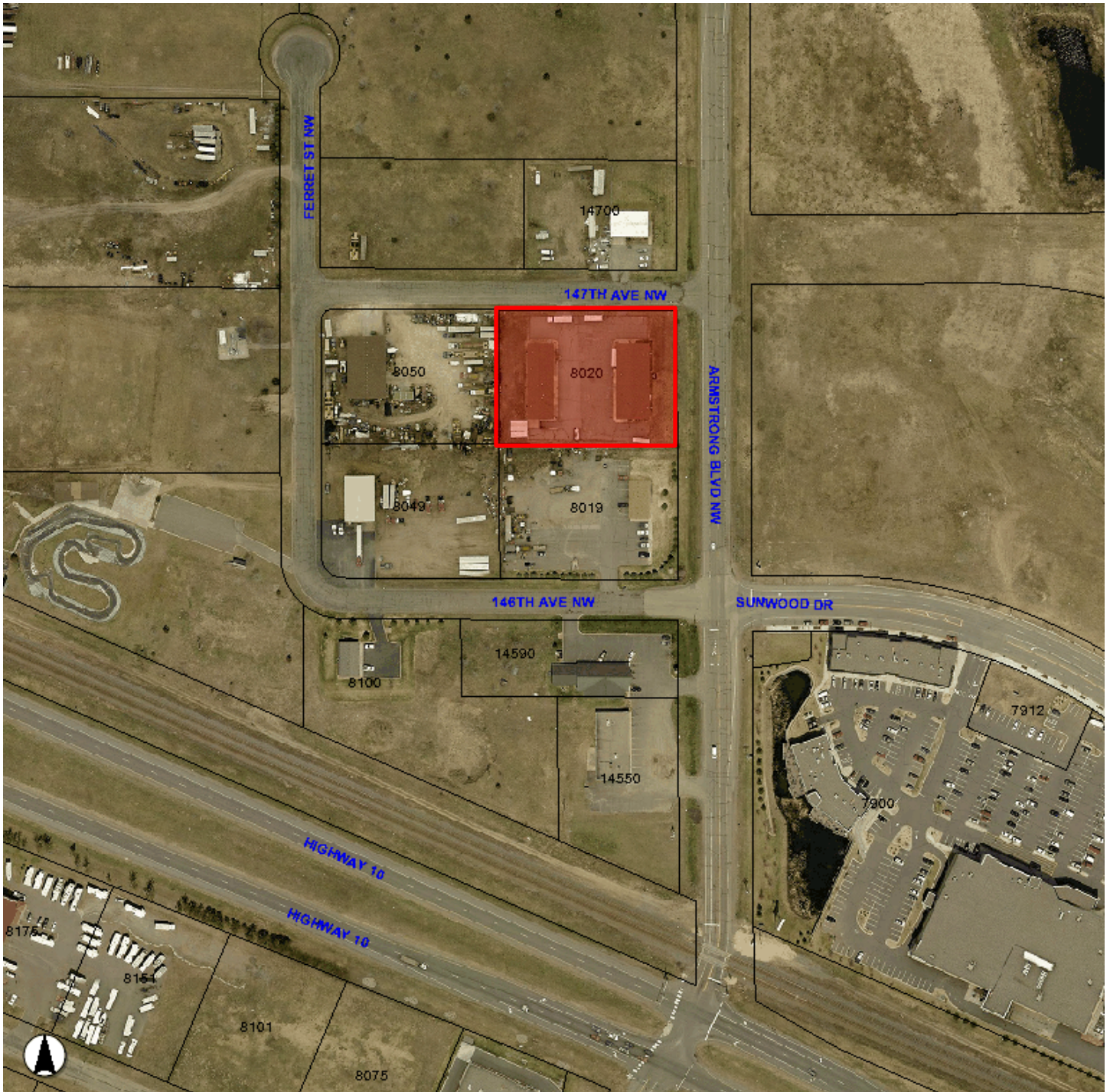
Kober Excavating
16112 Jarvis Street NW
Elk River, MN 55330

Brett Reshetar
Reshetar Systems, Inc.
730 Bunker Lake Boulevard NW
Anoka, MN 55303

Carbon Copied

Faith Pederson
Service Associate - Gas Op. Support
CenterPoint Energy
800 LaSalle Avenue
P.O. Box 59038
Minneapolis, MN 55459

Tom Keller
Connexus Energy
14601 Ramsey Blvd. NW
Ramsey, MN 55303



PROPERTY DETAILS: 8020 147TH AVE NW, 1.43 acres

- Recently purchased by the City for \$800,000.
- Reason for purchase: Armstrong interchange project
- EDA paid \$600,000.
- Reason for EDA involvement: Armstrong interchange seen as a major economic development driver. EDA felt this property in comparison to the properties to the South (which were also acquired by the City) would retain the most economic value (only a small portion of this property will be used for right of way).
- Existing buildings are outdated metal structures use mainly for storage (cold storage).
- Staff suggests the City move forward with attaining bids for demolition of the two existing buildings.
- Reason for demolition: position property for future sale and reduce maintenance/liability costs.

Economic Development Authority (EDA)

4.3.

Meeting Date: 09/13/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Revolving Loan Fund (RLF) Application/Proposal

Background:

The City's Economic Development Consultant, Mike Mulrooney, will be presenting an application/proposal for use of the EDA's revolving loan fund program. Company and project details will be provided at the meeting (NOTE: confidential).

Observations:

NA

Funding Source:

NA

Staff Recommendation:

NA

EDA Action:

NA

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

09/06/2012 04:47 PM

Form Started By: Patrick Brama

Started On: 09/06/2012 04:34 PM

Final Approval Date: 09/06/2012

Economic Development Authority (EDA)

4. 4.

Meeting Date: 09/13/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Business Retention & Expansion Program Introduction, Continued

Background:

This case was originally brought forward to the EDA on July 12, then again on August 2. At the July EDA meeting, Karen Skepper from Anoka County briefed the EDA on the concept of a business retention and expansion strategy known as Economic Gardening. In addition, Staff presented to the EDA various other business retention and expansion program strategies.

A number of questions were asked by the EDA (re Economic Gardening and the County EDA) in the July meeting and were answered in the August meeting. A number of additional questions were raised in the August EDA meeting as well (again, re the County EDA).

Observations:

Regarding the questions raised by EDA members about the County HRA/EDA/Economic Gardening at the August EDA meeting, please review the attached Q&A from Anoka County.

Regarding the development of a business and retention program in the City of Ramsey, below is a list of common strategies used by other communities:

- Surveys
- Meetings with local businesses
- Community events (fostering pride/networking within local economy)
- Publications (promoting businesses/fostering pride in local economy)
- Removing local obstacles (i.e. legal/physical/social)
- Reduce the cost of doing business
- Enhance infrastructure used by businesses
- Economic gardening

Funding Source:

Will be determined in subsequent discussions.

Staff Recommendation:

Staff is proposing the EDA consider the following as an action plan for the Ramsey business retention and expansion program.

- (A) development of a business retention & expansion survey (annual or bi-annual)
- (B) develop a system of regularly visiting Ramsey Businesses
- (C) continue hosting community events (expo, business appreciation golf tournament, business networking)
- (D) continue to publish a spotlight business article in the Ramsey Resident
- (E) further investigate the economic gardening program with Anoka County

No action is needed at this point.

EDA Action:

No action is needed at this point.

Attachments

Q and A (August Meeting)

Q and A (July Meeting)

Economic Gardening

Form Review

Inbox
Kurt Ulrich

Form Started By: Patrick Brama

Reviewed By
Kurt Ulrich

Final Approval Date: 09/06/2012

Date
09/06/2012 04:15 PM
Started On: 09/05/2012

ANOKA COUNTY EDA, Q&A FROM EDA MEMBERS (AUGUST MEETING)

- 1. *What is the process to opt out of the EDA powers agreement (if Ramsey decided to join). Would we be penalized in any way?***

If a city opts in to the economic development activities they are “in” for 5 years. At the 5 year point the city can opt out by resolution. There is no penalty as no additional dollars are levied.

- 2. *Being this is a “Joint Powers” agreement, what “powers” is the City forfeiting to the County?***

There is not a joint powers agreement used. We request a resolution from the city council adding economic development activities as an eligible use for the HRA funds.

- 3. *Similar to the previous question, what authority are we giving to the County. What would they be able to do now, that they couldn’t do before?***

The Anoka County HRA has housing, redevelopment and studies related to either of the two types of projects. This is defined in our special law. The special law was amended 5 years ago to give the county economic development powers. Cities have the option of opting in by resolution or foregoing the ability to use the funding for economic development.

- 4. *If Ramsey joined, and for whatever reason the County decided to create a new EDA levy (similar to the HRA levy), could Ramsey opt out?***

By special law, Anoka County can’t decide to create a new EDA levy. We are tied to the decision made by the exploratory committee. There will never be an Economic Development Levy at Anoka County. Again, the city can opt out of economic development activities once every 5 years. However it will not impact the levy as there isn’t an EDA levy authorized by law.

To sum it up, the real issue is what types of activities can be funded by the ACHRA. If you do nothing you still can undertake housing and redevelopment projects. If you opt in to the economic development activities you have expanded the types of projects that will benefit the city. The levy stays the same either way.

ECONOMIC GARDENING, ANOKA COUNTY, Q & A

WHAT IS THE BALANCE OF RAMSEY HRA FUNDS AT THE COUNTY?

The fund balance is over \$811,000

WHAT CONTROL DOES THE CITY HAVE OVER THEIR HRA MONEY? MORE SPECIFICALLY, HOW MUCH MONEY CAN WE TRANSFER FROM THE HRA TO THE EDA (IF WE ELECTED THE EDA POWERS)?

The city has great control over the funds it has been our practice to place the collected Lucy [money] into a fund that is then made available for eligible projects selected by the city. Typically staff makes a request to me and I confirm that the project meets the requirements laid out in state statute. The next step requires the city council to pass a resolution requesting \$xxx of funding to undertake xxx project. The ACHRA board approves the request and the money can be accessed. The only time a project was denied the city did not consult with our HRA staff and requested a project prohibited by statute.

Because we do not levy separate taxes for the HRA and the EDA all funding can be used for either purpose as long as the city has opted into the economic development portion of the ACHRA. At this time Ramsey has not opted in and would have to do so by city council resolution. Once this is done the city can use all funding for housing, redevelopment or economic development. There are no caps or limits on how the city decides to allocate their projects.

WHAT CITIES IN ANOKA HAVE ELECTED THE EDA POWERS?

Originally it was the smaller communities like St. Francis, Nowthen, Columbus, Lexington and Hilltop to name a few. Ramsey opted into the HRA for the purpose of developing senior housing. Once economic powers were added Columbia Heights joined both the HRA and the EDA as did Spring Lake Park. I will be visiting with all cities in the county this summer and anticipate more cities will opt into the EDA for two reasons. First, there are no additional taxes levied. We were formed with explicit direction to only have one levy not both. The second reason I anticipate more cities opting is to take advantage of the economic gardening program.

WHAT ARE THE KNOWN DRAWBACKS AND/OR COMMON CONCERNS CITIES HAVE FOR ENTERING THE COUNTY EDA JOINT POWERS AGREEMENT?

The question on concerns cities have had with our program is interesting. To date (I've worked here 11 years) there was only one city that decided to drop out of the program. A new city council wanted full control of activities. Outside of this city I believe you would hear very positive things from our participating cities. We provide technical assistance, respond to your cities funding requests and make periodic presentations as the city requests.

For a city already working with us in the housing and redevelopment area, adding the ability to fund economic development activities is extra value added. It opens up the types of projects a city can undertake and there are no additional taxes levied.



Economic Gardening

An entrepreneur-oriented approach to economic prosperity

It may seem ironic in today's global economy, but place has become more important than ever. Natural resources, low-cost labor and tax incentives used to be key drivers to regional prosperity. Today, however, the ability to support innovative companies and entrepreneurs is also a critical component to economic growth.

"We're living in a period of exponential economic change, which means economic developers and community leaders must serve businesses differently," says Mark Lange, executive director of the Edward Lowe Foundation in Cassopolis, Mich. "That's where economic gardening

comes in — and why it takes a neutral third party like the foundation to get involved and be a catalyst for change."

Economic gardening takes an entrepreneurial approach to job creation. Sometimes referred to as a "homegrown" or "inside-out" strategy, economic gardening focuses on helping existing growth-oriented companies become larger.

"We're not saying that attraction and recruitment activities should be discontinued, but they've been overemphasized, due partly to competitive and political pressures," Lange says. "A balanced approach is the key to building effective programs and

strategies."

Economic gardening helps establish an entrepreneurial culture within communities and sets itself apart from other economic-development strategies by its target audience, tools and timing of services.

For example, traditional economic-development programs offer tax incentives, workforce development services and infrastructure improvements to attract and retain companies that may be considering relocation — strategies that emphasize movement rather than growth.

At the other end of the spectrum, there are a variety of small-business-

development organizations that serve startups and small businesses by providing assistance with operations and management issues such as business-plan review, cash-flow analysis and succession planning.

In contrast, economic gardening deals with growth-oriented companies and strategic issues like penetrating new markets, refining business models, developing teams and embracing new leadership roles. Economic gardening provides information and decision-making assistance to companies that are transitioning from small to large, with services customized to meet the just-in-time needs of this audience.

Communities currently nurture their economies through recruitment, workforce development and small-business development. “But there is a fourth dimension we need to add,” Lange says. “Growth-company development is the missing piece, which is why the Edward Lowe Foundation is an advocate for economic gardening.”

Second-stage benefits

Some of the greatest returns of economic gardening come from working with second-stage entrepreneurs — companies that have advanced beyond the startup stage with the intent and potential for additional growth. (Second-stagers typically have 10 to 99 employees and generate about \$1 million to \$50 million in annual revenue, depending on their industry.)

Many people associate second stage with gazelles (companies with extremely high growth). Although gazelles pass through second stage, which makes it a good place to find them, they’re only part of the story. Second stage also includes: 1) companies with potential for high growth and 2) companies generating steady growth that may be less dramatic than gazelles but remains impressive.

This growth orientation is a critical



distinction that separates growth companies from other types of small businesses.

For example, some individuals may be self-employed because they like being their own boss, but job creation isn’t part of their game plan. Then there are small businesses that provide jobs in a community, but their growth is somewhat restricted by the local trading area they serve.

In contrast, second-stage entrepreneurs are significant job creators because of their focus on growth. And because they often have national or global markets, they bring outside dollars into the community.

“It’s time we treat growth-oriented entrepreneurs differently than small businesses — giving them their own place in the overall scheme of economic development,” says Lange. “The foundation can play an important role by helping community organizations collaborate more effectively to serve this audience.”

According to Doug Tatum, author of “No Man’s Land,” entrepreneurs face four key challenges as their companies transition from small to big:

- Market adjustments.
- Outgrowing early management teams and their role as founders.

- Scaling business models to handle growth.
- Understanding capital requirements.

“It’s hard for entrepreneurs to resolve these issues on their own — or even identify them accurately,” says Dino Signore, manager of program development at the Edward Lowe Foundation. “For one thing, moving from Stage 1 to Stage 2 brings on an entirely new set of challenges. Entrepreneurs face more responsibilities, and everything becomes magnified. Their core competencies become stronger, but so do their weaknesses.”

Making things even more difficult, changes in markets, management, business model and money are interrelated, Signore continues. “Being out of sync in one area can cause you to be out of sync in others.”

These conditions manifest themselves in a variety of ways. Some common symptoms: not being able to fulfill commitments to customers; quality problems become more

pressing; and decisions become increasingly complex and no longer intuitive. In addition, reporting systems no longer provide good information, and founders feel they're no longer able to lead every aspect of the business.

To help entrepreneurs resolve growing pains, economic-gardening organizations employ a variety of techniques. These fall into two broad categories: decision making and information.

Making better decisions

Entrepreneurs need help with strategy, identifying what they're good at and finding a sustainable competitive advantage.

They also need to shift their leadership role as the company grows, build a strong management team, create a clear vision, and then communicate it consistently.

This is where temperament tools can help. Understanding temperament (personality preferences, such as extroversion and introversion or how people process information), can help entrepreneurs recruit high-performance teams that balance their own inherent strengths and weaknesses. Being aware of temperament can also ensure employees are in positions that enable them to play to their strengths.

Sophisticated information

Economic-gardening specialists can also provide valuable information by using business-intelligence tools that smaller or younger companies either can't afford or don't know about. For example:

- Sophisticated databases can identify market trends, potential partners or competitors and unknown resources often buried deep inside industry information.
- Geographic information systems can track customer expenditures, psychographics and demographics and then create color-shaded, density maps that profile customers or show gaps in market coverage.

- Search engine optimization tools can raise visibility in search engine results and increase traffic on websites.

- Social media monitoring applications can track websites, blogs and online communities to see what people are saying about companies and products — and reveal important market influencers.

"Yet it's important to note that these tools aren't a panacea to entrepreneurs' problems," Lange says.

Businesses are biological entities, where there is constant flux due to employees, customers, markets and economic conditions, he explains. Applying mechanical rules (where the same process always yields the same output) won't work. Instead, economic-gardening specialists leverage these tools to find new ideas and approaches.

"What's more, economic-gardening tools are constantly changing," Lange adds. "The ones generating today's breakthroughs will become either

updated or outdated quickly."

The tools and techniques described here highlight the "one-to-one" approach in economic gardening and set the stage for an ongoing relationship between a support organization and individual companies.

Another important aspect of economic gardening is connectivity (a "one-to-many" approach), which uses peer-to-peer networks, recognition events, just-in-time workshops and discussion groups to attract growth entrepreneurs and serve their immediate, pressing needs.

"Activities like these are critical to launching and maintaining an overall economic-gardening strategy," says Lange. "They nurture the culture and connectivity that is so important to growing regional economies."

To learn more about the Edward Lowe Foundation, visit www.edwardlowe.org or call 800-232-5693.

Working with entrepreneurs

The need for speed



Economic-gardening specialists function much like an outsourced team of experts. Their goal is not to dictate or implement solutions, but to help CEOs identify issues that might be hindering growth — and point them to new tools, business concepts and information to make better decisions.

"Economic gardening is about applying just-in-time, high-end expertise rather than counseling," says Steve Quello, founder of CEO Nexus in Winter Park, Fla., and an economic-gardening expert. "Entrepreneurs know more about their companies than anyone else. Give them a better view of the big picture, and they can make adjustments themselves."

One challenge is getting up to speed with entrepreneurs.

During initial meetings, considerable time is spent discussing an entrepreneur's background, company structure, goals and growth issues. Then, as economic-gardening specialists learn more about each company, they become more efficient at delivering actionable information. It's a back-and-forth, ongoing relationship.

To gain trust and truly make a difference, economic-gardening organizations must act like the entrepreneurs they serve.

"That means being nimble and nonbureaucratic," Quello explains. "Entrepreneurs need answers in hours or days, not weeks or months."



A closer look at helping growth companies

In November 2008 the Edward Lowe Foundation hosted an economic-gardening workshop led by Chris Gibbons, director of business and industry affairs for Littleton, Colo., who pioneered the concept of economic gardening in the late 1980s. Assisting Gibbons was the JumpStart team (experts in different economic-gardening disciplines who work on projects outside of Littleton). The three-day event focused on helping second-stage entrepreneurs from different industries. Below is a quick look at challenges faced by two participants.

For Victor Santos, CEO of NaturePlex LLC, strategy was a key issue.

Based in Memphis, Tenn., NaturePlex produces nutritional supplements, medicated creams and other health-related products for dollar discount stores. The JumpStart team helped Santos realize that while NaturePlex is in a commodity market, the company has established a niche of higher-margin, natural products that it can expand to bolster growth and profits.

With that in mind, Santos is launching a line of all-natural, EPA-approved

Using the Keirsey Temperament Sorter, Santos and Gibbons determined the manager was an “artisan” (liking freedom and movement) while a “guardian” (who has a preference for details and deadlines) was better suited to his assigned responsibilities.

In response, Santos diverted some of the manager’s tasks to others, allowing the manager to play to his strengths. Santos also brought in a computer programmer to design a software application that improves communications between the firm’s production and sales departments.

With many employees contributing information, the application makes it easy to see where NaturePlex is — and where it needs to be, Santos says. “It contains all the small details that can get overlooked when communicating with someone verbally or even through e-mail.” The payoff: fewer meetings and less confusion.

Since working with Gibbons and the JumpStart team, things have improved substantially at NaturePlex. “I didn’t change my core strategy, but I’m refining it,” Santos says.

PlayStation or Xbox console.

McAlindon was initially trying to find game developers in alpha-stage development and convince them to include Switchblade in their products.

The JumpStart team began researching blogs, portals and other community sites looking for concentrated groups of people that influence a market. Instead of game developers, the team recommended that McAlindon target end-users by setting up competitions between gamers who use keyboards and gamers who use controllers.

“In the gaming world, it appears to be about bragging rights,” Gibbons says, noting that opinions run hot and heavy in online blogs — peppered with plenty of four-letter words — as to whether a keyboard or controller provides the superior gaming experience.

In response, Blue Orb has begun to host local keyboard-controller competitions and is working on an “arena” on its website for virtual contests.

McAlindon says the local competitions are already accelerating visibility for

Blue Orb and expects sales to increase. “We can see momentum building and hear people say, ‘Wow, Switchblade Pro is a great way to play games.’”

McAlindon says the economic-gardening program differed from other types of

business assistance he has received — with speed being a key hallmark. For example, when McAlindon found a Web developer to help build Blue Orb’s online arena, he asked the JumpStart team if there were other firms he should investigate.

“They got back to me the same day saying, ‘Here are two other companies, but the one you found appears to be best, and here’s why,’” McAlindon says.

“Could I have done this research?” he asks. “Perhaps, but it would have taken me two days or longer. They got back to me within a few hours, which was a huge benefit.”

“I like the specificity of the JumpStart team’s reports. It’s one thing to suggest viral marketing on Web sites. That’s very different than saying: Here’s the link, here’s what they do, and here’s a contact for you.”

— Pete McAlindon

biopesticides. Santos is also using sampling to increase sales for high-margin items, such as including trial-size portions of vitamin E cream with antifungal foot ointment.

Another concern for Santos: Although talented and hard-working, one of his managers was not detail-oriented, which was causing production problems.

“Temperament is a slotting problem,” Gibbons explains. “Every job has certain requirements, and every temperament has certain strengths and weaknesses, depending on the situation. The idea is to match the strengths of your employees to their job requirements.”

Temperament was also an eye-opener, Santos adds: “I knew something was off, but I thought it was a matter of me not communicating, which proved not to be the case. After meeting with Chris, it was like a bolt of lightning hit me.”

For Pete McAlindon, another program participant, mining social media provided new insights into business development.

CEO of Blue Orb in Maitland, Fla., McAlindon is targeting the online gaming industry. His company’s Switchblade software maps the functions of a mouse and keyboard into a controller (joystick) that allows people to play online games on their computers as if they were using a

Economic Development Authority (EDA)

4. 5.

Meeting Date: 09/13/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Prospect Update, Mike Mulrooney

Background:

Mr. Mulrooney is on an hourly retainer to assist City staff with economic development services to businesses seeking to expand, relocate, or locate in the City of Ramsey. He has been working with several prospects and will be providing an update of their current status.

Observations:

Prospect Update, Mike Mulrooney

Funding Source:

NA

Staff Recommendation:

NA, update item

EDA Action:

NA, update item

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
09/06/2012 04:48 PM
Started On: 09/06/2012

Form Started By: Patrick Brama

Final Approval Date: 09/06/2012

Economic Development Authority (EDA)

4. 6.

Meeting Date: 09/13/2012

By: Kurt Ulrich, Administrative Services

Title:

2013 EDA Budget

Background:

This item was reviewed briefly at the EDA Special meeting of September 6, in conjunction with the discussion of the levy recommendation. The recommendation of the EDA was to request the Council continue the levy at the 2012 level, and to continue the discussion of the budget at September 13 EDA meeting.

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 an EDA budget based upon the Council's established preliminary 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 draft 2013 EDA budget, that was reviewed on September 6. The levy amount requested by the EDA would add \$65,387 to the budget, if approved by the City Council. The EDA should determine which programs and/or line items of the budget should receive additional allocations.

Overall, the EDA draft budget as previously proposed was to decrease from 2012 to 2013 (\$172,853 to \$106,466). The reason for the decrease is the changed allocation of personnel costs. The decrease in proposed budget was 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 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.

In summary, are three 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).

(3) Undesignated Levy Allocation - The levy amount requested by the EDA would add \$65,387 to the budget, if approved by the City Council on September 11. The EDA should determine which programs and/or line items of the budget should receive additional allocations.

Note, 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).

Funding Source:

NA

Staff Recommendation:

Develop a 2013 EDA budget based upon available revenue.

EDA Action:

Approve a 2013 EDA budget.

Attachments

Requested 2013 EDA Budget

2010 Actuals

2011 Actuals

2012 Actuals

EDA Work Plan

Form Review

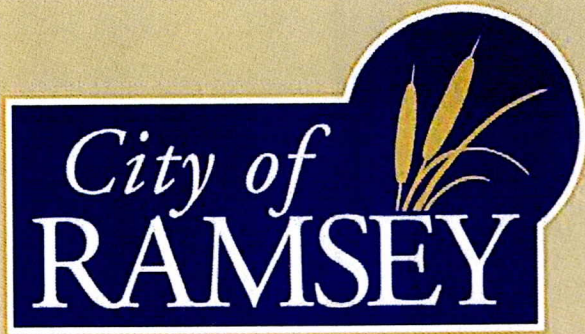
Inbox
Kurt Ulrich (Originator)

Form Started By: Kurt Ulrich

Reviewed By
Kurt Ulrich

Final Approval Date: 09/06/2012

Date
09/06/2012 04:36 PM
Started On: 09/06/2012



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

Less Nordvik Property Purchase
Net Fund Balance

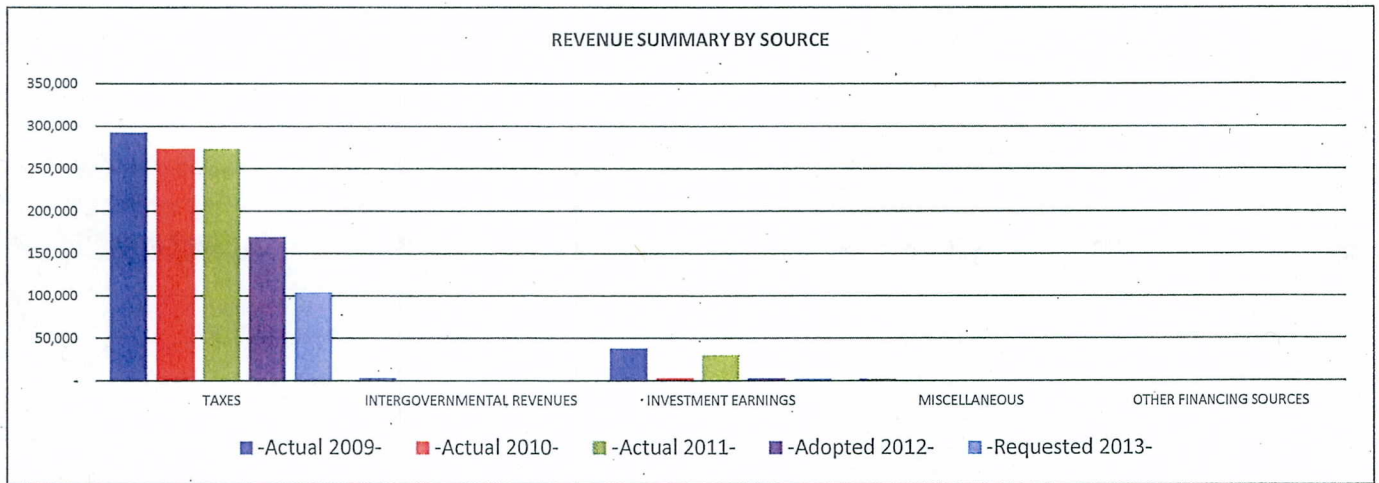
(600,000)
627,328

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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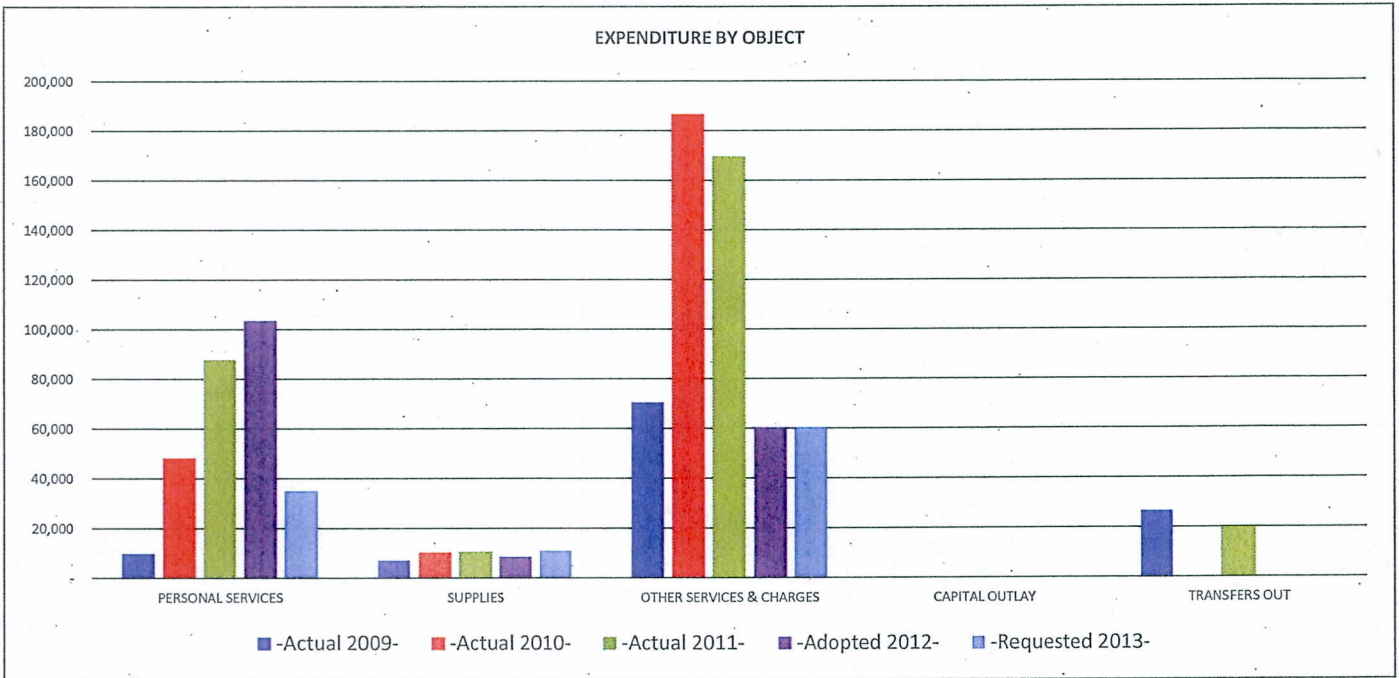
ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

	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

UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
9230 ECONOMIC DEVELOPMENT AUTHORITY									
	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	82218	MISCELLANEOUS OPERATING SUPPLY	85.25		BUSINESS EXPO CARDS	100506 US POSTMASTER
	RC	30175	3/2/2010	25811	MISCELLANEOUS OPERATING SUPPLY		25.00	RUM RIVER CHIROPRACTIC	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	25811	MISCELLANEOUS OPERATING SUPPLY		25.00	JL CUSTOM BUILDERS	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	25811	MISCELLANEOUS OPERATING SUPPLY		25.00	TOM MYRICK	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	25811	MISCELLANEOUS OPERATING SUPPLY		25.00	PERFORMANCE PLUS GARAGE DOOR	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	25811	MISCELLANEOUS OPERATING SUPPLY		25.00	NORTHERN HTG & AIR COND	MISC CHECKS FOR BUSINESS EXP
	RC	30175	3/2/2010	25811	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										
RC	30180	3/4/2010	25816	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	Ramsey Business Expo	111804	ANOKA AREA CHAMBER OF COMME
RC	30187	3/5/2010	25824	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	2010 BUSINESS EXPO ACCENT HOME		2010 BUSINESS EXPO ACCENT HON
RC	30207	3/9/2010	25840	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO BENNETT-COOPER		BUSINESS EXPO BENNETT-COOPER
RC	30208	3/9/2010	25841	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO T KOLBY CH#7444		BUSINESS EXPO T KOLBY CH#7444
RC	30209	3/9/2010	25842	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO LINKS AT NORTHFO		BUSINESS EXPO LINKS AT NORTHFO
RC	30214	3/9/2010	25847	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO J BROMEN CH#1363		BUSINESS EXPO J BROMEN CH#1363
RC	30231	3/11/2010	25864	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CZERWONKA		BUSINESS EXPO CZERWONKA
RC	30233	3/12/2010	25868	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CABINETRY CONCEP		BUSINESS EXPO CABINETRY CONC
RC	30236	3/12/2010	25872	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO JIMMY JOHN'S CA		BUSINESS EXPO JIMMY JOHN'S CA
RC	30258	3/15/2010	25892	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO TASTEFULLY SIMPL		BUSINESS EXPO TASTEFULLY SIMF
RC	30334	3/16/2010	25896	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO WEIKEL LAW FIRM		BUSINESS EXPO WEIKEL LAW FIRN
RC	30347	3/17/2010	25909	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO OAKWOOD INSURANC		BUSINESS EXPO OAKWOOD INSUR
RC	30358	3/22/2010	25925	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO NELSON CH#7524		BUSINESS EXPO J NELSON CH#752
RC	30359	3/22/2010	25926	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO JOHNSON PIZZA CO		BUSINESS EXPO JOHNSON PIZZA C
RC	30364	3/22/2010	25931	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO MACLENNAN COMPUT		BUSINESS EXPO MACLENNAN COM
PV	51024	3/23/2010	82372	9230.6249	MISCELLANEOUS OPERATING SUPPLY	32.06		BUSINESS EXPO HEALING THERAPEU		BUSINESS EXPO HEALING THERAP
RC	30369	3/23/2010	25936	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	POST CARDS BUSINESS EXPO	100125	COUNTRYSIDE PRINTING INC
RC	30372	3/24/2010	25939	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO KNOWLEDGE LEARNI		BUSINESS EXPO KNOWLEDGE LEA
RC	30381	3/25/2010	25948	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO D MATASOVSKY		BUSINESS EXPO D MATASOVSKY
RC	30406	3/29/2010	25975	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO BIZ TO BIZ		BUSINESS EXPO BIZ TO BIZ
RC	30407	3/29/2010	25976	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO H SULLIVAN		BUSINESS EXPO H SULLIVAN
RC	30408	3/29/2010	25977	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO B&B CARPET ONE		BUSINESS EXPO B&B CARPET ONE
RC	30411	3/30/2010	25980	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CHAMBER OF COMME		BUSINESS EXPO CHAMBER OF CON
RC	30412	3/30/2010	25981	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO T.C. DOGGUARD		BUSINESS EXPO T.C. DOGGUARD
RC	30474	4/6/2010	26028	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO S&D GARAGE DOOR		BUSINESS EXPO S&D GARAGE DOC
RC	30479	4/6/2010	26033	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO HEATHER DREW		BUSINESS EXPO HEATHER DREW
RC	30485	4/7/2010	26039	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO TJ PRINTING		BUSINESS EXPO TJ PRINTING
RC	30500	4/9/2010	26056	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CULLIGAN WATER		BUSINESS EXPO CULLIGAN WATER
RC	30521	4/12/2010	26063	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Business Expo		Business Expo
RC	30522	4/12/2010	26064	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CHAMPLIN TOWING		BUSINESS EXPO CHAMPLIN TOWIN
PV	51495	4/13/2010	82479	9230.6249	MISCELLANEOUS OPERATING SUPPLY	618.55		BUSINESS EXPO MARKED BY IMAGIN		BUSINESS EXPO MARKED BY IMAG
RC	30537	4/15/2010	26081	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	POSTAGE-BUS/ENVI EXPO	100506	US POSTMASTER
RC	30550	4/19/2010	26094	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Bus Expo The Ricebox LLC		Bus Expo The Ricebox LLC
RC	30554	4/20/2010	26098	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO CUSHING ENTERPRI		BUSINESS EXPO CUSHING ENTERF
RC	30582	4/22/2010	26126	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSIN EXPO BARNETT FAM DENTIST		BUSIN EXPO BARNETT FAM DENTIS
RC	30583	4/22/2010	26127	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO ACE SOLID WASTE		BUSINESS EXPO ACE SOLID WASTI
RC	30584	4/22/2010	26128	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO ACAPULCO CH#6109		BUSINESS EXPO ACAPULCO CH#61
					MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO LUXURY BATH T.C.		BUSINESS EXPO LUXURY BATH T.C

Object 5000 -7000

U Doc	Doc No	GL Date	Rec/Clk#	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		279.00	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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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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U Doc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
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	

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	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
					99061510	18.12		CON MURPHY'S , OTHER MISCELLANE	108768 COMDATA NETWORK INC

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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 DEVA3
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					9230.6361	1,706.54		2010 GENERAL LIAB	
Total					9230.6361	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	88.28		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	74,956.00		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	220.00		DUES 2010-S. SULLIVAN	100835 EDAM
	PV 50079	1/12/2010	81853	9230.6451	MEMBERSHIP DUES	100.00		DUES 2010-S. SULLIVAN	111351 INTERNATIONAL COUNCIL OF SHOI
	PV 50227	1/26/2010	81972	9230.6451	MEMBERSHIP DUES	50.00		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	40.00		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	
	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	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	30.00	11 EXPO WELLS CATERING FNT/RA	11 EXPO WELLS CATERING FNT/RA
RC	33455	4/1/2011	28500	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00	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	30.00	11 EXPO VERIZON WIRELESS	11 EXPO VERIZON WIRELESS
RC	33457	4/1/2011	28502	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00	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	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	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	45.00	11 EXPO REALTY EXECUTIVES	11 EXPO REALTY EXECUTIVES
RC	33488	4/4/2011	28513	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00	45.00	11 EXPO LENA'S TAILORING	11 EXPO LENA'S TAILORING
RI	19707	4/4/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00	30.00	NSF check-expo booth	112534 ANDREWS, JODI
RC	33462	4/6/2011	28519	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00	30.00	11 EXPO WILD LIFE RESEARCH CNTR	11 EXPO WILD LIFE RESEARCH CNT
RC	33463	4/6/2011	28520	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00	30.00	11 EXPO BUSINESS LINKS	11 EXPO BUSINESS LINKS
RC	33464	4/6/2011	28521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00	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	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	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	30.00	11 EXPO COUNTY LICENSE CENTER	11 EXPO COUNTY LICENSE CENTER
RC	33471	4/7/2011	28530	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00	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	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	30.00	11 EXPO METRONORTH CHAMBER	11 EXPO METRONORTH CHAMBER
RC	33507	4/11/2011	28554	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00	30.00	11 EXPO METRONORTH CHAMBER	11 EXPO METRONORTH CHAMBER
PV	56891	4/12/2011	85275	9230.6249	MISCELLANEOUS OPERATING SUPPLY	206.98	15.00	11 EXPO METRONORTH CHAMBER	11 EXPO METRONORTH CHAMBER
PV	56922	4/12/2011	85256	9230.6249	MISCELLANEOUS OPERATING SUPPLY	599.50		COR BANNER	101185 DO ALL PRINTING COM INC
RC	33512	4/12/2011	28558	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00	45.00	BUSINESS/ENVIRO EXPO 2011	100506 US POSTMASTER
RC	33522	4/13/2011	28568	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00	30.00	11 EXPO FARMERS INSURANCE	11 EXPO FARMERS INSURANCE
RC	33536	4/15/2011	28584	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00	45.00	11 EXPO MACLENNAN COMPUTER SOL	11 EXPO MACLENNAN COMPUTER :
RC	33537	4/15/2011	28585	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00	45.00	11 EXPO TASTEFULLY SIMPLE	11 EXPO TASTEFULLY SIMPLE
RC	33564	4/18/2011	28591	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00	30.00	11 EXPO NORDICK SEAMLESS GUTTE	11 EXPO NORDICK SEAMLESS GUT
RC	33588	4/25/2011	28632	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00	45.00	11 EXPO PAMPERED CHEF	11 EXPO PAMPERED CHEF
PV	57073	4/26/2011	85399	9230.6249	MISCELLANEOUS OPERATING SUPPLY	275.09		11 EXPO GASSMAN FITNESS	11 EXPO GASSMAN FITNESS
PV	57098	4/26/2011	85456	9230.6249	MISCELLANEOUS OPERATING SUPPLY	350.00		POSTCARDS BUSINESS EXPO	100125 COUNTRYSIDE PRINTING INC
RC	33608	4/28/2011	28650	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00	45.00	BAL OF ROOM DEP FOR EXPO	112474 RAMSEY RETAIL RENTAL INC
RM	28653	4/28/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00		Bus Expo	Bus Expo
PV	57287	5/10/2011	85533	9230.6249	MISCELLANEOUS OPERATING SUPPLY	395.44		Cancel expo booth rental	112534 ANDREWS, JODI
PV	57323	5/10/2011	85554	9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00		SIGNS- EXPO/TREE SALE	104205 EXPRESS SIGNS AND BALLOONS IN
PV	57325	5/10/2011	85569	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00		REFUND- BUSINESS EXPO	112583 MATY INSURANCE AND FINANCIAL
PV	57460	5/31/2011	85647	9230.6249	MISCELLANEOUS OPERATING SUPPLY	393.62		BUSINESS EXPO	112585 SHEPHERD OF GRACE SENIOR COI
RC	34109	7/15/2011	29106	9230.6249	MISCELLANEOUS OPERATING SUPPLY	125.00	125.00	BUS APPRECIATION	107789 BROADWAY PARTY RENTAL
RC	34119	7/19/2011	29116	9230.6249	MISCELLANEOUS OPERATING SUPPLY	125.00	125.00	SPONSOR	Bus Apprec Sponsorship 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 CENAICO 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

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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 KILLEBREW BEVERAGE	GOLF TOURN KILLEBREW 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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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. NETWRK 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 MATTC 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 SPONSORSHIP2011	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
					MISCELLANEOUS PROFESSIONAL SER	4,675.00		SAC SUBSIDY 2011-SECOND HALF	109397 SOPHIA RAMSEY LLC
					MISCELLANEOUS PROFESSIONAL SER			RAMSEY DELTA SITE CONCEPTS	100647 BOLTON AND MENK, INC

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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	19901	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	59294	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

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-REALESTATECOMMGRP/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-REALESTATECOMMGRP, 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-REALESTATECOMMGRP, 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 Description Debit Amount Credit Amount GL Explanation / Remark Address Name
 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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U Doc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
	RC 36694	2/1/2012	30427	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO LYNELL FINSTAD	BUSINESS EXPO LYNELL FINSTAD
	RC 36695	2/1/2012	30428	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO PERFORMANCE PLUS	BUSINESS EXPO PERFORMANCE PLUS
	RC 36697	2/1/2012	30430	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO WEIKEL&BOYD LAW	BUSINESS EXPO WEIKEL&BOYD LA
	RC 36712	2/3/2012	30445	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	BUSINESS EXPO NORWEX	BUSINESS EXPO NORWEX
	RC 36715	2/3/2012	30448	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSINESS EXPO PAMPERED CHEF	BUSINESS EXPO PAMPERED CHEF
	RC 36728	2/7/2012	30463	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BUSINESS EXPO BOLTON & MENK	12 BUSINESS EXPO BOLTON & MENK
	RC 36729	2/7/2012	30464	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	BUSIN EXPO YOUR COMPUTER HERO	BUSIN EXPO YOUR COMPUTER HEI
	RC 36775	2/15/2012	30498	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BUSS EXPO DELICIOUS DESIGNS	12 BUSS EXPO DELICIOUS DESIGN
	RC 36779	2/17/2012	30502	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BUSINESS EXPO WELLS CATERIN	12 BUSINESS EXPO WELLS CATERI
	RC 36861	2/24/2012	30532	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	12 BUSINESS EXPO RAMSEY RACEWA	12 BUSINESS EXPO RAMSEY RACE
	RC 36870	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	3/26/2012	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 TOURNAMENT TROTT BROOK		GOLF TOURNAMENT TROTT BROOK
	RC 36693	6/26/2012	31094	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT FISHER ENTERPRI		GOLF TOURNAMENT FISHER ENTERPRI
	RC 36694	6/26/2012	31095	9230.6249	MISCELLANEOUS OPERATING SUPPLY		191.00	GOLF TOURNAMENT ACAPULCO		GOLF TOURNAMENT ACAPULCO
	RC 36695	6/26/2012	31096	9230.6249	MISCELLANEOUS OPERATING SUPPLY		194.00	GOLF TOURNAMENT RM GOLF CARTS		GOLF TOURNAMENT RM GOLF CAR
	RC 36696	6/26/2012	31097	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT NETWORK ACCESS		GOLF TOURNAMENT NETWORK AC
	RC 36697	6/26/2012	31098	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT ACE SOLID WAST		GOLF TOURNAMENT ACE SOLID W/
	RC 36698	6/26/2012	31099	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT RADEMACHE CO		GOLF TOURNAMENT RADEMACHEF
	RC 36699	6/26/2012	31100	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT PSD, LLC		GOLF TOURNAMENT PSD, LLC
	RC 36700	6/26/2012	31101	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT CONNEXUS ENERG		GOLF TOURNAMENT 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 TOURNAMENT CULLIGAN WATER		GOLF TOURNAMENT 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 TOURNAMENT VISION EASE		GOLF TOURNAMENT 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 TOURNAMENT BOLTON & MENK		GOLF TOURNAMENT BOLTON & ME
	RC 36839	7/16/2012	31212	9230.6249	MISCELLANEOUS OPERATING SUPPLY		210.00	GOLF TOURNAMENT ERIC NESS		GOLF TOURNAMENT ERIC NESS
	RC 36841	7/17/2012	31214	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT ZERO ZONE		GOLF TOURNAMENT 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

UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
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 TOURNMENT WHISKEY JACKS	GOLF TOURNMENT 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

Object 5000 -7000

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

Company 09230 Div Continued

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

Object 5000 -7000

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 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				
					09230	650,882.55	16,051.00	634,831.55 Net	

2012 WORK PLAN FOR THE RAMSEY ECONOMIC DEVELOPMENT AUTHORITY

The 2012 Work Plan for the Ramsey EDA outlines existing guidelines for economic development policies, and priority focus areas delineating the highest and the next highest priorities for the current year.

Guidelines for the 2012 Work Plan for the Ramsey EDA:

- Work to sustain moderate growth or recovery of industrial, commercial, retail, and housing activities in the City.
- Target family-wage to high salary employment opportunities in a variety of industries.
- Continue to target businesses in specific industries, including medical, precision manufacturing, aerospace, and other high tech fields.
- Encourage the retention and growth of existing local firms.
- Endeavor to seek a positive business environment, quality growth and land use.
- Consider and make recommendations to the City Council regarding the streamlining of City regulations that impact development.
- Continue to respond to specific requests for assistance from local companies.
- Use infrastructure investment to attract new firms and for development of designated areas.
- Maximize private, local, state, and federal funding for projects.

Priority Focus Areas for 2012:

Highest Priorities

- Communicate with existing Ramsey businesses through the Ramsey Resident newsletter, Business Network meeting, Business Appreciation Day, and Business Expo.
- Expand, retain and create new employment in the City's existing industrial parks.
- Support the work of the Development Management (DM) Team to bring potential developers, retailers and office users to sites in the Center of Ramsey (COR); and provide regular updates about the COR to the EDA.
- Request Finance Officer to present TIF updates annually
- Consider joining the Minnesota Commercial Association of Realtors (MNCAR) Exchange. This would provide access to the Exchange's commercial property database and the ability to list Ramsey properties on the Exchange.

Moderately High Priorities

- Continue to promote multiple modes of transportation, including supporting the efforts to obtain funding for the Armstrong Interchange.
- Continue to follow-up on the results of the Retail Site Assessment of Ramsey's Customer Profile undertaken by Buxton in 2008.
- Consider and make recommendations to the City Council regarding the redevelopment of 167th Ave//Hwy 47 commercial node, including potential land acquisition of available property, the design of infrastructure, the potential creation of a TIF District, and the encouragement of residential development to support retail and other commercial ventures.
- Pursue a separate Zip Code with the U.S. Postal Service for the City of Ramsey.
- Develop long-term marketing strategy to improve area businesses and to attract new businesses.
- Actively contact and work with prospects concerning the possibility of a second grocery store for Ramsey.
- Consider the feasibility of a Medical-related or Biotech Business incubator in the City of Ramsey. This could include working with Genesis Business Centers, UEL or other entities.

Medium Priorities

- Move forward with new Village Profile map of the City of Ramsey.
- Continue to work with Al Pearson regarding the sale of his property north of Hwy 10 and to the west of Puma Street and Legacy Christian Academy.
- Work with other City Departments to submit an application to DEED to seek the designation of the area near the transit station as a Transit Improvement Area (TIA).
- Support efforts by EDAM and other statewide organizations to seek funding for Brownfields Redevelopment and for TIA Loan Programs.
- Consider the establishment of new industrial/business park in the City of Ramsey. This could include doing a site evaluation of the industrial area south of LCA or south of Highway 10.
- Research and encourage the City to join the Twin Cities Gateway Convention & Visitors Bureau (CVB) in order to promote the Comfort Suites Hotel and the community's events (e.g. Happy Days and Game Fair) and venues (e.g. Fountains of Ramsey).

Economic Development Authority (EDA)

4. 7.

Meeting Date: 09/13/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Ramsey EDA Business Networking Breakfast Event Update

Background:

Staff would like to provide an update of the 2012 Ramsey EDA Business Networking Breakfast Event.

Observations:

Staff is beginning planning/coordination of the 2012 Ramsey EDA Business Networking Breakfast Event. Below are updates on individual tasks:

- **Event Date:** Thursday November 29
- **Location:** Ramsey Municipal Center, Alexander Ramsey Room
- **Meeting Method/Form:** Staff has been directed by the EDA to develop a hybrid style of event; half to include the traditional keynote speaker and the other half being an open forum/small group discussions. NOTE: based on input from the July EDA meeting, staff will be pursuing no cost options for the keynote speaker. At this point, Allina, Vision Ease Lens and Mike Mulrooney have been contact by City Staff (as potential speakers).
- **Food Services:** Wells catering served breakfast in 2012. Staff will be reviewing last years budget and bring back options to the EDA.
- **Marketing:** With the selection of an event format at September EDA meeting, staff will develop flyer to be distributed in late September (2 months in advance).

Attached to this case is a rough draft agenda.

Funding Source:

EDA Business Unit, Account: 9230.6249

Staff Recommendation:

This is an update, NA

EDA Action:

This is an update, no action is necessary.

Attachments

Draft Agenda

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
09/06/2012 03:35 PM
Started On: 09/05/2012

Form Started By: Patrick Brama

Final Approval Date: 09/06/2012

FALL NETWORKING EVENT: AGENDA

(Internal Working Draft)

8:00 am Social, Breakfast, Registration

PROGRAM

8:30 am Welcome & Introduction EDA and/or Councilmember

8:35 am Current Events/Politics/Market Changes Mike Mulrooney*

8:45 am Federal Health Care Legislation Allina Medical Clinic*

8:55 am Local Perspective/Story/Stance Vision Ease Lens*

9:05 am Small Group Forums, Introduction EDA or Councilmember

9:10 am Small Group Forums, round table discussion (about 5 minutes each)

1. How will health care affect our business?
2. How will the recent elections affect our business?
3. Market Outlook: how has your sales/company growth changed over the past two years and how do you expect it to change in the following two years?

9:25 am Closing Remarks & Thank You

*Tentative

Economic Development Authority (EDA)

4. 8.

Meeting Date: 09/13/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

2012 EDA Golf Tournament Review

Background:

The purpose of this case is to review the 2012 EDA Golf Tournament and make suggestions for improvement in 2013. Staff will cover event details at the meeting. Attached to this case are feedback results.

Observations:

NA

Funding Source:

NA

Staff Recommendation:

Make suggestions for improvement in 2013.

EDA Action:

Make suggestions for improvement in 2013.

Attachments

Feedback

Event Details

Form Review

Inbox

Kurt Ulrich

Form Started By: Patrick Brama

Reviewed By

Kurt Ulrich

Date

09/06/2012 03:33 PM

Started On: 09/05/2012 05:04 PM

Final Approval Date: 09/06/2012

Overall Rating of Event (out of 10)

1	9.5
2	8
3	7
4	10
5	10
6	9
AVE	8.9

Will you be interested in participating again in 2013?

- 1** Yep
 - 2** Yes
 - 3** Yes!
 - 4** Yes
 - 5** Yes
 - 6** Yes
-

What is the strength of this event?

- 1** Food
 - 2** Sponsors and Food
 - 3** Food, Community, bringing the area together
 - 4** Great outing for the City business and recognition
 - 5** NA
 - 6** The theme!
-

What is the weakness of this event?

- 1** Prizes
 - 2** Letting the golf pros golf
 - 3** Never, never, never allow the club/pro team to win! City businesses are playing, not golf pros Lack of knowledge @@@ from the area
 - 4** Why don't you rotate with Rum River Hills?
 - 5** NA
 - 6** NA
-

Do you have suggestions for 2013?

- 1** More prizes and exempt the Northfork Team
 - 2** Don't let the golf pros golf!
 - 3** More door prizes to reward those who pay to attend
 - 4** Start earlier
 - 5** Pre drawing all prizes to speed up the process
 - 6** NA
-

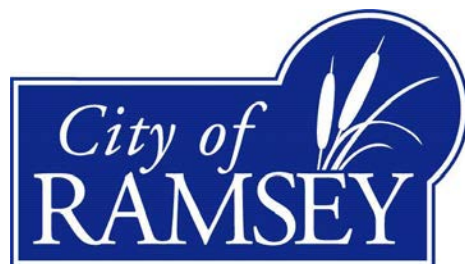
Does your business have any questions, comments, concerns or issues you would like the City to follow up on?

- 1** NA
 - 2** Morth growth of business and residents
 - 3** NA
 - 4** NA
 - 5** NA
 - 6** NA
-

City of Ramsey Economic Development Authority (EDA)



Business Appreciation Day Golf Tournament 2012



2012 Ramsey EDA Golf Tournament: *TEAMS*

DINNER ONLY:

--Acapulco (2)
--RM Golf Carts (4)

Business Name	Participants	Team
NAU Country Insurance	4	1
Diamond Graphics, Inc.	4	2
Diamond Graphics, Inc. (2)	4	3
Bill's Superette/G-Will's Liquor	4	4
Comfort Suites	4	5
Premier Commercial Properties	4	6
Ace Solid Waste	4	7
PSD, LLC	4	8
Connexus Energy	4	9
Panther Precision Machine	4	10
Culligan	4	11
Vision-Ease Lens	4	12
Bolton & Menk, Inc.	4	13
Zero Zone	4	14
Links at Northfork	4	15
Ramsey Lions	4	16
Randall & Goodrich	4	17
Bertolas & Pekula, LLC	4	18
Life Fitness	4	19
Life Fitness	4	20
Intech -Ind, Inc.	4	21
Northland Securities	4	22
Weather Proof Systems, Inc.	4	23
Do All Printing	1	24
David Elvig, City Council	1	24
Bob Ramsey, City Council	1	24
Filled	1	24
Willy McCoys	4	25
St. Germain Style	4	26
Northland Ford	4	27
Bank of the West	4	28
Hakanson Anderson	4	29
Landmark Bank	4	30
LANO	4	31
Team Packaging	4	32
NAU Country Insurance	4	33
Accurate Cutter Grinding, Inc.	2	34
AR Dental/Green Valley Green House	2	34
Rum River Chiropractic	4	35
Briggs & Morgan P.A.	1	36
Sharp & Associates	2	36
Ramsey EDA, John LeTourneau	1	36
TOTAL	144	36

2012 Ramsey EDA Golf Tournament: *TOURNAMENT DETAILS*

AGENDA

10:30-11:45	Registration & Social
10:45-11:45	Driving Range
11:45	Tournament Instructions/gathering of teams/golf carts
12:00	Tournament Begins (4 person team scramble)
5:00-5:30	Social Reception
5:30-6:30	Dinner, Awards and Prizes
6:30	Award the 2012 City of Ramsey Business of Year: The Links at Northfork

GAMES/PRIZES

RAFFLE: A number of businesses will be supplying gift items that will be raffled off at dinner. Gifts have ranged from coffee mugs to golf balls and from gift cards to treadmills. If you would like to donate a prize please contact Patrick Brama. NOTE: each tournament participant will receive a raffle ticket upon registration.

YELLOW BALL CONTEST: Each team will have the opportunity to purchase a yellow ball before the tournament. All players on each team must rotate using the yellow ball at each hole. If your team is able to keep the yellow ball throughout the tournament, your team will be entered into a drawing for \$360.

HOLE IN 1 CONTEST: Each participant will be given an opportunity to win a new RJM golf cart by sinking a hole-in-one at hole 17.

TOURNAMENT WINNERS: each member of the winning team will be taking home the prestigious 2012 City of Ramsey EDA Business Appreciation Golf Tournament Champion Plaque, will be honored and photographed at dinner and will receive a \$200 gift card to the pro shop!

PUTTING CONTEST: the Links at Northfork will be hosting a putting contest at the warm up greens (winners will receive prizes).

GIVE AWAY: Each tournament participant will receive a giveaway item upon registration. The giveaway item is a mulligan cooler (single can cooler) which includes three golf balls and 13 golf tees. If you would like to donate give away items please contact Patrick Brama.

INDIVIDUAL CONTESTS: there will be a *closest-to-the-pin*, *longest-drive* (men/women's) and *longest-put* contest at various holes. Winners will receive a \$50 gift card for the pro shop.



DINNER

WELLS CATERING

- 10 ounce Prime Rib with Au Jus –Hors Radish Sauce on Side
- Twice Baked Potatoes
- Baby Carrots & Green Beans
- Spring Salad & Raspberry Vinaigrette Dressing
- Hard and Soft Dinner Rolls
- Cheesecake Buffet – Chocolate, Caramel, Chopped Nuts, Whipped Cream, Strawberries

PICTURES

- Each participant will be given a printed picture of their golf team at dinner

LOCATION/CONTACT

LOCATION: 9333 Alpine Drive NW • Ramsey, MN 55303 • 763-241-0506

CONTACT: Patrick Brama • 763-412-7609 • pbrama@ci.ramsey.mn.us

2012 Ramsey EDA Golf Tournament: *HOLE SPONSORSHIPS*



	Business	Tee/Green	Hole	
	Acapulco Restaurant	Tee Box	2	
	Comfort Suites	Tee Box	3	
	*Ace Solid Waste	Tee Box	9	Women's Longest Drive
	Trott Brook Financial	Tee Box	1	
	Connexus Energy	Tee Box	11	
	Panther Precision Machine	Tee Box	12	
	Vision-Ease Lens	Tee Box	16	
	COR	Tee Box	17	Hole In One
	*Ramsey EDA	Tee Box	4	Closest to the Pin
	Bolton & Menk, Inc.	Tee Box	5	
	Life Fitness	Tee Box	10	
	The Links at Northfork	Tee Box	NA	Putting Contest
		Tee Box	6	
	One Hr. Heating & Air Conditioning	Tee Box	7	
	Sharp & Associates	Tee Box	8	Men's Longest Drive
	*Rum River Chiropractic	Tee Box	18	
	Willy McCoys	Tee Box	13	
	Bank of the West	Tee Box	14	Longest Put
	Anoka Ramsey Dental	Tee Box	15	
	InTech Ind	Green	1	
	Northland Securities	Green	2	
	Do All Printing	Green	18	
	Hakanson Anderson	Green	16	
	Northstar Market Place, Mid America	Green	10	
	PSD, LLC	Green	11	

SPONSORSHIP DETAILS

- **PROVIDED SIGN:** 2 foot sign will be provided and placed for each sponsor (see right).
- **TENTS/ELECTRICITY:** not provided by the City of Ramsey or the Links at Northfork.
- **TABLES/CHAIRS:** can be provided by the Links at Northfork upon request. Please contact Patrick Brama.
- **FOOD/DRINKS GIVEAWAYS** (at a tee box): please confirm with The Links at Northfork: Stacy Gerster: 763-241-0506
- **GREEN:** sign at the actual green/pin. No tents/booths allowed.
- **TEE BOX:** sign at the tee box. Tents/booths allowed.
- **ADDITIONAL SIGNAGE:** please drop off with Patrick Brama by Monday 8/20.
- **SET UP:** each "tee box" sponsor will be allowed to use a golf cart to transport items to your respective hole. Set up is from 10-12. Please see Patrick Brama at registration.

