

Object 5000 -7000

U Doc Doc No GL Date Rec/Clk# Account Number Description Debit Amount Credit Amount GL Explanation / Remark Address Name
 09230 ECONOMIC DEVELOPMENT AUTH

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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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 EXP0 DANNER CAB/LUXURY BATH	11 EXPO DANNER CAB/LUXURY BA
	JE 33447	3/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.00		NSF-EXPO - ANDREWS	

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UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
RC	33421	3/31/2011	28493	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO ACAPULCO MEXICAN RESTA	11 EXPO ACAPULCO MEXICAN RES
RC	33422	3/31/2011	28494	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO WELLS CATERING FNT/RA	11 EXPO WELLS CATERING FNT/RA
RC	33455	4/1/2011	28500	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO FINAN ONE CREDIT UNION	11 EXPO FINAN ONE CREDIT UNION
RC	33456	4/1/2011	28501	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO VERIZON WIRELESS	11 EXPO VERIZON WIRELESS
RC	33457	4/1/2011	28502	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO BERTOLAS & PEKULA LLC	11 EXPO BERTOLAS & PEKULA LLC
RC	33458	4/1/2011	28503	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO NORTHERN'S ONE HOUR	11 EXPO NORTHERN'S ONE HOUR
RC	33459	4/1/2011	28504	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO PREMIER COMMERCIAL PRO	11 EXPO PREMIER COMMERCIAL PI
RC	33487	4/4/2011	28512	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO REALTY EXECUTIVES	11 EXPO REALTY EXECUTIVES
RC	33488	4/4/2011	28513	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO LENA'S TAILORING	11 EXPO LENA'S TAILORING
RI	19707	4/4/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	NSF check-expo booth	112534 ANDREWS, JODI
RC	33462	4/6/2011	28519	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO WILDLIFE RESEARCH CNTR	11 EXPO WILDLIFE RESEARCH CNT
RC	33463	4/6/2011	28520	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO BUSINESS LINKS	11 EXPO BUSINESS LINKS
RC	33464	4/6/2011	28521	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO FARM BUREAU FINANCIAL	11 EXPO FARM BUREAU FINANCIAL
RC	33465	4/6/2011	28522	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO SPEARS LANDSCAPE INC.	11 EXPO SPEARS LANDSCAPE INC.
RC	33469	4/7/2011	28528	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO LANDMARK COMMUNITY BAN	11 EXPO LANDMARK COMMUNITY E
RC	33470	4/7/2011	28529	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO LANDMARK COMMUNITY BAN	11 EXPO LANDMARK COMMUNITY E
RC	33471	4/7/2011	28530	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO DOVE CHOCOLATE DISCOVE	11 EXPO DOVE CHOCOLATE DISCO
RC	33479	4/8/2011	28544	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO CULLIGAN OF ANOKA	11 EXPO CULLIGAN OF ANOKA
RC	33507	4/11/2011	28554	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO METRONORTH CHAMBER	11 EXPO METRONORTH CHAMBER
RC	33507	4/11/2011	28554	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO METRONORTH CHAMBER	11 EXPO METRONORTH CHAMBER
PV	56891	4/12/2011	85275	9230.6249	MISCELLANEOUS OPERATING SUPPLY	206.98		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	BUSINESS/ENVIRO EXPO 2011	100506 US POSTMASTER
RC	33522	4/13/2011	28568	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	11 EXPO FARMERS INSURANCE	11 EXPO FARMERS INSURANCE
RC	33536	4/15/2011	28584	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO MACLENNAN COMPUTER SOL	11 EXPO MACLENNAN COMPUTER :
RC	33537	4/15/2011	28585	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO TASTEFULLY SIMPLE	11 EXPO TASTEFULLY SIMPLE
RC	33564	4/18/2011	28591	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	11 EXPO NORDICK SEAMLESS GUTTE	11 EXPO NORDICK SEAMLESS GUT
RC	33588	4/25/2011	28632	9230.6249	MISCELLANEOUS OPERATING SUPPLY		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	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	BUS APPRECIATION	107789 BROADWAY PARTY RENTAL
RC	34119	7/19/2011	29116	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	SPONSOR	Bus Apprec Sponsorship GOLF TOURNAMENT S & A PARTNE

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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 CHIROPRAC	GOLF TOURN RUM RIVER CHIROPR
RC	34199	7/27/2011	29164	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT RAMSEY LIONS	GOLF TOURNAMENT RAMSEY LION
RC	34208	7/28/2011	29186	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN BERTOLAS & PEKULA	GOLF TOURN BERTOLAS & PEKULA
RC	34233	7/29/2011	29198	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURN NORTHLAND SECURITTE	GOLF TOURN NORTHLAND SECURI
JE	34245	7/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	125.00		JULY CREDIT CARD REVENUE	
JE	34245	7/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY	125.00		JULY CREDIT CARD REVENUE	
JE	34439	7/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	JULY CREDIT CARD REVENUE	
PV	58717	8/2/2011	86246	9230.6249	MISCELLANEOUS OPERATING SUPPLY	129.62		FURNITURE FOR GAME FAIR BOOTH	112722 CENAIKO EXPO INC
PV	58774	8/2/2011	86251	9230.6249	MISCELLANEOUS OPERATING SUPPLY	13.00		NAME BADGES	107005 GAME FAIR
PV	58775	8/2/2011	86251	9230.6249	MISCELLANEOUS OPERATING SUPPLY	70.00		NAME BADGES	107005 GAME FAIR
RC	34259	8/2/2011	29215	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURN GREEN VALLEY GNHSE	GOLF TOURN GREEN VALLEY GNH:
RC	34267	8/3/2011	29225	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT BASALT PROP	GOLF TOURNAMENT BASALT PROP
RC	34269	8/3/2011	29227	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF SPONSOR MULTISOURCE	GOLF SPONSOR MULTISOURCE
RC	34270	8/3/2011	29228	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT TJ ASSOCIATES	GOLF TOURNAMENT TJ ASSOCIATE
RC	34272	8/3/2011	29230	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT ZERO ZONE	GOLF TOURNAMENT ZERO ZONE
RC	34273	8/4/2011	29231	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT CULLIGAN SOFT	GOLF TOURNAMENT CULLIGAN SO
RC	34274	8/4/2011	29232	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT FIRST NATIONAL	GOLF TOURNAMENT FIRST NATION
RC	34275	8/4/2011	29233	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURNAMENT ACCURATE CUTTE	GOLF TOURNAMENT ACCURATE CI
RC	34291	8/5/2011	29253	9230.6249	MISCELLANEOUS OPERATING SUPPLY		33.00	GOLF TOURN DINNER NORTHGATE CH	GOLF TOURN DINNER NORTHGATE
RC	34292	8/5/2011	29254	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURN SPONSOR ACAPULCO	GOLF TOURN SPONSOR ACAPULC
RC	34293	8/5/2011	29255	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURN PANTHER PRECISION	GOLF TOURN PANTHER PRECISION
RC	34317	8/8/2011	29263	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT VILLAGE BANK	GOLF TOURNAMENT VILLAGE BAN
RC	34319	8/8/2011	29265	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURN INTEGRUST ADVISORY	GOLF TOURN INTEGRUST ADVISOF
RC	34320	8/8/2011	29266	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURNAMENT COBORNS	GOLF TOURNAMENT COBORNS
RC	34329	8/8/2011	29275	9230.6249	MISCELLANEOUS OPERATING SUPPLY		760.00	GOLF TOURNAMENT LIFE FITNESS	GOLF TOURNAMENT LIFE FITNESS
RC	34330	8/8/2011	29277	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURNAMENT LIFE FITNESS	GOLF TOURNAMENT LIFE FITNESS
PV	58851	8/9/2011	86294	9230.6249	MISCELLANEOUS OPERATING SUPPLY	37.41		CANDIDATE FORUM CARDS	100125 COUNTRYSIDE PRINTING INC
RC	34345	8/9/2011	29292	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT JIMMY JOHNS	GOLF TOURNAMENT JIMMY JOHNS

UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
RC	34350	8/10/2011	29297	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN NO STAR MARKET PLAC	GOLF TOURN NO STAR MARKET PL
RC	34351	8/10/2011	29298	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT BONESTROO	GOLF TOURNAMENT BONESTROC
RC	34352	8/10/2011	29299	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURNAMENT ACE SOLID WAST	GOLF TOURNAMENT ACE SOLID W/
RC	34360	8/10/2011	29307	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	GOLF TOURN GO TO THE AUCTION	GOLF TOURN GO TO THE AUCTION
RC	34361	8/10/2011	29308	9230.6249	MISCELLANEOUS OPERATING SUPPLY		33.00	GOLF TOURNAMENT AARON BACKMAN	GOLF TOURNAMENT AARON BACKI
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		380.00	GAME FAIR SHARE BOOTH COSTS	
JE	34500	8/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	HRA COR MKT AT BUS APPREC	
JE	34527	8/31/2011		9230.6249	MISCELLANEOUS OPERATING SUPPLY		950.00	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	
					9230.6249 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
					9230.6304 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	3,341.62		MAR-APR 2011 BILLING	105706 TINKLEBERG GROUP INC
PV	57936	6/9/2011	85780	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,068.00		APRIL 2011 SERVICES	100013 ADVANCE CONSULTING GROUP INC
PV	57936	6/14/2011	85829	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,200.00		BOGIE SPONSORSHIP2011	105768 MERCY AND UNITY HOSPITALS
PV	58034	6/28/2011	85987	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,312.50		MAR/APR SERVICES	112582 INTEGRUST ADVISORY GROUP LLC
PV	58139	6/28/2011	85890	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,198.96		APR/MAY 2011 BILLING	105706 TINKLEBERG GROUP INC
PV	58421	7/26/2011	86155	9230.6315	MISCELLANEOUS PROFESSIONAL SER	5,880.00		RE: SAC EXP. ACAPULLCO	109397 SOPHIA RAMSEY LLC
PV	58458	7/26/2011	86193	9230.6315	MISCELLANEOUS PROFESSIONAL SER	460.00		JULY 2011 BILLING	100013 ADVANCE CONSULTING GROUP INC
PV	58652	8/9/2011	86300	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,187.50		SERVICES FOR MAY/JUNE 2011	112582 INTEGRUST ADVISORY GROUP LLC
PV	59029	8/23/2011	86462	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,087.50		TIF REPORTING	106624 EHLERS AND ASSOCIATES, INC
PV	59885	10/11/2011	86763	9230.6315	MISCELLANEOUS PROFESSIONAL SER	106.34		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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Company 09230 Div Continued									
	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

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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

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 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	