

Object 5000 -7000

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

9230 ECONOMIC DEVELOPMENT AUTHORITY

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

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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 SIMPL
RC	30334	3/16/2010	25896	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO WEIKEL LAW FIRM		BUSINESS EXPO WEIKEL LAW FIRM
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 ENTERP
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

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U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
	PV 51657	4/27/2010	82578	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		TEMP FOOD STAND LICENSE	100031 ANOKA COUNTY
	RC 30601	4/27/2010	26136	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Business Expo Registration	Business Expo Registration
	RC 30602	4/27/2010	26137	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO GREATER MIDWEST	BUSINESS EXPO GREATER MIDWE:
	RC 30603	4/27/2010	26138	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO COBORN'S	BUSINESS EXPO COBORN'S
	RC 30618	4/29/2010	26153	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Business Expo Registration	Business Expo Registration
	RC 30620	4/29/2010	26155	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	Business Expo Registration	Business Expo Registration
	PV 51730	5/11/2010	82773	9230.6249	MISCELLANEOUS OPERATING SUPPLY	374.06		SIGN AD 4/14/10-5/3/10	104205 EXPRESS SIGNS AND BALLOONS IN
	PV 51775	5/11/2010	82767	9230.6249	MISCELLANEOUS OPERATING SUPPLY	280.90		BUSI EXPO POSTCARDS 2010	100125 COUNTRYSIDE PRINTING INC
	PV 51892	5/11/2010	82810	9230.6249	MISCELLANEOUS OPERATING SUPPLY	375.00		SHUTTLE SER. EXPOS	111741 RIDESAFE TRANSPORTATION
	PV 52152	5/25/2010	82891	9230.6249	MISCELLANEOUS OPERATING SUPPLY	268.26		BUS. APP MAILER	100125 COUNTRYSIDE PRINTING INC
	PV 52179	5/25/2010	82854	9230.6249	MISCELLANEOUS OPERATING SUPPLY	80.90		BUSINESS APP DAY - POSTAGE	100506 US POSTMASTER
	RC 30921	6/4/2010	26385	9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	GOLF EVENT BUSINESS APPREC	GOLF EVENT BUSINESS APPREC
	RC 30938	6/10/2010	26406	9230.6249	MISCELLANEOUS OPERATING SUPPLY		459.00	GOLF EVENT BUSINESS APPRECIATI	GOLF EVENT BUSINESS APPRECIATI
	RC 31010	6/18/2010	26465	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT FREDRICKS TAX SERV	GOLF EVENT FREDRICKS TAX SERV
	RC 31011	6/18/2010	26466	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT PANTHER PRECISION	GOLF EVENT PANTHER PRECISION
	RC 31024	6/21/2010	26479	9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	GOLF EVENT COBORN'S CH#641064	GOLF EVENT COBORN'S CH#64106-
	RC 31065	6/30/2010	26517	9230.6249	MISCELLANEOUS OPERATING SUPPLY		279.00	GOLF EVENT RUM RIVER CHIROPAC	GOLF EVENT RUM RIVER CHIROPAC
	RC 31077	7/1/2010	26521	9230.6249	MISCELLANEOUS OPERATING SUPPLY		419.00	GOLF EVENT ACE SOLID WASTE	GOLF EVENT ACE SOLID WASTE
	RC 31112	7/8/2010	26561	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	Golf Event	Golf Event
	RC 31135	7/14/2010	26578	9230.6249	MISCELLANEOUS OPERATING SUPPLY		40.00	REMAINDER GOLF EVENT FEE ACE	REMAINDER GOLF EVENT FEE ACE
	RC 31136	7/14/2010	26579	9230.6249	MISCELLANEOUS OPERATING SUPPLY		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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UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
	RC 31345	8/10/2010	26742	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT BANK OF THE WEST	GOLF EVENT BANK OF THE WEST
	RC 31346	8/10/2010	26743	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT BERTOLAS & PEKULA	GOLF EVENT BERTOLAS & PEKULA
	RC 31356	8/11/2010	26753	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	GOLF EVENT P RAAATIKKA CH#14599	GOLF EVENT P RAAATIKKA CH#14599
	RC 31376	8/13/2010	26775	9230.6249	MISCELLANEOUS OPERATING SUPPLY		180.00	GOLF EVENT NASH LAW FIRM	GOLF EVENT NASH LAW FIRM
	RC 31439	8/17/2010	26803	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	GOLF EVENT THOMAS GAMEC CH4867	GOLF EVENT THOMAS GAMEC CH4
	RC 31440	8/17/2010	26804	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	GOLF EVENT S WILLIAMS CH#3506	GOLF EVENT S WILLIAMS CH#3506
	RC 31441	8/17/2010	26805	9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	GOLF EVENT LOSA III CH#12443	GOLF EVENT LOSA III CH#12443
	RC 31403	8/18/2010	26811	9230.6249	MISCELLANEOUS OPERATING SUPPLY		33.00	GOLF EVENT NATALIE HAAS STEFFE	GOLF EVENT NATALIE HAAS STEFF
	RC 31408	8/18/2010	26816	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT A SAKAYE II CH#7277	GOLF EVENT A SAKAYE II CH#7277
	RC 31429	8/20/2010	26840	9230.6249	MISCELLANEOUS OPERATING SUPPLY		132.00	GOLF EVENT BANK OF ELK RIVER	GOLF EVENT BANK OF ELK RIVER
	PV 53427	8/24/2010	83555	9230.6249	MISCELLANEOUS OPERATING SUPPLY			COR-FLEECE JACKETS (165)	100011 ACE SALES
	RC 31462	8/24/2010	26845	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,772.00	22.00	GOLF EVENT FRANK FREDERICKS	GOLF EVENT FRANK FREDERICKS
	RC 31468	8/24/2010	26851	9230.6249	MISCELLANEOUS OPERATING SUPPLY		816.00	REIMBURSE-HOE-IN-1 INS LUTHER	REIMBURSE-HOE-IN-1 INS LUTHER
	JE 31561	8/30/2010		9230.6249	MISCELLANEOUS OPERATING SUPPLY		180.00	RECLASS - CODING ERROR	
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	40.00		CARIBOU COFFEE ,OTHER MISCELLA	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		COBORNS ,OTHER MISCELLANEOUS	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	60.00		CUBBY'S COFFEE & DELI ,OTHER M	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	40.00		JIMMY JOHNS ,OTHER MISCELLAN	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	200.00		RUM RIVER GOLF,OTHER MISCELLANE	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,335.00		US HOLE IN ONEMISC ADJUSTMENT	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY		358.00	US HOLE IN ONEMISC ADJUSTMENT	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	150.00		ACAPULCO ,OTHER MISCELLANEOUS	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	60.00		BILLS SUPERETTE ,MISC FOOD/G	108768 COMDATA NETWORK INC
	PV 53857	8/30/2010	99083010	9230.6249	MISCELLANEOUS OPERATING SUPPLY	21.65		OFFICE SUPPLIES	100368 OFFICE DEPOT
	PV 53777	9/14/2010	83773	9230.6249	MISCELLANEOUS OPERATING SUPPLY	130.92		RELETTERING GOLF SIGNS	107059 TJ ASSOCIATES PRINTING INC
	PV 53777	9/14/2010	83713	9230.6249	MISCELLANEOUS OPERATING SUPPLY	300.00		BUSINESS APP-FLOWERS	106807 FOREVER FLORAL
	PV 53786	9/14/2010	83731	9230.6249	MISCELLANEOUS OPERATING SUPPLY	7,189.54		GOLF EVENT	100265 LINKS AT NORTHFORK
	PV 54416	10/19/2010	84036	9230.6249	MISCELLANEOUS OPERATING SUPPLY	6,183.72		BUSINESS APP 8-17-10	105628 WELLS CATERING SERVICE
	PV 54776	11/23/2010	84284	9230.6249	MISCELLANEOUS OPERATING SUPPLY	148.56		EDA POST CARDS	100125 COUNTRYSIDE PRINTING INC
	JE 32287	11/30/2010		9230.6249	MISCELLANEOUS OPERATING SUPPLY		459.00	Reclass Golf Northland Sec	
	PV 55196	11/30/2010	99121410	9230.6249	MISCELLANEOUS OPERATING SUPPLY	112.50		JIMMY JOHNS ,OTHER MISCELLANE	108768 COMDATA NETWORK INC
	PV 54904	12/14/2010	84478	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,083.11		EDA FALL NETWORK EVENT	105628 WELLS CATERING SERVICE
	PV 55418	12/30/2010	84574	9230.6249	MISCELLANEOUS OPERATING SUPPLY	58.78		PHOTO A. BACKMAN	112335 KDB PHOTOGRAPHY
				9230.6249	Total	22,480.76	12,156.00	10,324.76 Net	
	PV 50487	2/9/2010	82039	9230.6315	MISCELLANEOUS PROFESSIONAL SER	461.70		JAN 10 SERVICES	100013 ADVANCE CONSULTING GROUP INK
	PV 50650	2/11/2010	82128	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,887.24		JAN 10 SERVICES	105706 TINKLENBERG GROUP INC
	PV 50651	2/11/2010	82128	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,262.24		JAN 10 SERVICES	105706 TINKLENBERG GROUP INC
	PV 50768	3/9/2010	82311	9230.6315	MISCELLANEOUS PROFESSIONAL SER	5,372.48		JAN/FEB BILLING	105706 TINKLENBERG GROUP INC

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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
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	34.49		THE FISH MARKET SD- OTHER MISC	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	8.44		XAVIER'S BAR - OTHER MISCELLAN	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	13.33		BUON APPETITO- OTHER MISCELLANEO	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	38.34		OLD GALLERY COFFEE- OTHER MISC	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	7.06		OLD GALLERY COFFEE- OTHER MISC	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	4.75		ROBEKS DOWNTOWN- OTHER MISCEL	108768 COMDATA NETWORK INC
PV	51097	2/28/2010	99022810	9230.6331	TRAVEL & LODGING	13.77		SIXTH AVE BISTRO- OTHER MISCEL	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	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	51085	3/23/2010	82410	9230.6331	TRAVEL & LODGING	33.85		MEMMO'S- OTHER MISCELLANEOUS T	108768 COMDATA NETWORK INC
PV	51085	3/23/2010	82410	9230.6331	TRAVEL & LODGING	93.75		REIMBURSEMENT-NDC	103144 NELSON, HEIDI
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING		400.00	ICSC ,MISC ADJUSTMENT	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	299.40		UNITED , OTHER MISCELLANEOUS TR	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	60.82		GREEN MILL , OTHER MISCELLANEOU	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	50.00		ICSC , OTHER MISCELLANEOUS TRAN	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	35.25		PECHES CORONADO , OTHER MISCEL	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	827.40		SHERATON SUITES , OTHER MISCEL	108768 COMDATA NETWORK INC
PV	51518	3/31/2010	99033110	9230.6331	TRAVEL & LODGING	425.00		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	360.40		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	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		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 DEVA&
PV	51129	3/23/2010		82379 9230.6335	TRAINING	220.00		EDAM WINTER CONF- S. SULLIVAN	100835 EDAM
PV	51963	4/30/2010		99043010 9230.6335	TRAINING	825.00		ICSC ,OTHER MISCELLANEOUS TRAN	108768 COMDATA NETWORK INC
PV	52922	6/30/2010		99063010 9230.6335	TRAINING	1,150.00		NATIONAL DEVELOPME ,OTHER MISC	108768 COMDATA NETWORK INC
PV	55196	11/30/2010		99121410 9230.6335	TRAINING	99.00		LBP-REALESTATECOMMGRP ,OTHER MI	108768 COMDATA NETWORK INC
					Total	4,364.00	1,000.00	3,364.00 Net	

GENERAL LIABILITY/PROPERTY INS						1,706.54		2010 GENERAL LIAB	
9230.6361						1,706.54		1,706.54 Net	
					Total	1,706.54			
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 SHO
	PV 50227	1/26/2010	81972	9230.6451	MEMBERSHIP DUES	50.00		10 DUES-RAMSEY-ELVIG-LOOK-ULRI	111351 INTERNATIONAL COUNCIL OF SHO
					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	