

Object 5000 -7000

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

9230 ECONOMIC DEVELOPMENT AUTHORITY

U Doc	Doc No	GL Date	Rec/Cl#	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 P
	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 & MEN
	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 TOURNAMNT TROTT BROOK		GOLF TOURNAMNT TROTT BROOK
	RC 36693	6/26/2012	31094	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT FISHER ENTERPI		GOLF TOURNAMNT FISHER ENTEI
	RC 36694	6/26/2012	31095	9230.6249	MISCELLANEOUS OPERATING SUPPLY		191.00	GOLF TOURNAMNT ACAPULCO		GOLF TOURNAMNT ACAPULCO
	RC 36695	6/26/2012	31096	9230.6249	MISCELLANEOUS OPERATING SUPPLY		194.00	GOLF TOURNAMNT RM GOLF CARTS		GOLF TOURNAMNT RM GOLF CAR
	RC 36696	6/26/2012	31097	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT NETWORK ACCESS		GOLF TOURNAMNT NETWORK AC
	RC 36697	6/26/2012	31098	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT ACE SOLID WAST		GOLF TOURNAMNT ACE SOLID W/
	RC 36698	6/26/2012	31099	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT RADEMACHE CO		GOLF TOURNAMNT RADEMACHEF
	RC 36699	6/26/2012	31100	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT PSD, LLC		GOLF TOURNAMNT PSD, LLC
	RC 36700	6/26/2012	31101	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT CONNEXUS ENERG		GOLF TOURNAMNT CONNEXUS EI
	RC 36723	6/29/2012	31121	9230.6249	MISCELLANEOUS OPERATING SUPPLY		760.00	GOLF TOURN DIAMOND GRAPHICS		GOLF TOURN DIAMOND GRAPHICS
	RC 36724	6/29/2012	31122	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURN PANTHER PRECISION		GOLF TOURN PANTHER PRECISION
	JE 36681	6/30/2012		9230.6249	MISCELLANEOUS OPERATING SUPPLY		570.00	MAY 12 CREDIT CARD SALES		
	RC 36780	7/9/2012	31167	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT CULLIGAN WATER		GOLF TOURNAMNT CULLIGAN WA
	PV 63226	7/10/2012	88853	9230.6249	MISCELLANEOUS OPERATING SUPPLY	390.00		2012 GOLF CLASSIC	105768	MERCY AND UNITY HOSPITALS
	RC 36787	7/10/2012	31174	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT VISION EASE		GOLF TOURNAMNT VISION EASE
	RC 36814	7/12/2012	31201	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURN ACCURATE CUTTER		GOLF TOURN ACCURATE CUTTER
	RC 36834	7/16/2012	31207	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMNT BOLTON & MENK		GOLF TOURNAMNT BOLTON & ME
	RC 36839	7/16/2012	31212	9230.6249	MISCELLANEOUS OPERATING SUPPLY		210.00	GOLF TOURNAMNT ERIC NESS		GOLF TOURNAMNT ERIC NESS
	RC 36841	7/17/2012	31214	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMNT ZERO ZONE		GOLF TOURNAMNT ZERO ZONE
	PV 63537	7/19/2012	88905	9230.6249	MISCELLANEOUS OPERATING SUPPLY	380.00		REFUND BUS APP EVENT REG	113188	NETWORK ACCESS PRODUCTS
	PV 63489	7/24/2012	88921	9230.6249	MISCELLANEOUS OPERATING SUPPLY	165.39		GOLF TEES	100011	ACE SALES

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Company 09230 Div Continued									
RC	36882	7/25/2012	31238	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	Golf Tournament	Golf Tournament
RC	36883	7/25/2012	31239	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	Golf Tournament	Golf Tournament
RC	36889	7/26/2012	31245	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	EDA Golf Tournament	EDA Golf Tournament
RC	36898	7/27/2012	31254	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	Golf Tourn	Golf Tourn
RC	36899	7/27/2012	31255	9230.6249	MISCELLANEOUS OPERATING SUPPLY		410.00	Golf Tourn	Golf Tourn
JE	37020	7/31/2012		9230.6249	MISCELLANEOUS OPERATING SUPPLY		10.00	JULY 12 CREDIT CARD SALES	
RC	36922	8/2/2012	31283	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT M GAIKOWSKI	GOLF TOURNAMENT M GAIKOWSKI
RC	36923	8/2/2012	31284	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT F NOGLE	GOLF TOURNAMENT F NOGLE
RC	36924	8/2/2012	31285	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURNAMENT MARK HAGER	GOLF TOURNAMENT MARK HAGER
RC	36925	8/2/2012	31286	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT RANDY DENZER	GOLF TOURNAMENT RANDY DENZI
RC	36926	8/2/2012	31287	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT JON STROMMIEN	GOLF TOURNAMENT JON STROMM
RC	36927	8/2/2012	31288	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT STEVEN KOKESH	GOLF TOURNAMENT STEVEN KOK
RC	36928	8/2/2012	31289	9230.6249	MISCELLANEOUS OPERATING SUPPLY		95.00	GOLF TOURNAMENT STEVEN DORAN	GOLF TOURNAMENT STEVEN DOR
RC	36929	8/2/2012	31290	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN BERTOLAS & PEKULA	GOLF TOURN BERTOLAS & PEKUL
RC	36950	8/7/2012	31306	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT ST. GERMAIN	GOLF TOURNAMENT ST. GERMAIN
RC	36951	8/7/2012	31307	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURNAMENT WEATHER PROOF	GOLF TOURNAMENT WEATHER PRI
RC	36952	8/7/2012	31308	9230.6249	MISCELLANEOUS OPERATING SUPPLY		33.00	GOLF TOURNRY MEAL ONLY	GOLF TOURNRY MEAL ONLY
RC	36993	8/10/2012	31339	9230.6249	MISCELLANEOUS OPERATING SUPPLY		505.00	GOLF TOURNAMENT WHISKEY JACKS	GOLF TOURNAMENT WHISKEY JAC
RC	37002	8/10/2012	31348	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURN RIVERVIEW/LODGING	GOLF TOURN RIVERVIEW/LODGING
RC	37003	8/10/2012	31349	9230.6249	MISCELLANEOUS OPERATING SUPPLY		380.00	GOLF TOURN BASALT PROP TEAM PK	GOLF TOURN BASALT PROP TEAM
RC	37004	8/10/2012	31350	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURN SHARP & ASSOCIATES	GOLF TOURN SHARP & ASSOCIATE
PV	63633	8/14/2012	89044	9230.6249	MISCELLANEOUS OPERATING SUPPLY	235.50		GOLF SHIRTS	101185 DO ALL PRINTING COM INC
PV	63730	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	63925	8/28/2012	89244	9230.6249	MISCELLANEOUS OPERATING SUPPLY	69.00		BAL ON GOLF EVENT	105628 WELLS CATERING SERVICE
PV	63930	8/28/2012	89159	9230.6249	MISCELLANEOUS OPERATING SUPPLY	26.20		MISC GAME FAIR BOOTH	113076 BRAMA, PATRICK
PV	64009	8/28/2012	89232	9230.6249	MISCELLANEOUS OPERATING SUPPLY	53.97		1 AWARD	108703 STERLING TROPHY
JE	37083	8/31/2012		9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	EDA HOLE SPONSOR	
						9230.6249	Total	10,084.51	16,051.00
PV	61605	2/28/2012	87857	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,776.96		FIRE ALARM- 6701 HWY 10	109255 AFC TECHNOLOGIES, LLC

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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

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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 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	