

Object 6200 -6400

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										
PV	98471	9/24/2019	1000544	9230.6208	MISCELLANEOUS OFFICE SUPPLIES	42.57		OFFICE SUPPLIES	112475	INNOVATIVE OFFICE SOLUTIONS
JE	41015	9/30/2019		9230.6208	MISCELLANEOUS OFFICE SUPPLIES	42.57		Innovative Office Solutions		
JE	41063	10/31/2019		9230.6208	MISCELLANEOUS OFFICE SUPPLIES		85.14	Innovative Office Solutions		
PV	99080	11/12/2019	1000706	9230.6208	MISCELLANEOUS OFFICE SUPPLIES	75.10		OFFICE SUPPLIES	112475	INNOVATIVE OFFICE SOLUTIONS
JE	41097	11/30/2019		9230.6208	MISCELLANEOUS OFFICE SUPPLIES		75.10	Innovative Office Solutions		
				9230.6208	Total	160.24	160.24	Net		
PV	95698	3/26/2019	108422	9230.6246	MARKETING & PROMOTIONS	450.00		2019 PORTAL LICENSE	114104	GREATER MSP
PV	95784	3/26/2019	108476	9230.6246	MARKETING & PROMOTIONS	2,697.50		EDA MARKETING JAN 2019	112515	WSB AND ASSOCIATES INC
PV	96200	4/23/2019	1000061	9230.6246	MARKETING & PROMOTIONS	3,095.75		SERVICES FEB 2019	112515	WSB AND ASSOCIATES INC
PV	96308	4/25/2019	1000062	9230.6246	MARKETING & PROMOTIONS	800.00		BIZ EXPO RENTAL 4/6/2019	116603	ADRENALINE SPORTS CENTER INC
PV	96453	5/2/2019	1000080	9230.6246	MARKETING & PROMOTIONS	150.00		B EAR	100158	ECM PUBLISHERS INC
PV	96592	5/14/2019	1000135	9230.6246	MARKETING & PROMOTIONS	599.00		SERVICES MAR 2019	112515	WSB AND ASSOCIATES INC
PV	96795	5/28/2019	108805	9230.6246	MARKETING & PROMOTIONS	152.00		FINAL PYMT 19 BIZ EXPO	116786	EVENT ARCHITECTS
PV	97097	5/31/2019	99061519	9230.6246	MARKETING & PROMOTIONS	215.00		ECONOMIC DEVELOPMENT A	108768	COMDATA NETWORK INC
PV	97097	5/31/2019	99061519	9230.6246	MARKETING & PROMOTIONS	148.53		WLW ADV DEPOSIT	108768	COMDATA NETWORK INC
PV	97097	5/31/2019	99061519	9230.6246	MARKETING & PROMOTIONS	123.58		WLW ADV DEPOSIT	108768	COMDATA NETWORK INC
PV	97097	5/31/2019	99061519	9230.6246	MARKETING & PROMOTIONS	16.78		WLW FORTUNA	108768	COMDATA NETWORK INC
PV	97097	5/31/2019	99061519	9230.6246	MARKETING & PROMOTIONS	345.80		WESTGATE LV RESORT/CAS	108768	COMDATA NETWORK INC
PV	97097	5/31/2019	99061519	9230.6246	MARKETING & PROMOTIONS	32.88		WESTGATE LV RESORT/CAS	108768	COMDATA NETWORK INC
PV	97090	6/13/2019	1000213	9230.6246	MARKETING & PROMOTIONS	240.20		TRAVEL REIMB. MAY 19	100914	SULLIVAN, SEAN
PV	97164	6/25/2019	1000234	9230.6246	MARKETING & PROMOTIONS	89.25		EDA BANNER	101185	DO ALL PRINTING COM INC
PV	97192	6/25/2019	108942	9230.6246	MARKETING & PROMOTIONS	2,338.50		BIZ APP GOLF UMBRELLAS	100011	ACE SALES
PV	97207	6/25/2019	1000235	9230.6246	MARKETING & PROMOTIONS	295.00		CHAMBER MAPS	100158	ECM PUBLISHERS INC
PV	97572	6/30/2019	99071519	9230.6246	MARKETING & PROMOTIONS	530.17		WALMART.COM	108768	COMDATA NETWORK INC
PV	98022	7/31/2019	99081519	9230.6246	MARKETING & PROMOTIONS	53.54		AMZN MKTP US*MH85Q6ES2	108768	COMDATA NETWORK INC
PV	98022	7/31/2019	99081519	9230.6246	MARKETING & PROMOTIONS	68.98		WALMART.COM	108768	COMDATA NETWORK INC
PV	98022	7/31/2019	99081519	9230.6246	MARKETING & PROMOTIONS	37.48		AMZN MKTP US*MH87U40P1	108768	COMDATA NETWORK INC
PV	98453	8/31/2019	99091519	9230.6246	MARKETING & PROMOTIONS	30.00		EB TWINS GAME WITH AP	108768	COMDATA NETWORK INC
PV	98606	9/24/2019	1000566	9230.6246	MARKETING & PROMOTIONS	2,541.75		EDA MARKETING JULY 19	112515	WSB AND ASSOCIATES INC
PV	98863	10/22/2019	109619	9230.6246	MARKETING & PROMOTIONS	550.00		2019 EXPO BOOTH 10/30/2019	102955	COON RAPIDS, CITY OF
PV	99065	11/12/2019	109736	9230.6246	MARKETING & PROMOTIONS	6,270.00		AD MN ECON DEV GUIDE	117254	CONWAY DATA INC
PV	99421	11/26/2019	1000750	9230.6246	MARKETING & PROMOTIONS	155.00		EDA BANNER	101185	DO ALL PRINTING COM INC
				9230.6246	Total	22,026.69		22,026.69 Net		
RC	55326	1/28/2019	48533	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO ARMSTRONG KENNEL		BUSINESS EXPO ARMSTRONG KENNEL

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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										
RC	55327	1/28/2019	48534	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO OAKWOOD INSURANC		BUSINESS EXPO OAKWOOD INSURANC
RC	55328	1/28/2019	48535	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO NORTHERN STARZ		BUSINESS EXPO NORTHERN STARZ
RC	55336	1/30/2019	48543	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO VILLAGE BANK		BUSINESS EXPO VILLAGE BANK
JE	40612	1/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	46.25		POSTAGE ALLOCATION		
JE	40625	1/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Exp RE/MAX Mark Callender		
JE	40625	1/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Exp Molly Roberts Engel &		
JE	40625	1/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Exp Mary Jo Olson Realty G		
JE	40625	1/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Exp Award Staffing Jared F		
JE	40625	1/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Exp Farmers Insurance Brum		
JE	40625	1/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Exp Renewal Andersen Angie		
PV	95189	1/31/2019	108002	9230.6249	MISCELLANEOUS OPERATING SUPPLY	534.00		EDA BIZ EXPO 4/6/2019	101209	A TOUCH OF MAGIC INC
PV	95193	1/31/2019	108007	9230.6249	MISCELLANEOUS OPERATING SUPPLY	3,000.00		DEP 2019 EDA BIZ EXPO	116786	EVENT ARCHITECTS
RC	55337	1/31/2019	48544	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO PERF SPORTS CHIR		BUSINESS EXPO PERF SPORTS CHIR
RC	55368	2/4/2019	48574	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO TORNADO ALLEY		BUSINESS EXPO TORNADO ALLEY
RC	55409	2/8/2019	48616	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO HOME DEPOT		BUSINESS EXPO HOME DEPOT
PV	95227	2/12/2019	108069	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.45		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
PV	95255	2/12/2019	108081	9230.6249	MISCELLANEOUS OPERATING SUPPLY	675.00		AD SIGNS FOR BIZ EXPO 2019	104205	EXPRESS SIGNS INC
RC	55448	2/15/2019	48655	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSIN EXPO ANO-RAM FARM&GARDEN		BUSIN EXPO ANO-RAM FARM&GARDEN
RC	55492	2/22/2019	48697	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	BUSIN EXPO COMPUTER WHATERVER		BUSIN EXPO COMPUTER WHATERVER
RC	55500	2/25/2019	48703	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	19 BUSINESS EXPO SHARP & ASSOC		19 BUSINESS EXPO SHARP & ASSOC
PV	95351	2/26/2019	108194	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,000.00		BAL 19 RAMSEY BIZ EXPO	116786	EVENT ARCHITECTS
RC	55507	2/27/2019	48711	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	2019 BUS EXPO LEGALSHIELD		2019 BUS EXPO LEGALSHIELD
JE	40669	2/28/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.50		POSTAGE ALLOCATION		
JE	40683	2/28/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUS EXPO YOUR COMPUTER HERO		
JE	40683	2/28/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Expo Tails-n-Treasures		
JE	40683	2/28/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo NAU Country Insurance		
JE	40683	2/28/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Exp Ace Solid Waste		
JE	40683	2/28/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Expo K Nebben Rodan and Fi		
JE	40683	2/28/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo Connexus Energy		
JE	40683	2/28/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo Desired Health Chiro		
RC	55541	3/6/2019	48747	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO PHYSICAL THERAPY		BUSINESS EXPO PHYSICAL THERAPY
RC	55542	3/6/2019	48748	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO JUMP N GYMNAS TIC		BUSINESS EXPO JUMP N GYMNAS TIC
RC	55543	3/6/2019	48749	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSIN EXPO PARTNERS REAL ESTAT		BUSIN EXPO PARTNERS REAL ESTAT
PV	95651	3/7/2019	108261	9230.6249	MISCELLANEOUS OPERATING SUPPLY	534.00		BAL BIZ EXPO 2019	101209	A TOUCH OF MAGIC INC
PV	95598	3/12/2019	108303	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.69		MISC CITY ACCTS	100116	CONNEXUS ENERGY
RC	55573	3/12/2019	48774	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO MN VALLEY GARAGE		BUSINESS EXPO MN VALLEY GARAGE
RC	55582	3/13/2019	48783	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO ACTIVE KIDS ASSO		BUSINESS EXPO ACTIVE KIDS ASSO
RC	55588	3/14/2019	48790	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO AMERICAN FAM INS		BUSINESS EXPO AMERICAN FAM INS

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Company 09230 Div Continued										
RC	55589	3/14/2019	48791	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO PERFORMANCE PLUS		BUSINESS EXPO PERFORMANCE PLUS
RC	55597	3/15/2019	48800	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSIN EXPO BLACKHAWK PEST CONT		BUSIN EXPO BLACKHAWK PEST CONT
RC	55612	3/20/2019	48815	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSIN EXPO TRUE INTEGRITY HMS		BUSIN EXPO TRUE INTEGRITY HMS
RC	55613	3/20/2019	48816	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO PARKPLACE STUDIO		BUSINESS EXPO PARKPLACE STUDIO
RC	55621	3/21/2019	48824	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUS EXPO / IND. BAPTIST CHURCH		BUS EXPO / IND. BAPTIST CHURCH
RC	55622	3/21/2019	48825	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUS EXPO / HOMES BY HUGHES		BUS EXPO / HOMES BY HUGHES
RC	55648	3/25/2019	48841	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSINESS EXPO RAMSEY LIONS CLU		BUSINESS EXPO RAMSEY LIONS CLU
PV	95752	3/26/2019	108409	9230.6249	MISCELLANEOUS OPERATING SUPPLY	192.00		2019 BIZ EXPO POSTERS	101185	DO ALL PRINTING COM INC
PV	95817	3/26/2019	108378	9230.6249	MISCELLANEOUS OPERATING SUPPLY	787.50		19 BIZ EXPO 300 TOTE BAGS	100011	ACE SALES
PV	95837	3/26/2019	108414	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,085.00		FINAL- BOOTH SETUP 19 BIZ EXPO	116786	EVENT ARCHITECTS
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Expo Realty One Jackie B		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo Three Rivers Ortho		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo Aurelios		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUS Expo Troy Beckman State Fa		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		120.00	Bus Expo My Exteriors R. Mandr		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Exp Lindgren Enterprises		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	Bus Expo Two Rivers Monuments		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Expo Big Bear Customs		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo NBK Pest Control		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo Edward Jones D.Scott		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Expo Tiffany Grace Photo		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo Flowseal Surface		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo Womn Strong		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Expo Rockie Ramacher Jam H		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Expo Necklen & Oakland RE		
JE	40752	3/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	Bus Expo Stone Brook Academy		
PV	96102	3/31/2019	99041519	9230.6249	MISCELLANEOUS OPERATING SUPPLY	13.99		AMZN MKTP US*MW0FE4O10	108768	COMDATA NETWORK INC
RC	55719	4/8/2019	48914	9230.6249	MISCELLANEOUS OPERATING SUPPLY		60.00	BUSIN EXPO TWO RIVERS VINEYARD		BUSIN EXPO TWO RIVERS VINEYARD
PV	95973	4/9/2019	108525	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.18		MISC CITY ACCTS	100116	CONNEXUS ENERGY
PV	96018	4/9/2019	108518	9230.6249	MISCELLANEOUS OPERATING SUPPLY	201.21		SHIRTS	100011	ACE SALES
PV	96094	4/11/2019	1000031	9230.6249	MISCELLANEOUS OPERATING SUPPLY	32.97		REIMB- BIZ EXPO SUPPLIES	100914	SULLIVAN, SEAN
PV	96332	4/25/2019	108621	9230.6249	MISCELLANEOUS OPERATING SUPPLY	150.00		EVENT PARKING BANNERS-EXPO	101185	DO ALL PRINTING COM INC
JE	40784	4/30/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.00		POSTAGE ALLOCATION		
PV	96663	4/30/2019	99051419	9230.6249	MISCELLANEOUS OPERATING SUPPLY	8.56		COBORN'S SUPERSTORE	108768	COMDATA NETWORK INC
PV	96663	4/30/2019	99051419	9230.6249	MISCELLANEOUS OPERATING SUPPLY	6.29		MENARDS COON RAPIDS MN	108768	COMDATA NETWORK INC
PV	96663	4/30/2019	99051419	9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.92		MENARDS COON RAPIDS MN	108768	COMDATA NETWORK INC
PV	96663	4/30/2019	99051419	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1.49		MENARDS COON RAPIDS MN	108768	COMDATA NETWORK INC
PV	96663	4/30/2019	99051419	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1.49		MENARDS COON RAPIDS MN	108768	COMDATA NETWORK INC

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Company 09230 Div Continued										
	PV 96663	4/30/2019	99051419	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1.37		MENARDS COON RAPIDS MN	108768	COMDATA NETWORK INC
	PV 96617	5/9/2019	108674	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.07		MISC CITY ACCTS	100116	CONNEXUS ENERGY
	PV 96720	5/28/2019	108817	9230.6249	MISCELLANEOUS OPERATING SUPPLY	250.00		DEP EDA GOLF TOURNEY 8/20/19	100265	LINKS AT NORTHFORK
	JE 40829	5/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	6.00		POSTAGE ALLOCATION		
	RC 56120	6/7/2019	49258	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	GOLF SPONSOR / HARDIN COS.		GOLF SPONSOR / HARDIN COS.
	PV 96895	6/11/2019	108884	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.54		MISC CITY ACCTS	100116	CONNEXUS ENERGY
	RC 56190	6/13/2019	49307	9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	(4) FULL DAY PARTICIPATION		GOLF EVENT HAKANSON ANDERSON
	RC 56190	6/13/2019	49307	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	HOLE SPONSOR		GOLF EVENT HAKANSON ANDERSON
	RC 56204	6/18/2019	49323	9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	GOLF X 4		EDA GOLF SHARP & ASSOCIATES
	RC 56204	6/18/2019	49323	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	SPONSORSHIP		EDA GOLF SHARP & ASSOCIATES
	RC 56211	6/20/2019	49330	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	SPONSORSHIP VILLAGE BANK		EDA GOLF REG&SPON VILLAGE BANK
	RC 56211	6/20/2019	49330	9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	4 REGISTRATION		EDA GOLF REG&SPON VILLAGE BANK
	RC 56212	6/20/2019	49331	9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	EDA GOLF PREMIER COMMERCIAL		EDA GOLF PREMIER COMMERCIAL
	PV 97108	6/25/2019	1000232	9230.6249	MISCELLANEOUS OPERATING SUPPLY	59.00		BUS CARDS S. SULLIVAN	100125	COUNTRYSIDE PRINTING INC
	PV 97186	6/25/2019	108956	9230.6249	MISCELLANEOUS OPERATING SUPPLY	240.00		PERMIT 2519/16114/16115	100112	COMMISSIONER OF TRANSPORTATION
	RC 56232	6/25/2019	49345	9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	EDA GOLF TOURN BANK OF ELK RI		EDA GOLF TOURN BANK OF ELK RI
	JE 40868	6/30/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	11.05		POSTAGE ALLOCATION		
	JE 40869	6/30/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		5,700.00	EDA Golf Event		
	JE 40879	6/30/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		198.00	Golf- Jim Nienaber		
	JE 40879	6/30/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	Golf- Michelle Adams		
	RC 56296	7/5/2019	49423	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	GOLF EVENT METRONORTH CHAMBER		GOLF EVENT METRONORTH CHAMBER
	PV 97472	7/11/2019	109085	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.29		MISC CITY ACCTS	100116	CONNEXUS ENERGY
	RC 56339	7/15/2019	49468	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	EDA GOLF TOURN SPONSORSHIP		EDA GOLF TOURN SPONSORSHIP
	RC 56388	7/19/2019	49522	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	SPONSOR		EDA GOLF LINKS AT NORTHFORK
	RC 56388	7/19/2019	49522	9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	EDA GOLF LINKS AT NORTHFORK		EDA GOLF LINKS AT NORTHFORK
	JE 40914	7/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	6.15		POSTAGE ALLOCATION		
	JE 40916	7/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		2,088.00	Safety Camp		
	JE 40918	7/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	Golf- Coborns		
	JE 40918	7/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		546.00	Golf- Flagship Bank		
	JE 40918	7/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		792.00	Golf- Diamond Graphics		
	JE 40918	7/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	Golf- Tom Gamec		
	JE 40918	7/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		447.00	Golf- Bolton Menk		
	PV 97798	8/6/2019	109242	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.10		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
	RC 56544	8/6/2019	49627	9230.6249	MISCELLANEOUS OPERATING SUPPLY		198.00	EDA GOLF EVENT JASON TOSSEY		EDA GOLF EVENT JASON TOSSEY
	RC 56558	8/8/2019	49641	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	GOLF EVENT SPONSOR ACAPULCO		GOLF EVENT SPONSOR ACAPULCO
	RC 56563	8/9/2019	49646	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	GOLF SPONSOR BOILERMAKERS 647		GOLF SPONSOR BOILERMAKERS 647
	RC 56581	8/13/2019	49661	9230.6249	MISCELLANEOUS OPERATING SUPPLY		792.00	GOLF EVENT (8) CAPSTONE HOMES		GOLF EVENT (8) CAPSTONE HOMES
	PV 98000	8/15/2019	109275	9230.6249	MISCELLANEOUS OPERATING SUPPLY	8,466.16		EDA GOLF EVENT 8/20/19	100265	LINKS AT NORTHFORK

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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										
	RC 56595	8/15/2019	49677	9230.6249	MISCELLANEOUS OPERATING SUPPLY		198.00	EDA GOLF 2 GOLFERS ACAPULCO		EDA GOLF 2 GOLFERS ACAPULCO
	RC 56633	8/21/2019	49710	9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	GOLF / RUM RIVER HILLS INC.		GOLF / RUM RIVER HILLS INC.
	PV 98212	8/29/2019	109345	9230.6249	MISCELLANEOUS OPERATING SUPPLY	99.00		REFUND 1 GOLF REG.	117144	FLAGSHIP BANK
	JE 40960	8/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.95		POSTAGE ALLOCATION		
	JE 40963	8/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	EDA golf InTech		
	JE 40963	8/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	EDA golf Title One		
	JE 40966	8/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	Golf- CMDC Scott Schake		
	JE 40966	8/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		140.00	Golf- Zero Zone		
	JE 40966	8/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		546.00	Golf- Trent Goede		
	JE 40966	8/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		396.00	Golf- Cindy Torgerson		
	PV 98453	8/31/2019	99091519	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.59		COBORN'S SUPERSTORE	108768	COMDATA NETWORK INC
	PV 98245	9/10/2019	1000484	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.12		EDA GOLF- SHIRTS	101185	DO ALL PRINTING COM INC
	PV 98246	9/10/2019	1000484	9230.6249	MISCELLANEOUS OPERATING SUPPLY	48.00		EDA GOLF- SPONSOR FOAMCORE	101185	DO ALL PRINTING COM INC
	PV 98247	9/10/2019	1000484	9230.6249	MISCELLANEOUS OPERATING SUPPLY	119.50		BUSINESS OF THE YEAR BANNER	101185	DO ALL PRINTING COM INC
	PV 98273	9/10/2019	1000500	9230.6249	MISCELLANEOUS OPERATING SUPPLY	7,145.62		EDA GOLF EVENT DINNER	105628	WELLS CATERING SERVICE
	PV 98278	9/10/2019	109401	9230.6249	MISCELLANEOUS OPERATING SUPPLY	97.50		AWARD- ANDERSON DAHLEN	100011	ACE SALES
	PV 98288	9/10/2019	109411	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.85		MISC CITY ACCTS	100116	CONNEXUS ENERGY
	PV 98489	9/24/2019	109502	9230.6249	MISCELLANEOUS OPERATING SUPPLY	195.00		RE LETTER GOLF SIGNS	107059	TJ ASSOCIATES PRINTING INC
	PV 98493	9/24/2019	109507	9230.6249	MISCELLANEOUS OPERATING SUPPLY	11.68		S CORDS BADGE- EDA	100529	WENDELL'S INC
	PV 98530	9/24/2019	1000556	9230.6249	MISCELLANEOUS OPERATING SUPPLY	849.00		EDA GOLF TOURNEY PICS	112824	PARKPLACE STUDIO
	JE 40994	9/30/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	23.95		POSTAGE ALLOCATION		
	JE 41015	9/30/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY		42.57	Innovative Office Solutions		
	PV 98732	10/8/2019	109576	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.77		MISC CITY ACCTS	100116	CONNEXUS ENERGY
	PV 98868	10/22/2019	1000634	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		THANK YOU BANNER	101185	DO ALL PRINTING COM INC
	JE 41039	10/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	6.50		POSTAGE ALLOCATION		
	JE 41063	10/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	85.14		Innovative Office Solutions		
	PV 99290	11/7/2019	109719	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.63		MISC CITY ACCTS	100116	CONNEXUS ENERGY
	JE 41083	11/30/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.00		POSTAGE ALLOCATION		
	JE 41097	11/30/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.10		Innovative Office Solutions		
	PV 99708	11/30/2019	99121519	9230.6249	MISCELLANEOUS OPERATING SUPPLY	29.99		BEST BUY 00005405	108768	COMDATA NETWORK INC
	PV 99708	11/30/2019	99121519	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.13		BEST BUY 00005405	108768	COMDATA NETWORK INC
	PV 99708	11/30/2019	99121519	9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.94		MENARDS COON RAPIDS MN	108768	COMDATA NETWORK INC
	PV 99523	12/10/2019	109860	9230.6249	MISCELLANEOUS OPERATING SUPPLY	63.00		RENTAL EQUIP. 11/18/19	115924	AUDIOQUIP INC
	PV 99576	12/10/2019	109869	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.47		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
	PV 99601	12/10/2019	109891	9230.6249	MISCELLANEOUS OPERATING SUPPLY	11.35		NOTARY STAMP W. SCHLUETER	100529	WENDELL'S INC
	PV 99817	12/30/2019	109948	9230.6249	MISCELLANEOUS OPERATING SUPPLY	3,583.20		BIZ NETWORK EVENT 11/22/19	116573	KITCHEN TABLE
	PV 99911	12/30/2019	109921	9230.6249	MISCELLANEOUS OPERATING SUPPLY	63.00		RENTAL 11/18/19	115924	AUDIOQUIP INC
	PV 99946	12/30/2019	109930	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.77		MISC CITY ACCTS	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										
JE	41120	12/31/2019		9230.6249	MISCELLANEOUS OPERATING SUPPLY	17.00		POSTAGE ALLOCATION		
				9230.6249	Total	31,956.97	21,185.57	10,771.40 Net		
PV	96280	4/18/2019	108557	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,890.00		HWY 10 LOTS 2&3 RAMSEY	100209	HAKANSON ANDERSON ASSOC INC
PV	96678	5/16/2019	108765	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,101.00		SHOVEL READY BLIP-HAGMAN SITE	113931	MN DEPT EMPLOYMENT ECONOMIC DE
PV	96844	5/23/2019	108777	9230.6315	MISCELLANEOUS PROFESSIONAL SER	115.00		REVIEW SITE 55 DEVEL.	108246	MN DEPARTMENT OF NATURAL RESOU
PV	97567	7/23/2019	1000344	9230.6315	MISCELLANEOUS PROFESSIONAL SER	87.00		RETAINER MAY 2019	113737	RATWIK ROSZAK AND MALONEY PA
PV	97774	8/6/2019	109229	9230.6315	MISCELLANEOUS PROFESSIONAL SER	5,000.00		ANOKA COHORT 18-19	100029	ANOKA AREA CHAMBER OF COMMERC
RI	26532	8/29/2019		9230.6315	MISCELLANEOUS PROFESSIONAL SER	4,539.00		GAME FAIR 19 6 DAYS/17 HR/DAY	109828	GAME FAIR
PV	98937	10/22/2019	1000669	9230.6315	MISCELLANEOUS PROFESSIONAL SER	696.00		AUG 2019 GENERAL PLAN SERVICE	112515	WSB AND ASSOCIATES INC
PV	99041	10/24/2019	109660	9230.6315	MISCELLANEOUS PROFESSIONAL SER	4,471.00		RE:TIF 17 DELTA MOD TECH	106624	EHLERS AND ASSOCIATES, INC
PV	99049	10/24/2019	109665	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,100.00		SUNFISH LK BLVD TIF ANALYSIS	103165	LHB ENGINEERS AND ARCHITECTS I
PV	99945	12/30/2019	1000884	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,000.00		MARKETING OCT 19	112515	WSB AND ASSOCIATES INC
				9230.6315	Total	20,999.00		20,999.00 Net		
PV	96102	3/31/2019	99041519	9230.6331	TRAVEL & LODGING	316.61		SUNCNTRY	108768	COMDATA NETWORK INC
PV	97265	6/20/2019	108935	9230.6331	TRAVEL & LODGING	107.30		REIMBURSE MILEAGE- TRAINING	117029	KANAVENTI, DOMINIC
PV	97273	6/20/2019	1000219	9230.6331	TRAVEL & LODGING	243.86		REIMB- TRAINING/CONF	100914	SULLIVAN, SEAN
PV	97572	6/30/2019	99071519	9230.6331	TRAVEL & LODGING	146.90		CANAL PARK LODGE ,	108768	COMDATA NETWORK INC
PV	99708	11/30/2019	99121519	9230.6331	TRAVEL & LODGING	18.00		DEPOT PARKNG@RENAISSAN	108768	COMDATA NETWORK INC
PV	99708	11/30/2019	99121519	9230.6331	TRAVEL & LODGING	17.50		UST PARKING	108768	COMDATA NETWORK INC
				9230.6331	Total	850.17		850.17 Net		
JE	40606	1/1/2019		9230.6335	TRAINING	285.00		EDAM Winter Conf Training - Su		
PV	95818	3/26/2019	108384	9230.6335	TRAINING	13.75		LUNCHEON- TABLE FOR 8	100029	ANOKA AREA CHAMBER OF COMMERC
PV	96102	3/31/2019	99041519	9230.6335	TRAINING	660.00		ICSC	108768	COMDATA NETWORK INC
PV	96102	3/31/2019	99041519	9230.6335	TRAINING	100.00		ICSC	108768	COMDATA NETWORK INC
PV	96663	4/30/2019	99051419	9230.6335	TRAINING	224.00		SKILLPATH / NATIONAL	108768	COMDATA NETWORK INC
PV	96663	4/30/2019	99051419	9230.6335	TRAINING	40.00		ECONOMIC DEVELOPMENT A	108768	COMDATA NETWORK INC
PV	97097	5/31/2019	99061519	9230.6335	TRAINING	650.00		GTS EDUCATIONAL EVENTS	108768	COMDATA NETWORK INC
PV	97572	6/30/2019	99071519	9230.6335	TRAINING	50.00		GTS EDUCATIONAL EVENTS ,	108768	COMDATA NETWORK INC
PV	98232	9/10/2019	109402	9230.6335	TRAINING	10.00		3 AUG 19 LUNCHEON	100029	ANOKA AREA CHAMBER OF COMMERC
PV	99708	11/30/2019	99121519	9230.6335	TRAINING	15.00		UST PARKING	108768	COMDATA NETWORK INC
				9230.6335	Total	2,047.75		2,047.75 Net		
JE	41155	12/31/2019		9230.6361	GENERAL LIABILITY/PROPERTY INS	590.09		2019 GENERAL LIABILITY DISTRIB		
				9230.6361	Total	590.09		590.09 Net		
				9230	ECONOMIC DEVELOPMENT AUTHORITY	78,630.91	21,345.81	57,285.10 Net		
						78,630.91	21,345.81	57,285.10 Net		

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				09230	ECONOMIC DEVELOPMENT AUTH	78,630.91	21,345.81	57,285.10 Net		