

**City of Ramsey**  
**Agenda**  
**Economic Development Authority (EDA)**  
**Thursday, August 13, 2020**  
**7:30 am**  
**Council Chambers, 7550 Sunwood Drive NW**

- 1. Call to Order**
- 2. Approve Agenda**
- 3. Approve Minutes**
  1. Approve Meeting Minutes for July 16, 2020
- 4. EDA Business**
  1. Consider Third Amendment to Purchase Agreement with Ramsey Hotel Group LLC
  2. Recommend 2021 EDA Budget and Levy
- 5. Member/Staff Input**
- 6. Adjournment**

**Economic Development Authority (EDA)**

**3. 1.**

**Meeting Date:** 08/13/2020

**By:** Wendy Schlueter, Community  
Development

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**Title:**

Approve Meeting Minutes for July 16, 2020

**Purpose/Background:**

Purpose: The purpose is to approve the meeting minutes for the EDA meeting held the prior month. Background: The meeting minutes are attached for review and approval.

**Notification:**

**Observations/Alternatives:**

**Funding Source:**

**Recommendation:**

Approval of July 16, 2020 meeting minutes

**Action:**

Motion to approve July 16, 2020 EDA meeting minutes.

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**Attachments**

July EDA Minutes

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Sean Sullivan	Sean Sullivan	08/03/2020 09:17 AM
Tim Gladhill	Tim Gladhill	08/07/2020 11:39 AM
Form Started By: Wendy Schlueter		Started On: 07/24/2020 02:17 PM
Final Approval Date: 08/07/2020		

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

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, July 16, 2020, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present:     Chairperson Jim Steffen  
                          Member Brian Burandt  
                          Member Scott Cords  
                          Member Glen Hardin  
                          Member Ryan Heineman  
                          Member Mark Kuzma (arrived at 7:35 a.m.)  
                          Member Chris Riley

Members Absent:     None

Also Present:         Sean Sullivan, Economic Development Manager  
                          Tim Gladhill, Deputy City Administrator  
                          Mayor John LeTourneau

**1.     CALL TO ORDER**

Chairperson Steffen called the Economic Development Authority meeting to order at 7:30 a.m.

**2.     APPROVE AGENDA**

Motion by Member Hardin, seconded by Member Riley, to approve the agenda.

Further discussion: Economic Development Manager Sullivan requested to consider Item 4.03 as the first item under EDA Business, with the other items to follow. The Commission confirmed consensus with that change in order.

A roll call vote was performed:

Member Heineman     aye  
Member Cords         aye  
Member Burandt       aye  
Member Riley         aye  
Member Hardin        aye  
Chairperson Steffen   aye

Motion carried.

### **3. APPROVE MINUTES**

#### **3.01: Approve Meeting Minutes Dated June 11, 2020**

Motion by Member Hardin, seconded by Member Cords, to approve the June 11, 2020, minutes as presented.

A roll call vote was performed:

Member Heineman	aye
Member Cords	aye
Member Burandt	aye
Member Riley	aye
Member Hardin	aye
Chairperson Steffen	aye

Motion carried.

### **4. EDA BUSINESS**

#### **4.03: Anoka Area Chamber of Commerce: Manufacture Cohort: 2020 Partnership Subscription Renewal**

Economic Development Manager Sullivan presented the staff report.

Mayor LeTourneau stated that he is honored to continue to reach out to the community to support manufacturing through Anoka Area Chamber of Commerce Manufacture Cohort. He provided background information on the Manufacture Cohort and the work that has been done in the past few years including partnerships and collaboration with different groups, providing the example of the School District and changes that were made to the curriculum focused on manufacturing. He reviewed the work the Cohort focused on this year related to the COVID challenges including defining alternative workforce, openly exploring automation, investigating regional training, supporting COVID PPP applications, Minnesota Department of Labor dual training grants, regional automation assessment, and the “new normal”/what could be done to open up. He also reviewed employment statistics throughout Anoka County highlighting the importance of the manufacturing sector. He asked for continued support from the EDA/City of Ramsey.

Economic Development Manager Sullivan stated that he continues to be impressed by the work this group does. He noted that he has attended a number of meetings and events and provided information on the career signing event that he has attended in the past. He stated that staff recommends continued support of the Anoka Area Chamber Manufacture Cohort with a contribution of \$5,000.

Member Cords stated that in the last session the decision was made to use EDA budgeted funds to support local restaurants and cover the cost of the liquor license renewal fees. He asked if the EDA has the available funds to cover this budget request of \$5,000.

Economic Development Manager Sullivan replied that some funds have been moved around to cover the typical EDA expenses because of the contributions to the COVID program. He noted that some of the programs qualify for CARES Act funding, which will reduce the impact to the EDA budget. He noted that additional discussion will occur on the CARES Act funds later in today's agenda.

Deputy City Administrator Gladhill stated that the City is attempting to be reimbursed for the COVID business programs through the CARES Act. He noted that he will provide additional details in the next case.

Member Heineman asked if there is an untapped group of manufactures that could benefit from the Cohort.

Mayor LeTourneau stated that the number of jobs mentioned includes the opportunity within Anoka County. He confirmed that not all the businesses in Anoka County are a part of the Cohort but stated that all of the activity that the Cohort does, helps to support manufacturing as a whole throughout the County. He stated that the intent is to engage with as many businesses as they can and benefit the community.

Chairperson Steffen asked if the group has been meeting through Zoom meetings.

Mayor LeTourneau confirmed that the group has been meeting through Zoom and has a meeting later this morning that will include a cross section of manufacturers along with representatives from the Department of Labor and the School District. He stated that the discussion today will relate to COVID challenges and how to open businesses back up.

Member Hardin asked the number of communities in Anoka County that are providing funds in a similar manner to Ramsey.

Mayor LeTourneau replied that currently the cities of Anoka and Ramsey contribute funds along with Anoka County. He stated that the Cohort is able to focus on things relative to Anoka and Ramsey because of their contributions.

Motion by Member Burandt, seconded by Member Cords, to recommend to City Council to continue support of the Anoka Area Chamber Manufacture Cohort in 2020 including \$5,000 in funding.

A roll call vote was performed:

Member Heineman	aye
Member Cords	aye
Member Burandt	aye
Member Riley	aye
Member Kuzma	aye
Member Hardin	aye

Chairperson Steffen aye

Motion carried.

**4.01: Consider Guidelines for Business Grant Program – Phase 2 COVID-19 Business Assistance Program Using CARES Act Funding Allocation**

Economic Development Manager Sullivan presented the staff report.

Deputy City Administrator Gladhill provided background information on the CARES Act and funding received by the State that has been allocated to the City. He provided details on the expenses the City incurred due to COVID that would be eligible for reimbursement. He stated that many communities are allocating ten percent of their funding to use for business grants. He stated that it is possible that a second allocation could be made to the EDA for additional business grants, but that decision would not be made until additional work is done by staff and the Council to determine eligible expenditures. He asked if the EDA would like to do the business grant program and broad parameters for the program that the EDA would like the Council to consider.

Economic Development Manager Sullivan explained that the funding was received by the State and the State completed its own business grant program, noting that the State's program providing funding ability for targeted areas and businesses. He stated that in speaking with staff from Anoka County and other communities, he has been able to gather input and noted that many communities are going to have their own business grant program, similar to this request. He stated that if the City chooses to move forward with the grant program, the City Council has allocated \$200,000 of the CARES Act funding for that purpose.

Chairperson Steffen asked how this \$200,000 would be spent if the grant program was not approved.

Deputy City Administrator Gladhill stated that from an accounting standpoint, when you figure in public safety staffing, the City would have more expenses than the allocation.

Chairperson Steffen confirmed the consensus of the group to move forward with a business grant program.

Member Cords stated that he supports the business grant program and would like to see additional funds available for this purpose. He stated that he does have concerns with how the remaining allocation of \$2,000,000 is going to be spent.

Economic Development Manager Sullivan reviewed some of the different criteria beginning with business size, noting that the typical business size for this type of program seems to be 50 employees or less. He stated that the intent would be to focus on the small businesses that have struggled through the COVID challenges.

Chairperson Steffen confirmed the consensus of the EDA to support that business size of 50 employees or less.

Member Hardin stated that he would recommend that the annual revenue be reviewed to ensure that links together with the number of employees. He stated that if a business has 50 employees, it most likely has an annual revenue over \$2,000,000.

Economic Development Manager Sullivan stated that a cap would not have to be placed on annual revenue. He explained that the intent is to help the small businesses but acknowledged that there was a previous intent expressed by some members of the EDA to attempt to provide assistance to more businesses. He noted that the first round of the business assistance program focused on service businesses that were forced to shut down for an extended period of time. He stated that this round of funding would be open to any business that has been impacted by COVID.

Chairperson Steffen agreed that it would make sense to keep this broader.

Economic Development Manager Sullivan moved to the question related to business revenue. He explained that the reason a cap is typically used is to ensure that the \$10,000 grant would be meaningful and effective to combat the challenges related to COVID. He stated that in the other programs he reviewed the highest cap he saw was \$3,500,000. He stated that the City has the ability to do whatever it would like, but noted that he has not seen a business grant program without a cap.

Member Hardin asked if there is an idea of the annual revenue of Ramsey businesses.

Economic Development Manager Sullivan stated that he does not have that information. He estimated that perhaps that outside of the top 20 businesses in Ramsey, the employment is around 75 to 100 employees. He noted that staff could look further into that if desired.

Chairperson Steffen asked how a business would document its number of employees or revenue and which a business would be more willing to share.

Economic Development Manager Sullivan stated that local lenders have been charged with assisting the State in the distribution of these funds. He explained that rather than have the City gather this information, a third party could be used to review the applications. He stated that the City could collect the applications and choose 20 using a lottery type system. He noted that application information could then be reviewed by a third party to ensure that the criteria would be met.

Chairperson Steffen stated that there would only be 20 grants available and asked how those recipients would be chosen.

Economic Development Manager Sullivan stated that in the Anoka County program there is a specification that a business that received CARES Act funding would not be eligible for this program. He noted that the City could do something similar to ensure that the funds are being spread to more businesses and that the business has not received CARES Act funding or funding through Anoka County. He stated that staff would determine a method that would randomly select

the 20 businesses. He stated that perhaps 25 applications are sent to the third party for review in the case that some businesses are not eligible.

Member Heineman stated that he would caution against looking at the amount of annual revenue for a business rather than revenue. He stated that a business could have a larger annual revenue but not as large of a profit because of its expenses.

Economic Development Manager Sullivan stated that Ramsey has been charged to get these funds out as soon as possible and therefore it could be difficult to get to that level of analysis. He stated that revenue could be removed from the criteria, if desired.

Member Riley stated that he would agree with removing the revenue criteria as he believes the cap of 50 employees and the proof of harm from COVID would be sufficient.

Member Hardin stated that he would like to have some benchmark if the intent is to help small businesses. He stated that 50 employees would be a fairly good-sized business.

Member Burandt stated that for the purpose of deploying the funds quickly, he would agree with removing the revenue criteria.

Member Kuzma stated that he would also support waiving the revenue criteria. He suggested that perhaps the number of employees is reduced to 30 or less.

Member Hardin confirmed that he would agree with that.

Chairperson Steffen stated that he would also agree with that.

Economic Development Manager Sullivan stated that he would caution against lowering the number of employees too far because of restaurant businesses that have a higher number of employees. He recognized that those employees may not be considered full time.

Chairperson Steffen agreed that most restaurant employees would not be considered full time and therefore that should not impact their ability to apply.

Economic Development Manager Sullivan confirmed the direction from the EDA to use the criteria of 30 full time employees or less and proof of impact from COVID. He reviewed information related to how long a business has been in operation and recommended using a period of one year prior to March 1, 2020.

Chairperson Steffen recommended using one year prior to January 1, 2020.

Economic Development Manager Sullivan stated that applications could either be reviewed to determine whether they meet the criteria, or the applications could be reviewed using a scoring system. He stated that staff would not recommend scoring.

Member Riley stated that he would not support scoring and would want to streamline this process in attempt to distribute the funds more quickly.

Economic Development Manager Sullivan asked if the EDA would like to see a criteria related to compliance with City zoning codes and property utilities and taxes paid through 2019.

Member Hardin commented that he would like to see compliance with ordinances and the zoning code.

Chairperson Steffen asked if that would be something easily reviewable for staff.

Deputy City Administrator Gladhill stated that if the language states compliant with City code and applicable regulations, staff would be able to verify that information.

Economic Development Manager Sullivan stated that most grant programs did not include non-profits and were only open to for profit businesses. He stated that if desired by the EDA, the program could be made open to non-profit organizations. He stated that staff recommends for profit businesses that are registered and in good standing with the Secretary of State.

Chairperson Steffen agreed with the recommendation of staff and confirmed consensus of the EDA.

Economic Development Manager Sullivan stated that staff recommends grants in the amount of \$10,000, which would be in line with Anoka County. He confirmed the consensus of the EDA. He moved to the issue of business location and asked if the EDA would want to ensure that the business is physically located in Ramsey and locally owned. He used the example of a corporately owned restaurant, such as a fast food establishment that could be located in Ramsey but corporately owned.

Member Kuzma stated that he would guess that large corporations would have access to PPP funds and therefore would support restricting the program to locally owned businesses.

Chairperson Steffen agreed.

Member Riley stated that there are Ramsey businesses that are not owned by Ramsey residents.

Chairperson Steffen confirmed that the owner would not need to reside in Ramsey.

Deputy City Administrator Gladhill used the example of a Ramsey resident that owns a business in another community that provides service in Ramsey and asked how that would be considered.

Economic Development Manager Sullivan stated that they want to ensure that the dollars are being spent locally and will not go outside of the community. He stated that perhaps that only applies to restaurants.

Chairperson Steffen stated that a corporately owned business would most likely have more than 30 employees and would therefore not qualify.

Economic Development Manager Sullivan referenced the application period and noted that most cities are using a period of ten days. He explained that once the application is made public, there would be a window of time in which applicants would apply. He suggested using a ten- or 14-day window, noting that the intent is to get the funds out quickly. He stated that he would hope to develop an online application.

Chairperson Steffen stated that he would suggest using a 14-day application window.

Economic Development Manager Sullivan stated that staff recommends not using a scoring system and rather do a random selection of the businesses that applied and are eligible. He stated that the general question would be if the business was impacted by COVID. He stated that they would review revenue from a period of 2019 compared to the same period in 2020. He noted that deeper review would be done after the 20 businesses are selected randomly.

Deputy City Administrator Gladhill stated that underwriting and revenue checks will be done to ensure that the CARES Act requirements are met prior to distribution of funds for those businesses awarded. He confirmed that a more impacted business may not be selected because of a lottery program. He noted that a scoring system would take longer to distribute funds because of the additional work that would be necessary to score the applications.

Chairperson Steffen asked when the revenue would be reviewed to ensure that the business was impacted by COVID.

Economic Development Manager Sullivan explained that the City could use a third-party vendor that would collect and review the information and complete the underwriting in order to ensure that the CARES Act requirements are met.

Member Heineman stated that there are other ways businesses are impacted outside of revenue, such as increased costs for materials, additional cleaning expenses, and expenses related to implementation of social distancing. He stated that it is possible for a business to be impacted outside of revenue.

Deputy City Administrator Gladhill confirmed that direct COVID expenses would be a method of showing a business was impacted.

Economic Development Manager Sullivan stated that the application could go into additional detail related to COVID impacts.

Deputy City Administrator Gladhill suggested that the remaining criteria be reviewed together rather than step by step in order to be more efficient with time.

Member Hardin left the meeting.

Economic Development Manager Sullivan noted that the remaining staff recommendations are included in the case and the Members could simply identify any opposition to those recommendations. He reviewed the suggested application process which would include an online application and the use of CNBC as the third-party agent to review and complete the underwriting for the applications.

Member Riley referenced the criteria related to whether a business has received emergency assistance. He asked if that would exclude a business that received assistance through the first phase of the program.

Economic Development Manager Sullivan stated that the staff recommendation would be not to include that criteria.

Chairperson Steffen agreed as that criteria would make restaurant ineligible for the program.

Member Heineman referenced the criteria that would exclude a business that sells tobacco, vaping or related adult products and asked if that language is related to criteria within the CARES Act.

Economic Development Manager Sullivan stated that if a staff generated recommendation take from many other programs.

Member Heineman stated that he personally does not support tobacco use, but also does not want to have the EDA make that moral decision. The EDA confirmed consensus.

Economic Development Manager Sullivan noted that he would remove those two items that would make a business not eligible as directed by the discussion.

Motion by Member Burandt, seconded by Member Heineman, to recommend establishment of a \$200,000 grant or loan to the City Council with the agreed upon criteria.

A roll call vote was performed:

Member Heineman	aye
Member Cords	aye
Member Burandt	aye
Member Riley	aye
Member Kuzma	aye
Chairperson Steffen	aye

Motion carried.

#### **4.02: Consider CBRE Listing Agreement for City Owned Land**

Economic Development Manager Sullivan presented the staff report.

Brian Pankratz, CBRE, provided a brief update on the market and COVID impacts. He stated that housing and industrial continue to be active while retail and office/business tend to be bigger questions because of the impact of COVID.

Motion by Chairperson Steffen, seconded by Member Cords, to recommend to City Council to approve the Listing Agreement with CBRE from August 1, 2020 through January 31, 2021.

A roll call vote was performed:

Member Heineman	aye
Member Cords	aye
Member Burandt	aye
Member Riley	aye
Member Kuzma	aye
Chairperson Steffen	aye

Motion carried.

## **5. MEMBER / STAFF UPDATE**

Economic Development Manager Sullivan stated that planning continues to move forward for Business Appreciation Day and online registration has begun with 40 people signed up. He stated that staff has been working with local partners to respond to a RFI for a business looking for 20+ acres. He thanked the community partners, including Connexus Energy, GRE and DEED, that assisted in answering the RFI. He noted that staff will wait to hear if Ramsey moves to the next level. He stated that 10 businesses have chosen to take advantage of the ad program in the next *Ramsey Resident*. He provided a brief update on the timelines for Cobblestone and Gigi's Salon. He indicated that the closing for Cobblestone would occur by September according the terms of the purchase agreement, whereas Gigi's could occur closer to the end of the year.

## **6. ADJOURNMENT**

Motion by Chairperson Steffen, seconded by Member Riley, to adjourn the meeting.

A roll call vote was performed:

Member Heineman	aye
Member Cords	aye
Member Burandt	aye
Member Riley	aye
Member Kuzma	aye
Chairperson Steffen	aye

Motion carried.

The regular meeting of the Economic Development Authority adjourned at 9:25 a.m.

Respectfully submitted,

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Sean Sullivan  
Economic Development Manager

ATTEST:

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Wendy Schlueter  
Economic Development Administrative Assistant

Draft by Amanda Staple  
*TimeSaver Off Site Secretarial, Inc.*

**Economic Development Authority (EDA)**

**4. 1.**

**Meeting Date:** 08/13/2020

**Submitted For:** Sean Sullivan, Community Development

**By:** Sean Sullivan, Community Development

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**Title:**

Consider Third Amendment to Purchase Agreement with Ramsey Hotel Group LLC

**Purpose/Background:**

**Purpose:**

Ramsey Hotel Group LLC has requested the City extend the Inspection Period from August 30, 2020 to August 3, 2021 due to the Covid-19 Pandemic and its impact on the hospitality industry.

**Background:**

The Covid-19 Pandemic has greatly impacted hospitality, retail and service businesses. The uncertainty as to when these sectors will return to "normal" market conditions is causing many projects to pause in their plans for growth. Staff believes the request to extend the Inspection Period to allow for more certainty of market/operations for the business is warranted.

The Buyer is required to give a Notice to Proceed by the Inspection Period date. Providing a Notice to Proceed starts the clock for scheduling the Closing (30 days, unless Buyer purchases an extension) per the terms of the Purchase Agreement. On July 28, 2020, the City Council adopted the Second Amendment to Purchase Agreement extending the Inspection Period date from August 3, 2020 to August 30, 2020 to give Staff and the Developer time to find a mutually agreeable solution to extend the Inspection Period date and/or to delay the required Closing date.

**Notification:**

N/A

**Observations/Alternatives:**

**Observations:**

Ramsey Hotel Partners has received City Council Site Plan Approval for the proposed 60 Unit hotel with Pool and restaurant. They have also received Final Plat Approval from the City for the required subdivision. The City Council has approved a TIF agreement that will allow for 100% reimbursement for the land acquisition cost of the development property. Staff understands the impact that Covid has had on this industry and generally supports the request by the developer to extend the Inspection Period and Closing Date. Staff has drafted the attached Third Amendment to Purchase Agreement that includes the developer's request to extend the Inspection Period Date until August 3, 2021. No other terms or conditions of the PA are being changed in their proposal. This serves as a good starting point to discussions moving forward.

In addition to extending the Inspection period 365 days, there are other items/terms that should be considered.

These items include:

1. Provision of non-refundable cash by the developer to the City to extend the the Inspection Period 1 year.
2. Reduction of City requirement to refund \$3,500 in accumulated costs related to the platting of the property. (Section 30 of original PA)
3. Something Else.

Staff is currently working with the developer to find a mutually agreeable solution and will be prepared to update the EDA of the status of the negotiations at the meeting. Staff does believe that these are extraordinary times and that consideration to solutions that are not typical operating procedures should be explored.

**Alternatives:**

- 1) Recommendation to the City Council to accept Developers Third Amendment to Purchase Agreement proposal "as-is"
- 2) Recommendation to the City Council to modify Developers Third Amendment to Purchase Agreement proposal
- 3) Something Else

**Funding Source:**

This action is being covered under Staff duties.

**Recommendation:**

Staff will provide a recommendation at the EDA meeting based on the negotiations with the developer; subject to City Attorney review.

**Action:**

Motion to: (Based on negotiations and EDA discussion)

- 1) Recommendation to the City Council to accept Developers Third Amendment to Purchase Agreement proposal "as-is"; subject to City Attorney review.
- 2) Recommendation to the City Council to modify Developers Third Amendment to Purchase Agreement proposal; subject to City Attorney review.
- 3) Something Else

**Attachments**

POTENTIAL ACTION - Draft 3rd Amendment to PA

2nd Amendment to PA

1st Amendment

Original PA

**Form Review**

**Inbox**

Sean Sullivan (Originator)  
 Tim Gladhill  
 Form Started By: Sean Sullivan  
 Final Approval Date: 08/07/2020

**Reviewed By**

Sean Sullivan  
 Tim Gladhill

**Date**

08/05/2020 04:39 PM  
 08/07/2020 11:41 AM  
 Started On: 08/05/2020 03:23 PM

**THIRD AMENDMENT  
TO  
PURCHASE AGREEMENT**

This is the Third Amendment to the Purchase Agreement by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **RAMSEY HOTEL GROUP, LLC**, a Minnesota limited liability company (“Buyer”), assignee of Cobblestone Hotel Development, LLC, dated \_\_\_\_\_, 2020.

Recitals

1. **INSPECTION PERIOD.** The Buyer desires to extend the Inspection Period pursuant to Section 9.a of the Agreement from August 30, 2020 to August 3, 2021.
2. **EFFECTIVE DATE.** The Effective Date remains February 5, 2020.
3. **CONTINGENCIES.** In addition to all other requirements and contingencies by the Buyer and Seller herein, the Purchase Price of \$1.00 is contingent on the following:
  - a. Satisfactory review of the underwriting by the Seller demonstrating the need of financial assistance in the form of a land write down of \$311,020.
  - b. City Council approval and execution of a Tax Increment Financing Agreement between the Seller and Buyer and or its assigns.
  - c. City Council approval of Business Subsidy for Buyer and or its assigns.

Agreement

1. **EXTENSION.** The Inspection Period granted pursuant to Section 9.a of the Agreement is hereby extended to August 3, 2021. Section 9.a is hereby deleted in the entirety and replaced with the following:
  - a. *Except as otherwise provided in Section 6, Buyer shall have from the date that Buyer deposits the Earnest Money with Escrow Agent to **August 3, 2021** (the “**Inspection Period**”) to investigate the Property and determine, in Buyer’s sole judgment, whether (i) the condition of the Property is suitable to Buyer’s intended use; and (ii) Buyer will be able to obtain all governmental approvals (including, but not limited to, approvals necessary to subdivide and re-plat the Property) and utilities necessary for Buyer’s intended use of the Property. Buyer acknowledges and agrees that Seller has not made any covenants, representations or warranties regarding Buyer’s ability to obtain governmental approvals from the City of Ramsey or any other governmental entity. The City of Ramsey will review, consider and act on any applications Buyer submits to the City for governmental approvals in accordance with City Code.*

2. **AMENDMENT APPROVAL.** Buyer and Seller hereby approve this Third Amendment to Purchase Agreement as modified by the above Recitals which are hereby incorporated herein.
  
3. **REMAINING TERMS.** All other provisions of the Purchase Agreement, as amended, remain unchanged except to the extent inconsistent with the terms of this Third Amendment to Purchase Agreement. The terms used in this Third Amendment to Purchase Agreement have the same meaning as in the Purchase Agreement.

**SELLER: The City of Ramsey**, a Minnesota municipal corporation

By: \_\_\_\_\_  
John LeTourneau, Mayor

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_  
Kurt Ulrich, City Administrator

Dated: \_\_\_\_\_, 2020

**BUYER: Ramsey Hotel Group, LLC**, a Minnesota Limited Liability Company.

By: Neenah Hospitality Group, LLC  
Managing Member

By: \_\_\_\_\_  
Brian Wogernese, Managing Member

Dated: \_\_\_\_\_, 2020

**SECOND AMENDMENT  
TO  
PURCHASE AGREEMENT**

This is the Second Amendment to the Purchase Agreement by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **RAMSEY HOTEL GROUP, LLC**, a Minnesota limited liability company (“Buyer”), assignee of Cobblestone Hotel Development, LLC, dated July 30, 2020

Recitals

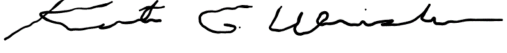
1. **INSPECTION PERIOD.** The Buyer desires to extend the Inspection Period per Paragraph 9.a of the original Purchase Agreement, originally set to expire on August 3, 2020. It is hereby noted that the Buyer desires a longer extension and this Second Amendment provides the time needed to review said request.
2. **EFFECTIVE DATE.** The Effective Date remains February 5, 2020.
3. **CONTINGENCIES.** In addition to all other requirements and contingencies by the Buyer and Seller herein, the Purchase Price of \$1.00 is contingent on the following:
  - a. Satisfactory review of the underwriting by the Seller demonstrating the need of financial assistance in the form of a land write down of \$311,020.
  - b. City Council approval and execution of a Tax Increment Financing Agreement between the Seller and Buyer and or its assigns.
  - c. City Council approval of Business Subsidy for Buyer and or its assigns.

Agreement

1. **EXTENSION.** The Inspection Period granted pursuant to Section 9.a of the Agreement is hereby extended to August 30, 2020.
2. **AMENDMENT APPROVAL.** Buyer and Seller hereby approve this Second Amendment to Purchase Agreement as modified by the above Recitals which are hereby incorporated herein.
3. **REMAINING TERMS.** All other provisions of the Purchase Agreement, as amended, remain unchanged except to the extent inconsistent with the terms of this Second Amendment to Purchase Agreement. The terms used in this Second Amendment to Purchase Agreement have the same meaning as in the Purchase Agreement.

**SELLER: The City of Ramsey, a Minnesota municipal corporation**

DocuSigned by:  
  
By: \_\_\_\_\_ Dated: 8/1/2020, 2020  
49F159F9EAA549D...  
John LeTourneau, Mayor

DocuSigned by:  
  
By: \_\_\_\_\_ Dated: 7/30/2020, 2020  
03004E79DF16448...  
Kurt Ulrich, City Administrator



**FIRST AMENDMENT  
TO  
PURCHASE AGREEMENT**

This is the First Amendment to the Purchase Agreement by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **COBBLESTONE HOTEL DEVELOPMENT, LLC** and/or its assigns, a Wisconsin limited liability company (“Buyer”), dated February 5, 2020.

Recitals

1. The Buyer desires to change the Buyer entity from Cobblestone Hotel Development, LLC, a Wisconsin limited liability company to Ramsey Hotel Group LLC, a Minnesota limited liability company.
2. **EFFECTIVE DATE.** The Effective Date remains February 5, 2020.
3. **SALE OF PROPERTY.** The Buyer and Seller desire to amend the acreage of the parcel to approximately 1.428 acres (62,204 SF).
4. **PURCHASE PRICE.** The purchase price for the approximate 1.428 acre (62,204 SF) parcel is \$1.00 (the “Purchase Price”), subject to the proposed site plan depicted in attached Exhibit A plus or minus the prorations and credits as provided for herein. The property valuation is \$311,020.
5. **CONTINGENCIES.** In addition to all other requirements and contingencies by the Buyer and Seller herein, the Purchase Price of \$1.00 is contingent on the following:
  - a. Satisfactory review of the underwriting by the Seller demonstrating the need of financial assistance in the form of a land write down of \$311,020.
  - b. City Council approval and execution of a Tax Increment Financing Agreement between the Seller and Buyer and or its assigns.
  - c. City Council approval of Business Subsidy for Buyer and or its assigns.

Agreement

1. **AMENDMENT APPROVAL.** Buyer and Seller hereby approve this First Amendment to Purchase Agreement as modified by above Recitals which are hereby incorporated herein.
2. **REMAINING TERMS.** All other provisions of the Purchase Agreement, as amended, remain unchanged except to the extent inconsistent with the terms of this First Amendment to Purchase Agreement. The terms used in this First Amendment to Purchase Agreement have the same meaning as in the Purchase Agreement.

**SELLER: The City of Ramsey**, a Minnesota municipal corporation

By: \_\_\_\_\_  
John LeTourneau, Mayor

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_  
Kurt Ulrich, City Administrator

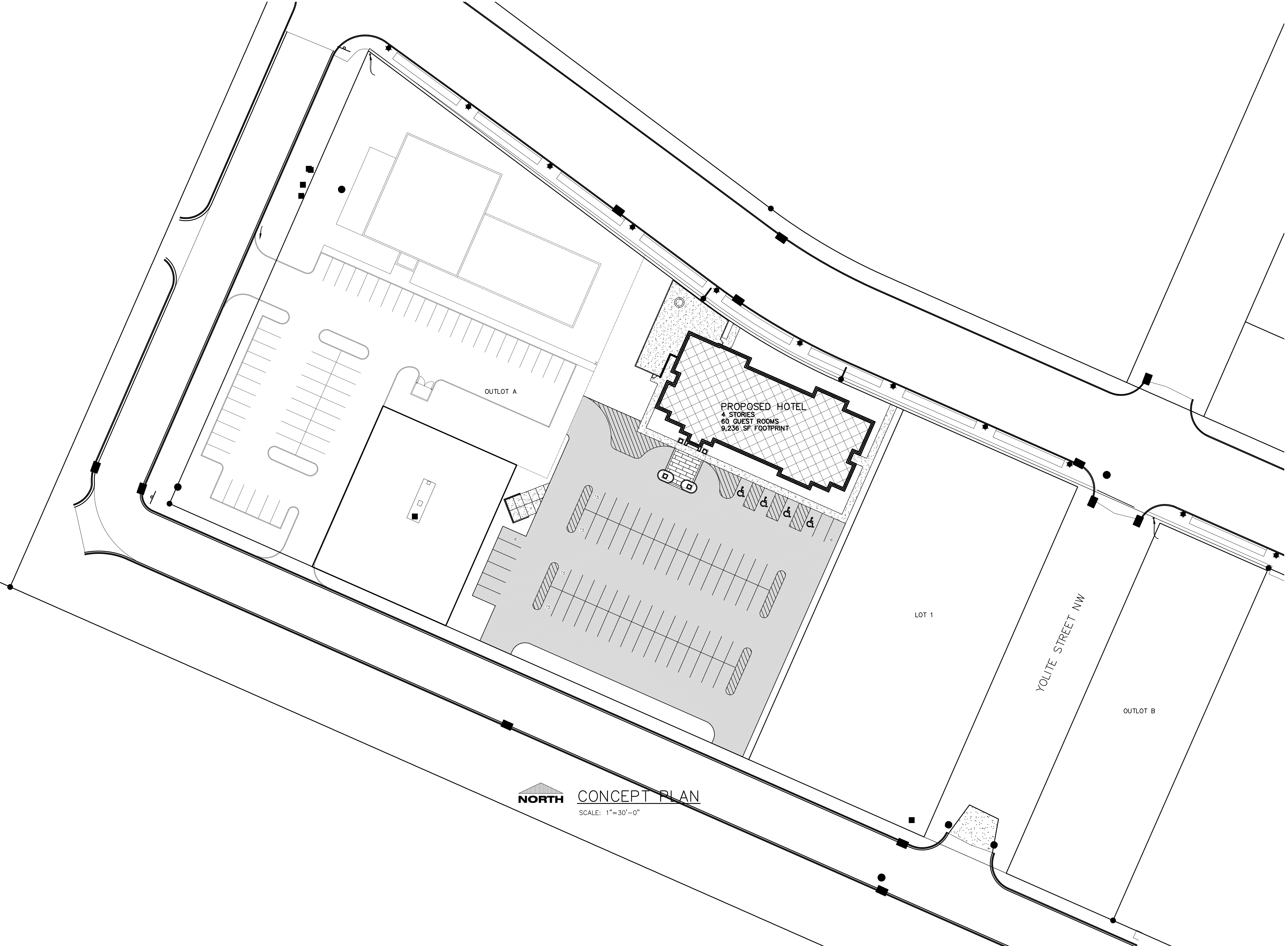
Dated: \_\_\_\_\_, 2020

**BUYER: Cobblestone Hotel Development, LLC**, a Wisconsin Limited Liability Company.

By: \_\_\_\_\_  
Brian Wogernese, Managing Partner

Dated: \_\_\_\_\_, 2020

**EXHIBIT A**



**NORTH**  
**CONCEPT PLAN**  
 SCALE: 1" = 30'-0"

**EXCEL**  
 ARCHITECTS • ENGINEERS • SURVEYORS  
 Always a Better Plan  
 100 Camelot Drive  
 Fond Du Lac, WI 54935  
 Phone: (920) 926-9800  
 www.EXCELENGINEER.com

COLLABORATION  
**BM**  
**BriMark**  
 Builders, LLC

**PROJECT INFORMATION**

NEW HOTEL FOR:  
**COBBLESTONE HOTEL AND SUITES**  
 SUNWOOD DRIVE NW • RAMSEY, MINNESOTA

PROFESSIONAL SEAL

**PRELIMINARY DATES**

AUG. 6, 2019  
 FEB. 20, 2020

**JOB NUMBER**

1946540

**SHEET NUMBER**

**C**

**NOT FOR CONSTRUCTION**

SITE PLAN

## PURCHASE AGREEMENT

This Agreement is entered into by and between the **City of Ramsey**, a Minnesota municipal corporation (“Seller”), and **COBBLESTONE HOTEL DEVELOPMENT, LLC** and/or its assigns, a Wisconsin limited liability company (“Buyer”).

In consideration of the Earnest Money, the mutual covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer agree as follows:

- 1. EFFECTIVE DATE.** The effective date of this Agreement is February 5, 2020 (the “Effective Date”).
- 2. SALE OF PROPERTY.** Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller approximately 1.5 acres of vacant land, legally described as follows:

The East half of Outlot A, COR Stone Brook Academy, to be platted as: T.B.D.

Anoka County PID Number: Portion of 28-32-25-23-0018

- 3. PURCHASE PRICE.** The purchase price for the Property is \$1.00 including the easement area on +/- 1.5 acres (65,340 square feet) subject to a lot split as outlined in Exhibit A plus or minus the prorations and credits as provided for herein (the “Purchase Price”). The property valuation is \$326,700, is proposed to be reimbursed through Tax Increment Financing.
- 4. EARNEST MONEY AND ADDITIONAL EARNEST MONEY.** Within five business days after the Effective Date, Buyer must deposit the sum of \$1.00 (the “Earnest Money”) with Commercial Partners Title Company (“Escrow Agent”), via wire transfer or delivery of a certified check payable to Escrow Agent.
  - If Buyer does not deposit the Earnest Money as required above, then Seller may terminate this Agreement by written notice to Buyer; provided, however, if Buyer deposits the Earnest Money with Escrow Agent before Seller exercises Seller’s right to terminate, Seller’s right to terminate is extinguished.
  - Upon Seller’s receipt of a Notice to Proceed from Buyer in accordance with Section 9(b), all of the Earnest Money becomes non-refundable (except in accordance with Section 22 as a result of a default by Seller).

- c. If Buyer does not provide a Notice to Proceed to Seller in accordance with Section 9(b), this Agreement automatically terminates, and Escrow Agent must disburse all Earnest Money Escrow Agent holds to Buyer.
  - d. At Closing, Escrow Agent shall disburse to Seller any Earnest Money not previously disbursed to Seller, and Buyer shall receive a credit against the Purchase Price owing at Closing in an amount equal to the amount of the Earnest Money.
5. **SURVEY.** Seller has provided the Buyer an ALTA/NSPS 2016 survey (Table A, items 1-4 and 6, 8, and 11) for Outlot B, COR One (the "Survey") from a duly licensed surveyor dated April 18, 2017. Buyer may arrange with the surveyor to include additional information on the Survey at Buyer's expense.

6. **TITLE COMMITMENT.**

- a. Seller makes no representations or warranties with respect to the status of title to the Property. Within thirty (30) business days after the Effective Date, Seller shall, at Seller's expense, obtain a commitment from Escrow Agent to issue an owner's policy of title insurance insuring Buyer's title to the Property (the "Title Commitment") and deliver the Title Commitment and copies of or internet access to copies of all recorded documents referenced in the Title Commitment to Buyer.
- b. Buyer shall have until the date thirty (30) days after the receipt of the Title Commitment and the Survey (collectively, "**Title/Survey**") to review Title/Survey and to give Seller written notice of (i) any defects in the marketability of Seller title to the Property or any encumbrances on Seller's title to the Property that are objectionable to Buyer, and (ii) the specific actions Buyer requests that Seller take with respect to each such defect or encumbrance (a "**Title Objection Notice**"). Any defects in or encumbrances on Seller's title that Buyer does not identify in a timely Title Objection Notice are each a "**Permitted Exception.**" Within three (3) business days after Seller's receipt of a Title Objection Notice from Buyer, Seller will notify Buyer, in writing, of the actions, if any, that Seller is willing to take with respect to each of the matters identified in the Title Objection Notice and the time frame in which Seller will take those actions ("**Seller's Title Notice**"). If Seller's Title Notice indicates that Seller unconditionally agrees to make Seller's title to the Property marketable on or before the closing date established pursuant to Section 10, the parties shall proceed to closing pursuant to the terms of this Agreement. If Seller's Title Notice indicates that Seller does not unconditionally agree to make Seller's Title to the Property marketable on or before the closing date established in Section 10, Buyer may, at any time with three (3) business days after Buyer's receipt of Seller's Title Notice, terminate this Agreement by written notice to Buyer in which case this Agreement is terminated and Escrow Agent must disburse any Earnest Money to Buyer ("**Buyer's Title Termination Notice**"). If Buyer does not deliver a Buyer's Title Termination Notice to Seller within the three (3)

business days after Buyer's receipt of Seller's Title Notice, than Seller must perform in accordance with Seller's Title Notice, Buyer shall be deemed to have waived Buyer's objections to the extent Seller has not agreed to address them in Seller's Title Notice, the matters to which Buyer objected and Seller did not agree to resolve are deemed Permitted Exceptions, and the parties shall proceed to Closing in accordance with the terms of this Agreement and the terms of Seller's Title Notice.

- 7. RIGHT OF ENTRY.** At all times after Buyer has deposited the Earnest Money with Seller and before the Closing, Buyer (and its employees, agents, and contractors) may enter the Property for the purpose of conducting soil tests, environmental tests and additional survey work, subject to the following conditions:
- a. Within one week after the termination of this Agreement, if either Seller or Buyer terminate this Agreement in accordance with the provisions hereof prior to Closing, Buyer must repair and or restore any damage Buyer or its employees, agents or contractors cause to the Property and remove any personal property, refuse or debris Buyer or its employees, agents or contractors brought onto or authorized third parties to bring onto the Property.
  - b. Buyer must defend and indemnify Seller from and against and hold Seller harmless Seller from all "Claims," as defined in Section 10, arising out of, resulting from or relating to any loss of or damage to any property or business or out of any injury to or death of any person, if the loss, damage, injury, or death arises or is alleged to arise either directly or indirectly and either wholly or in part from: (a) any action or omission of Buyer or its employees, agents, or contractors, while on the Property pursuant to this Section; or (b) actions or omissions of Buyer or Buyer's employees, agents, or contractors that cause or result in the release of any Hazardous Substance onto the Property or onto other property.
  - c. Buyer must comply with and shall cause it employees, agents, and contractors to comply with all applicable laws, while on the Property.
  - d. Other than a standard Phase 1 environmental assessment, Buyer may not commence any environmental testing on the Property until Buyer submits a work plan for such testing to Seller and Seller approves the work plan, in writing. Seller may not unreasonably withhold, condition or delay Seller's approval of a work plan.
  - e. Buyer must, promptly and without demand from Seller, provide Seller with true and complete copies of all draft and final reports relating to Buyer's geotechnical and environmental investigations and testing of the Property including, without limitation, any reports relating to any Phase I Environmental Site Assessment of the Property.
  - f. The cost of any test or additional survey work will be borne solely by Buyer.

**8. PROPERTY SOLD AS IS.** Subject to Buyer's right to terminate this Agreement pursuant to Section 9, Buyer agrees to accept the Property in its current condition, including, without limitation, its current environmental and geological condition, and in an "AS-IS" and with "ALL FAULTS" condition. Buyer's payment of the Purchase Price at Closing constitutes Buyer's acknowledgment and agreement that:

- a. Seller has not made any written or oral representations or warranties of any kind with respect to the Property (including without limitation express or implied warranties of title, merchantability, or fitness for a particular purpose);
- b. Buyer has not relied on any written or oral representation or warranty made by Seller, its agents or employees with respect to the condition or value of the Property;
- c. Buyer has had an adequate opportunity to inspect the condition of the Property, including without limitation any environmental testing, and to inspect documents applicable thereto, and Buyer is relying solely on such inspection and testing; and
- d. The condition of the Property is fit for Buyer's intended use.
- e. Buyer accepts all risk of Claims (including without limitation all Claims under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation) whether past, present or future, existing or contingent, known or unknown, arising out of, resulting from or relating to the condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

**9. INSPECTION PERIOD.**

- a. Except as otherwise provided in Section 6, Buyer shall have from the date that Buyer deposits the Earnest Money with Escrow Agent to **180 days from the effective date** \_\_\_\_\_ (the "**Inspection Period**") to investigate the Property and determine, in Buyer's sole judgment, whether (i) the condition of the Property is suitable to Buyer's intended use; and (ii) Buyer will be able to obtain all governmental approvals (including, but not limited to, approvals necessary to subdivide and re-plat the Property) and utilities necessary for Buyer's intended use of the Property. Buyer acknowledges and agrees that Seller has not made any covenants, representations or warranties regarding Buyer's ability to obtain governmental approvals from the City of Ramsey or any other governmental entity. The City of Ramsey will review, consider and act on any applications Buyer submits to the City for governmental approvals in accordance with City Code.

- b. Buyer may, at any time on or before 5:00 p.m. on the last day of the Inspection Period, terminate the Agreement by written notice to Seller based on Buyer's determination, in Buyer's sole and absolute discretion, that the condition of the Property is not suitable for Buyer's intended use or that Buyer may not be able to obtain all governmental approvals and utilities necessary for Buyer's intended use of the Property. In addition, this Agreement automatically terminates at 5:00 p.m. on the last day of the Inspection Period unless, prior to that time Buyer delivers a written notice of Buyer's intention to proceed (a "**Notice to Proceed**") to Seller.
- c. If, pursuant to Section 9(b) either Buyer terminates this Agreement or this Agreement is automatically terminated, the Escrow Agent must disburse to Buyer any Earnest Money Escrow Agent holds.

**10. DEFINITIONS.** As used in this Agreement:

**"Claim"** or **"Claims"** means any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, debts, obligations, promises, acts, fines, judgments, damages, consequential damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultant's fees, costs, remedial action costs, cleanup costs and expenses which may be related to any claims).

**"Environmental Law"** means the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq., the Federal Water Pollution Control Act (the Clean Water Act), 33 U.S.C. § 1251 et seq. the Clean Air Act, 42 U.S.C. § 7401 et seq., and the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., all as amended from time to time, and any other federal, state, local or other governmental statute, regulation, rule, law or ordinance dealing with the protection of human health, safety, natural resources or the environment now existing or hereafter enacted.

**"Hazardous Substance"** or **"Hazardous Substances"** means any pollutant, contaminant, hazardous substance or waste, solid waste, petroleum product, distillate, or fraction, radioactive material, chemical known to cause cancer or reproductive toxicity, polychlorinated biphenyl or any other chemical, substance or material listed or identified in or regulated by any Environmental Law.

- 11. RELEASE.** By accepting the deed to the Property, Buyer, for itself, its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors, and assigns and anyone acting on its behalf or their behalf hereby fully releases and forever discharges Seller from any and all Claims (including without limitation all Claims arising under any Environmental Law and all Claims arising at common law, in equity or under a federal, state or local statute, rule or regulation), past, present and future, known and unknown, existing and contingent, arising out of, resulting from, or relating to the condition of the Property, and Buyer hereby waives any and all causes of action (including without limitation any right of contribution) Buyer had, has or may have

against Seller and anyone acting on its behalf with respect to the condition of the Property, whether arising at common law, in equity or under a federal, state or local statute, rule or regulation. The foregoing shall apply to any condition of the Property, known or unknown, contemplated or un contemplated, suspected or unsuspected, including without limitation the presence of any Hazardous Substance on the Property, whether such Hazardous Substance is located on or under the Property, or has migrated from or to the Property.

- 12. NOTICES.** Notices permitted or required by this Agreement must be in writing and shall be deemed given when delivered in legible form to the party to whom addressed. Notices may be sent by certified mail or e-mail. Notices are effective two business days after they are mailed via certified mail, return receipt requested or, if sent by email, upon email transmission (provided that any email transmission that occurs after 5:00 pm Pacific Time will be deemed provided on the following day). If delivered at the Closing, a notice shall be deemed given when hand-delivered to the party's representative at the Closing. The business addresses of the parties are as follows:

**Seller:** City Administrator  
City of Ramsey  
7550 Sunwood Drive N.W.  
Ramsey, MN 55303  
Email: kulrich@cityoframsey.com

**Buyer:** COBBLESTONE HOTEL DEVELOPMENT, LLC  
Brian Wogernese  
980 American Drive  
Neenah, WI 54956  
Email: bwogernese@staycobblestone.com

Notices not given in the manner or within the time limits set forth in this Agreement are of no effect and may be disregarded by the party to whom they are directed.

- 13. CLOSING.** This transaction shall close within 30 days after Buyer delivers a Notice to Proceed to Seller or on such earlier date as Seller and Buyer may establish by mutual, written agreement; provided, however, Buyer may extend the Closing a total of two (2) times, each time for a period of sixty (60) days, by depositing an additional One Thousand and 00/100 Dollars (\$1,000.00) earnest money with Escrow Agent for each extension. Each \$1,000 extension payment shall be non-refundable, but applicable to the Purchase Price. The Closing shall take place at the offices of the Escrow Agent, or at some other place as the parties may mutually agree prior to such date. At the option of either Party, the executed closing documents, Purchase Price and closing costs may be deposited with the Escrow Agent and disbursed by the Escrow Agent pursuant to avoid the necessity for a Closing at which the Parties are present.

- a. **Seller's Obligations at Closing.** At Closing, Seller must deliver to Escrow Agent, for delivery to Buyer:
- i. A limited warranty deed, duly executed and acknowledged on behalf of the City and with the City's seal affixed, conveying title to the Property, subject to (A) the lien of real estate taxes, if any, not yet due and payable and any installments of special assessments certified for payment therewith; (B) Building, Subdivision and Zoning Ordinances; (C) Matters that would be disclosed by an accurate survey of the Property; and (D) matters that constitute Permitted Exceptions pursuant to Section 6;
  - ii. A certified copy of a duly adopted City Ordinance and Resolution authorizing Seller's sale of the Property to Buyer; and
  - iii. Seller's affidavits, well disclosure certificate (if required), settlement statement approved by Seller and Buyer, and any other documents required by the Escrow Agent.
- b. **Buyer's Obligations at Closing.** At Closing, Buyer must:
- i. Wire Transfer (or deliver a certified check in) an amount equal to the amount of the Purchase Price adjusted for to reflect Buyer's prior payment of the Earnest Money and to reflect amounts Buyer must pay or will receive pursuant to Section 14(c), to Escrow Agent for disbursement to Seller and others pursuant to this Agreement and the Settlement Statement; and
  - ii. File or cause Escrow Agent to file an Electronic Certificate of Real Estate Value, if required and necessary.
- c. **Closing Costs.**
- i. At Closing, the following Seller closing costs and expenses must be paid from the Purchaser Price or, if the Purchase Price is not sufficient, paid by Seller:
    1. Seller shall pay all outstanding property taxes, including but not limited to, Payable 2020 for the Property.
    2. Seller's own attorney's fees.
    3. One-half the cost of any closing fees.
    4. The cost of real estate broker commission fees as prescribed in Section 14.
    5. State Deed Tax
  - ii. At Closing Buyer must pay the Purchase Price to Seller and the following costs and expenses:

1. Buyer's portion of prorated property taxes.
2. Buyer's own attorney's fees.
3. One-half the cost of any closing fees.
4. Documentary and recording fees for the deed(s).
5. The cost of the owner's title insurance policy, if Buyer elects to purchase an Owner's title insurance policy.

d. **Possession.** Seller must deliver possession of the Property to Buyer at Closing.

**14. REAL ESTATE BROKERS.** Seller and Buyer represent and warrant to each other that they have dealt with no brokers, real estate agents, finders or the like in connection with this transaction, other than CBRE, Inc. ("Sellers Broker"). Seller shall pay Seller's Broker as required by their agreement 3% of final gross sale price. Seller and Buyer agree to indemnify each other and to hold each other harmless against all claims, damages, costs or expenses of or for any broker's fees or commissions resulting for their actions or agreements regarding the execution or performance of this Agreement, other than the fees payable to Seller's Broker, and will pay all costs of defending any action or lawsuit brought to recover any such fees or commissions incurred by the other party, including reasonable attorney's fees.

**15. ASSIGNMENT.** This Agreement may not be assigned without the written consent of the non-assigning Party. The Seller recognizes the Buyer intends to assign this Agreement to an affiliated special purpose entity that will be registered officially with the State of Minnesota.

**16. THIRD PARTY BENEFICIARY.** There are no third-party beneficiaries of this Agreement, intended or otherwise.

**17. JOINT VENTURE.** Seller and Buyer, by entering into this Agreement and completing the transactions described herein, shall not be considered joint ventures or partners.

**18. CAPTIONS.** The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement, and are not to be considered in interpreting this Agreement.

**19. ENTIRE AGREEMENT / MODIFICATION.** This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Property. There are no verbal agreements that change this Agreement and no waiver or modification of any of its terms will be effective unless in writing executed by the parties.

**20. BINDING EFFECT.** This Agreement binds and benefits the Parties and their successors and assigns.

**21. CONTROLLING LAW.** This Agreement is made under the laws of the State of Minnesota and such laws will control its interpretation.

**22. REMEDIES.**

- a. If Buyer fails to perform any of the terms or conditions of this Agreement within the specified time limits, Seller may declare this Agreement terminated pursuant to Minnesota Statutes section 559.21. Seller's sole remedy in the event of Buyer's default is retention of the Earnest Money, unless Buyer defaults under Section 7 or 12 of this Agreement, in which case Seller may retain the Earnest money or suspend the performance of its obligations under this Agreement and commence an action in Anoka County District Court to recover its actual damages arising from the default.
- b. If Seller fails to perform any of the terms or conditions of this Agreement within the specified time limits, Buyer may, as its sole remedy, declare this Agreement terminated in which case Escrow Agent and, if applicable, Seller, shall refund the Earnest Money (both the Initial Disbursement and the Remaining Earnest Money) to Buyer, or, in the alternative, Buyer may have this Agreement specifically enforced and recover any incidental damages. Buyer waives all claims for consequential damages against Seller based on Seller's breach or alleged default hereunder.

**23. WAIVER.** Failure of Seller or Buyer to insist upon the performance of any of the covenants, agreements and/or conditions of this Agreement or to exercise any right or privilege herein shall not be deemed a waiver of any such covenant, condition or right.

**24. SURVIVAL OF TERMS AND CONDITIONS.** The terms and conditions of this Agreement shall survive and be in full force and effect after the delivery of the deed, and shall not be deemed to have merged therein.

**25. SEVERABILITY.** Each provision of this Agreement shall apply to the extent permitted by applicable law and is intended to be severable. If any provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the legality or validity of the remainder of the Agreement.

**26. CONSTRUCTION.** The Parties acknowledge that this Agreement was initially prepared by Seller solely as a convenience and that all Parties and their counsel hereto have read and full negotiated all the language used in this Agreement. The Parties acknowledge that because all Parties and their counsel participated in negotiating and drafting this Agreement, no rule of construction shall apply to this Agreement to construe ambiguous or unclear language in favor of or against any Party.

**27. COUNTERPARTS; DIGITAL COPIES.** This Agreement may be executed in any number of counterparts and the signature pages of the separate counterparts combined into a single copy of this Agreement which will then constitute a fully executed version

of this Agreement. A facsimile, .pdf file or digital copy of a signed counterpart or of an assemblage of counterparts of this Agreement shall be deemed to be an original thereof.

**28. CONSTRUCTION DEADLINE.** Buyer shall obtain a certificate of occupancy from the City of Ramsey for the construction of minimum 60 unit 4 story hotel with restaurant compliant with COR Zoning requirements to be further defined by an approved Site Plan a year after closing. At Closing, a "Right of Re-Entry Agreement" must be executed and recorded to the Property providing that, in the event the above deadline is not met, Seller has the right to reclaim title to the parcel(s) for which a certificate of occupancy was not obtained.

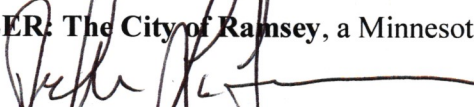
**29. TIME PERIODS.** The time for performance of any obligation or taking any action under this Agreement shall be deemed to expire at 5:00 p.m. Pacific Time on the last day of the applicable time period provided for in this Agreement. If the time for the performance of any obligation or taking any action under this Agreement expires on a Saturday, Sunday or legal holiday, the time for performance or taking such action shall be extended to the next succeeding day which is not a Saturday, Sunday or legal holiday.

**30. PLATTING & DEVELOPMENT AGREEMENT.** Buyer must obtain an approved final plat, development agreement, and building exterior visual renderings with the City of Ramsey for its intended project before Closing. The Development Agreement and Site Plan must comply with all local zoning ordinances and design standards, including The COR Design Standards. City of Ramsey will reimburse Buyer up to \$3500 for re-platting expense. The reimbursement will only take place upon a successful closing and City of Ramsey is not responsible for any cost reimbursement if Buyer does not close on subject property. Buyer to provide written documentation of platting costs for reimbursement.

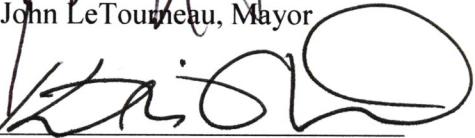
**31. CONTINGENCIES.** In addition to all other requirements and contingencies by the Buyer and Seller herein, the Purchase Price of \$1.00 is contingent on the following:

- a. Satisfactory review of the underwriting by the Seller demonstrating the need of financial assistance in the form of a land write down of \$326,699.
- b. City Council approval and execution of a Tax Increment Financing Agreement between the Seller and Buyer and or its assigns.
- c. City Council approval of Business Subsidy for Buyer and or its assigns.

**SELLER: The City of Ramsey**, a Minnesota municipal corporation

By:   
John LeTourneau, Mayor

Dated: 02/05/2020, 2020

By:   
Kurt Ulrich, City Administrator

Dated: 02/03/2020, 2020

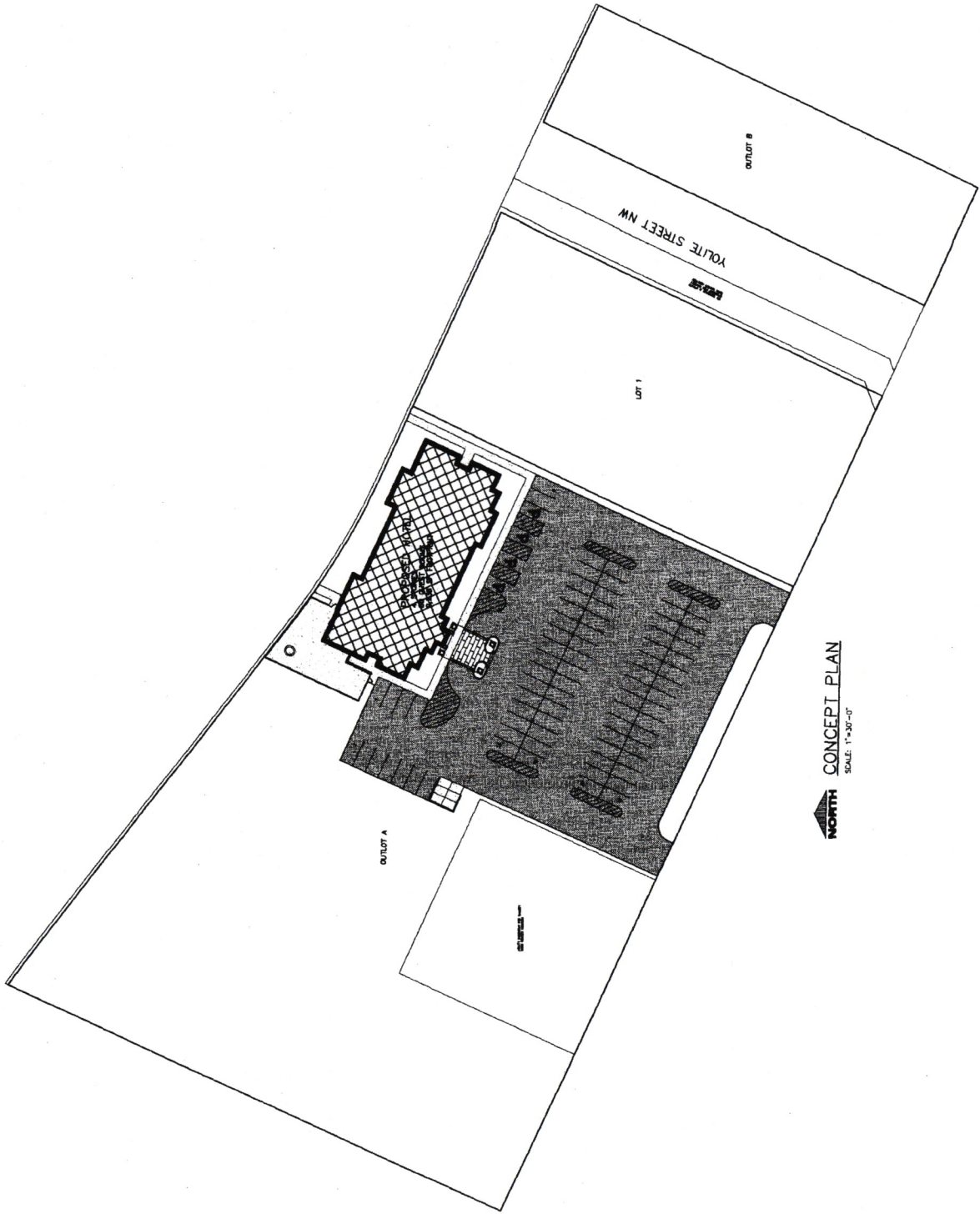
**BUYER: COBBLESTONE HOTEL DEVELOPMENT, LLC .**

By: Cobblestone Hotel Development, LLC

  
\_\_\_\_\_  
Brian Wogernese, Managing Member

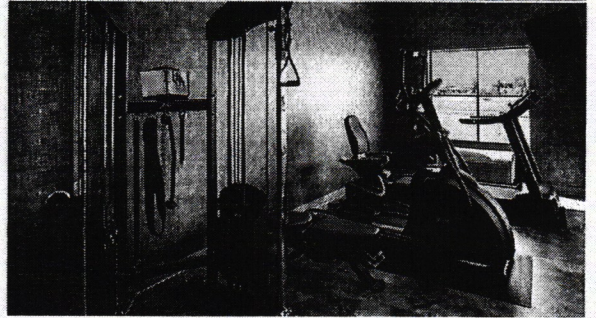
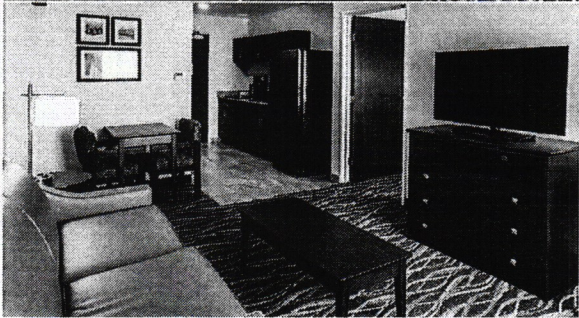
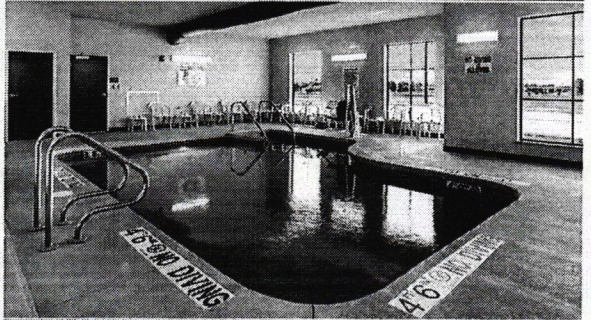
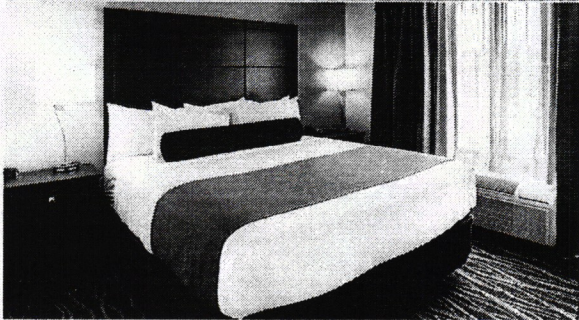
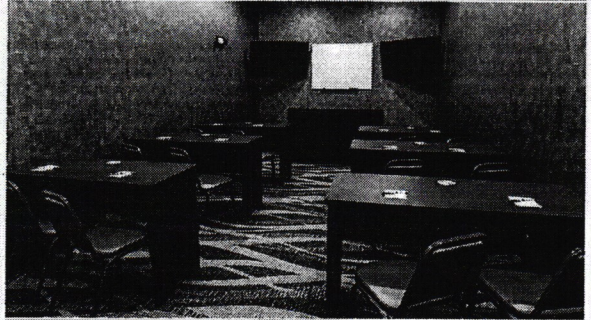
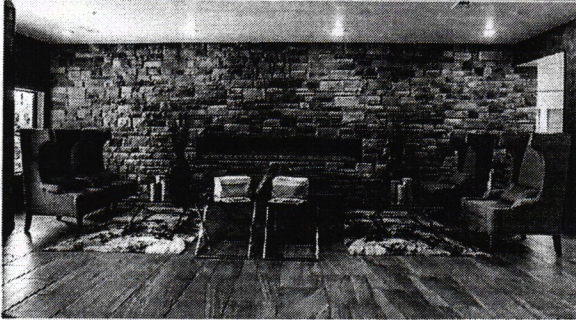
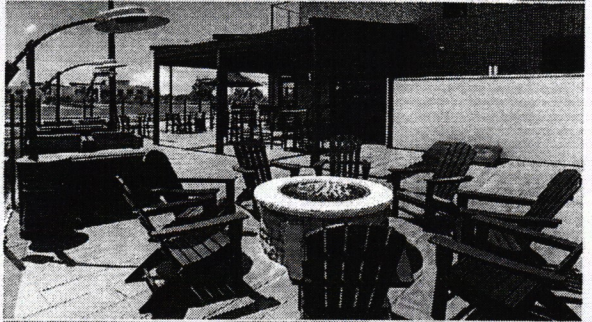
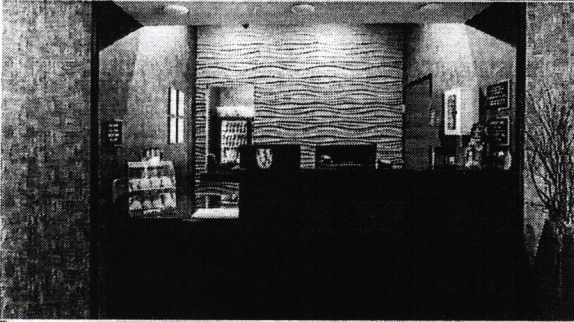
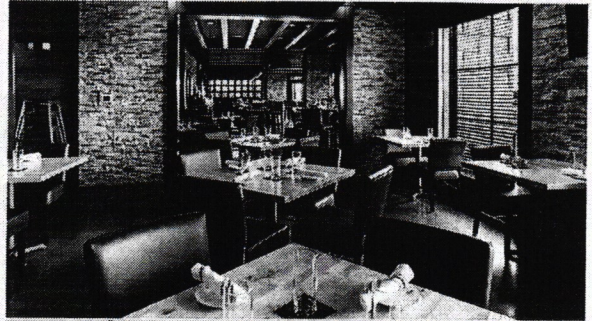
Dated: January 30, 2020





**CONCEPT PLAN**  
SCALE: 1"=30'-0"





**Economic Development Authority (EDA)**

4. 2.

**Meeting Date:** 08/13/2020

**Submitted For:** Sean Sullivan, Community Development

**By:** Tim Gladhill, Community Development

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**Title:**

Recommend 2021 EDA Budget and Levy

**Purpose/Background:**

The purpose of this case is to formulate a recommendation to the City Council on the proposed 2021 EDA Budget.

The EDA Budget and Levy are utilized for a variety of business retention and expansion efforts. Key investments in the EDA Budget include, but are not necessarily limited to:

1. Community and Economic Development Marketing Efforts
2. Business Retention, Expansion and Recruitment
3. Professional Services to supplement Staff on development projects (TIF Analysis, Legal, etc.)

**Notification:**

**Observations/Alternatives:**

The 2021 EDA Budget as proposed remains consistent with the approved 2020 Budget. There is a slight reduction of \$500 overall, mainly due to a slight reduction in payroll expenses.

First Review by City Council

The City Council reviewed the overall Budget and Levy at their July 14, 2020 Work Session. The City Council requested an initial reduction to the proposed budget. It is possible that these discussions could impact the final EDA Budget. The EDA is asked to consider areas where the EDA Budget could be reduced. The City Council will review for a second time on Monday, August 10. Staff will provide a verbal update at the meeting.

**Funding Source:**

The EDA Budget is supported by the EDA Levy. The EDA Levy is collected as part of the City's Property Tax and counts towards the City's overall Tax Levy.

**Recommendation:**

Staff recommends the budget as currently proposed, but notes a potential reduction as part of the ongoing discussions with City Council.

**Action:**

Motion to adopt the proposed 2021 EDA Budget and Levy as presented/as modified.

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**Attachments**

Proposed Budget

2019 EDA Financials

2020 EDA Financials

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## Form Review

### Inbox

Sean Sullivan  
Tim Gladhill (Originator)  
Sean Sullivan  
Tim Gladhill (Originator)  
Form Started By: Tim Gladhill  
Final Approval Date: 08/07/2020

### Reviewed By

Sean Sullivan  
Tim Gladhill  
Sean Sullivan  
Tim Gladhill

### Date

08/07/2020 02:10 PM  
08/07/2020 02:13 PM  
08/07/2020 02:21 PM  
08/07/2020 03:40 PM  
Started On: 08/03/2020 08:53 AM

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
9230	4011	CURRENT-AD VALOREM TAXES	84,583	85,062	91,413	88,360
9230	4012	DELINQUENT-AD VALOREM TAXES	919	434		
9230	4014	FISCAL DISPARITIES	18,824	14,360		
9230	4273	OTHER STATE GRANTS & AIDS	-	-		
9230	4609	OTHER MISCELLANEOUS REVENUES	3,816	46,972		
9230	4701	INTEREST ON INVESTMENTS	16,059	35,028	7,500	10,000
9230	4901	TRANSFER IN FROM OTHER FUNDS	-	-		
<b>Total Revenue</b>			<b>124,202</b>	<b>181,856</b>	<b>98,913</b>	<b>98,360</b>

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
9230	6102	F.T. REGULAR-WAGES & SALARIES	-	-		
9230	6105	TEMPORARY-WAGES & SALARIES	1,435	840	2,000	1,500
9230	6121	PERA CONTRIBUTIONS	-	-		
9230	6122	FICA/MEDICARE CONTRIBUTIONS	120	64	153	100
9230	6131	GROUP INSURANCE	-	-		
9230	6133	WORKERS COMP INSURANCE PREMIUM	7	4	10	10
9230	6246	MARKETING	4,150	22,027	30,000	30,000
9230	6249	MISCELLANEOUS OPERATING SUPPLY	15,261	10,771	19,000	19,000
9230	6304	LEGAL FEES	-	-		
9230	6315	MISCELLANEOUS PROFESSIONAL SER	27,889	20,999	43,000	43,000
9230	6322	POSTAGE	-	-		
9230	6323	CELLULAR PHONES	-	-		
9230	6331	TRAVEL & LODGING	347	850	1,000	1,000
9230	6335	TRAINING	511	2,048	1,000	1,000
9230	6361	GENERAL LIABILITY/PROPERTY INS	511	590	750	750
9230	6371	ELECTRIC UTILITIES	-	-		
9230	6439	OTHER MISCELLANEOUS	-	-		
9230	6451	MEMBERSHIP DUES	1,370	1,437	2,000	2,000
9230	6452	SUBSCRIPTIONS	-	-	-	-
<b>Total Expenditure</b>			<b>51,601</b>	<b>59,630</b>	<b>98,913</b>	<b>98,360</b>

**DESCRIPTION OF SERVICES:**

The primary objective of the Economic Development Authority is to aid, assist and promote the growth and expansion of commercial, retail and industrial development in the City of Ramsey.

**GOALS OF CURRENT YEAR BUDGET:**

- Enhance Business Retention and Expansion Program
- Increase number of jobs
- Increase retail base
- Reduce the amount of land owned by City for development

	2016	2017	2018	2019
Sale of ALL City owned land (acres)	32.87	3	8	3
Employment	6521	6,758	6900	7,100
Unemployment Rates	3.5%	3.10%	3.5%	3.50%



Object 6200 -6400

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
<b>09230 ECONOMIC DEVELOPMENT AUTH</b>										
<b>9230 ECONOMIC DEVELOPMENT AUTHORITY</b>										
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

Object 6200 -6400

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

Object 6200 -6400

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	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

Object 6200 -6400

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 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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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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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		

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<b>09230 ECONOMIC DEVELOPMENT AUTH</b>										
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<b>9230 ECONOMIC DEVELOPMENT AUTHORITY</b>										
JE	41154	1/1/2020		9230.6246	MARKETING & PROMOTIONS	1,506.00		WFB/ICC		
PV	100589	1/31/2020	99021420	9230.6246	MARKETING & PROMOTIONS	75.00		INT*IN *DO ALL PRINTIN	108768	COMDATA NETWORK INC
PV	101080	4/14/2020	110441	9230.6246	MARKETING & PROMOTIONS	520.00		BIZ EXPO GEL-GLIDE PENS	117451	INKY ELF
PV	102219	6/18/2020	110747	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB PROGRAM	117640	ANOKA RAMSEY DENTAL
PV	102221	6/18/2020	110748	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB PROGRAM	117639	BARNETT FAMILY DENTISTRY
PV	102226	6/18/2020	110756	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB PROGRAM	100265	LINKS AT NORTHFORK
PV	102605	7/28/2020	1001520	9230.6246	MARKETING & PROMOTIONS	219.00		FOR SALE SIGNS	101185	DO ALL PRINTING COM INC
				9230.6246	Total	3,217.00		3,217.00 Net		
PV	99911	1/9/2020	109921	9230.6249	MISCELLANEOUS OPERATING SUPPLY		63.00	RENTAL 11/18/19	115924	AUDIOQUIP INC
PV	100169	1/16/2020	110072	9230.6249	MISCELLANEOUS OPERATING SUPPLY	536.00		20 BIZ EXPO DEP	101209	A TOUCH OF MAGIC INC
PV	100177	1/16/2020	110076	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,167.50		20 BIZ EXPO DEP-BOOTH PKG	112722	CENAIKO EXPO INC
PV	100165	1/28/2020	110171	9230.6249	MISCELLANEOUS OPERATING SUPPLY	11.35		S. SULLIVAN NAME STAMP	100529	WENDELL'S INC
RC	57571	1/28/2020	50552	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUS EXPO ANNETTE CHRISTENSEN		BUS EXPO ANNETTE CHRISTENSEN
RC	57572	1/28/2020	50553	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUS EXPO NORTHERN STAR THEATR		BUS EXPO NORTHERN STAR THEATR
RC	57573	1/28/2020	50554	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUS EXPO MONTESSORI RENAISSAN		BUS EXPO MONTESSORI RENAISSAN
RC	57574	1/28/2020	50555	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUS EXPO BIG BEAR CUSTOMS LLC		BUS EXPO BIG BEAR CUSTOMS LLC
RC	57575	1/28/2020	50556	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUS EXPO OAKWOOD INS AGENCY		BUS EXPO OAKWOOD INS AGENCY
RC	57576	1/29/2020	50558	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUS EXPO CROSS OF HOPE CHURCH		BUS EXPO CROSS OF HOPE CHURCH
RC	57577	1/29/2020	50559	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUS EXPO ARMSTRONG KENNELS		BUS EXPO ARMSTRONG KENNELS
RC	57582	1/30/2020	50564	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUS EXPO SPORTS CHIRO CENTER		BUS EXPO SPORTS CHIRO CENTER
JE	41179	1/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Bus Exp Ace Solid Waste		
JE	41179	1/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Exp M Ritter/Star Trib		
JE	41179	1/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Bus Exp Jill Downs		
JE	41179	1/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Bus Exp Title One		
JE	41179	1/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	Bus Exp BEMER/Patty		
JE	41179	1/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bus Exp 3 Rivers Ortho		
JE	41179	1/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Bus Exp Metro Dental		
JE	41191	1/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	14.00		POSTAGE ALLOCATION		
RC	57594	1/31/2020	50577	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO MUNCHKIN MARKETS		BUSINESS EXPO MUNCHKIN MARKETS
PV	100542	2/6/2020	110200	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.72		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
RC	57638	2/6/2020	50627	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO JACKIE B REALTY		BUSINESS EXPO JACKIE B REALTY
RC	57651	2/10/2020	50639	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	FARMERS INSUR BUSINES EXPO		FARMERS INSUR BUSINES EXPO
PV	100389	2/11/2020	1000981	9230.6249	MISCELLANEOUS OPERATING SUPPLY	291.80		4 WHITE FRAMES	101185	DO ALL PRINTING COM INC
PV	100400	2/11/2020	1000988	9230.6249	MISCELLANEOUS OPERATING SUPPLY	688.98		41 OFFICE CHAIRS	112475	INNOVATIVE OFFICE SOLUTIONS
RC	57668	2/12/2020	50656	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUS EXPO / LORENA OMANN		BUS EXPO / LORENA OMANN

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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	57769	2/25/2020	50711	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	CASEYS BUS EXPO		CASEYS BUS EXPO
RC	57770	2/25/2020	50712	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	JAM HOPS BUSINESS EXPO		JAM HOPS BUSINESS EXPO
RC	57780	2/27/2020	50722	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO CHRAVE DAVIS		BUSINESS EXPO CHRAVE DAVIS
JE	41228	2/29/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Biz Exp Healthsource		
JE	41228	2/29/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Biz Exp Bunker Hills		
JE	41228	2/29/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Biz Exp Jernell Realty		
JE	41228	2/29/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Biz Exp State Farm/Beckman		
JE	41228	2/29/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Biz Exp Canvas Health		
JE	41228	2/29/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Bix Exp A-Team Construction		
JE	41228	2/29/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Biz Exp Blaine Family Chiro		
JE	41228	2/29/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	Biz Exp Zion Pre-K		
JE	41230	2/29/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	7.80		POSTAGE ALLOCATION		
RC	57794	3/2/2020	50738	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO PERF PLUS GARAGE		BUSINESS EXPO PERF PLUS GARAGE
RC	57807	3/3/2020	50764	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO TRUE INTEGRITY		BUSINESS EXPO TRUE INTEGRITY
RC	57808	3/3/2020	50765	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO PHYSICAL THERAPY		BUSINESS EXPO PHYSICAL THERAPY
PV	100854	3/5/2020	110291	9230.6249	MISCELLANEOUS OPERATING SUPPLY	535.00		2020 BIZ EXPO BAL DUE	101209	A TOUCH OF MAGIC INC
PV	100790	3/10/2020	110315	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.91		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
RC	57829	3/10/2020	50787	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUS EXPO NORTHERN HTG & AIR		BUS EXPO NORTHERN HTG & AIR
RC	57851	3/12/2020	50809	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO C.R.E.E.S. CHURC		BUSINESS EXPO C.R.E.E.S. CHURC
RC	57863	3/17/2020	50821	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO RAMSEY STORAGE		BUSINESS EXPO RAMSEY STORAGE
JE	41299	3/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	7.50		POSTAGE ALLOCATION		
JE	41304	3/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Bus Expo PiggyBack Roof		
JE	41304	3/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Bus Expo Anytime Fitness		
JE	41304	3/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Bus Expo Quad Logic		
JE	41304	3/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Bus Expo Home Depot		
JE	41304	3/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Bus Expo Necklen & Oakland		
PV	101302	3/31/2020	99041420	9230.6249	MISCELLANEOUS OPERATING SUPPLY	29.99		TARGET	108768	COMDATA NETWORK INC
PV	101302	3/31/2020	99041420	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.14		TARGET	108768	COMDATA NETWORK INC
PV	101158	4/2/2020	110392	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.06		MISC CITY ACCTS	100116	CONNEXUS ENERGY
PV	101209	4/14/2020	1001156	9230.6249	MISCELLANEOUS OPERATING SUPPLY	924.50		BIZ EXPO SPORTS BAGS (500)	100011	ACE SALES
PV	101362	4/28/2020	110479	9230.6249	MISCELLANEOUS OPERATING SUPPLY	475.00		BIZ EXPO 2020 SIGNS	104205	EXPRESS SIGNS INC
JE	41348	4/30/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	7.50		APR 2020 POSTAGE		
PV	101431	4/30/2020	110491	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.15		MISC CITY ACCTS	100116	CONNEXUS ENERGY
PV	101787	5/26/2020	110613	9230.6249	MISCELLANEOUS OPERATING SUPPLY	13.42		MISC BADGES/NAME SIGNS	100529	WENDELL'S INC
PV	101807	5/28/2020	110617	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117584	ACE SOLID WASTE- RAMSEY
PV	101813	5/28/2020	110620	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117583	ANYTIME FITNESS- RAMSEY
PV	101814	5/28/2020	110638	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	107005	GAME FAIR
PV	101815	5/28/2020	110616	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117582	A TEAM CONSTRUCTION INC

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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	101817	5/28/2020	110623	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		REFUND BIZ EXPO 2020	117581	BEMER GROUP
PV	101818	5/28/2020	110624	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117580	BIG BEAR CUSTOMS LLC
PV	101820	5/28/2020	110626	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117579	BLAINE FAMILY CHIROPRACTIC
PV	101821	5/28/2020	110627	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117578	BUNKER HILLS EVENT CENTER
PV	101822	5/28/2020	110628	9230.6249	MISCELLANEOUS OPERATING SUPPLY	65.00		REFUND BIZ EXPO 2020	117577	C R E E S CHURCH
PV	101823	5/28/2020	110629	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117576	CANVAS HEALTH
PV	101824	5/28/2020	110630	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117575	CASEY'S GENERAL STORE
PV	101825	5/28/2020	110631	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117574	CHILDREN OF HOPE PRESCHOOL
PV	101826	5/28/2020	110632	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117573	CHRAVE DAVIS LLC
PV	101827	5/28/2020	110634	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117572	COLOR STREET
PV	101829	5/28/2020	110636	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117571	FARMERS INSURANCE
PV	101830	5/28/2020	110639	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117570	HEALTHSOURCE CHIROPRACTIC
PV	101831	5/28/2020	110640	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117551	HOME DEPOT KIDS WORKSHOP
PV	101832	5/28/2020	110641	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117569	ISAGENIX
PV	101833	5/28/2020	110642	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117568	JACKIE B REALTY GROUP
PV	101834	5/28/2020	110643	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		REFUND BIZ EXPO 2020	117567	JAM HOPS
PV	101835	5/28/2020	110644	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117566	JERNELL REALTY
PV	101836	5/28/2020	110633	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117565	CHRISTENSEN, ANNETTE
PV	101838	5/28/2020	110647	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117564	METRO DENTALCARE
PV	101839	5/28/2020	110648	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117563	MONTESSORI RENAISSANCE ACADEM
PV	101840	5/28/2020	110649	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117562	MUNCHKIN MARKETS
PV	101842	5/28/2020	110651	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117561	NECKLEN AND OAKLAND REAL ESTAT
PV	101843	5/28/2020	110652	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117560	NORTHERN ONE HOUR HEATING
PV	101844	5/28/2020	110653	9230.6249	MISCELLANEOUS OPERATING SUPPLY	65.00		REFUND BIZ EXPO 2020	115154	NORTHERN STARZ CHILDREN'S THEA
PV	101845	5/28/2020	110654	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117559	OAKWOOD INSURANCE AGENCY
PV	101846	5/28/2020	110655	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117558	PERFORMANCE PLUS GARAGE DOOR
PV	101847	5/28/2020	110656	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117552	PERFORMANCE SPORTS CHIROPRACT
PV	101848	5/28/2020	110645	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117557	KOHL PRODUCT DEVELOPMENT LLC
PV	101849	5/28/2020	110657	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117556	QUAD LOGIC
PV	101850	5/28/2020	110658	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117555	RAMSEY PHYSICAL THERAPY
PV	101851	5/28/2020	110659	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117554	RAMSEY STORAGE CENTER
PV	101852	5/28/2020	110660	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117553	STAR TRIBUNE FACE TO FACE SOL
PV	101853	5/28/2020	110622	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117507	BECKMAN, TROY
PV	101857	5/28/2020	110663	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117587	THREE RIVERS ORTHODONTICS
PV	101858	5/28/2020	110664	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	114793	TITLE ONE INC
PV	101859	5/28/2020	110665	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117586	TRUE INTEGRITY HOME INSPECTION
PV	101860	5/28/2020	110666	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND BIZ EXPO 2020	117585	ZION PRE-K
JE	41388	5/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	.50		POSTAGE ALLOCATION		

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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	101916	6/9/2020	110681	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.93		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
PV	101817	6/22/2020	110623	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	REFUND BIZ EXPO 2020	117581	BEMER GROUP
PV	101842	6/22/2020	110651	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	REFUND BIZ EXPO 2020	117561	NECKLEN AND OAKLAND REAL ESTAT
PV	102257	6/25/2020	110800	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		REFUND 2020 BIZ EXPO	117656	BROUILLET, PATTY
PV	102266	6/25/2020	110809	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REF 2020 BIZ EXPO	117654	TAYLOR, CINDY
JE	41423	6/30/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	12.00		POSTAGE ALLOCATION		
PV	102402	7/2/2020	110822	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.73		MISC CITY ACCTS	100116	CONNEXUS ENERGY
PV	102443	7/2/2020	110821	9230.6249	MISCELLANEOUS OPERATING SUPPLY	360.00		PERMIT 2519/16114/16115	100112	COMMISSIONER OF TRANSPORTATION
PV	101827	7/7/2020	110634	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	REFUND BIZ EXPO 2020	117572	COLOR STREET
RC	58295	7/7/2020	51152	9230.6249	MISCELLANEOUS OPERATING SUPPLY		100.00	EDA GOLF SPONSOR ANOKA CHAMBER		EDA GOLF SPONSOR ANOKA CHAMBER
PV	102520	7/9/2020	110877	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		BIZ EXPO REIMB 2020	117691	OMANN, LORENA
RC	58320	7/14/2020	51171	9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	GOLF TOURN ALL SEASONS GARAGE		GOLF TOURN ALL SEASONS GARAGE
RC	58343	7/17/2020	51197	9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	GOLF / J. MACPHERSON		GOLF / J. MACPHERSON
RC	58344	7/17/2020	51198	9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	GOLF / SHARP & ASSOCIATES		GOLF / SHARP & ASSOCIATES
RC	58382	7/28/2020	51221	9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	EDA GOLF EVENT FISHER ENTERPR		EDA GOLF EVENT FISHER ENTERPR
PV	101832	7/29/2020	110641	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	REFUND BIZ EXPO 2020	117569	ISAGENIX
PV	101851	7/29/2020	110659	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	REFUND BIZ EXPO 2020	117554	RAMSEY STORAGE CENTER
PV	102757	7/30/2020	110984	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117731	DOWNS, JILL
PV	102780	7/30/2020	111009	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REF BIZ EXPO 2020	117554	RAMSEY STORAGE CENTER
JE	41471	7/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.85		POSTAGE ALLOCATION		
JE	41472	7/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	WSB Golf		
JE	41472	7/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	Connexus Golf		
JE	41472	7/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	NAU Biz Golf		
JE	41472	7/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	Bolten Menk Golf		
JE	41483	7/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		100.00	EDA GOLF SPON-METRO NORTH CHAM		
RC	58408	7/31/2020	51242	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF TOURN HAKANSON ANDERSON		GOLF TOURN HAKANSON ANDERSON
PV	102808	8/10/2020	111039	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.23		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
PV	102856	8/10/2020	1001570	9230.6249	MISCELLANEOUS OPERATING SUPPLY	209.75		EDA BIZ OF YEAR FLAG	101185	DO ALL PRINTING COM INC
				9230.6249	Total	8,565.31	6,113.00	2,452.31 Net		
PV	100842	3/10/2020	110331	9230.6315	MISCELLANEOUS PROFESSIONAL SER	75.00		RE: 2-3/1 HAUSER ADDITION	100422	REGISTERED ABSTRACTERS INC
PV	100843	3/10/2020	110331	9230.6315	MISCELLANEOUS PROFESSIONAL SER	50.00		RE: RIVERDALE DRIVE	100422	REGISTERED ABSTRACTERS INC
PV	101226	4/14/2020	1001180	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,840.00		SURVEY-HAUSER ADDITION	100209	HAKANSON ANDERSON ASSOC INC
JE	41450	6/30/2020		9230.6315	MISCELLANEOUS PROFESSIONAL SER	48,000.00		LIQUOR LICENSE GRANT WAIVER		
				9230.6315	Total	51,965.00		51,965.00 Net		
PV	100589	1/31/2020	99021420	9230.6335	TRAINING	335.00		ECONOMIC DEVELOPMENT A	108768	COMDATA NETWORK INC
PV	100783	2/27/2020	110289	9230.6335	TRAINING	20.00		W. SCHLUETER SAFETY/LOSS	100258	LEAGUE OF MINNESOTA CITIES
PV	101302	3/31/2020	99041420	9230.6335	TRAINING	20.00		ECONOMIC DEVELOPMENT A	108768	COMDATA NETWORK INC

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<u>U Doc</u>	<u>Doc No</u>	<u>GL Date</u>	<u>Rec/Ck#</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>GL Explanation / Remark</u>	<u>Address</u>	<u>Name</u>
Company 09230 Div Continued										
	RC 57980	4/8/2020	50878	9230.6335	TRAINING		20.00	REFUND / LMC / W. SCHLUETER		REFUND / LMC / W. SCHLUETER
	PV 102128	5/31/2020	99061520	9230.6335	TRAINING	100.00		ECONOMIC DEVELOPMENT A	108768	COMDATA NETWORK INC
				9230.6335	Total	475.00	20.00	455.00 Net		
				9230	ECONOMIC DEVELOPMENT AUTHORITY	64,222.31	6,133.00	58,089.31 Net		
						64,222.31	6,133.00	58,089.31 Net		
				09230	ECONOMIC DEVELOPMENT AUTH	64,222.31	6,133.00	58,089.31 Net		