

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
09230 ECONOMIC DEVELOPMENT AUTH										
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9230 ECONOMIC DEVELOPMENT AUTHORITY										
JE	41179	1/31/2020		9230.1010	CASH IN BANK	440.00		Jan Clover CC pmts		
JE	41228	2/29/2020		9230.1010	CASH IN BANK	550.00		Feb Gen CC items		
JE	41304	3/31/2020		9230.1010	CASH IN BANK	250.00		March General CC items		
JE	41450	6/30/2020		9230.1010	CASH IN BANK		48,000.00	LIQUOR LICENSE GRANT WAIVER		
JE	41460	7/23/2020		9230.1010	CASH IN BANK	46,104.93		Jul 2020 Property Tax		
JE	41472	7/31/2020		9230.1010	CASH IN BANK	1,500.00		July General CC transactions		
JE	41511	8/31/2020		9230.1010	CASH IN BANK	3,425.00		Aug Clover CC items		
JE	41635	12/10/2020		9230.1010	CASH IN BANK	42,565.11		Dec Tax Settlement		
JE	41967	6/30/2021		9230.1010	CASH IN BANK	2,100.00		June General CC pmts		
				9230.1010	Total	96,935.04	48,000.00	48,935.04 Net		
AE	42515	1/9/2020		9230.1010.IC	CASH - INTERCOMPANY	63.00		Post Due To Account 42515		
AE	42573	1/9/2020		9230.1010.IC	CASH - INTERCOMPANY		120.00	Post Due To Account 42573		
AE	42609	1/16/2020		9230.1010.IC	CASH - INTERCOMPANY		1,703.50	Post Due To Account 42609		
AE	42623	1/17/2020		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 42623		
AE	42662	1/28/2020		9230.1010.IC	CASH - INTERCOMPANY	315.00		Post Due To Account 42662		
AE	42657	1/29/2020		9230.1010.IC	CASH - INTERCOMPANY		11.35	Post Due To Account 42657		
AE	42672	1/29/2020		9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 42672		
AE	42681	1/30/2020		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 42681		
AE	42685	1/31/2020		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 42685		
AE	42731	1/31/2020		9230.1010.IC	CASH - INTERCOMPANY		14.00	Post Due To Account 42731		
AE	42777	1/31/2020		9230.1010.IC	CASH - INTERCOMPANY	948.29		Post Due To Account 42777		
AE	42721	2/6/2020		9230.1010.IC	CASH - INTERCOMPANY		72.72	Post Due To Account 42721		
AE	42724	2/6/2020		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 42724		
AE	42738	2/10/2020		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 42738		
AE	42753	2/12/2020		9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 42753		
AE	42747	2/13/2020		9230.1010.IC	CASH - INTERCOMPANY		980.78	Post Due To Account 42747		
AE	42756	2/14/2020		9230.1010.IC	CASH - INTERCOMPANY		20.00	Post Due To Account 42756		
AE	42763	2/14/2020		9230.1010.IC	CASH - INTERCOMPANY		410.00	Post Due To Account 42763		
AE	42780	2/14/2020		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 42780		
AE	42815	2/25/2020		9230.1010.IC	CASH - INTERCOMPANY	140.00		Post Due To Account 42815		
AE	42823	2/27/2020		9230.1010.IC	CASH - INTERCOMPANY		20.00	Post Due To Account 42823		
AE	42825	2/27/2020		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 42825		
AE	42842	2/29/2020		9230.1010.IC	CASH - INTERCOMPANY		7.80	Post Due To Account 42842		
AE	42834	3/2/2020		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 42834		
AE	42844	3/3/2020		9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 42844		

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Company 09230 Div Continued										
AE 42854	3/5/2020			9230.1010.IC	CASH - INTERCOMPANY		535.00	Post Due To Account 42854		
AE 42874	3/10/2020			9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 42874		
AE 42875	3/11/2020			9230.1010.IC	CASH - INTERCOMPANY		197.91	Post Due To Account 42875		
AE 42893	3/12/2020			9230.1010.IC	CASH - INTERCOMPANY	65.00		Post Due To Account 42893		
AE 42883	3/13/2020			9230.1010.IC	CASH - INTERCOMPANY		100.00	Post Due To Account 42883		
AE 42900	3/13/2020			9230.1010.IC	CASH - INTERCOMPANY		86.12	Post Due To Account 42900		
AE 42909	3/17/2020			9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 42909		
AE 42960	3/31/2020			9230.1010.IC	CASH - INTERCOMPANY		7.50	Post Due To Account 42960		
AE 42987	4/2/2020			9230.1010.IC	CASH - INTERCOMPANY		73.06	Post Due To Account 42987		
AE 43025	4/8/2020			9230.1010.IC	CASH - INTERCOMPANY	20.00		Post Due To Account 43025		
AE 43033	4/10/2020			9230.1010.IC	CASH - INTERCOMPANY		86.12	Post Due To Account 43033		
AE 43039	4/15/2020			9230.1010.IC	CASH - INTERCOMPANY		520.00	Post Due To Account 43039		
AE 43046	4/15/2020			9230.1010.IC	CASH - INTERCOMPANY		52.13	Post Due To Account 43046		
AE 43040	4/16/2020			9230.1010.IC	CASH - INTERCOMPANY		4,764.50	Post Due To Account 43040		
AE 43081	4/29/2020			9230.1010.IC	CASH - INTERCOMPANY		475.00	Post Due To Account 43081		
AE 43085	4/30/2020			9230.1010.IC	CASH - INTERCOMPANY		73.15	Post Due To Account 43085		
AE 43115	4/30/2020			9230.1010.IC	CASH - INTERCOMPANY		7.50	Post Due To Account 43115		
AE 43133	5/8/2020			9230.1010.IC	CASH - INTERCOMPANY		86.12	Post Due To Account 43133		
AE 43182	5/27/2020			9230.1010.IC	CASH - INTERCOMPANY		13.42	Post Due To Account 43182		
AE 43190	5/28/2020			9230.1010.IC	CASH - INTERCOMPANY		2,435.00	Post Due To Account 43190		
AE 43214	5/31/2020			9230.1010.IC	CASH - INTERCOMPANY		.50	Post Due To Account 43214		
AE 43243	6/10/2020			9230.1010.IC	CASH - INTERCOMPANY		72.93	Post Due To Account 43243		
AE 43269	6/15/2020			9230.1010.IC	CASH - INTERCOMPANY		100.00	Post Due To Account 43269		
AE 43281	6/18/2020			9230.1010.IC	CASH - INTERCOMPANY		897.00	Post Due To Account 43281		
AE 43292	6/19/2020			9230.1010.IC	CASH - INTERCOMPANY		172.24	Post Due To Account 43292		
AE 43190	6/22/2020			9230.1010.IC	CASH - INTERCOMPANY	140.00		Post Due To Account 43190		
AE 43310	6/25/2020			9230.1010.IC	CASH - INTERCOMPANY		140.00	Post Due To Account 43310		
AE 43332	6/30/2020			9230.1010.IC	CASH - INTERCOMPANY		12.00	Post Due To Account 43332		
AE 43340	7/2/2020			9230.1010.IC	CASH - INTERCOMPANY		432.73	Post Due To Account 43340		
AE 43190	7/7/2020			9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 43190		
AE 43348	7/7/2020			9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 43348		
AE 43356	7/9/2020			9230.1010.IC	CASH - INTERCOMPANY		75.00	Post Due To Account 43356		
AE 43370	7/14/2020			9230.1010.IC	CASH - INTERCOMPANY	300.00		Post Due To Account 43370		
AE 43408	7/17/2020			9230.1010.IC	CASH - INTERCOMPANY	600.00		Post Due To Account 43408		
AE 43412	7/17/2020			9230.1010.IC	CASH - INTERCOMPANY		86.12	Post Due To Account 43412		
AE 43438	7/28/2020			9230.1010.IC	CASH - INTERCOMPANY	300.00		Post Due To Account 43438		
AE 43190	7/29/2020			9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 43190		
AE 43440	7/30/2020			9230.1010.IC	CASH - INTERCOMPANY		219.00	Post Due To Account 43440		

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Company 09230 Div Continued										
AE	43443	7/30/2020		9230.1010.IC	CASH - INTERCOMPANY		100.00	Post Due To Account 43443		
AE	43455	7/31/2020		9230.1010.IC	CASH - INTERCOMPANY	400.00		Post Due To Account 43455		
AE	43459	7/31/2020		9230.1010.IC	CASH - INTERCOMPANY		9.85	Post Due To Account 43459		
AE	43494	7/31/2020		9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 43494		
AE	43498	8/6/2020		9230.1010.IC	CASH - INTERCOMPANY	500.00		Post Due To Account 43498		
AE	43500	8/7/2020		9230.1010.IC	CASH - INTERCOMPANY	62.65		Post Due To Account 43500		
AE	43502	8/11/2020		9230.1010.IC	CASH - INTERCOMPANY		73.23	Post Due To Account 43502		
AE	43503	8/12/2020		9230.1010.IC	CASH - INTERCOMPANY		209.75	Post Due To Account 43503		
AE	43517	8/12/2020		9230.1010.IC	CASH - INTERCOMPANY	1,000.00		Post Due To Account 43517		
AE	43519	8/14/2020		9230.1010.IC	CASH - INTERCOMPANY		5,000.00	Post Due To Account 43519		
AE	43525	8/14/2020		9230.1010.IC	CASH - INTERCOMPANY		794.26	Post Due To Account 43525		
AE	43533	8/14/2020		9230.1010.IC	CASH - INTERCOMPANY	200.00		Post Due To Account 43533		
AE	43547	8/14/2020		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 43547		
AE	43546	8/18/2020		9230.1010.IC	CASH - INTERCOMPANY	300.00		Post Due To Account 43546		
AE	43551	8/19/2020		9230.1010.IC	CASH - INTERCOMPANY	400.00		Post Due To Account 43551		
AE	43557	8/21/2020		9230.1010.IC	CASH - INTERCOMPANY		960.00	Post Due To Account 43557		
AE	43569	8/27/2020		9230.1010.IC	CASH - INTERCOMPANY		2,025.00	Post Due To Account 43569		
AE	43605	8/31/2020		9230.1010.IC	CASH - INTERCOMPANY		2.50	Post Due To Account 43605		
AE	43632	9/9/2020		9230.1010.IC	CASH - INTERCOMPANY		6,717.36	Post Due To Account 43632		
AE	43661	9/11/2020		9230.1010.IC	CASH - INTERCOMPANY		59.20	Post Due To Account 43661		
AE	43666	9/15/2020		9230.1010.IC	CASH - INTERCOMPANY		960.00	Post Due To Account 43666		
AE	43684	9/17/2020		9230.1010.IC	CASH - INTERCOMPANY		2,691.00	Post Due To Account 43684		
AE	43706	9/23/2020		9230.1010.IC	CASH - INTERCOMPANY		4,663.36	Post Due To Account 43706		
AE	43708	9/24/2020		9230.1010.IC	CASH - INTERCOMPANY		849.00	Post Due To Account 43708		
AE	43715	9/24/2020		9230.1010.IC	CASH - INTERCOMPANY		299.00	Post Due To Account 43715		
AE	43743	9/30/2020		9230.1010.IC	CASH - INTERCOMPANY		27.30	Post Due To Account 43743		
AE	43735	10/1/2020		9230.1010.IC	CASH - INTERCOMPANY		598.00	Post Due To Account 43735		
AE	43781	10/8/2020		9230.1010.IC	CASH - INTERCOMPANY		73.28	Post Due To Account 43781		
AE	43797	10/9/2020		9230.1010.IC	CASH - INTERCOMPANY		32.30	Post Due To Account 43797		
AE	43802	10/14/2020		9230.1010.IC	CASH - INTERCOMPANY		147.00	Post Due To Account 43802		
AE	43803	10/15/2020		9230.1010.IC	CASH - INTERCOMPANY		80.00	Post Due To Account 43803		
AE	43865	10/30/2020		9230.1010.IC	CASH - INTERCOMPANY		27.50	Post Due To Account 43865		
AE	43899	10/31/2020		9230.1010.IC	CASH - INTERCOMPANY		4.30	Post Due To Account 43899		
AE	44081	10/31/2020		9230.1010.IC	CASH - INTERCOMPANY	4,485.00		Post Due To Account 44081		
AE	43905	11/5/2020		9230.1010.IC	CASH - INTERCOMPANY		73.58	Post Due To Account 43905		
AE	43930	11/12/2020		9230.1010.IC	CASH - INTERCOMPANY		2,300.00	Post Due To Account 43930		
AE	43443	11/17/2020		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 43443		
AE	43966	11/19/2020		9230.1010.IC	CASH - INTERCOMPANY		349.00	Post Due To Account 43966		

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Company 09230 Div Continued										
AE	43976	11/20/2020		9230.1010.IC	CASH - INTERCOMPANY		26.92	Post Due To Account 43976		
AE	43981	11/25/2020		9230.1010.IC	CASH - INTERCOMPANY		1,124.50	Post Due To Account 43981		
AE	43983	11/27/2020		9230.1010.IC	CASH - INTERCOMPANY		30.00	Post Due To Account 43983		
AE	44001	11/30/2020		9230.1010.IC	CASH - INTERCOMPANY		.50	Post Due To Account 44001		
AE	44048	12/9/2020		9230.1010.IC	CASH - INTERCOMPANY		1,468.73	Post Due To Account 44048		
AE	44050	12/10/2020		9230.1010.IC	CASH - INTERCOMPANY		159.50	Post Due To Account 44050		
AE	44088	12/15/2020		9230.1010.IC	CASH - INTERCOMPANY		55.98	Post Due To Account 44088		
AE	44094	12/17/2020		9230.1010.IC	CASH - INTERCOMPANY		3,625.00	Post Due To Account 44094		
AE	44108	12/17/2020		9230.1010.IC	CASH - INTERCOMPANY		299.00	Post Due To Account 44108		
AE	44148	12/30/2020		9230.1010.IC	CASH - INTERCOMPANY		73.92	Post Due To Account 44148		
AE	44163	12/31/2020		9230.1010.IC	CASH - INTERCOMPANY		9.50	Post Due To Account 44163		
AE	44245	12/31/2020		9230.1010.IC	CASH - INTERCOMPANY		4.28	Post Due To Account 44245		
AE	44246	12/31/2020		9230.1010.IC	CASH - INTERCOMPANY		876.84	Post Due To Account 44246		
AE	44249	12/31/2020		9230.1010.IC	CASH - INTERCOMPANY		295.00	Post Due To Account 44249		
AE	44330	12/31/2020		9230.1010.IC	CASH - INTERCOMPANY	40,632.98		Post Due To Account 44330		
AE	44223	1/15/2021		9230.1010.IC	CASH - INTERCOMPANY		149.98	Post Due To Account 44223		
AE	44235	1/15/2021		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 44235		
AE	44287	1/28/2021		9230.1010.IC	CASH - INTERCOMPANY	2,279.69		Post Due To Account 44287		
AE	44296	1/30/2021		9230.1010.IC	CASH - INTERCOMPANY		7.00	Post Due To Account 44296		
AE	44345	2/9/2021		9230.1010.IC	CASH - INTERCOMPANY		74.22	Post Due To Account 44345		
AE	44366	2/12/2021		9230.1010.IC	CASH - INTERCOMPANY		175.00	Post Due To Account 44366		
AE	44375	2/12/2021		9230.1010.IC	CASH - INTERCOMPANY		32.30	Post Due To Account 44375		
AE	44445	2/28/2021		9230.1010.IC	CASH - INTERCOMPANY		9.69	Post Due To Account 44445		
AE	44465	3/5/2021		9230.1010.IC	CASH - INTERCOMPANY		1,506.00	Post Due To Account 44465		
AE	44484	3/10/2021		9230.1010.IC	CASH - INTERCOMPANY		74.37	Post Due To Account 44484		
AE	44528	3/12/2021		9230.1010.IC	CASH - INTERCOMPANY		59.20	Post Due To Account 44528		
AE	44545	3/25/2021		9230.1010.IC	CASH - INTERCOMPANY		20.00	Post Due To Account 44545		
AE	44579	3/31/2021		9230.1010.IC	CASH - INTERCOMPANY		7.14	Post Due To Account 44579		
AE	44652	3/31/2021		9230.1010.IC	CASH - INTERCOMPANY		368.59	Post Due To Account 44652		
AE	44572	4/1/2021		9230.1010.IC	CASH - INTERCOMPANY		74.83	Post Due To Account 44572		
AE	44650	4/9/2021		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 44650		
AE	44637	4/14/2021		9230.1010.IC	CASH - INTERCOMPANY		97.53	Post Due To Account 44637		
AE	44700	4/28/2021		9230.1010.IC	CASH - INTERCOMPANY		249.00	Post Due To Account 44700		
AE	44779	4/30/2021		9230.1010.IC	CASH - INTERCOMPANY		368.80	Post Due To Account 44779		
AE	44733	5/4/2021		9230.1010.IC	CASH - INTERCOMPANY	10.00		Post Due To Account 44733		
AE	44740	5/6/2021		9230.1010.IC	CASH - INTERCOMPANY		75.54	Post Due To Account 44740		
AE	44763	5/13/2021		9230.1010.IC	CASH - INTERCOMPANY		8,124.00	Post Due To Account 44763		
AE	44771	5/13/2021		9230.1010.IC	CASH - INTERCOMPANY		21.39	Post Due To Account 44771		

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Company 09230 Div Continued										
AE	44806	5/21/2021		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 44806		
AE	44812	5/27/2021		9230.1010.IC	CASH - INTERCOMPANY		10,173.75	Post Due To Account 44812		
AE	44835	5/31/2021		9230.1010.IC	CASH - INTERCOMPANY		8.16	Post Due To Account 44835		
AE	44895	5/31/2021		9230.1010.IC	CASH - INTERCOMPANY		181.72	Post Due To Account 44895		
AE	44873	6/9/2021		9230.1010.IC	CASH - INTERCOMPANY		1,600.32	Post Due To Account 44873		
AE	44929	6/18/2021		9230.1010.IC	CASH - INTERCOMPANY		59.21	Post Due To Account 44929		
AE	44946	6/24/2021		9230.1010.IC	CASH - INTERCOMPANY	895.00		Post Due To Account 44946		
AE	44959	6/25/2021		9230.1010.IC	CASH - INTERCOMPANY	400.00		Post Due To Account 44959		
AE	44973	6/30/2021		9230.1010.IC	CASH - INTERCOMPANY	240.00		Post Due To Account 44973		
AE	44992	6/30/2021		9230.1010.IC	CASH - INTERCOMPANY		11.16	Post Due To Account 44992		
AE	44984	7/2/2021		9230.1010.IC	CASH - INTERCOMPANY		4,655.50	Post Due To Account 44984		
AE	45002	7/2/2021		9230.1010.IC	CASH - INTERCOMPANY	550.00		Post Due To Account 45002		
AE	45005	7/7/2021		9230.1010.IC	CASH - INTERCOMPANY	550.00		Post Due To Account 45005		
AE	45008	7/8/2021		9230.1010.IC	CASH - INTERCOMPANY		76.21	Post Due To Account 45008		
AE	45021	7/12/2021		9230.1010.IC	CASH - INTERCOMPANY	200.00		Post Due To Account 45021		
AE	45024	7/15/2021		9230.1010.IC	CASH - INTERCOMPANY		3,060.50	Post Due To Account 45024		
AE	45046	7/16/2021		9230.1010.IC	CASH - INTERCOMPANY	400.00		Post Due To Account 45046		
AE	45053	7/16/2021		9230.1010.IC	CASH - INTERCOMPANY		59.20	Post Due To Account 45053		
				9230.1010.IC	Total	57,496.61	83,991.21	26,494.60- Net		
RC	57645	1/31/2020	50667	9230.1105	CURRENT-TAXES RECEIVABLE		948.29	Jan/Dec Tax Settlement		Jan/Dec Tax Settlement
JE	41714	12/31/2020		9230.1105	CURRENT-TAXES RECEIVABLE	2,279.69		Dec20/Jan21 Property Tax Stmt		
RC	59318	1/28/2021	51939	9230.1105	CURRENT-TAXES RECEIVABLE		2,279.69	Dec/Jan Tax Stmt Revenue		Dec/Jan Tax Stmt Revenue
				9230.1105	Total	2,279.69	3,227.98	948.29- Net		
JE	41239	1/1/2020		9230.1115	DELINQUENT-TAXES RECEIVABLE		1,131.49	2019 Dfq Taxes		
JE	41836	12/30/2020		9230.1115	DELINQUENT-TAXES RECEIVABLE	1,616.58		2020 Delinquent Taxes		
JE	41836	1/1/2021		9230.1115	DELINQUENT-TAXES RECEIVABLE		1,616.58	2020 Delinquent Taxes		
				9230.1115	Total	1,616.58	2,748.07	1,131.49- Net		
JE	41154	1/1/2020		9230.1550	PREPAID EXPENSE		1,801.00	Reverse 2019 Prepays		
JE	41701	12/31/2020		9230.1550	PREPAID EXPENSE	295.00		EDAM Membership S Sullivan		
				9230.1550	Total	295.00	1,801.00	1,506.00- Net		
AE	99911	1/9/2020		9230.2020	ACCOUNTS PAYABLE	63.00		Offset By Document PV 99911	115924	AUDIOQUIP INC
AE	100106	1/9/2020		9230.2020	ACCOUNTS PAYABLE		120.00	Offset By Document PV 100106	111525	OFFICE OF THE SECRETARY OF STA
AE	109921	1/9/2020		9230.2020	ACCOUNTS PAYABLE		63.00	Offset By Document PK 109921	115924	AUDIOQUIP INC
AE	110044	1/9/2020		9230.2020	ACCOUNTS PAYABLE	120.00		Offset By Document PK 110044	111525	OFFICE OF THE SECRETARY OF STA
AE	100169	1/16/2020		9230.2020	ACCOUNTS PAYABLE		536.00	Offset By Document PV 100169	101209	A TOUCH OF MAGIC INC
AE	100177	1/16/2020		9230.2020	ACCOUNTS PAYABLE		1,167.50	Offset By Document PV 100177	112722	CENAIKO EXPO INC

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Company 09230 Div Continued										
AE	110072	1/16/2020		9230.2020	ACCOUNTS PAYABLE	536.00		Offset By Document PK 110072	101209	A TOUCH OF MAGIC INC
AE	110076	1/16/2020		9230.2020	ACCOUNTS PAYABLE	1,167.50		Offset By Document PK 110076	112722	CENAIKO EXPO INC
AE	100165	1/28/2020		9230.2020	ACCOUNTS PAYABLE		11.35	Offset By Document PV 100165	100529	WENDELL'S INC
AE	110171	1/29/2020		9230.2020	ACCOUNTS PAYABLE	11.35		Offset By Document PK 110171	100529	WENDELL'S INC
AE	100589	1/31/2020		9230.2020	ACCOUNTS PAYABLE		410.00	Offset By Document PV 100589	108768	COMDATA NETWORK INC
AE	100542	2/6/2020		9230.2020	ACCOUNTS PAYABLE		72.72	Offset By Document PV 100542	100116	CONNEXUS ENERGY
AE	110200	2/6/2020		9230.2020	ACCOUNTS PAYABLE	72.72		Offset By Document PK 110200	100116	CONNEXUS ENERGY
AE	100389	2/11/2020		9230.2020	ACCOUNTS PAYABLE		291.80	Offset By Document PV 100389	101185	DO ALL PRINTING COM INC
AE	100400	2/11/2020		9230.2020	ACCOUNTS PAYABLE		688.98	Offset By Document PV 100400	112475	INNOVATIVE OFFICE SOLUTIONS
AE	100576	2/13/2020		9230.2020	ACCOUNTS PAYABLE		20.00	Offset By Document PV 100576	100031	ANOKA COUNTY
AE	1000981	2/13/2020		9230.2020	ACCOUNTS PAYABLE	291.80		Offset By Document PT 1000981	101185	DO ALL PRINTING COM INC
AE	1000988	2/13/2020		9230.2020	ACCOUNTS PAYABLE	688.98		Offset By Document PT 1000988	112475	INNOVATIVE OFFICE SOLUTIONS
AE	1001010	2/14/2020		9230.2020	ACCOUNTS PAYABLE	20.00		Offset By Document PT 1001010	100031	ANOKA COUNTY
AE	990214202/14/2020			9230.2020	ACCOUNTS PAYABLE	410.00		Offset By Document PN 99021420	108768	COMDATA NETWORK INC
AE	100783	2/27/2020		9230.2020	ACCOUNTS PAYABLE		20.00	Offset By Document PV 100783	100258	LEAGUE OF MINNESOTA CITIES
AE	110289	2/27/2020		9230.2020	ACCOUNTS PAYABLE	20.00		Offset By Document PK 110289	100258	LEAGUE OF MINNESOTA CITIES
AE	100945	2/29/2020		9230.2020	ACCOUNTS PAYABLE		100.00	Offset By Document PV 100945	108768	COMDATA NETWORK INC
AE	100854	3/5/2020		9230.2020	ACCOUNTS PAYABLE		535.00	Offset By Document PV 100854	101209	A TOUCH OF MAGIC INC
AE	110291	3/5/2020		9230.2020	ACCOUNTS PAYABLE	535.00		Offset By Document PK 110291	101209	A TOUCH OF MAGIC INC
AE	100790	3/10/2020		9230.2020	ACCOUNTS PAYABLE		72.91	Offset By Document PV 100790	100116	CONNEXUS ENERGY
AE	100842	3/10/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 100842	100422	REGISTERED ABSTRACTERS INC
AE	100843	3/10/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 100843	100422	REGISTERED ABSTRACTERS INC
AE	110315	3/11/2020		9230.2020	ACCOUNTS PAYABLE	72.91		Offset By Document PK 110315	100116	CONNEXUS ENERGY
AE	110331	3/11/2020		9230.2020	ACCOUNTS PAYABLE	125.00		Offset By Document PK 110331	100422	REGISTERED ABSTRACTERS INC
AE	990313203/13/2020			9230.2020	ACCOUNTS PAYABLE	100.00		Offset By Document PN 99031320	108768	COMDATA NETWORK INC
AE	101302	3/31/2020		9230.2020	ACCOUNTS PAYABLE		52.13	Offset By Document PV 101302	108768	COMDATA NETWORK INC
AE	101158	4/2/2020		9230.2020	ACCOUNTS PAYABLE		73.06	Offset By Document PV 101158	100116	CONNEXUS ENERGY
AE	110392	4/2/2020		9230.2020	ACCOUNTS PAYABLE	73.06		Offset By Document PK 110392	100116	CONNEXUS ENERGY
AE	101080	4/14/2020		9230.2020	ACCOUNTS PAYABLE		520.00	Offset By Document PV 101080	117451	INKY ELF LLC
AE	101209	4/14/2020		9230.2020	ACCOUNTS PAYABLE		924.50	Offset By Document PV 101209	100011	ACE SALES
AE	101226	4/14/2020		9230.2020	ACCOUNTS PAYABLE		3,840.00	Offset By Document PV 101226	100209	HAKANSON ANDERSON ASSOC INC
AE	110441	4/15/2020		9230.2020	ACCOUNTS PAYABLE	520.00		Offset By Document PK 110441	117451	INKY ELF LLC
AE	990414204/15/2020			9230.2020	ACCOUNTS PAYABLE	52.13		Offset By Document PN 99041420	108768	COMDATA NETWORK INC
AE	1001156	4/16/2020		9230.2020	ACCOUNTS PAYABLE	924.50		Offset By Document PT 1001156	100011	ACE SALES
AE	1001180	4/16/2020		9230.2020	ACCOUNTS PAYABLE	3,840.00		Offset By Document PT 1001180	100209	HAKANSON ANDERSON ASSOC INC
AE	101362	4/28/2020		9230.2020	ACCOUNTS PAYABLE		475.00	Offset By Document PV 101362	104205	EXPRESS SIGNS INC
AE	110479	4/29/2020		9230.2020	ACCOUNTS PAYABLE	475.00		Offset By Document PK 110479	104205	EXPRESS SIGNS INC
AE	101431	4/30/2020		9230.2020	ACCOUNTS PAYABLE		73.15	Offset By Document PV 101431	100116	CONNEXUS ENERGY

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Company 09230 Div Continued										
AE	110491	4/30/2020		9230.2020	ACCOUNTS PAYABLE	73.15		Offset By Document PK 110491	100116	CONNEXUS ENERGY
AE	101787	5/26/2020		9230.2020	ACCOUNTS PAYABLE		13.42	Offset By Document PV 101787	100529	WENDELL'S INC
AE	110613	5/27/2020		9230.2020	ACCOUNTS PAYABLE	13.42		Offset By Document PK 110613	100529	WENDELL'S INC
AE	101807	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101807	117584	ACE SOLID WASTE- RAMSEY
AE	101813	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101813	117583	ANYTIME FITNESS- RAMSEY
AE	101814	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101814	107005	GAME FAIR
AE	101815	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101815	117582	A TEAM CONSTRUCTION INC
AE	101817	5/28/2020		9230.2020	ACCOUNTS PAYABLE		90.00	Offset By Document PV 101817	117581	BEMER GROUP
AE	101818	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101818	117580	BIG BEAR CUSTOMS LLC
AE	101820	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101820	117579	BLAINE FAMILY CHIROPRACTIC
AE	101821	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101821	117578	BUNKER HILLS EVENT CENTER
AE	101822	5/28/2020		9230.2020	ACCOUNTS PAYABLE		65.00	Offset By Document PV 101822	117577	C R E E S CHURCH
AE	101823	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101823	117576	CANVAS HEALTH
AE	101824	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101824	117575	CASEY'S GENERAL STORE
AE	101825	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101825	117574	CHILDREN OF HOPE PRESCHOOL
AE	101826	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101826	117573	CHRAVE DAVIS LLC
AE	101827	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101827	117572	COLOR STREET
AE	101829	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101829	117571	FARMERS INSURANCE
AE	101830	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101830	117570	HEALTHSOURCE CHIROPRACTIC
AE	101831	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101831	117551	HOME DEPOT KIDS WORKSHOP
AE	101832	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101832	117569	ISAGENIX
AE	101833	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101833	117568	JACKIE B REALTY GROUP
AE	101834	5/28/2020		9230.2020	ACCOUNTS PAYABLE		90.00	Offset By Document PV 101834	117567	JAM HOPS
AE	101835	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101835	117566	JERNELL REALTY
AE	101836	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101836	117565	CHRISTENSEN, ANNETTE
AE	101838	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101838	117564	METRO DENTALCARE
AE	101839	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101839	117563	MONTESSORI RENAISSANCE ACADEM
AE	101840	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101840	117562	MUNCHKIN MARKETS
AE	101842	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101842	117561	NECKLEN AND OAKLAND REAL ESTAT
AE	101843	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101843	117560	NORTHERN ONE HOUR HEATING
AE	101844	5/28/2020		9230.2020	ACCOUNTS PAYABLE		65.00	Offset By Document PV 101844	115154	NORTHERN STARZ CHILDREN'S THEA
AE	101845	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101845	117559	OAKWOOD INSURANCE AGENCY
AE	101846	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101846	117558	PERFORMANCE PLUS GARAGE DOOR
AE	101847	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101847	117552	PERFORMANCE SPORTS CHIROPRACT
AE	101848	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101848	117557	KOHL PRODUCT DEVELOPMENT LLC
AE	101849	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101849	117556	QUAD LOGIC
AE	101850	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101850	117555	RAMSEY PHYSICAL THERAPY
AE	101851	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101851	117554	RAMSEY STORAGE CENTER

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Company 09230 Div Continued										
AE	101852	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101852	117553	STAR TRIBUNE FACE TO FACE SOL
AE	101853	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101853	117507	BECKMAN, TROY
AE	101857	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101857	117587	THREE RIVERS ORTHODONTICS
AE	101858	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101858	114793	TITLE ONE INC
AE	101859	5/28/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 101859	117586	TRUE INTEGRITY HOME INSPECTION
AE	101860	5/28/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 101860	117585	ZION PRE-K
AE	110616	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110616	117582	A TEAM CONSTRUCTION INC
AE	110617	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110617	117584	ACE SOLID WASTE- RAMSEY
AE	110620	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110620	117583	ANYTIME FITNESS- RAMSEY
AE	110622	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110622	117507	BECKMAN, TROY
AE	110623	5/28/2020		9230.2020	ACCOUNTS PAYABLE	90.00		Offset By Document PK 110623	117581	BEMER GROUP
AE	110624	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110624	117580	BIG BEAR CUSTOMS LLC
AE	110626	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110626	117579	BLAINE FAMILY CHIROPRACTIC
AE	110627	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110627	117578	BUNKER HILLS EVENT CENTER
AE	110628	5/28/2020		9230.2020	ACCOUNTS PAYABLE	65.00		Offset By Document PK 110628	117577	C R E E S CHURCH
AE	110629	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110629	117576	CANVAS HEALTH
AE	110630	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110630	117575	CASEY'S GENERAL STORE
AE	110631	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110631	117574	CHILDREN OF HOPE PRESCHOOL
AE	110632	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110632	117573	CHRAVE DAVIS LLC
AE	110633	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110633	117565	CHRISTENSEN, ANNETTE
AE	110634	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110634	117572	COLOR STREET
AE	110636	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110636	117571	FARMERS INSURANCE
AE	110638	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110638	107005	GAME FAIR
AE	110639	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110639	117570	HEALTHSOURCE CHIROPRACTIC
AE	110640	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110640	117551	HOME DEPOT KIDS WORKSHOP
AE	110641	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110641	117569	ISAGENIX
AE	110642	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110642	117568	JACKIE B REALTY GROUP
AE	110643	5/28/2020		9230.2020	ACCOUNTS PAYABLE	90.00		Offset By Document PK 110643	117567	JAM HOPS
AE	110644	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110644	117566	JERNELL REALTY
AE	110645	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110645	117557	KOHL PRODUCT DEVELOPMENT LLC
AE	110647	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110647	117564	METRO DENTALCARE
AE	110648	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110648	117563	MONTESSORI RENAISSANCE ACADEM
AE	110649	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110649	117562	MUNCHKIN MARKETS
AE	110651	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110651	117561	NECKLEN AND OAKLAND REAL ESTAT
AE	110652	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110652	117560	NORTHERN ONE HOUR HEATING
AE	110653	5/28/2020		9230.2020	ACCOUNTS PAYABLE	65.00		Offset By Document PK 110653	115154	NORTHERN STARZ CHILDREN'S THEA
AE	110654	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110654	117559	OAKWOOD INSURANCE AGENCY
AE	110655	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110655	117558	PERFORMANCE PLUS GARAGE DOOR

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Company 09230 Div Continued										
AE	110656	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110656	117552	PERFORMANCE SPORTS CHIROPRACT
AE	110657	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110657	117556	QUAD LOGIC
AE	110658	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110658	117555	RAMSEY PHYSICAL THERAPY
AE	110659	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110659	117554	RAMSEY STORAGE CENTER
AE	110660	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110660	117553	STAR TRIBUNE FACE TO FACE SOL
AE	110663	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110663	117587	THREE RIVERS ORTHODONTICS
AE	110664	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110664	114793	TITLE ONE INC
AE	110665	5/28/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110665	117586	TRUE INTEGRITY HOME INSPECTION
AE	110666	5/28/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110666	117585	ZION PRE-K
AE	102128	5/31/2020		9230.2020	ACCOUNTS PAYABLE		100.00	Offset By Document PV 102128	108768	COMDATA NETWORK INC
AE	101916	6/9/2020		9230.2020	ACCOUNTS PAYABLE		72.93	Offset By Document PV 101916	100116	CONNEXUS ENERGY
AE	110681	6/10/2020		9230.2020	ACCOUNTS PAYABLE	72.93		Offset By Document PK 110681	100116	CONNEXUS ENERGY
AE	990615206	15/2020		9230.2020	ACCOUNTS PAYABLE	100.00		Offset By Document PN 99061520	108768	COMDATA NETWORK INC
AE	102219	6/18/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 102219	117640	ANOKA RAMSEY DENTAL PA
AE	102221	6/18/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 102221	117639	BARNETT FAMILY DENTISTRY
AE	102226	6/18/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 102226	100265	LINKS AT NORTHFORK
AE	110747	6/18/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 110747	117640	ANOKA RAMSEY DENTAL PA
AE	110748	6/18/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 110748	117639	BARNETT FAMILY DENTISTRY
AE	110756	6/18/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 110756	100265	LINKS AT NORTHFORK
AE	101817	6/22/2020		9230.2020	ACCOUNTS PAYABLE	90.00		Offset By Document PV 101817	117581	BEMER GROUP
AE	101842	6/22/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PV 101842	117561	NECKLEN AND OAKLAND REAL ESTAT
AE	110623	6/22/2020		9230.2020	ACCOUNTS PAYABLE		90.00	Offset By Document PK 110623	117581	BEMER GROUP
AE	110651	6/22/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PK 110651	117561	NECKLEN AND OAKLAND REAL ESTAT
AE	102257	6/25/2020		9230.2020	ACCOUNTS PAYABLE		90.00	Offset By Document PV 102257	117656	BROUILLET, PATTY
AE	102266	6/25/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 102266	117654	TAYLOR, CINDY
AE	110800	6/25/2020		9230.2020	ACCOUNTS PAYABLE	90.00		Offset By Document PK 110800	117656	BROUILLET, PATTY
AE	110809	6/25/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110809	117654	TAYLOR, CINDY
AE	102402	7/2/2020		9230.2020	ACCOUNTS PAYABLE		72.73	Offset By Document PV 102402	100116	CONNEXUS ENERGY
AE	102443	7/2/2020		9230.2020	ACCOUNTS PAYABLE		360.00	Offset By Document PV 102443	100112	COMMISSIONER OF TRANSPORTATION
AE	110821	7/2/2020		9230.2020	ACCOUNTS PAYABLE	360.00		Offset By Document PK 110821	100112	COMMISSIONER OF TRANSPORTATION
AE	110822	7/2/2020		9230.2020	ACCOUNTS PAYABLE	72.73		Offset By Document PK 110822	100116	CONNEXUS ENERGY
AE	101827	7/7/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PV 101827	117572	COLOR STREET
AE	110634	7/7/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PK 110634	117572	COLOR STREET
AE	102520	7/9/2020		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 102520	117691	OMANN, LORENA
AE	110877	7/9/2020		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 110877	117691	OMANN, LORENA
AE	102605	7/28/2020		9230.2020	ACCOUNTS PAYABLE		219.00	Offset By Document PV 102605	101185	DO ALL PRINTING COM INC
AE	101832	7/29/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PV 101832	117569	ISAGENIX
AE	101851	7/29/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PV 101851	117554	RAMSEY STORAGE CENTER

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Company 09230 Div Continued										
AE	110641	7/29/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PK 110641	117569	ISAGENIX
AE	110659	7/29/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PK 110659	117554	RAMSEY STORAGE CENTER
AE	102757	7/30/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 102757	117731	DOWNS, JILL
AE	102780	7/30/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 102780	117554	RAMSEY STORAGE CENTER
AE	110984	7/30/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 110984	117731	DOWNS, JILL
AE	111009	7/30/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 111009	117554	RAMSEY STORAGE CENTER
AE	1001520	7/30/2020		9230.2020	ACCOUNTS PAYABLE	219.00		Offset By Document PT 1001520	101185	DO ALL PRINTING COM INC
AE	103040	7/31/2020		9230.2020	ACCOUNTS PAYABLE		794.26	Offset By Document PV 103040	108768	COMDATA NETWORK INC
AE	102808	8/10/2020		9230.2020	ACCOUNTS PAYABLE		73.23	Offset By Document PV 102808	100116	CONNEXUS ENERGY
AE	102856	8/10/2020		9230.2020	ACCOUNTS PAYABLE		209.75	Offset By Document PV 102856	101185	DO ALL PRINTING COM INC
AE	111039	8/11/2020		9230.2020	ACCOUNTS PAYABLE	73.23		Offset By Document PK 111039	100116	CONNEXUS ENERGY
AE	1001570	8/12/2020		9230.2020	ACCOUNTS PAYABLE	209.75		Offset By Document PT 1001570	101185	DO ALL PRINTING COM INC
AE	103017	8/13/2020		9230.2020	ACCOUNTS PAYABLE		5,000.00	Offset By Document PV 103017	100029	ANOKA AREA CHAMBER OF COMMERC
AE	1001597	8/14/2020		9230.2020	ACCOUNTS PAYABLE	5,000.00		Offset By Document PT 1001597	100029	ANOKA AREA CHAMBER OF COMMERC
AE	990814208/14/2020			9230.2020	ACCOUNTS PAYABLE	794.26		Offset By Document PN 99081420	108768	COMDATA NETWORK INC
AE	103178	8/20/2020		9230.2020	ACCOUNTS PAYABLE		960.00	Offset By Document PV 103178	100914	SULLIVAN, SEAN
AE	1001602	8/21/2020		9230.2020	ACCOUNTS PAYABLE	960.00		Offset By Document PT 1001602	100914	SULLIVAN, SEAN
AE	102983	8/25/2020		9230.2020	ACCOUNTS PAYABLE		112.00	Offset By Document PV 102983	100011	ACE SALES
AE	102984	8/25/2020		9230.2020	ACCOUNTS PAYABLE		1,478.00	Offset By Document PV 102984	100011	ACE SALES
AE	103135	8/25/2020		9230.2020	ACCOUNTS PAYABLE		390.00	Offset By Document PV 103135	100011	ACE SALES
AE	103137	8/25/2020		9230.2020	ACCOUNTS PAYABLE		45.00	Offset By Document PV 103137	101185	DO ALL PRINTING COM INC
AE	1001608	8/27/2020		9230.2020	ACCOUNTS PAYABLE	1,980.00		Offset By Document PT 1001608	100011	ACE SALES
AE	1001620	8/27/2020		9230.2020	ACCOUNTS PAYABLE	45.00		Offset By Document PT 1001620	101185	DO ALL PRINTING COM INC
AE	103510	8/31/2020		9230.2020	ACCOUNTS PAYABLE		960.00	Offset By Document PV 103510	108768	COMDATA NETWORK INC
AE	103282	9/8/2020		9230.2020	ACCOUNTS PAYABLE		6,644.00	Offset By Document PV 103282	100972	RUM RIVER HILLS GOLF
AE	103328	9/8/2020		9230.2020	ACCOUNTS PAYABLE		73.36	Offset By Document PV 103328	100116	CONNEXUS ENERGY
AE	111211	9/9/2020		9230.2020	ACCOUNTS PAYABLE	73.36		Offset By Document PK 111211	100116	CONNEXUS ENERGY
AE	111240	9/9/2020		9230.2020	ACCOUNTS PAYABLE	6,644.00		Offset By Document PK 111240	100972	RUM RIVER HILLS GOLF
AE	990915209/15/2020			9230.2020	ACCOUNTS PAYABLE	960.00		Offset By Document PN 99091520	108768	COMDATA NETWORK INC
AE	103538	9/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103538	117640	ANOKA RAMSEY DENTAL PA
AE	103539	9/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103539	117893	AURELIO'S PIZZA
AE	103540	9/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103540	117639	BARNETT FAMILY DENTISTRY
AE	103547	9/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103547	117890	GIGI'S SALON AND SPA
AE	103549	9/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103549	117892	HAIR DESIGN BY JULIE
AE	103553	9/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103553	101154	MCDUFF'S BAR AND GRILL
AE	103557	9/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103557	117891	RUM RIVER CHIROPRACTIC
AE	103558	9/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103558	100972	RUM RIVER HILLS GOLF
AE	103560	9/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103560	117894	THE LASH SALOON

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Company 09230 Div Continued										
AE	111252	9/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111252	117640	ANOKA RAMSEY DENTAL PA
AE	111253	9/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111253	117893	AURELIO'S PIZZA
AE	111254	9/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111254	117639	BARNETT FAMILY DENTISTRY
AE	111260	9/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111260	117890	GIGI'S SALON AND SPA
AE	111262	9/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111262	117892	HAIR DESIGN BY JULIE
AE	111264	9/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111264	101154	MCDUFF'S BAR AND GRILL
AE	111269	9/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111269	117891	RUM RIVER CHIROPRACTIC
AE	111270	9/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111270	100972	RUM RIVER HILLS GOLF
AE	111272	9/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111272	117894	THE LASH SALOON
AE	103523	9/22/2020		9230.2020	ACCOUNTS PAYABLE		849.00	Offset By Document PV 103523	112824	PARKPLACE STUDIO
AE	103527	9/22/2020		9230.2020	ACCOUNTS PAYABLE		4,663.36	Offset By Document PV 103527	110330	RESHETAR SYSTEM INC
AE	111300	9/23/2020		9230.2020	ACCOUNTS PAYABLE	4,663.36		Offset By Document PK 111300	110330	RESHETAR SYSTEM INC
AE	103590	9/24/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103590	115154	NORTHERN STARZ CHILDREN'S THEA
AE	111312	9/24/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111312	115154	NORTHERN STARZ CHILDREN'S THEA
AE	1001736	9/24/2020		9230.2020	ACCOUNTS PAYABLE	849.00		Offset By Document PT 1001736	112824	PARKPLACE STUDIO
AE	103685	10/1/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103685	114374	ACAPULCO MEXICAN RESTAURANT
AE	103688	10/1/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 103688	117583	ANYTIME FITNESS- RAMSEY
AE	111316	10/1/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111316	114374	ACAPULCO MEXICAN RESTAURANT
AE	111318	10/1/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111318	117583	ANYTIME FITNESS- RAMSEY
AE	103831	10/8/2020		9230.2020	ACCOUNTS PAYABLE		73.28	Offset By Document PV 103831	100116	CONNEXUS ENERGY
AE	111363	10/8/2020		9230.2020	ACCOUNTS PAYABLE	73.28		Offset By Document PK 111363	100116	CONNEXUS ENERGY
AE	103652	10/13/2020		9230.2020	ACCOUNTS PAYABLE		80.00	Offset By Document PV 103652	100029	ANOKA AREA CHAMBER OF COMMERC
AE	103682	10/13/2020		9230.2020	ACCOUNTS PAYABLE		147.00	Offset By Document PV 103682	107059	TJ ASSOCIATES PRINTING INC
AE	111405	10/14/2020		9230.2020	ACCOUNTS PAYABLE	147.00		Offset By Document PK 111405	107059	TJ ASSOCIATES PRINTING INC
AE	1001769	10/15/2020		9230.2020	ACCOUNTS PAYABLE	80.00		Offset By Document PT 1001769	100029	ANOKA AREA CHAMBER OF COMMERC
AE	103990	10/27/2020		9230.2020	ACCOUNTS PAYABLE		27.50	Offset By Document PV 103990	100029	ANOKA AREA CHAMBER OF COMMERC
AE	1001827	10/30/2020		9230.2020	ACCOUNTS PAYABLE	27.50		Offset By Document PT 1001827	100029	ANOKA AREA CHAMBER OF COMMERC
AE	104316	11/5/2020		9230.2020	ACCOUNTS PAYABLE		73.58	Offset By Document PV 104316	100116	CONNEXUS ENERGY
AE	111566	11/5/2020		9230.2020	ACCOUNTS PAYABLE	73.58		Offset By Document PK 111566	100116	CONNEXUS ENERGY
AE	104350	11/12/2020		9230.2020	ACCOUNTS PAYABLE		685.00	Offset By Document PV 104350	111471	COMMERCIAL PARTNERS TITLE
AE	104352	11/12/2020		9230.2020	ACCOUNTS PAYABLE		755.00	Offset By Document PV 104352	111471	COMMERCIAL PARTNERS TITLE
AE	104353	11/12/2020		9230.2020	ACCOUNTS PAYABLE		860.00	Offset By Document PV 104353	111471	COMMERCIAL PARTNERS TITLE
AE	111606	11/12/2020		9230.2020	ACCOUNTS PAYABLE	2,300.00		Offset By Document PK 111606	111471	COMMERCIAL PARTNERS TITLE
AE	102780	11/17/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PV 102780	117554	RAMSEY STORAGE CENTER
AE	111009	11/17/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PK 111009	117554	RAMSEY STORAGE CENTER
AE	104512	11/19/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 104512	118050	CHINA DRAGON
AE	104515	11/19/2020		9230.2020	ACCOUNTS PAYABLE		50.00	Offset By Document PV 104515	117554	RAMSEY STORAGE CENTER
AE	111613	11/19/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111613	118050	CHINA DRAGON

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Company 09230 Div Continued										
AE	111618	11/19/2020		9230.2020	ACCOUNTS PAYABLE	50.00		Offset By Document PK 111618	117554	RAMSEY STORAGE CENTER
AE	104378	11/24/2020		9230.2020	ACCOUNTS PAYABLE		30.00	Offset By Document PV 104378	100029	ANOKA AREA CHAMBER OF COMMERC
AE	104384	11/24/2020		9230.2020	ACCOUNTS PAYABLE		720.00	Offset By Document PV 104384	111471	COMMERCIAL PARTNERS TITLE
AE	104410	11/24/2020		9230.2020	ACCOUNTS PAYABLE		404.50	Offset By Document PV 104410	100288	METRO NORTH CHAMBER OF COMMERF
AE	111626	11/25/2020		9230.2020	ACCOUNTS PAYABLE	720.00		Offset By Document PK 111626	111471	COMMERCIAL PARTNERS TITLE
AE	111644	11/25/2020		9230.2020	ACCOUNTS PAYABLE	404.50		Offset By Document PK 111644	100288	METRO NORTH CHAMBER OF COMMERF
AE	1001932	11/27/2020		9230.2020	ACCOUNTS PAYABLE	30.00		Offset By Document PT 1001932	100029	ANOKA AREA CHAMBER OF COMMERC
AE	104872	11/30/2020		9230.2020	ACCOUNTS PAYABLE		55.98	Offset By Document PV 104872	108768	COMDATA NETWORK INC
AE	104590	12/8/2020		9230.2020	ACCOUNTS PAYABLE		73.73	Offset By Document PV 104590	100116	CONNEXUS ENERGY
AE	104609	12/8/2020		9230.2020	ACCOUNTS PAYABLE		159.50	Offset By Document PV 104609	113737	RATWIK ROSZAK AND MALONEY PA
AE	104616	12/8/2020		9230.2020	ACCOUNTS PAYABLE		685.00	Offset By Document PV 104616	111471	COMMERCIAL PARTNERS TITLE
AE	104617	12/8/2020		9230.2020	ACCOUNTS PAYABLE		710.00	Offset By Document PV 104617	111471	COMMERCIAL PARTNERS TITLE
AE	111716	12/9/2020		9230.2020	ACCOUNTS PAYABLE	1,395.00		Offset By Document PK 111716	111471	COMMERCIAL PARTNERS TITLE
AE	111718	12/9/2020		9230.2020	ACCOUNTS PAYABLE	73.73		Offset By Document PK 111718	100116	CONNEXUS ENERGY
AE	1002006	12/10/2020		9230.2020	ACCOUNTS PAYABLE	159.50		Offset By Document PT 1002006	113737	RATWIK ROSZAK AND MALONEY PA
AE	104755	12/15/2020		9230.2020	ACCOUNTS PAYABLE		3,625.00	Offset By Document PV 104755	115232	NORTHERN TECHNOLOGIES LLC
AE	9912152012/15/2020			9230.2020	ACCOUNTS PAYABLE	55.98		Offset By Document PN 99121520	108768	COMDATA NETWORK INC
AE	104883	12/17/2020		9230.2020	ACCOUNTS PAYABLE		299.00	Offset By Document PV 104883	118115	INSTYLE NAILS
AE	111789	12/17/2020		9230.2020	ACCOUNTS PAYABLE	299.00		Offset By Document PK 111789	118115	INSTYLE NAILS
AE	1002047	12/17/2020		9230.2020	ACCOUNTS PAYABLE	3,625.00		Offset By Document PT 1002047	115232	NORTHERN TECHNOLOGIES LLC
AE	105077	12/30/2020		9230.2020	ACCOUNTS PAYABLE		73.92	Offset By Document PV 105077	100116	CONNEXUS ENERGY
AE	111808	12/30/2020		9230.2020	ACCOUNTS PAYABLE	73.92		Offset By Document PK 111808	100116	CONNEXUS ENERGY
AE	105229	12/31/2020		9230.2020	ACCOUNTS PAYABLE		149.98	Offset By Document PV 105229	108768	COMDATA NETWORK INC
AE	990115211/15/2021			9230.2020	ACCOUNTS PAYABLE	149.98		Offset By Document PN 99011521	108768	COMDATA NETWORK INC
AE	105830	1/31/2021		9230.2020	ACCOUNTS PAYABLE		175.00	Offset By Document PV 105830	108768	COMDATA NETWORK INC
AE	105596	2/8/2021		9230.2020	ACCOUNTS PAYABLE		74.22	Offset By Document PV 105596	100116	CONNEXUS ENERGY
AE	112040	2/9/2021		9230.2020	ACCOUNTS PAYABLE	74.22		Offset By Document PK 112040	100116	CONNEXUS ENERGY
AE	990212212/12/2021			9230.2020	ACCOUNTS PAYABLE	175.00		Offset By Document PN 99021221	108768	COMDATA NETWORK INC
AE	106136	3/4/2021		9230.2020	ACCOUNTS PAYABLE		1,506.00	Offset By Document PV 106136	107587	ANOKA COUNTY TREASURY DEPARTM
AE	1002281	3/5/2021		9230.2020	ACCOUNTS PAYABLE	1,506.00		Offset By Document PT 1002281	107587	ANOKA COUNTY TREASURY DEPARTM
AE	106113	3/9/2021		9230.2020	ACCOUNTS PAYABLE		74.37	Offset By Document PV 106113	100116	CONNEXUS ENERGY
AE	112349	3/10/2021		9230.2020	ACCOUNTS PAYABLE	74.37		Offset By Document PK 112349	100116	CONNEXUS ENERGY
AE	106263	3/23/2021		9230.2020	ACCOUNTS PAYABLE		20.00	Offset By Document PV 106263	100029	ANOKA AREA CHAMBER OF COMMERC
AE	1002341	3/25/2021		9230.2020	ACCOUNTS PAYABLE	20.00		Offset By Document PT 1002341	100029	ANOKA AREA CHAMBER OF COMMERC
AE	106454	4/1/2021		9230.2020	ACCOUNTS PAYABLE		74.83	Offset By Document PV 106454	100116	CONNEXUS ENERGY
AE	112447	4/1/2021		9230.2020	ACCOUNTS PAYABLE	74.83		Offset By Document PK 112447	100116	CONNEXUS ENERGY
AE	106490	4/13/2021		9230.2020	ACCOUNTS PAYABLE		62.50	Offset By Document PV 106490	103859	MPCA
AE	106549	4/13/2021		9230.2020	ACCOUNTS PAYABLE		35.03	Offset By Document PV 106549	100529	WENDELL'S INC

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Company 09230 Div Continued										
AE	112500	4/14/2021		9230.2020	ACCOUNTS PAYABLE	62.50		Offset By Document PK 112500	103859	MPCA
AE	112505	4/14/2021		9230.2020	ACCOUNTS PAYABLE	35.03		Offset By Document PK 112505	100529	WENDELL'S INC
AE	106650	4/27/2021		9230.2020	ACCOUNTS PAYABLE		249.00	Offset By Document PV 106650	118469	MN WILD ANIMAL MANAGEMENT
AE	112565	4/28/2021		9230.2020	ACCOUNTS PAYABLE	249.00		Offset By Document PK 112565	118469	MN WILD ANIMAL MANAGEMENT
AE	106974	5/6/2021		9230.2020	ACCOUNTS PAYABLE		75.54	Offset By Document PV 106974	100116	CONNEXUS ENERGY
AE	112613	5/6/2021		9230.2020	ACCOUNTS PAYABLE	75.54		Offset By Document PK 112613	100116	CONNEXUS ENERGY
AE	106917	5/11/2021		9230.2020	ACCOUNTS PAYABLE		8,124.00	Offset By Document PV 106917	100647	BOLTON AND MENK INC
AE	107080	5/13/2021		9230.2020	ACCOUNTS PAYABLE		21.39	Offset By Document PV 107080	100176	FEDEX
AE	112645	5/13/2021		9230.2020	ACCOUNTS PAYABLE	21.39		Offset By Document PK 112645	100176	FEDEX
AE	1002490	5/13/2021		9230.2020	ACCOUNTS PAYABLE	8,124.00		Offset By Document PT 1002490	100647	BOLTON AND MENK INC
AE	107130	5/25/2021		9230.2020	ACCOUNTS PAYABLE		5,000.00	Offset By Document PV 107130	100029	ANOKA AREA CHAMBER OF COMMERC
AE	107131	5/25/2021		9230.2020	ACCOUNTS PAYABLE		4,878.75	Offset By Document PV 107131	100619	BRAUN INTERTEC CORPORATION
AE	107135	5/25/2021		9230.2020	ACCOUNTS PAYABLE		295.00	Offset By Document PV 107135	100158	ECM PUBLISHERS INC
AE	1002529	5/27/2021		9230.2020	ACCOUNTS PAYABLE	5,000.00		Offset By Document PT 1002529	100029	ANOKA AREA CHAMBER OF COMMERC
AE	1002535	5/27/2021		9230.2020	ACCOUNTS PAYABLE	4,878.75		Offset By Document PT 1002535	100619	BRAUN INTERTEC CORPORATION
AE	1002543	5/27/2021		9230.2020	ACCOUNTS PAYABLE	295.00		Offset By Document PT 1002543	100158	ECM PUBLISHERS INC
AE	107250	6/8/2021		9230.2020	ACCOUNTS PAYABLE		240.00	Offset By Document PV 107250	100112	COMMISSIONER OF TRANSPORTATION
AE	107264	6/8/2021		9230.2020	ACCOUNTS PAYABLE		1,284.00	Offset By Document PV 107264	118469	MN WILD ANIMAL MANAGEMENT
AE	107326	6/8/2021		9230.2020	ACCOUNTS PAYABLE		76.32	Offset By Document PV 107326	100116	CONNEXUS ENERGY
AE	112759	6/9/2021		9230.2020	ACCOUNTS PAYABLE	240.00		Offset By Document PK 112759	100112	COMMISSIONER OF TRANSPORTATION
AE	112760	6/9/2021		9230.2020	ACCOUNTS PAYABLE	76.32		Offset By Document PK 112760	100116	CONNEXUS ENERGY
AE	112775	6/9/2021		9230.2020	ACCOUNTS PAYABLE	1,284.00		Offset By Document PK 112775	118469	MN WILD ANIMAL MANAGEMENT
AE	107716	7/1/2021		9230.2020	ACCOUNTS PAYABLE		4,655.50	Offset By Document PV 107716	100647	BOLTON AND MENK INC
AE	1002692	7/2/2021		9230.2020	ACCOUNTS PAYABLE	4,655.50		Offset By Document PT 1002692	100647	BOLTON AND MENK INC
AE	107873	7/8/2021		9230.2020	ACCOUNTS PAYABLE		76.21	Offset By Document PV 107873	100116	CONNEXUS ENERGY
AE	112927	7/8/2021		9230.2020	ACCOUNTS PAYABLE	76.21		Offset By Document PK 112927	100116	CONNEXUS ENERGY
AE	107660	7/13/2021		9230.2020	ACCOUNTS PAYABLE		834.00	Offset By Document PV 107660	100647	BOLTON AND MENK INC
AE	107787	7/13/2021		9230.2020	ACCOUNTS PAYABLE		2,226.50	Offset By Document PV 107787	100619	BRAUN INTERTEC CORPORATION
AE	1002712	7/15/2021		9230.2020	ACCOUNTS PAYABLE	834.00		Offset By Document PT 1002712	100647	BOLTON AND MENK INC
AE	1002713	7/15/2021		9230.2020	ACCOUNTS PAYABLE	2,226.50		Offset By Document PT 1002713	100619	BRAUN INTERTEC CORPORATION
AE	108007	7/27/2021		9230.2020	ACCOUNTS PAYABLE		2,870.00	Offset By Document PV 108007	113910	CMDC
				9230.2020	Total	80,977.27	83,847.27	2,870.00- Net		
JE	41239	1/1/2020		9230.2220	DEFERRED REVENUE	1,131.49		2019 Dfq Taxes		
JE	41836	12/30/2020		9230.2220	DEFERRED REVENUE		1,616.58	2020 Delinquent Taxes		
JE	41836	1/1/2021		9230.2220	DEFERRED REVENUE	1,616.58		2020 Delinquent Taxes		
				9230.2220	Total	2,748.07	1,616.58	1,131.49 Net		
JE	41460	7/23/2020		9230.4011	CURRENT-AD VALOREM TAXES		39,007.61	Jul 2020 Property Tax		

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Company 09230 Div Continued										
JE	41635	12/10/2020		9230.4011	CURRENT-AD VALOREM TAXES		35,999.90	Dec Tax Settlement		
JE	41714	12/31/2020		9230.4011	CURRENT-AD VALOREM TAXES		1,779.21	Dec20/Jan21 Property Tax Stmt		
				9230.4011	Total		76,786.72	76,786.72- Net		
JE	41460	7/23/2020		9230.4012	DELINQUENT-AD VALOREM TAXES		173.17	Jul 2020 Property Tax		
JE	41635	12/10/2020		9230.4012	DELINQUENT-AD VALOREM TAXES		194.99	Dec Tax Settlement		
JE	41714	12/31/2020		9230.4012	DELINQUENT-AD VALOREM TAXES		41.84	Dec20/Jan21 Property Tax Stmt		
				9230.4012	Total		410.00	410.00- Net		
JE	41460	7/23/2020		9230.4014	FISCAL DISPARITIES		6,924.15	Jul 2020 Property Tax		
JE	41635	12/10/2020		9230.4014	FISCAL DISPARITIES		6,370.22	Dec Tax Settlement		
JE	41714	12/31/2020		9230.4014	FISCAL DISPARITIES		458.64	Dec20/Jan21 Property Tax Stmt		
				9230.4014	Total		13,753.01	13,753.01- Net		
RC	59737	5/4/2021	52274	9230.4609	OTHER MISCELLANEOUS REVENUES		10.00	EDA REV GIGI'S STEEL STORAGE		EDA REV GIGI'S STEEL STORAGE
				9230.4609	Total		10.00	10.00- Net		
JE	41737	12/31/2020		9230.4701	INTEREST ON INVESTMENTS		40,632.98	YEAR-END INVESTMENT ENTRIES		
				9230.4701	Total		40,632.98	40,632.98- Net		
T2	2519	1/17/2020		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2531	2/14/2020		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2543	3/13/2020		9230.6105	TEMPORARY-WAGES & SALARIES	80.00		Payroll Labor Distribution		
T2	2555	4/10/2020		9230.6105	TEMPORARY-WAGES & SALARIES	80.00		Payroll Labor Distribution		
T2	2567	5/8/2020		9230.6105	TEMPORARY-WAGES & SALARIES	80.00		Payroll Labor Distribution		
T2	2582	6/19/2020		9230.6105	TEMPORARY-WAGES & SALARIES	160.00		Payroll Labor Distribution		
T2	2594	7/17/2020		9230.6105	TEMPORARY-WAGES & SALARIES	80.00		Payroll Labor Distribution		
T2	2606	8/14/2020		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2618	9/11/2020		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2630	10/9/2020		9230.6105	TEMPORARY-WAGES & SALARIES	30.00		Payroll Labor Distribution		
T2	2645	11/20/2020		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		Payroll Labor Distribution		
T2	2671	1/15/2021		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2683	2/12/2021		9230.6105	TEMPORARY-WAGES & SALARIES	30.00		Payroll Labor Distribution		
T2	2698	3/12/2021		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2710	4/9/2021		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2719	5/21/2021		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2734	6/18/2021		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2746	7/16/2021		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
				9230.6105	Total	1,115.00		1,115.00 Net		
T3	2520	1/17/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		

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Company 09230 Div Continued										
T3	2532	2/14/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		
T3	2544	3/13/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	6.12		Actual Burden Journal Entries		
T3	2556	4/10/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	6.12		Actual Burden Journal Entries		
T3	2568	5/8/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	6.12		Actual Burden Journal Entries		
T3	2583	6/19/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	12.24		Actual Burden Journal Entries		
T3	2595	7/17/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	6.12		Actual Burden Journal Entries		
T3	2607	8/14/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		
T3	2619	9/11/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.20		Actual Burden Journal Entries		
T3	2631	10/9/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	2.30		Actual Burden Journal Entries		
T3	2646	11/20/2020		9230.6122	FICA/MEDICARE CONTRIBUTIONS	1.92		Actual Burden Journal Entries		
T3	2672	1/15/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		
T3	2684	2/12/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	2.30		Actual Burden Journal Entries		
T3	2699	3/12/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.20		Actual Burden Journal Entries		
T3	2711	4/9/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		
T3	2720	5/21/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		
T3	2735	6/18/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		
T3	2747	7/16/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.20		Actual Burden Journal Entries		
				9230.6122	Total	85.31		85.31 Net		
JE	41699	12/31/2020		9230.6133	WORKERS COMP INSURANCE PREMIUM	4.28		2020 WC DISTRIBUTION		
				9230.6133	Total	4.28		4.28 Net		
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 LLC
PV	102219	6/18/2020	110747	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB PROGRAM	117640	ANOKA RAMSEY DENTAL PA
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
PV	103538	9/17/2020	111252	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB 2020	117640	ANOKA RAMSEY DENTAL PA
PV	103539	9/17/2020	111253	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB 2020	117893	AURELIO'S PIZZA
PV	103540	9/17/2020	111254	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB 2020	117639	BARNETT FAMILY DENTISTRY
PV	103547	9/17/2020	111260	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB 2020	117890	GIGI'S SALON AND SPA
PV	103549	9/17/2020	111262	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB 2020	117892	HAIR DESIGN BY JULIE
PV	103553	9/17/2020	111264	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB 2020	101154	MCDUFF'S BAR AND GRILL
PV	103557	9/17/2020	111269	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB 2020	117891	RUM RIVER CHIROPRACTIC
PV	103558	9/17/2020	111270	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB 2020	100972	RUM RIVER HILLS GOLF
PV	103560	9/17/2020	111272	9230.6246	MARKETING & PROMOTIONS	299.00		COVID AD REIMB 2020	117894	THE LASH SALOON
PV	103590	9/24/2020	111312	9230.6246	MARKETING & PROMOTIONS	299.00		REFUND COVID AD 2020	115154	NORTHERN STARZ CHILDREN'S THEA

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Company 09230 Div Continued										
PV	103685	10/1/2020	111316	9230.6246	MARKETING & PROMOTIONS	299.00		REIMB COVID AD 2020	114374	ACAPULCO MEXICAN RESTAURANT
PV	103688	10/1/2020	111318	9230.6246	MARKETING & PROMOTIONS	299.00		REIMB COVID AD 2020	117583	ANYTIME FITNESS- RAMSEY
PV	103652	10/13/2020	1001769	9230.6246	MARKETING & PROMOTIONS	80.00		S. SULLIVAN GOLF 9/11/2020	100029	ANOKA AREA CHAMBER OF COMMERC
JE	41643	10/31/2020		9230.6246	MARKETING & PROMOTIONS		4,485.00	BUSINESS RELIEF-COVID		
PV	104378	11/24/2020	1001932	9230.6246	MARKETING & PROMOTIONS	30.00		ANNUAL MTG S. SULLIVAN	100029	ANOKA AREA CHAMBER OF COMMERC
PV	106136	3/4/2021	1002281	9230.6246	MARKETING & PROMOTIONS	1,506.00		2021 ECON DEV COST SHARE	107587	ANOKA COUNTY TREASURY DEPARTM
PV	106263	3/23/2021	1002341	9230.6246	MARKETING & PROMOTIONS	20.00		FEB 21 CHAMBER LUNCHES	100029	ANOKA AREA CHAMBER OF COMMERC
PV	107135	5/25/2021	1002543	9230.6246	MARKETING & PROMOTIONS	295.00		ANOKA CHAMBER MAP	100158	ECM PUBLISHERS INC
				9230.6246	Total	8,736.00	4,485.00	4,251.00 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 Metro Dental		
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	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
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

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Company 09230 Div Continued										
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
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

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Company 09230 Div Continued										
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		
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

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Company 09230 Div Continued										
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		
PV	103040	7/31/2020	99081420	9230.6249	MISCELLANEOUS OPERATING SUPPLY	62.65		WALMART GROCERY	108768	COMDATA NETWORK INC
PV	103040	7/31/2020	99081420	9230.6249	MISCELLANEOUS OPERATING SUPPLY	731.61		WALMART.COM AX	108768	COMDATA NETWORK INC
RC	58408	7/31/2020	51242	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF TOURN HAKANSON ANDERSON		GOLF TOURN HAKANSON ANDERSON
RC	58442	8/6/2020	51282	9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	EDA GOLF EVENT AURELIO'S PIZZA		EDA GOLF EVENT AURELIO'S PIZZA
RC	58442	8/6/2020	51282	9230.6249	MISCELLANEOUS OPERATING SUPPLY		100.00	SPONSOR		EDA GOLF EVENT AURELIO'S PIZZA
RC	58443	8/6/2020	51283	9230.6249	MISCELLANEOUS OPERATING SUPPLY		100.00	EDA GOLF EVENT SPONSOR		EDA GOLF EVENT SPONSOR
RC	58436	8/7/2020	51290	9230.6249	MISCELLANEOUS OPERATING SUPPLY		62.65	REIMB WALMART ORDER W SCHLEUTE		REIMB WALMART ORDER W SCHLEUTE
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
RC	58479	8/12/2020	51308	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF EVENT LINKS AT NORTHFORK		GOLF EVENT LINKS AT NORTHFORK
RC	58480	8/12/2020	51309	9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	GOLF EVENT THE BANK OF ELK RI		GOLF EVENT THE BANK OF ELK RI
RC	58481	8/12/2020	51310	9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	GOLF EVENT CAPSTONE HOMES INC		GOLF EVENT CAPSTONE HOMES INC
RC	58499	8/14/2020	51328	9230.6249	MISCELLANEOUS OPERATING SUPPLY		100.00	GOLF / DELTA INDUSTRIAL SERVIC		GOLF / DELTA INDUSTRIAL SERVIC
RC	58500	8/14/2020	51329	9230.6249	MISCELLANEOUS OPERATING SUPPLY		100.00	GOLF / DO ALL PRINTING		GOLF / DO ALL PRINTING
RC	58519	8/18/2020	51345	9230.6249	MISCELLANEOUS OPERATING SUPPLY		300.00	EDA GOLF VILLAGE BANK 4 PPL		EDA GOLF VILLAGE BANK 4 PPL

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	58521	8/19/2020	51347	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF EVENT ACAPULCO OF RAMSEY		GOLF EVENT ACAPULCO OF RAMSEY
PV	103178	8/20/2020	1001602	9230.6249	MISCELLANEOUS OPERATING SUPPLY	960.00		CARDS FOR EDA GOLF EVENT	100914	SULLIVAN, SEAN
PV	102983	8/25/2020	1001608	9230.6249	MISCELLANEOUS OPERATING SUPPLY	112.00		BIZ OF THE YEAR AWARD 2020	100011	ACE SALES
PV	102984	8/25/2020	1001608	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,478.00		EDA GOLF TOURNEY FLASHLIGHTS	100011	ACE SALES
PV	103135	8/25/2020	1001608	9230.6249	MISCELLANEOUS OPERATING SUPPLY	390.00		SWIVEL DRIVE- EDA GOLF EVENT	100011	ACE SALES
PV	103137	8/25/2020	1001620	9230.6249	MISCELLANEOUS OPERATING SUPPLY	45.00		2020 EDA SIGN- SPONSORS	101185	DO ALL PRINTING COM INC
JE	41510	8/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.50		POSTAGE ALLOCATION		
JE	41511	8/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY		3,425.00	Golf Event		
PV	103510	8/31/2020	99091520	9230.6249	MISCELLANEOUS OPERATING SUPPLY	320.00		AURELIOS PIZZA - ROSEV	108768	COMDATA NETWORK INC
PV	103510	8/31/2020	99091520	9230.6249	MISCELLANEOUS OPERATING SUPPLY	320.00		CKE*KITCHEN TABLE ANOK	108768	COMDATA NETWORK INC
PV	103510	8/31/2020	99091520	9230.6249	MISCELLANEOUS OPERATING SUPPLY	320.00		TST* ACAPULCO MEXICAN	108768	COMDATA NETWORK INC
PV	103282	9/8/2020	111240	9230.6249	MISCELLANEOUS OPERATING SUPPLY	6,644.00		EDA GOLF-LUNCHES-GIFT CARDS	100972	RUM RIVER HILLS GOLF
PV	103328	9/8/2020	111211	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.36		MISC CITY ACCTS	100116	CONNEXUS ENERGY
PV	103523	9/22/2020	1001736	9230.6249	MISCELLANEOUS OPERATING SUPPLY	849.00		EDA GOLF PICTURES	112824	PARKPLACE STUDIO
JE	41550	9/30/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	27.30		POSTAGE ALLOCATION		
PV	103831	10/8/2020	111363	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.28		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
PV	103682	10/13/2020	111405	9230.6249	MISCELLANEOUS OPERATING SUPPLY	147.00		RE-LETTER GOLF EVENT SIGNS	107059	TJ ASSOCIATES PRINTING INC
JE	41591	10/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	4.30		POSTAGE ALLOCATION		
PV	104316	11/5/2020	111566	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.58		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
PV	102780	11/17/2020	111009	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	REF BIZ EXPO 2020	117554	RAMSEY STORAGE CENTER
PV	104515	11/19/2020	111618	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND BIZ EXPO 2020	117554	RAMSEY STORAGE CENTER
JE	41621	11/30/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	.50		POSTAGE ALLOCATION		
PV	104872	11/30/2020	99121520	9230.6249	MISCELLANEOUS OPERATING SUPPLY	55.98		NEWEGG B2B INC	108768	COMDATA NETWORK INC
PV	104590	12/8/2020	111718	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.73		MISC CITY ACCTS	100116	CONNEXUS ENERGY
PV	105077	12/30/2020	111808	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.92		MISC CITY ACCTS	100116	CONNEXUS ENERGY
JE	41673	12/31/2020		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.50		POSTAGE ALLOCATION		
PV	105229	12/31/2020	99011521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	149.98		ZOOM.US 888-799-9666	108768	COMDATA NETWORK INC
JE	41722	1/30/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	7.00		POSTAGE ALLOCATION		
PV	105596	2/8/2021	112040	9230.6249	MISCELLANEOUS OPERATING SUPPLY	74.22		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
JE	41791	2/28/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.69		POSTAGE ALLOCATION		
PV	106113	3/9/2021	112349	9230.6249	MISCELLANEOUS OPERATING SUPPLY	74.37		MISC CITY ACCTS	100116	CONNEXUS ENERGY
JE	41849	3/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	7.14		POSTAGE ALLOCATION		
PV	106454	4/1/2021	112447	9230.6249	MISCELLANEOUS OPERATING SUPPLY	74.83		MISC CITY ACCOUNTS	100116	CONNEXUS ENERGY
PV	106549	4/13/2021	112505	9230.6249	MISCELLANEOUS OPERATING SUPPLY	35.03		COMM BADGES/ NAME PLATES	100529	WENDELL'S INC
PV	106974	5/6/2021	112613	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.54		MISC CITY ACCTS	100116	CONNEXUS ENERGY
JE	41925	5/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	8.16		POSTAGE ALLOCATION		
PV	107250	6/8/2021	112759	9230.6249	MISCELLANEOUS OPERATING SUPPLY	240.00		PERMITS 2519/16114/16115	100112	COMMISSIONER OF TRANSPORTATION
PV	107326	6/8/2021	112760	9230.6249	MISCELLANEOUS OPERATING SUPPLY	76.32		CITY MISC ACCTS	100116	CONNEXUS ENERGY

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Company 09230 Div Continued										
RC	59977	6/24/2021	52440	9230.6249	MISCELLANEOUS OPERATING SUPPLY		195.00	EDA GOLF EVENT - ANOKA CHAMBER		EDA GOLF EVENT - ANOKA CHAMBER
RC	59978	6/24/2021	52441	9230.6249	MISCELLANEOUS OPERATING SUPPLY		550.00	EDA GOLF EVENT - PSD, LLC		EDA GOLF EVENT - PSD, LLC
RC	59979	6/24/2021	52442	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	EDA GOLF EVENT - METRONORTH CH		EDA GOLF EVENT - METRONORTH CH
RC	59985	6/25/2021	52448	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	BANK OF E.R. GOLF & DINNER		BANK OF E.R. GOLF & DINNER
JE	41967	6/30/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY		2,100.00	Golf Event		
JE	41976	6/30/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	11.16		POSTAGE ALLOCATION		
RC	60002	6/30/2021	52468	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	SPONSORSHIP DELTA INDUST SERV		GOLF EVENT DELTA INDUST SERV
RC	60002	6/30/2021	52468	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	2 DINNERS DELTA		GOLF EVENT DELTA INDUST SERV
RC	60021	7/2/2021	52492	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF EVENT		GOLF EVENT GLOBAL GLOVE&SAFETY
RC	60021	7/2/2021	52492	9230.6249	MISCELLANEOUS OPERATING SUPPLY		150.00	SPONSOR		GOLF EVENT GLOBAL GLOVE&SAFETY
RC	60029	7/7/2021	52501	9230.6249	MISCELLANEOUS OPERATING SUPPLY		550.00	GOLF EVENT SHARP & ASSOCIATES		GOLF EVENT SHARP & ASSOCIATES
PV	107873	7/8/2021	112927	9230.6249	MISCELLANEOUS OPERATING SUPPLY	76.21		MISC CITY ACCTS	100116	CONNEXUS ENERGY
RC	60043	7/12/2021	52516	9230.6249	MISCELLANEOUS OPERATING SUPPLY		200.00	EDA GOLF EVENT ALTRON CH94357		EDA GOLF EVENT ALTRON CH94357
RC	60055	7/16/2021	52530	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	VILLAGE BANK GOLF TOURN 2021		VILLAGE BANK GOLF TOURN 2021
			9230.6249	Total		22,382.17	17,385.65	4,996.52 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		
PV	103017	8/13/2020	1001597	9230.6315	MISCELLANEOUS PROFESSIONAL SER	5,000.00		CHAMBER CO HORT 19-20	100029	ANOKA AREA CHAMBER OF COMMERC
PV	103527	9/22/2020	111300	9230.6315	MISCELLANEOUS PROFESSIONAL SER	4,663.36		REMOVE COR INFIL DIRT	110330	RESHETAR SYSTEM INC
PV	104350	11/12/2020	111606	9230.6315	MISCELLANEOUS PROFESSIONAL SER	685.00		RE: GIGI'S SALON AND SPA	111471	COMMERCIAL PARTNERS TITLE
PV	104352	11/12/2020	111606	9230.6315	MISCELLANEOUS PROFESSIONAL SER	755.00		RE: RGH RAMSEY	111471	COMMERCIAL PARTNERS TITLE
PV	104353	11/12/2020	111606	9230.6315	MISCELLANEOUS PROFESSIONAL SER	860.00		RE: KNOLL PROPERTIES	111471	COMMERCIAL PARTNERS TITLE
PV	104512	11/19/2020	111613	9230.6315	MISCELLANEOUS PROFESSIONAL SER	299.00		AD REIMBURSEMENT	118050	CHINA DRAGON
PV	104384	11/24/2020	111626	9230.6315	MISCELLANEOUS PROFESSIONAL SER	720.00		SEARCH JAVA PROPERTIES	111471	COMMERCIAL PARTNERS TITLE
PV	104609	12/8/2020	1002006	9230.6315	MISCELLANEOUS PROFESSIONAL SER	159.50		OCT 2020 SERVICES	113737	RATWIK ROSZAK AND MALONEY PA
PV	104616	12/8/2020	111716	9230.6315	MISCELLANEOUS PROFESSIONAL SER	685.00		RE: US HOME CORP-LENNAR	111471	COMMERCIAL PARTNERS TITLE
PV	104617	12/8/2020	111716	9230.6315	MISCELLANEOUS PROFESSIONAL SER	710.00		RE: STORIES FOUNDATION	111471	COMMERCIAL PARTNERS TITLE
PV	104755	12/15/2020	1002047	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,625.00		REVISED INV COM DEV	115232	NORTHERN TECHNOLOGIES LLC
PV	104883	12/17/2020	111789	9230.6315	MISCELLANEOUS PROFESSIONAL SER	299.00		COVID AD REIMB	118115	INSTYLE NAILS
PV	106490	4/13/2021	112500	9230.6315	MISCELLANEOUS PROFESSIONAL SER	62.50		VIC REIMB ALLOY RECOVERY	103859	MPCA
PV	106650	4/27/2021	112565	9230.6315	MISCELLANEOUS PROFESSIONAL SER	249.00		OLD TOWNE HALL-INSPECTION	118469	MN WILD ANIMAL MANAGEMENT
PV	107080	5/13/2021	112645	9230.6315	MISCELLANEOUS PROFESSIONAL SER	21.39		CLOSING US HOME CORP	100176	FEDEX
PV	107130	5/25/2021	1002529	9230.6315	MISCELLANEOUS PROFESSIONAL SER	5,000.00		COHORT 2020-2021	100029	ANOKA AREA CHAMBER OF COMMERC
PV	107131	5/25/2021	1002535	9230.6315	MISCELLANEOUS PROFESSIONAL SER	4,878.75		14165 RAMSEY BLVD/7060 142ND	100619	BRAUN INTERTEC CORPORATION
PV	107264	6/8/2021	112775	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,284.00		OLD TOWN HALL INSPECTION	118469	MN WILD ANIMAL MANAGEMENT
PV	107787	7/13/2021	1002713	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,226.50		RE:BA CYLINDER/ALLOY REC SITE	100619	BRAUN INTERTEC CORPORATION

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	108007	7/27/2021		9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,870.00		RE: AURELIO'S SAC/WAC	113910	CMDC
				9230.6315	Total	87,018.00		87,018.00 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
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
PV	103990	10/27/2020	1001827	9230.6335	TRAINING	27.50		ANNUAL MTG 1 TABLE (4)	100029	ANOKA AREA CHAMBER OF COMMERC
PV	105830	1/31/2021	99021221	9230.6335	TRAINING	175.00		ECONOMIC DEVELOPMENT A	108768	COMDATA NETWORK INC
				9230.6335	Total	677.50	20.00	657.50 Net		
JE	41700	12/31/2020		9230.6361	GENERAL LIABILITY/PROPERTY INS	876.84		2020 GEN LIAB DISTRIBUTED		
				9230.6361	Total	876.84		876.84 Net		
JE	41154	1/1/2020		9230.6451	MEMBERSHIP DUES	295.00		WFB/EB Mpls Tensar		
PV	100106	1/9/2020	110044	9230.6451	MEMBERSHIP DUES	120.00		NOTARY RENEWAL S. SULLIVAN	111525	OFFICE OF THE SECRETARY OF STA
PV	100576	2/13/2020	1001010	9230.6451	MEMBERSHIP DUES	20.00		NOTARY RENEW- S. SULLIVAN	100031	ANOKA COUNTY
PV	100945	2/29/2020	99031320	9230.6451	MEMBERSHIP DUES	100.00		ICSC-NY	108768	COMDATA NETWORK INC
PV	104410	11/24/2020	111644	9230.6451	MEMBERSHIP DUES	404.50		DUES OCT 20/SEPT 21	100288	METRO NORTH CHAMBER OF COMMERC
				9230.6451	Total	939.50		939.50 Net		
JE	41861	3/31/2021		9230.6530	IMPROVEMENTS OTHER THAN BLDS	130.10		202107 Domite: Rvrld-Hwy 10-Fe		
JE	41861	3/31/2021		9230.6530	IMPROVEMENTS OTHER THAN BLDS	35.75		202107 Domite: Rvrld-Hwy 10-We		
JE	41861	3/31/2021		9230.6530	IMPROVEMENTS OTHER THAN BLDS	93.71		202107 Domite: Rvrld-Hwy 10-Ma		
JE	41861	3/31/2021		9230.6530	IMPROVEMENTS OTHER THAN BLDS	109.03		202107 Domite: Rvrld-Hwy 10-We		
JE	41911	4/30/2021		9230.6530	IMPROVEMENTS OTHER THAN BLDS	78.05		202107 Domite: Rvrld-Hwy 10-Fe		
JE	41911	4/30/2021		9230.6530	IMPROVEMENTS OTHER THAN BLDS	290.75		202107 Domite: Rvrld-Hwy 10-We		
PV	106917	5/11/2021	1002490	9230.6530	IMPROVEMENTS OTHER THAN BLDS	8,124.00		RAMSEY/ DOLOMITE ST DEMO	100647	BOLTON AND MENK INC
JE	41943	5/31/2021		9230.6530	IMPROVEMENTS OTHER THAN BLDS	181.72		202107 Domite: Rvrld-Hwy 10-We		
PV	107716	7/1/2021	1002692	9230.6530	IMPROVEMENTS OTHER THAN BLDS	4,655.50		RAMSEY/DOLOMITE DEMO APR 21	100647	BOLTON AND MENK INC
PV	107660	7/13/2021	1002712	9230.6530	IMPROVEMENTS OTHER THAN BLDS	834.00		RAMSEY/DOLIMITE ST DEMO	100647	BOLTON AND MENK INC
				9230.6530	Total	14,532.61		14,532.61 Net		
				9230	ECONOMIC DEVELOPMENT AUTHORITY	378,715.47	378,715.47	Net		
						378,715.47	378,715.47	Net		
				09230	ECONOMIC DEVELOPMENT AUTH	378,715.47	378,715.47	Net		