

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>										
JE	41983	7/16/2021		9230.4011	CURRENT-AD VALOREM TAXES		33,572.41	Jul 2021 Property Tax		
JE	42178	12/7/2021		9230.4011	CURRENT-AD VALOREM TAXES		29,589.20	Dec Property Tax Settlement		
JE	42266	12/31/2021		9230.4011	CURRENT-AD VALOREM TAXES		765.63	Dec21/Jan22 Tax Settlement		
				9230.4011	Total		63,927.24	63,927.24- Net		
JE	41983	7/16/2021		9230.4012	DELINQUENT-AD VALOREM TAXES		819.57	Jul 2021 Property Tax		
JE	42178	12/7/2021		9230.4012	DELINQUENT-AD VALOREM TAXES		201.92	Dec Property Tax Settlement		
JE	42266	12/31/2021		9230.4012	DELINQUENT-AD VALOREM TAXES		38.30	Dec21/Jan22 Tax Settlement		
				9230.4012	Total		1,059.79	1,059.79- Net		
JE	41983	7/16/2021		9230.4014	FISCAL DISPARITIES		5,813.34	Jul 2021 Property Tax		
JE	42178	12/7/2021		9230.4014	FISCAL DISPARITIES		5,222.17	Dec Property Tax Settlement		
JE	42266	12/31/2021		9230.4014	FISCAL DISPARITIES		110.24	Dec21/Jan22 Tax Settlement		
				9230.4014	Total		11,145.75	11,145.75- 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	42274	12/31/2021		9230.4701	INTEREST ON INVESTMENTS	6,648.59		2021 INVESTMENT ENTRIES		
JE	42301	12/31/2021		9230.4701	INTEREST ON INVESTMENTS	24.27		ADJUST INT EXPENSE		
				9230.4701	Total	6,672.86		6,672.86 Net		
JE	42211	12/31/2021		9230.4702	MISCELLANEOUS INTEREST		3,000.00	2020/2021 INT INTERFUND LOAN		
				9230.4702	Total		3,000.00	3,000.00- Net		
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		
T2	2758	8/13/2021		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
T2	2770	9/10/2021		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
T2	2797	11/19/2021		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
T2	2809	12/17/2021		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
				9230.6105	Total	560.00		560.00 Net		
T3	2672	1/15/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		

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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	
T3	2759	8/13/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	3.82		Actual Burden Journal Entries	
T3	2771	9/10/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	3.84		Actual Burden Journal Entries	
T3	2798	11/19/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	3.82		Actual Burden Journal Entries	
T3	2810	12/17/2021		9230.6122	FICA/MEDICARE CONTRIBUTIONS	3.82		Actual Burden Journal Entries	
				Total		42.84		42.84 Net	
JE	42251	12/31/2021		9230.6133	WORKERS COMP INSURANCE PREMIUM	2.03		2021 WC DISTRIBUTED	
				Total		2.03		2.03 Net	
PV	106136	3/4/2021	1002281	9230.6246	MARKETING & PROMOTIONS	1,506.00		2021 ECON DEV COST SHARE	107587 ANOKA COUNTY TREASURY DEPARTMI
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
PV	108662	8/23/2021	1002937	9230.6246	MARKETING & PROMOTIONS	119.50		BIZ APPRECIATION BANNERS	101185 DO ALL PRINTING COM INC
PV	108666	8/26/2021	1002908	9230.6246	MARKETING & PROMOTIONS	3,199.50		BIZ APPRECIATION AUTOSAFE KIT	100011 ACE SALES
PV	109291	9/23/2021	113413	9230.6246	MARKETING & PROMOTIONS	142.50		HÖLE SPONSOR SIGNS BIZ APPRE	107059 TJ ASSOCIATES PRINTING INC
PV	109637	9/30/2021	99101521	9230.6246	MARKETING & PROMOTIONS	725.00		EXPRESS SIGN-BIZ EXPO SIGNS	108768 COMDATA NETWORK INC
PV	109492	10/13/2021	1003047	9230.6246	MARKETING & PROMOTIONS	700.00		ANOKA CHAMBER NETWORK EV EVENT	100029 ANOKA AREA CHAMBER OF COMMERC
PV	109839	10/28/2021	1003142	9230.6246	MARKETING & PROMOTIONS	299.00		AD WAIVER REIMBURSEMENT RR	116603 ADRENALINE SPORTS CENTER INC
PV	109926	11/10/2021	1003158	9230.6246	MARKETING & PROMOTIONS	183.00		BUS EXPO	100158 ECM PUBLISHERS INC
				Total		7,189.50		7,189.50 Net	
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 251916114/16115	100112 COMMISSIONER OF TRANSPORTATION
PV	107326	6/8/2021	112760	9230.6249	MISCELLANEOUS OPERATING SUPPLY	76.32		CITY MISC ACCTS	100116 CONNEXUS ENERGY
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

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Company 09230 Div Continued										
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
RC	60112	7/23/2021	52571	9230.6249	MISCELLANEOUS OPERATING SUPPLY		550.00	EDA GOLF TOURN ACAPULCON		EDA GOLF TOURN ACAPULCON
RC	60113	7/23/2021	52572	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF HAKANSON ANDERSON		EDA GOLF HAKANSON ANDERSON
RC	60122	7/26/2021	52577	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF EVENT TEAM PACKAGING		EDA GOLF EVENT TEAM PACKAGING
RC	60123	7/26/2021	52578	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF EVENT COBORN'S		EDA GOLF EVENT COBORN'S
PV	108256	7/30/2021	113160	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.65		ELECTRIC VARIOUS LOCATIONS	100116	CONNEXUS ENERGY
JE	42005	7/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY		5,320.00	Golf Event		
JE	42007	7/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.55		POSTAGE ALLOCATION		
PV	108514	7/31/2021	99081521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	32.99		AMAZON.COM*293PR59K1 A	108768	COMIDATA NETWORK INC
PV	108514	7/31/2021	99081521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	27.99		AMZN MKTP US*2P2HQ1LB1	108768	COMIDATA NETWORK INC
PV	108514	7/31/2021	99081521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	594.92		WALMART.COM AU	108768	COMIDATA NETWORK INC
RC	60276	8/5/2021	52640	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF EVENT J MACPHERSON		EDA GOLF EVENT J MACPHERSON
RC	60288	8/6/2021	52652	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF ALL SEASONS GARAGE		EDA GOLF ALL SEASONS GARAGE
PV	108298	8/10/2021	1002823	9230.6249	MISCELLANEOUS OPERATING SUPPLY	36.11		ENVELOPES	101185	DO ALL PRINTING COM INC
PV	108256	8/11/2021	113160	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.65	ELECTRIC VARIOUS LOCATIONS	100116	CONNEXUS ENERGY
PV	108456	8/11/2021	1002881	9230.6249	MISCELLANEOUS OPERATING SUPPLY	12.03		FRAME	112475	INNOVATIVE OFFICE SOLUTIONS
RC	60298	8/11/2021	52664	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO VENDOR SHOW		BUSINESS EXPO VENDOR SHOW
RC	60299	8/11/2021	52665	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO GREEN VALLEY GH		BUSINESS EXPO GREEN VALLEY GH
RC	60300	8/11/2021	52666	9230.6249	MISCELLANEOUS OPERATING SUPPLY		550.00	GOLF EVENT AURELIO'S PIZZA		GOLF EVENT AURELIO'S PIZZA
PV	108501	8/12/2021	113197	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.65		MISC CITY ACCTS	100116	CONNEXUS ENERGY
PV	108506	8/12/2021	113199	9230.6249	MISCELLANEOUS OPERATING SUPPLY	100.00		REIMB GOLF TOURNEY FEE	100960	GAMEC, THOMAS
PV	108523	8/13/2021	113210	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REFUND SPECIAL EVENT PERMIT	115296	ALL SEASONS GARAGE DOOR
RC	60311	8/16/2021	52696	9230.6249	MISCELLANEOUS OPERATING SUPPLY		550.00	GOLF EVENT LINKS AT NORTHFORK		GOLF EVENT LINKS AT NORTHFORK
RC	60312	8/16/2021	52697	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO RAMSEY STORAGE		BUSINESS EXPO RAMSEY STORAGE
RC	60321	8/20/2021	52707	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	2021 BUS EXPO STATE FARM INS		2021 BUS EXPO STATE FARM INS
PV	108667	8/26/2021	1002908	9230.6249	MISCELLANEOUS OPERATING SUPPLY	118.45		2021 BIZ OF THE YEAR AWARD	100011	ACE SALES
RC	60353	8/27/2021	52737	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	NORTHERN STARZ BUS EXPO 21		NORTHERN STARZ BUS EXPO 21

Object 4000 -6585

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Company 09230 Div Continued										
	JE 42036	8/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	3.83		POSTAGE ALLOCATION		
	JE 42061	8/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY		2,295.00	Golf Event		
	JE 42061	8/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY		405.00	Bus Expo		
	PV 108944	9/9/2021	113347	9230.6249	MISCELLANEOUS OPERATING SUPPLY	74.61		759126-303107 AUGUST 2021	100116	CONNEXUS ENERGY
	RC 60401	9/10/2021	52789	9230.6249	MISCELLANEOUS OPERATING SUPPLY	64.26		BUSINESS EXPO LYNELL FINSTAD		BUSINESS EXPO LYNELL FINSTAD
	PV 109153	9/15/2021	99091521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		DICKS SPORTING-BIZ APPR PRIZE	108768	COMDATA NETWORK INC
	PV 109153	9/15/2021	99091521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	3.29		HOLIDAY STA-BIZ APPR GIFT CARD	108768	COMDATA NETWORK INC
	PV 109153	9/15/2021	99091521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.98		COBORNS-BIZ APPR WATER	108768	COMDATA NETWORK INC
	PV 109153	9/15/2021	99091521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.98		CASEYS-BIZ APPR GIFT CARD	108768	COMDATA NETWORK INC
	PV 109153	9/15/2021	99091521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.98		CASEYS-BIZ APPR GIFT CARD	108768	COMDATA NETWORK INC
	PV 109153	9/15/2021	99091521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.98		CASEYS-BIZ APPR GIFT CARD	108768	COMDATA NETWORK INC
	PV 109153	9/15/2021	99091521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.98		CASEYS-BIZ APPR GIFT CARD	108768	COMDATA NETWORK INC
	PV 109153	9/15/2021	99091521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.98		CASEYS-BIZ APPR GIFT CARD	108768	COMDATA NETWORK INC
	PV 109163	9/22/2021	113415	9230.6249	MISCELLANEOUS OPERATING SUPPLY	271.00		SERVICES BUSINESS EXPO	101209	A TOUCH OF MAGIC INC
	RC 60466	9/22/2021	52829	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUS EXPO INDEP BAPTIST CHURCH		BUS EXPO INDEP BAPTIST CHURCH
	RC 60486	9/27/2021	52848	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO MARY KAY		BUSINESS EXPO MARY KAY
	RC 60487	9/27/2021	52849	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSI EXPO EASY STREET FIN 8413		BUSI EXPO EASY STREET FIN 8413
	PV 109292	9/28/2021	113409	9230.6249	MISCELLANEOUS OPERATING SUPPLY	6,781.44		BIZ APPRECIATION DINNER	100265	LINKS AT NORTHFORK
	PV 109294	9/28/2021	113409	9230.6249	MISCELLANEOUS OPERATING SUPPLY	8,600.10		LINKS AT NORTHFORK	100265	LINKS AT NORTHFORK
	JE 42083	9/30/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.75		POSTAGE ALLOCATION		
	JE 42089	9/30/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY		670.00	Bus Expo		
	RC 60505	10/1/2021	52875	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUS EXPO METRONORTH CHAMBER		BUS EXPO METRONORTH CHAMBER
	RC 60519	10/6/2021	52891	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	EDA BUSINESS EXPO ACAPULCO		EDA BUSINESS EXPO ACAPULCO
	PV 109551	10/7/2021	113572	9230.6249	MISCELLANEOUS OPERATING SUPPLY	74.88		759126-303107 AUGUST 2021	100116	CONNEXUS ENERGY
	RC 60679	10/11/2021	52902	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSIN EXPO SUITE LIV SEN CARE		BUSIN EXPO SUITE LIV SEN CARE
	RC 60680	10/11/2021	52903	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSIN EXPO 24 RESTORE		BUSIN EXPO 24 RESTORE
	PV 109438	10/12/2021	1003072	9230.6249	MISCELLANEOUS OPERATING SUPPLY	899.00		2021 BIZ APPRECIATION PHOTO	112824	PARKPLACE STUDIO
	PV 109773	10/12/2021	113623	9230.6249	MISCELLANEOUS OPERATING SUPPLY	10.00		OVERPAYMENT OF EXPO FEE	100058	ANOKA RAMSEY FARM AND GARDEN
	PV 109786	10/26/2021	113626	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		REIMBURSEMENT FOR EXPO - ILL	117958	JUMPN GYMNASICS
	PV 109766	10/27/2021	1003110	9230.6249	MISCELLANEOUS OPERATING SUPPLY	288.00		EVENT PARKING BANNERS	101185	DO ALL PRINTING COM INC
	JE 42135	10/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.22		POSTAGE ALLOCATION		
	JE 42137	10/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY		1,030.00	Bus Expo		
	PV 110173	10/31/2021	98111521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	7.88		AMAZON WALL HOOKS BIZ EXPO	108768	COMDATA NETWORK INC
	PV 110173	10/31/2021	98111521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.99		AMAZON - ZIP TIES BIZ EXPO	108768	COMDATA NETWORK INC
	PV 110173	10/31/2021	98111521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	29.99		AMAZON - CANDY BIZ EXPO	108768	COMDATA NETWORK INC
	PV 110173	10/31/2021	98111521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.88		AMAZON - CANDY BIZ EXPO	108768	COMDATA NETWORK INC
	PV 110099	11/4/2021	113806	9230.6249	MISCELLANEOUS OPERATING SUPPLY	74.80		ELECTRIC SEPT/ OCT 2021	100116	CONNEXUS ENERGY
	PV 109790	11/9/2021	113787	9230.6249	MISCELLANEOUS OPERATING SUPPLY	180.00		EXPO SIGNS	117451	INKY ELF LLC

UDoc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
PV	109791	11/9/2021	1003152	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,300.00		EXPO VENUE RENTAL	116603	ADRENALINE SPORTS CENTER INC
PV	109809	11/9/2021	113776	9230.6249	MISCELLANEOUS OPERATING SUPPLY	949.50		BIX EXPO CENAICO BOOTHS	112722	CENAICO EXPO INC
JE	42159	11/30/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.74		POSTAGE ALLOCATION		
PV	110623	11/30/2021	99121521	9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.19		ECM - APG ANOKA UNION SUBSCRIP	108768	COMDATA NETWORK INC
PV	110387	12/2/2021	113869	9230.6249	MISCELLANEOUS OPERATING SUPPLY	74.26		759126-303107 OCT 19-NOV18	100116	CONNEXUS ENERGY
JE	42220	12/31/2021		9230.6249	MISCELLANEOUS OPERATING SUPPLY	16.43		POSTAGE ALLOCATION		
PV	110895	12/31/2021	114115	9230.6249	MISCELLANEOUS OPERATING SUPPLY	74.24		11/18-12/17/21 DEC ELECTRIC	100116	CONNEXUS ENERGY
					9230.6249 Total	21,884.19	19,520.65	2,363.54 Net		
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
PV	108007	7/27/2021	113043	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,870.00		RE: AURELIO'S SAC/WAC	113910	CMDC
JE	42060	8/25/2021		9230.6315	MISCELLANEOUS PROFESSIONAL SER	16,170.00		Aurelios SAC/WAC RA048978		
PV	109530	10/13/2021	1003049	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,448.50		DOLOMITE ST ENGINEERING	100647	BOLTON AND MENK INC
PV	109669	10/27/2021	113637	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,000.00		STORIES FOUNDATION DOC PREP	115600	CENTRAL MINNESOTA DEVELOPMENT
PV	110143	11/24/2021	1003198	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,209.00		RNAD B A CYLINDER TESTING	100619	BRAUN INTERTEC CORPORATION
PV	110819	12/28/2021	114024	9230.6315	MISCELLANEOUS PROFESSIONAL SER	52.65		TRANS HRA PROP TO CITY OF RAMS	119065	ANOKA COUNTY (PAPER CHECK)
PV	110787	12/30/2021	1003316	9230.6315	MISCELLANEOUS PROFESSIONAL SER	6,393.25		ENVIRON SERV - ALLOY RECOVERY	100619	BRAUN INTERTEC CORPORATION
PV	110820	12/30/2021	114025	9230.6315	MISCELLANEOUS PROFESSIONAL SER	52.65		TRANS HRA PROP TO CITY OF RAMS	119065	ANOKA COUNTY (PAPER CHECK)
PV	110821	12/30/2021	114026	9230.6315	MISCELLANEOUS PROFESSIONAL SER	66.00		TRANS HRA PROP TO CITY OF RAMS	119065	ANOKA COUNTY (PAPER CHECK)
PV	110862	12/30/2021	1003366	9230.6315	MISCELLANEOUS PROFESSIONAL SER	850.00		TIF ELIGIBILITY - PRINTING BIZ	117483	TAFT STETTINIUS AND HOLLISTER
PV	111223	12/31/2021	1003442	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,247.50		DOLOMITE ST-EDA CONTRIBUTION	100647	BOLTON AND MENK INC
					9230.6315 Total	46,081.69		46,081.69 Net		
PV	110173	10/31/2021	99111521	9230.6331	TRAVEL & LODGING	306.52		CANAL PARK LODGE - HOTEL EDAM	108768	COMDATA NETWORK INC
PV	110173	10/31/2021	99111521	9230.6331	TRAVEL & LODGING	5.00		COBORNS - WATER BIZ EXPO	108768	COMDATA NETWORK INC
					9230.6331 Total	311.52		311.52 Net		
PV	105830	1/31/2021	99021221	9230.6335	TRAINING	175.00		ECONOMIC DEVELOPMENT A	108768	COMDATA NETWORK INC
PV	109153	9/15/2021	99091521	9230.6335	TRAINING	340.00		EDAM-EDAM SUMMER CONFERENCE	108768	COMDATA NETWORK INC
PV	110231	11/18/2021	113822	9230.6335	TRAINING	10.00		PARKING FOR EDAM CONFERENCE	100678	PETTY CASH
PV	110680	12/30/2021	1003310	9230.6335	TRAINING	50.00		AA CHAMBER 12/01/21 LUNCHEON	100029	ANOKA AREA CHAMBER OF COMMERC
					9230.6335 Total	575.00		575.00 Net		
JE	42252	12/31/2021		9230.6361	GENERAL LIABILITY/PROPERTY INS	3,242.30		2021 GEN LIAB DISTRIBUTION		

UDoc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
					9230.6361	3,242.30		3,242.30 Net		
					Total	3,242.30				
					REFUNDS	250,000.00		SITE IMPROVEMENT REIMBURSEMENT112183 PSD, LLC	112183	PSD, LLC
					9230.6433	250,000.00		250,000.00 Net		
					Total	250,000.00				
					MEMBERSHIP DUES	295.00		(2020 PrePd) EDAM 2021 mbrship		
					MEMBERSHIP DUES	410.00		ANNUAL MEMBERSHIP DUES	100029	ANOKA AREA CHAMBER OF COMMERC
					MEMBERSHIP DUES	415.50		Aurelio's permit.048978 code		
					9230.6451	1,120.50		1,120.50 Net		
					Total	1,120.50				
					SUBSCRIPTIONS	5.19		ECM/ANOKA/HERALD DEC SUB	108768	COMDATA NETWORK INC
					9230.6452	5.19		5.19 Net		
					Total	5.19				
					IMPROVEMENTS OTHER THAN BLD	93.71		202107 Domite: Rvrdl-Hwy 10-Ma		
					IMPROVEMENTS OTHER THAN BLD	109.03		202107 Domite: Rvrdl-Hwy 10-We		
					IMPROVEMENTS OTHER THAN BLD	130.10		202107 Domite: Rvrdl-Hwy 10-Fe		
					IMPROVEMENTS OTHER THAN BLD	35.75		202107 Domite: Rvrdl-Hwy 10-We		
					IMPROVEMENTS OTHER THAN BLD	290.75		202107 Domite: Rvrdl-Hwy 10-We		
					IMPROVEMENTS OTHER THAN BLD	78.05		202107 Domite: Rvrdl-Hwy 10-Fe		
					IMPROVEMENTS OTHER THAN BLD	8,124.00		RAMSEY/DOLOMITE ST DEMO	100647	BOLTON AND MENK INC
					IMPROVEMENTS OTHER THAN BLD	181.72		202107 Domite: Rvrdl-Hwy 10-We		
					IMPROVEMENTS OTHER THAN BLD	34.78		202107 Domite: Rvrdl-Hwy 10-Pa		
					IMPROVEMENTS OTHER THAN BLD	234.27		202107 Domite: Rvrdl-Hwy 10-Ma		
					IMPROVEMENTS OTHER THAN BLD	36.34		202107 Domite: Rvrdl-Hwy 10-We		
					IMPROVEMENTS OTHER THAN BLD	4,655.50		RAMSEY/DOLOMITE DEMO APR 21	100647	BOLTON AND MENK INC
					IMPROVEMENTS OTHER THAN BLD	834.00		RAMSEY/DOLIMIT ST DEMO	100647	BOLTON AND MENK INC
					IMPROVEMENTS OTHER THAN BLD	46.85		202107 Domite: Rvrdl-Hwy 10-Ma		
					IMPROVEMENTS OTHER THAN BLD	195.00		RAM/DOLO ST DEMO MAY/JUNE 21	100647	BOLTON AND MENK INC
					IMPROVEMENTS OTHER THAN BLD	46.85		202107 Domite: Rvrdl-Hwy 10-Ma		
					IMPROVEMENTS OTHER THAN BLD	24.36		202107 Domite: Rvrdl-Hwy 10-Ma		
					9230.6530	15,151.06		15,151.06 Net		
					Total	15,151.06				
					9230	352,838.68	98,663.43	254,175.25 Net		
					ECONOMIC DEVELOPMENT AUTHORITY	352,838.68	98,663.43	254,175.25 Net		
					09230	352,838.68	98,663.43	254,175.25 Net		
					ECONOMIC DEVELOPMENT AUTH	352,838.68	98,663.43	254,175.25 Net		