

CITY OF RAMSEY  
General Ledger Activity  
1/1/2022 - 6/30/2022

R55GLACT LOG23000VO Activity by Co, Div (pb), BU,  
Company 09230 Ledger AA  
Object 6100 -6585

U Doc	Doc No	Gl Date	Rec/Ci#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
<b>09230 ECONOMIC DEVELOPMENT AUTH</b>										
	9230				<b>ECONOMIC DEVELOPMENT AUTHORITY</b>					
T2	2821	1/14/2022		9230.6105	TEMPORARY-WAGES & SALARIES			Payroll Labor Distribution		
T2	2833	2/11/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2845	3/11/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
T2	2872	5/20/2022		9230.6105	TEMPORARY-WAGES & SALARIES	110.00		Payroll Labor Distribution		
T2	2884	6/17/2022		9230.6105	TEMPORARY-WAGES & SALARIES	55.00		Payroll Labor Distribution		
				9230.6105	Total	330.00		330.00 Net		
T3	2822	1/14/2022		9230.6122	FICAMEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		
T3	2834	2/11/2022		9230.6122	FICAMEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		
T3	2846	3/11/2022		9230.6122	FICAMEDICARE CONTRIBUTIONS	4.21		Actual Burden Journal Entries		
T3	2873	5/20/2022		9230.6122	FICAMEDICARE CONTRIBUTIONS	8.42		Actual Burden Journal Entries		
T3	2885	6/17/2022		9230.6122	FICAMEDICARE CONTRIBUTIONS	4.20		Actual Burden Journal Entries		
				9230.6122	Total	25.25		25.25 Net		
PV	112571	4/13/2022	114804	9230.6208	MISCELLANEOUS OFFICE SUPPLIES	23.35		NAME PLATE & TAG EDA MEMBERS	100529	WENDELL'S INC
				9230.6208	Total	23.35		23.35 Net		
PV	111088	1/26/2022	114178	9230.6246	MARKETING & PROMOTIONS	100.00		EVENT SIGNS	117451	INKY ELF LLC
PV	111336	2/9/2022	114309	9230.6246	MARKETING & PROMOTIONS	365.00		METRO NORTH CHAMBER GOLF TOUR	100288	METRO NORTH CHAMBER OF COMMEF
PV	111661	2/23/2022	114555	9230.6246	MARKETING & PROMOTIONS	725.00		SIGN AD BIZ EXPO	104205	EXPRESS SIGNS INC
PV	112203	2/28/2022	99031522	9230.6246	MARKETING & PROMOTIONS	45.00		EVVNT - ADVERTISING FOR BIZ EX	108768	COMDATA NETWORK INC
PV	111985	3/9/2022	114627	9230.6246	MARKETING & PROMOTIONS	65.00		BIZ EXPO SANDWICH BOARD SIGNS	117451	INKY ELF LLC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	7.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	2.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	2.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	2.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	3.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6246	MARKETING & PROMOTIONS	3.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	112802	4/27/2022	114857	9230.6246	MARKETING & PROMOTIONS	5.00		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	113183	4/30/2022	99051522	9230.6246	MARKETING & PROMOTIONS	877.86		CANVAS TOTES W CITY LOGO	107059	TJ ASSOCIATES PRINTING INC
PV	113127	5/11/2022	1003796	9230.6246	MARKETING & PROMOTIONS	154.82		FACEBOOK - MARKETING	108768	COMDATA NETWORK INC
PV	113162	5/11/2022	1003818	9230.6246	MARKETING & PROMOTIONS	266.50		EXPO JACKETS	100011	ACE SALES
PV	113160	5/25/2022	1003818	9230.6246	MARKETING & PROMOTIONS	100.00		EXPO AD	100158	ECM PUBLISHERS INC
PV	113776	5/31/2022	1003818	9230.6246	MARKETING & PROMOTIONS	188.10		EXPO	100158	ECM PUBLISHERS INC
PV	113405	6/2/2022	99061522	9230.6246	MARKETING & PROMOTIONS	186.18		META - FACEBOOK EXPO ADS	108768	COMDATA NETWORK INC
PV	113377	6/15/2022	115021	9230.6246	MARKETING & PROMOTIONS	1,576.00		ACRED RENEWAL - MARKETING	119065	ANOKA COUNTY (PAPER CHECK)
				1003873	9230.6246	700.00		ANOKA CHAMBER NETWORKING	100029	ANOKA AREA CHAMBER OF COMMERC

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U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued						5,383.46	5,383.46	Net		
					2222			Star Trib Subscription		
JE	42217	1/1/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	52.00				
PV	11216	1/27/2022	114231	9230.6249	MISCELLANEOUS OPERATING SUPPLY	582.00		BIZ EXPO - TOUCH OF MAGIC	101209	A TOUCH OF MAGIC INC
PV	11222	1/27/2022	114237	9230.6249	MISCELLANEOUS OPERATING SUPPLY	4,255.01		BIZ NETWORK MTG - FOOD	116573	KITCHEN TABLE LLC
JE	42271	1/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.65		POSTAGE ALLOCATION		
PV	11582	1/31/2022	99021522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	21.75		WALMART - BIZ NETWORK HOOKS	108768	COMDATA NETWORK INC
PV	11350	2/3/2022	114252	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.66		12/17/21-1/19/22 ELECTRIC USE	100116	CONNEXIUS ENERGY
RC	61079	2/17/2022	53305	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO JAM HOP GYM		BUSINESS EXPO JAM HOP GYM
RC	61080	2/17/2022	53306	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO LM FAITH LLC		BUSINESS EXPO LM FAITH LLC
JE	42313	2/28/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.12		POSTAGE ALLOCATION		
JE	42328	2/28/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	705.00		Bus Expo registrations		
PV	112068	3/3/2022	114596	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.04		1/19/22-2/17/22 ELECTRIC	100116	CONNEXIUS ENERGY
RC	61228	3/4/2022	53369	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	22 BUSINESS EXPO MARY KAY		22 BUSINESS EXPO MARY KAY
RC	61229	3/4/2022	53370	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	22 BUSINESS EXPO FACE TO FACE		22 BUSINESS EXPO FACE TO FACE
RC	61230	3/4/2022	53371	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	22 BUSINESS EXPO ACAPULCO		22 BUSINESS EXPO ACAPULCO
PV	11964	3/9/2022	114641	9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.23		EDA NAME TAG R JOHNSON	100529	WENDELL'S INC
RC	61256	3/14/2022	53398	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO JAM HOPS		BUSINESS EXPO JAM HOPS
RC	61257	3/14/2022	53399	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO CHAMBER COMMERC		BUSINESS EXPO CHAMBER COMMERC
RC	61262	3/16/2022	53404	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO SUPERIOR BLDRS		BUSINESS EXPO SUPERIOR BLDRS
RC	61277	3/23/2022	53420	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO M THIEL REALTY		BUSINESS EXPO M THIEL REALTY
RC	61278	3/23/2022	53421	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO AIR COMFORT		BUSINESS EXPO AIR COMFORT
RC	61291	3/25/2022	53435	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO RAMSEY STORAGE		BUSINESS EXPO RAMSEY STORAGE
RC	61325	3/30/2022	53457	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	BUSINESS EXPO LEAFFILTER NORTH		BUSINESS EXPO LEAFFILTER NORTH
RC	61326	3/30/2022	53458	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUSINESS EXPO AIR COMFORT HEAT		BUSINESS EXPO AIR COMFORT HEAT
JE	42404	3/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.83		POSTAGE ALLOCATION		
JE	42412	3/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY		660.00	Business Expo		
PV	112488	3/31/2022	114724	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.26		2/17-3/17/22 ELECTRIC USAGE	100116	CONNEXIUS ENERGY
RC	61374	4/6/2022	53486	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO AMERICAN PACIFIC		BUSINESS EXPO AMERICAN PACIFIC
RC	61375	4/6/2022	53487	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO CANVAS HEALTH		BUSINESS EXPO CANVAS HEALTH
RC	61385	4/8/2022	53501	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	MIDWEST SEALCOATING BUS EXPO		MIDWEST SEALCOATING BUS EXPO
RC	61386	4/8/2022	53502	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	DIRECTCARE CHIRO BUS EXPO		DIRECTCARE CHIRO BUS EXPO
RC	61399	4/13/2022	53509	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSIN EXPO SUITE LIVING SENIOR		BUSIN EXPO SUITE LIVING SENIOR
RC	61420	4/19/2022	53529	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO STORIES FOUNDAT		BUSINESS EXPO STORIES FOUNDAT
RC	61423	4/21/2022	53532	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	IND BAPTIST BUS EXPO		IND BAPTIST BUS EXPO
RC	61441	4/25/2022	53541	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSIN EXPO ANOKA CNTY HIST SOC	100116	BUSIN EXPO ANOKA CNTY HIST SOC
PV	112915	4/28/2022	114863	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.05		3/17-4/19/22 ELECTRIC	100116	CONNEXIUS ENERGY
PV	112917	4/28/2022	114859	9230.6249	MISCELLANEOUS OPERATING SUPPLY	582.00		RAMSEY EXPO 4/30/22	101209	A TOUCH OF MAGIC INC
JE	42440	4/30/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.54		POSTAGE ALLOCATION		

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Company 09230 Div Continued										
JE	42444	4/30/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY		1,565.00	Business Expo		
PV	113183	4/30/2022	99051522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	35.99		AMAZON CANDY	108768	COMDATA NETWORK INC
PV	113183	4/30/2022	99051522	9230.6249	MISCELLANEOUS OPERATING SUPPLY	4.02		MENARDS CRAYONS	108768	COMDATA NETWORK INC
PV	113118	5/5/2022	114930	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119246	BCBS OF MN
PV	113119	5/5/2022	114935	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		REFUND RAMSEY BUSINESS EXPO	119356	EA SWEEN COMPANY
PV	113120	5/5/2022	114937	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119358	FARMERS INSURANCE
PV	113121	5/5/2022	114938	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119359	GRAENILAB
PV	113122	5/5/2022	114943	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	117585	ZION PRE-K
PV	113123	5/5/2022	114931	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119355	BEACON SPECIALIZED LIVING
PV	113124	5/5/2022	114939	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	117567	JAM HOPS
PV	113125	5/5/2022	114936	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REFUND RAMSEY BUSINESS EXPO	119357	EQUITABLE ADVISORS
PV	113126	5/5/2022	114942	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		REFUND RAMSEY BUSINESS EXPO	119360	SAVVY PROPERTIES LLC
PV	113151	5/25/2022	1003803	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,500.00		EXPO COURT RENTAL&ELEC	116603	ADRENALINE SPORTS CENTER INC
PV	113209	5/25/2022	114960	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,397.00		EXPO BOOTHS	112722	CENAIKO EXPO INC
JE	42476	5/31/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	7.86		POSTAGE ALLOCATION		
PV	113401	6/2/2022	115028	9230.6249	MISCELLANEOUS OPERATING SUPPLY	72.90		4/19-5/18/22 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	113679	6/9/2022	115146	9230.6249	MISCELLANEOUS OPERATING SUPPLY	240.00		MNDOT PERMITS NORTHFORK, CH	100112	COMMISSIONER OF TRANSPORTATION
RC	61635	6/13/2022	53712	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	EDA GOLF TOURN JCF AUTO INC		EDA GOLF TOURN JCF AUTO INC
RC	61636	6/13/2022	53713	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	EDA GOLF TOURN CONNEXUS ENERGY		EDA GOLF TOURN CONNEXUS ENERGY
RC	61669	6/29/2022	53745	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	EDA GOLF TOURN S&A PARTNERS		EDA GOLF TOURN S&A PARTNERS
JE	42514	6/30/2022		9230.6249	MISCELLANEOUS OPERATING SUPPLY	15.02		POSTAGE ALLOCATION		
						Total	10,783.93	5,098.93 Net		
PV	111461	2/23/2022	1003483	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,150.50		RNAD -ALLOY RECOVERY, B & A	100619	BRAUN INTERTEC CORPORATION
PV	111935	3/9/2022	1003543	9230.6315	MISCELLANEOUS PROFESSIONAL SER	6,260.00		TOPO SURVEY W ARMSTRONG REDEV	100647	BOLTON AND MENK INC
PV	111984	3/9/2022	1003543	9230.6315	MISCELLANEOUS PROFESSIONAL SER	175.00		DOLOMITE ST VACATION	100647	BOLTON AND MENK INC
PV	112663	4/13/2022	1003746	9230.6315	MISCELLANEOUS PROFESSIONAL SER	975.00		ALLOY RECOVERY RNAD	111618	MN POLLUTION CONTROL AGENCY
PV	112726	4/27/2022	114894	9230.6315	MISCELLANEOUS PROFESSIONAL SER	687.50		TUNGSTEN TIF ANALYSIS	106624	EHLERS AND ASSOCIATES, INC
PV	112796	4/27/2022	1003724	9230.6315	MISCELLANEOUS PROFESSIONAL SER	865.00		TOPO SURVEY W ARMSTRONG REDEV	100647	BOLTON AND MENK INC
PV	112868	5/11/2022	1003767	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,772.50		PROF SRVCS W ARMSTRONG REDEV	100647	BOLTON AND MENK INC
PV	112878	5/11/2022	1003767	9230.6315	MISCELLANEOUS PROFESSIONAL SER	1,562.50		DOLOMITE ST VACATION PLAT	100647	BOLTON AND MENK INC
PV	113482	6/15/2022	1003877	9230.6315	MISCELLANEOUS PROFESSIONAL SER	5,372.50		W ARMSTRONG REDEV PROF SERVICE	100647	BOLTON AND MENK INC
PV	113803	6/29/2022	115168	9230.6315	MISCELLANEOUS PROFESSIONAL SER	137.50		TIF SUBSTANDARD BLDG FINDINGS	106624	EHLERS AND ASSOCIATES, INC
						Total	20,958.00	20,958.00 Net		
PV	113776	5/31/2022	99061522	9230.6331	TRAVEL & LODGING	448.52		GRANDVIEW LODGE -EDAM SUMMER	108768	COMDATA NETWORK INC
						Total	448.52	448.52 Net		
PV	111582	1/31/2022	99021522	9230.6335	TRAINING	315.00		EDAM - WINTER CONFERENCE	108768	COMDATA NETWORK INC
PV	112756	3/31/2022	99041922	9230.6335	TRAINING	345.00		ECONOMIC DEV - EDAM CONFERENCE	108768	COMDATA NETWORK INC

Object 6100 -6585

U Doc No	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
				9230.6335	Total	660.00		660.00 Net		
PV 111582	1/31/2022	99021522	9230.6451	MEMBERSHIP DUES	MEMBERSHIP DUES	295.00		EDAM - MEMBERSHIP DUES	108768	COMDATA NETWORK INC
PV 112203	2/28/2022	99031522	9230.6451	MEMBERSHIP DUES	MEMBERSHIP DUES	5.19		ECM-RECUR MONTH HERALD SUBSCR	108768	COMDATA NETWORK INC
JE 42427	3/31/2022		9230.6451	MEMBERSHIP DUES	MEMBERSHIP DUES	5.19		ECM Union subscription		
PV 112756	3/31/2022	99041922	9230.6451	MEMBERSHIP DUES	MEMBERSHIP DUES	5.19		ECM SUBSCRIPTION - HERALD	108768	COMDATA NETWORK INC
PV 113183	4/30/2022	99051522	9230.6451	MEMBERSHIP DUES	MEMBERSHIP DUES	5.19		ECM SUBSCRIPTION - HERALD	108768	COMDATA NETWORK INC
PV 113776	5/31/2022	99061522	9230.6451	MEMBERSHIP DUES	MEMBERSHIP DUES	5.19		ECM -ANOKA HERALD SUBSCRIPTIO	108768	COMDATA NETWORK INC
				9230.6451	Total	320.95		320.95 Net		
PV 111582	1/31/2022	99021522	9230.6452	SUBSCRIPTIONS	SUBSCRIPTIONS	5.19		ECM -APG - ANOKA UNION	108768	COMDATA NETWORK INC
JE 42427	3/31/2022		9230.6452	SUBSCRIPTIONS	SUBSCRIPTIONS	5.19		ECM Union subscription		
				9230.6452	Total	5.19		5.19 Net		
PV 112431	4/13/2022	10036560	9230.6530	IMPROVEMENTS OTHER THAN BLD	IMPROVEMENTS OTHER THAN BLD	175.00		21-07 DOLOMITE ST VACATION	100647	BOLTON AND MENK INC
				9230.6530	Total	175.00		175.00 Net		
9230				ECONOMIC DEVELOPMENT AUTHORITY	ECONOMIC DEVELOPMENT AUTHORITY	39,113.65	5,690.19	33,423.46 Net		
						39,113.65	5,690.19	33,423.46 Net		
09230				ECONOMIC DEVELOPMENT AUTH	ECONOMIC DEVELOPMENT AUTH	39,113.65	5,690.19	33,423.46 Net		