

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
09230 ECONOMIC DEVELOPMENT AUTH									
9230 ECONOMIC DEVELOPMENT AUTHORITY									
	JE 42860	2/28/2023		9230.1010	CASH IN BANK	945.00		Feb Clover CC	
	JE 42939	3/31/2023		9230.1010	CASH IN BANK	745.00		Mar 2023 Clover	
	JE 42965	4/30/2023		9230.1010	CASH IN BANK	510.00		Clover Apr 2023	
	JE 43047	6/30/2023		9230.1010	CASH IN BANK	1,780.00		Clover June 2023	
	JE 43048	6/30/2023		9230.1010	CASH IN BANK	3,600.00		EDA Golf Tournament	
	JE 43065	7/14/2023		9230.1010	CASH IN BANK	45,207.14		JULY PROPERTY TAX SETTLEMENT	
					Total	52,787.14		52,787.14 Net	
	AE 47903	1/1/2023		9230.1010.IC	CASH - INTERCOMPANY		2,357.56	Post Due To Account 47903	
	AE 47608	1/12/2023		9230.1010.IC	CASH - INTERCOMPANY		1,257.50	Post Due To Account 47608	
	AE 47635	1/13/2023		9230.1010.IC	CASH - INTERCOMPANY		26.91	Post Due To Account 47635	
	AE 47640	1/19/2023		9230.1010.IC	CASH - INTERCOMPANY		605.50	Post Due To Account 47640	
	AE 47608	1/25/2023		9230.1010.IC	CASH - INTERCOMPANY		281.60	Post Due To Account 47608	
	AE 47738	1/31/2023		9230.1010.IC	CASH - INTERCOMPANY	1,389.38		Post Due To Account 47738	
	AE 47777	1/31/2023		9230.1010.IC	CASH - INTERCOMPANY		16.18	Post Due To Account 47777	
	AE 47722	2/2/2023		9230.1010.IC	CASH - INTERCOMPANY		2,954.88	Post Due To Account 47722	
	AE 47734	2/2/2023		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 47734	
	AE 47742	2/6/2023		9230.1010.IC	CASH - INTERCOMPANY	65.00		Post Due To Account 47742	
	AE 47769	2/9/2023		9230.1010.IC	CASH - INTERCOMPANY	90.00		Post Due To Account 47769	
	AE 47773	2/10/2023		9230.1010.IC	CASH - INTERCOMPANY	90.00		Post Due To Account 47773	
	AE 47782	2/10/2023		9230.1010.IC	CASH - INTERCOMPANY		26.92	Post Due To Account 47782	
	AE 47839	2/22/2023		9230.1010.IC	CASH - INTERCOMPANY	255.00		Post Due To Account 47839	
	AE 47845	2/28/2023		9230.1010.IC	CASH - INTERCOMPANY		1.80	Post Due To Account 47845	
	AE 47917	2/28/2023		9230.1010.IC	CASH - INTERCOMPANY		65.00	Post Due To Account 47917	
	AE 47785	3/1/2023		9230.1010.IC	CASH - INTERCOMPANY		312.89	Post Due To Account 47785	
	AE 47853	3/2/2023		9230.1010.IC	CASH - INTERCOMPANY		77.94	Post Due To Account 47853	
	AE 47876	3/6/2023		9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 47876	
	AE 47892	3/8/2023		9230.1010.IC	CASH - INTERCOMPANY	140.00		Post Due To Account 47892	
	AE 47911	3/10/2023		9230.1010.IC	CASH - INTERCOMPANY	150.00		Post Due To Account 47911	
	AE 47920	3/10/2023		9230.1010.IC	CASH - INTERCOMPANY		26.91	Post Due To Account 47920	
	AE 47870	3/15/2023		9230.1010.IC	CASH - INTERCOMPANY		1,064.00	Post Due To Account 47870	
	AE 47956	3/20/2023		9230.1010.IC	CASH - INTERCOMPANY	125.00		Post Due To Account 47956	
	AE 47970	3/22/2023		9230.1010.IC	CASH - INTERCOMPANY	65.00		Post Due To Account 47970	
	AE 47977	3/23/2023		9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 47977	
	AE 47979	3/24/2023		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 47979	
	AE 47962	3/29/2023		9230.1010.IC	CASH - INTERCOMPANY		1,626.00	Post Due To Account 47962	

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
Company 09230 Div Continued									
AE	47995	3/30/2023		9230.1010.IC	CASH - INTERCOMPANY		76.27	Post Due To Account 47995	
AE	48015	3/31/2023		9230.1010.IC	CASH - INTERCOMPANY		30.55	Post Due To Account 48015	
AE	48112	3/31/2023		9230.1010.IC	CASH - INTERCOMPANY		60.33	Post Due To Account 48112	
AE	48056	4/6/2023		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 48056	
AE	48069	4/10/2023		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 48069	
AE	47978	4/12/2023		9230.1010.IC	CASH - INTERCOMPANY		640.00	Post Due To Account 47978	
AE	48106	4/14/2023		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 48106	
AE	48113	4/17/2023		9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 48113	
AE	48144	4/21/2023		9230.1010.IC	CASH - INTERCOMPANY		53.82	Post Due To Account 48144	
AE	48054	4/26/2023		9230.1010.IC	CASH - INTERCOMPANY		112.50	Post Due To Account 48054	
AE	48067	4/26/2023		9230.1010.IC	CASH - INTERCOMPANY		598.50	Post Due To Account 48067	
AE	48072	4/26/2023		9230.1010.IC	CASH - INTERCOMPANY		11.35	Post Due To Account 48072	
AE	48134	4/27/2023		9230.1010.IC	CASH - INTERCOMPANY		605.50	Post Due To Account 48134	
AE	48181	4/30/2023		9230.1010.IC	CASH - INTERCOMPANY		11.40	Post Due To Account 48181	
AE	48283	4/30/2023		9230.1010.IC	CASH - INTERCOMPANY		72.30	Post Due To Account 48283	
AE	48210	5/4/2023		9230.1010.IC	CASH - INTERCOMPANY		2,223.54	Post Due To Account 48210	
AE	48184	5/10/2023		9230.1010.IC	CASH - INTERCOMPANY		139.00	Post Due To Account 48184	
AE	48261	5/12/2023		9230.1010.IC	CASH - INTERCOMPANY		49.17	Post Due To Account 48261	
AE	48210	5/18/2023		9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 48210	
AE	48311	5/19/2023		9230.1010.IC	CASH - INTERCOMPANY		53.83	Post Due To Account 48311	
AE	48216	5/24/2023		9230.1010.IC	CASH - INTERCOMPANY		1,457.50	Post Due To Account 48216	
AE	48333	5/25/2023		9230.1010.IC	CASH - INTERCOMPANY		75.00	Post Due To Account 48333	
AE	48337	5/25/2023		9230.1010.IC	CASH - INTERCOMPANY	47.00		Post Due To Account 48337	
AE	48352	5/31/2023		9230.1010.IC	CASH - INTERCOMPANY		6.60	Post Due To Account 48352	
AE	48404	5/31/2023		9230.1010.IC	CASH - INTERCOMPANY		417.39	Post Due To Account 48404	
AE	48388	6/7/2023		9230.1010.IC	CASH - INTERCOMPANY	1,098.00		Post Due To Account 48388	
AE	48389	6/8/2023		9230.1010.IC	CASH - INTERCOMPANY		171.33	Post Due To Account 48389	
AE	48413	6/13/2023		9230.1010.IC	CASH - INTERCOMPANY	275.42		Post Due To Account 48413	
AE	48357	6/14/2023		9230.1010.IC	CASH - INTERCOMPANY		800.00	Post Due To Account 48357	
AE	48371	6/14/2023		9230.1010.IC	CASH - INTERCOMPANY		740.00	Post Due To Account 48371	
AE	48424	6/14/2023		9230.1010.IC	CASH - INTERCOMPANY	1,120.00		Post Due To Account 48424	
AE	48427	6/15/2023		9230.1010.IC	CASH - INTERCOMPANY	696.00		Post Due To Account 48427	
AE	48444	6/16/2023		9230.1010.IC	CASH - INTERCOMPANY		32.30	Post Due To Account 48444	
AE	48462	6/21/2023		9230.1010.IC	CASH - INTERCOMPANY		125.00	Post Due To Account 48462	
AE	48452	6/28/2023		9230.1010.IC	CASH - INTERCOMPANY		13.02	Post Due To Account 48452	
AE	48520	6/30/2023		9230.1010.IC	CASH - INTERCOMPANY		1,528.83	Post Due To Account 48520	
AE	48608	6/30/2023		9230.1010.IC	CASH - INTERCOMPANY		57.50	Post Due To Account 48608	
AE	48504	7/12/2023		9230.1010.IC	CASH - INTERCOMPANY			Post Due To Account 48504	

UJDoc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
AE	48522	7/12/2023		9230.1010.IC	CASH - INTERCOMPANY		129.50	Post Due To Account 48522		
AE	48564	7/13/2023		9230.1010.IC	CASH - INTERCOMPANY		71.60	Post Due To Account 48564		
AE	48593	7/14/2023		9230.1010.IC	CASH - INTERCOMPANY		53.82	Post Due To Account 48593		
AE	48554	7/26/2023		9230.1010.IC	CASH - INTERCOMPANY		3,122.00	Post Due To Account 48554		
AE	48620	7/26/2023		9230.1010.IC	CASH - INTERCOMPANY	6,740.80	24,766.04	Post Due To Account 48620		
				Total				18,025.24- Net		
RC	62529	1/31/2023	54397	9230.1105	CURRENT-TAXES RECEIVABLE		1,389.38	DEC/JAN PROPERTY TAX SETTLEMEN		DEC/JAN PROPERTY TAX SETTLEM
				Total			1,389.38	1,389.38- Net		
JE	42893	1/1/2023		9230.1115	DELINQUENT-TAXES RECEIVABLE		566.87	2022 DELINQUENT PER COUNTY		
				Total			566.87	566.87- Net		
JE	42780	1/1/2023		9230.1550	PREPAID EXPENSE		256.67	Reverse 2023 Prepaids		
				Total			256.67	256.67- Net		
AE	118834	5/11/2023		9230.2020	ACCOUNTS PAYABLE		49.17	Offset By Document PV 118834	120052	SCHLUETER, WENDY
AE	1005061	5/12/2023		9230.2020	ACCOUNTS PAYABLE	49.17		Offset By Document PT 1005061	120052	SCHLUETER, WENDY
AE	116984	5/25/2023		9230.2020	ACCOUNTS PAYABLE	75.00		Offset By Document PK 116984	120045	SMART MOMS TRAVEL/SARA NICCL
AE	119074	5/25/2023		9230.2020	ACCOUNTS PAYABLE		75.00	Offset By Document PV 119074	120045	SMART MOMS TRAVEL/SARA NICCL
				Total		124.17	124.17	Net		
JE	42861	1/1/2023		9230.2020.1	ACCOUNTS PAYABLE-MANUAL	2,357.56		AP bucket allocation		
				Total		2,357.56		2,357.56 Net		
JE	42893	1/1/2023		9230.2220	DEFERRED REVENUE	566.87		2022 DELINQUENT PER COUNTY		
				Total		566.87		566.87 Net		
JE	43065	7/14/2023		9230.4011	CURRENT-AD VALOREM TAXES		38,082.98	JULY PROPERTY TAX SETTLEMENT		
				Total			38,082.98	38,082.98- Net		
JE	43065	7/14/2023		9230.4012	DELINQUENT-AD VALOREM TAXES		1,826.42	JULY PROPERTY TAX SETTLEMENT		
				Total			1,826.42	1,826.42- Net		
JE	43065	7/14/2023		9230.4014	FISCAL DISPARITIES		5,303.03	JULY PROPERTY TAX SETTLEMENT		
				Total			5,303.03	5,303.03- Net		
JE	43065	7/14/2023		9230.4018	PENALTY/INT-AD VALOREM TAXES	5.29		JULY PROPERTY TAX SETTLEMENT		
				Total		5.29		5.29 Net		
RC	63020	6/13/2023	54851	9230.4609	OTHER MISCELLANEOUS REVENUES		275.42	CLASS ACTION US BANK		CLASS ACTION US BANK
				Total			275.42	275.42- Net		
T2	2971	1/13/2023		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		Payroll Labor Distribution		

UDoc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company	09230	Div	Continued							
T2	2983	2/10/2023		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		Payroll Labor Distribution		
T2	2995	3/10/2023		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		Payroll Labor Distribution		
T2	3010	4/21/2023		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
T2	3022	5/19/2023		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
T2	3034	6/16/2023		9230.6105	TEMPORARY-WAGES & SALARIES	30.00		Payroll Labor Distribution		
T2	3046	7/14/2023		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
				9230.6105	Total	255.00		255.00 Net		
T3	2972	1/13/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	1.91		Actual Burden Journal Entries		
T3	2984	2/10/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	1.92		Actual Burden Journal Entries		
T3	2996	3/10/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	1.91		Actual Burden Journal Entries		
T3	3011	4/21/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	3.82		Actual Burden Journal Entries		
T3	3023	5/19/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	3.83		Actual Burden Journal Entries		
T3	3035	6/16/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	2.30		Actual Burden Journal Entries		
T3	3047	7/14/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	3.82		Actual Burden Journal Entries		
				9230.6122	Total	19.51		19.51 Net		
PV	118378	4/26/2023	1005007	9230.6208	MISCELLANEOUS OFFICE SUPPLIES	11.35		WENDELLS 4/06/23 NAME TAG/PLA	100529	WENDELL'S INC
				9230.6208	Total	11.35		11.35 Net		
PV	117865	3/15/2023	1004793	9230.6246	MARKETING & PROMOTIONS	1,064.00		TOTE BAGS	100011	ACE SALES
PV	118075	3/29/2023	1004847	9230.6246	MARKETING & PROMOTIONS	1,626.00		ACRED RENEWAL - MARKETING	107587	ANOKA COUNTY TREASURY DEPAR
PV	118466	3/31/2023	4152023	9230.6246	MARKETING & PROMOTIONS	25.69		FACEBK - BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	118166	4/12/2023	116737	9230.6246	MARKETING & PROMOTIONS	640.00		BUSINESS EXPO SIGNS	104205	EXPRESS SIGNS INC
PV	118353	4/26/2023	1004952	9230.6246	MARKETING & PROMOTIONS	598.50		STYLUS PENS	100011	ACE SALES
PV	118941	4/30/2023	99051523	9230.6246	MARKETING & PROMOTIONS	47.11		FACEBOOK - EXPO ADVERTISING	108768	COMDATA NETWORK INC
PV	118603	5/10/2023	1005034	9230.6246	MARKETING & PROMOTIONS	139.00		ECM PUBLISHERS INC	100158	ECM PUBLISHERS INC
PV	118753	5/24/2023	1005085	9230.6246	MARKETING & PROMOTIONS	200.00		BUSINESS EXPO	100158	ECM PUBLISHERS INC
PV	119356	5/31/2023	99061523	9230.6246	MARKETING & PROMOTIONS	57.20		FACEBK - BIZ EXPO AD	108768	COMDATA NETWORK INC
PV	119190	6/14/2023	1005139	9230.6246	MARKETING & PROMOTIONS	800.00		ANOKA AREA CHAMBER NETWORKING 100029	100029	ANOKA AREA CHAMBER OF COMME
				9230.6246	Total	5,197.50		5,197.50 Net		
PV	116833	1/12/2023	116190	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,257.50		2023 BUSINESS EXPO	112722	CENAICO EXPO INC
PV	117158	1/19/2023	116181	9230.6249	MISCELLANEOUS OPERATING SUPPLY	605.50		DOWN PMT FOR EXPO ENTERTAINMEN101209	A TOUCH OF MAGIC INC	
PV	117574	1/31/2023	99021523	9230.6249	MISCELLANEOUS OPERATING SUPPLY	10.99		AMAZON - BIZ NETWORK STRIPS	108768	COMDATA NETWORK INC
PV	117356	2/2/2023	116249	9230.6249	MISCELLANEOUS OPERATING SUPPLY	78.08		12/19-1/18/23 ELECTRIC	100116	CONNEXUS ENERGY
PV	117371	2/2/2023	116257	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,876.80		WELLS CATERING SERVICE	105628	WELLS CATERING SERVICE
RC	62495	2/2/2023	54384	9230.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		EXPO - RAMSEY STORAGE CENTER		EXPO - RAMSEY STORAGE CENTEF
RC	62503	2/6/2023	54405	9230.6249	MISCELLANEOUS OPERATING SUPPLY	65.00		BUSINESS EXPO 2023		BUSINESS EXPO 2023
RC	62512	2/9/2023	54417	9230.6249	MISCELLANEOUS OPERATING SUPPLY	90.00		EXPO - KOTTKES BUS SERVICE		EXPO - KOTTKES BUS SERVICE

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Company 09230 Div Continued										
RC	62553	2/10/2023	54419	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	EDA BUSINESS EXPO BOOTH		EDA BUSINESS EXPO BOOTH
RC	62563	2/22/2023	54449	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	EXPO - MN BUSINESS CONNECTION		EXPO - MN BUSINESS CONNECTION
RC	62564	2/22/2023	54450	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	RAMSEY EXPO - INTEGRITY PLUS		RAMSEY EXPO - INTEGRITY PLUS
RC	62565	2/22/2023	54451	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO - BARNETT FAMILY		BUSINESS EXPO - BARNETT FAMILY
RC	62566	2/22/2023	54452	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO - HOME GARAGE FL		BUSINESS EXPO - HOME GARAGE FL
JE	42837	2/28/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	1.80		POSTAGE ALLOCATION		
JE	42860	2/28/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY		945.00	Business Exp		
PV	117809	3/2/2023	116599	9230.6249	MISCELLANEOUS OPERATING SUPPLY	77.94		1/18-2/17-23 ELECTRIC USE	100116	CONNEXUS ENERGY
RC	62597	3/6/2023	54482	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	EDA BUSINESS EXPO		EDA BUSINESS EXPO
RC	62609	3/8/2023	54499	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	EXPO - ACAPULCO OF RAMSEY		EXPO - ACAPULCO OF RAMSEY
RC	62610	3/8/2023	54500	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	EDA BUSINESS EXPO LEAF HOME WA		EDA BUSINESS EXPO LEAF HOME WA
RC	62616	3/10/2023	54511	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO - MARY KAY		BUSINESS EXPO - MARY KAY
RC	62617	3/10/2023	54512	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	2023 BUSINESS EXPO - METRONORT		2023 BUSINESS EXPO - METRONOF
RC	62662	3/20/2023	54529	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	HOME EXPO - AIR COMFORT HEAT		HOME EXPO - AIR COMFORT HEAT
RC	62663	3/20/2023	54530	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO - IMPACT SERVICES		BUSINESS EXPO - IMPACT SERVICE
RC	62673	3/22/2023	54540	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	EXPO -SUITE LIVING SENIOR CARE		EXPO -SUITE LIVING SENIOR CARE
RC	62676	3/23/2023	54544	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	ANOKA CO. HISTORICAL SOCIETY		ANOKA CO. HISTORICAL SOCIETY
RC	62678	3/24/2023	54547	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO - REALTY GROUP		BUSINESS EXPO - REALTY GROUP
JE	42907	3/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	30.55		POSTAGE ALLOCATION		
JE	42939	3/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY		745.00	Business Exp		
PV	118466	3/31/2023	4152023	9230.6249	MISCELLANEOUS OPERATING SUPPLY	11.99		AMZN - CANDY BIZ EXPO	108768	COMDATA NETWORK INC
PV	118466	3/31/2023	4152023	9230.6249	MISCELLANEOUS OPERATING SUPPLY	6.47		AMZN - CANDY BIZ EXPO	108768	COMDATA NETWORK INC
PV	118466	3/31/2023	4152023	9230.6249	MISCELLANEOUS OPERATING SUPPLY	10.99		AMZN - CANDY BIZ EXPO	108768	COMDATA NETWORK INC
RC	62728	4/6/2023	54592	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	EXPO INDEPENDENT BAPTIST CHURC		EXPO INDEPENDENT BAPTIST CHU
RC	62730	4/10/2023	54595	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	EXPO - VILLAGE BANK		EXPO - VILLAGE BANK
RC	62751	4/14/2023	54621	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	EXPO-PHYSICAL THERAPY CONSULT.		EXPO-PHYSICAL THERAPY CONSUJ
RC	62768	4/17/2023	54628	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	EXPO - STORIES FOUNDATION		EXPO - STORIES FOUNDATION
RC	62769	4/17/2023	54629	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	EXPO-RIVERS BEND FAMILY DENTAL		EXPO-RIVERS BEND FAMILY DENTA
PV	118543	4/27/2023	116819	9230.6249	MISCELLANEOUS OPERATING SUPPLY	605.50		2ND HALF PMT FOR EXPO	101209	A TOUCH OF MAGIC INC
JE	42954	4/30/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	11.40		POSTAGE ALLOCATION		
JE	42965	4/30/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY		510.00	Business Exp		
PV	118710	5/4/2023	116824	9230.6249	MISCELLANEOUS OPERATING SUPPLY	73.54		3/17-4/19/23 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	118722	5/4/2023	116834	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		EXPO REFUND	120045	SMART MOMS TRAVELUSARA NICCL
PV	118723	5/4/2023	1005017	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,700.00		ADRENALINE SPORTS CENTER INC	116603	ADRENALINE SPORTS CENTER INC
PV	118724	5/4/2023	116826	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		RAMSEY BUS EXPO REFUND-FEDEX	120046	FEDEX GROUND
PV	118725	5/4/2023	116827	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		RAMSEY BUS EXPO REFUND-FARMERSI19358		FARMERS INSURANCE
PV	118726	5/4/2023	116829	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		RAMSEY BUS EXPO REFUND-GREEN H120047		GREEN HOME SOLUTIONS
PV	118727	5/4/2023	116836	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		RAMSEY BUS EXPO REFUND-THRIVEN 120048		THRIVENT FEDERAL CREDIT UNION

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	118728	5/4/2023	116838	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		RAMSEY BUS EXPO REFUND-WJC	120049	WJC REMODELING LLC
PV	118722	5/18/2023	116834	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	EXPO REFUND	120045	SMART MOMS TRAVEL/SARA NICCL
PV	118752	5/24/2023	116919	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,257.50		BUSINESS EXPO	112722	CENAICO EXPO INC
PV	119074	5/25/2023	116984	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		EXPO REFUND-REISS CHK 116834	120045	SMART MOMS TRAVEL/SARA NICCL
RC	62944	5/25/2023	54794	9230.6249	MISCELLANEOUS OPERATING SUPPLY	6.60	47.00	TOUCH OF MAGIC OVRPYMT HM SHOW POSTAGE ALLOCATION		TOUCH OF MAGIC OVRPYMT HM ST
JE	42993	5/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY					
RC	62981	6/7/2023	54831	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.33	1,098.00	EDA GOLF EVENT FASTENER SUPPL		EDA GOLF EVENT FASTENER SUPP
PV	119268	6/8/2023	117003	9230.6249	MISCELLANEOUS OPERATING SUPPLY	100.00		4/19-5/18/22 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	119300	6/8/2023	117001	9230.6249	MISCELLANEOUS OPERATING SUPPLY	240.00		OVERCHARGED	120140	BOLTON & MENK
PV	119230	6/14/2023	117014	9230.6249	MISCELLANEOUS OPERATING SUPPLY	500.00		MINDOT ADVERTISING PERMITS	100112	COMMISSIONER OF TRANSPORTAT
PV	119234	6/14/2023	117028	9230.6249	MISCELLANEOUS OPERATING SUPPLY			RM GOLF CARTS INC	119555	RM GOLF CARTS INC
RC	63024	6/14/2023	54857	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	GOLF EVENT-LINKS AT NORTHFORK		GOLF EVENT-LINKS AT NORTHFORK
RC	63025	6/14/2023	54858	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	GOLF EVENT-METRONORTH CHAMBER		GOLF EVENT-METRONORTH CHAM
RC	63026	6/14/2023	54859	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF EVENT-VILLAGE BANK		GOLF EVENT-VILLAGE BANK
RC	63030	6/15/2023	54863	9230.6249	MISCELLANEOUS OPERATING SUPPLY		686.00	GOLF EVENT PSD CH#11586		GOLF EVENT PSD CH#11586
RC	63050	6/21/2023	54892	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	GOLF EVENT-INTECH INDUSTRIES		GOLF EVENT-INTECH INDUSTRIES
PV	119542	6/28/2023	117102	9230.6249	MISCELLANEOUS OPERATING SUPPLY	125.00		RM GOLF CARTS INC	119555	RM GOLF CARTS INC
JE	43032	6/30/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	13.02		POSTAGE ALLOCATION		
JE	43047	6/30/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY		1,780.00	EDA Golf Event		
JE	43048	6/30/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY		3,600.00	EDA Golf Tournament		
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	37.52		AMAZ - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	31.99		AMAZ - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	34.99		AMAZ - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	46.78		AMAZ - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	39.99		AMAZ - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	18.87		AMAZ - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	420.96		WAL - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	39.99		AMAZ - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	69.99		AMAZ - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	32.56		AMAZ - BIZ APPRECIATION DOOR P	108768	COMDATA NETWORK INC
PV	119626	7/12/2023	117173	9230.6249	MISCELLANEOUS OPERATING SUPPLY	57.50		EDA 2023 BANNER	117451	INKY ELF LLC
PV	119752	7/12/2023	1005243	9230.6249	MISCELLANEOUS OPERATING SUPPLY	129.50		ACE SALES	100011	ACE SALES
PV	119879	7/13/2023	117193	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.60		5/18-6/19-2023 ELECTRIC	100116	CONNEXUS ENERGY
PV	119870	7/26/2023	1005285	9230.6249	MISCELLANEOUS OPERATING SUPPLY	3,122.00		ACE SALES	100011	ACE SALES
						9230.6249	Total	14,351.74	1,695.74	Net
PV	118313	4/26/2023	1004978	9230.6315	MISCELLANEOUS PROFESSIONAL SER	112.50		LEGAL BLUE LINE COLLISION	119037	HOLSTAD & KNAAK, PLC
PV	119990	7/26/2023	117216	9230.6315	MISCELLANEOUS PROFESSIONAL SER	525.00		SR HOUSING ANALYSIS	106624	EHLERS AND ASSOCIATES, INC
						9230.6315	Total	637.50		Net

