

CITY OF RAMSEY  
General Ledger Activity  
1/1/2023 - 12/31/2023

R55GLACT LOG23000VO Activity by Co, Div (pb), BU,  
Company 09230 Ledger AA

Object 4000 -6585

UDoc	Doc No	GL Date	Rec/Clk#	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	43065	7/14/2023		9230.4011	CURRENT-AD VALOREM TAXES		38,082.98	JULY PROPERTY TAX SETTLEMENT	
JE	43252	12/19/2023		9230.4011	CURRENT-AD VALOREM TAXES		33,450.94	Dec 2023 Property Tax	
JE	43318	12/31/2023		9230.4011	CURRENT-AD VALOREM TAXES		652.70	dec 23/Jan 24 Property Tax AI	
					Total		72,186.62	72,186.62- Net	
JE	43065	7/14/2023		9230.4012	DELINQUENT-AD VALOREM TAXES		1,826.42	JULY PROPERTY TAX SETTLEMENT	
JE	43088	7/31/2023		9230.4012	DELINQUENT-AD VALOREM TAXES	1,708.36		COUNTY ERROR ON TIF SETTLEMENT	
JE	43252	12/19/2023		9230.4012	DELINQUENT-AD VALOREM TAXES	13.35		Dec 2023 Property Tax	
JE	43318	12/31/2023		9230.4012	DELINQUENT-AD VALOREM TAXES	992.54		dec 23/Jan 24 Property Tax AI	
					Total	2,714.25	1,826.42	887.83 Net	
JE	43065	7/14/2023		9230.4014	FISCAL DISPARITIES		5,303.03	JULY PROPERTY TAX SETTLEMENT	
JE	43252	12/19/2023		9230.4014	FISCAL DISPARITIES		4,116.28	Dec 2023 Property Tax	
JE	43318	12/31/2023		9230.4014	FISCAL DISPARITIES	12.00		dec 23/Jan 24 Property Tax AI	
					Total	12.00	9,419.31	9,407.31- Net	
JE	43318	12/31/2023		9230.4015	EXCESS TAX INCREMENTS		5.49	dec 23/Jan 24 Property Tax AI	
					Total		5.49	5.49- Net	
JE	43065	7/14/2023		9230.4018	PENALTY/INT-AD VALOREM TAXES	5.29		JULY PROPERTY TAX SETTLEMENT	
JE	43252	12/19/2023		9230.4018	PENALTY/INT-AD VALOREM TAXES	90.11		Dec 2023 Property Tax	
JE	43318	12/31/2023		9230.4018	PENALTY/INT-AD VALOREM TAXES	5.97		dec 23/Jan 24 Property Tax AI	
					Total	101.37		101.37 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	
JE	43308	12/31/2023		9230.4701	INTEREST ON INVESTMENTS		64,236.65	2023 IINTEREST EARNI ALLOCATED	
					Total		64,236.65	64,236.65- Net	
JE	43300	12/31/2023		9230.4702	MISCELLANEOUS INTEREST		317.63	TIF 17 LOAN CLOSE OUT	
					Total		317.63	317.63- Net	
T2	2971	1/13/2023		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		Payroll Labor Distribution	
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	

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U Doc	Doc No	GL Date	Rec/Cr#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company	09230	Div	Continued							
T2	3046	7/14/2023		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
T2	3058	8/11/2023		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
T2	3085	10/20/2023		9230.6105	TEMPORARY-WAGES & SALARIES	80.00		Payroll Labor Distribution		
T2	3109	12/15/2023		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
				9230.6105	Total	435.00		435.00 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		
T3	3059	8/11/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	3.82		Actual Burden Journal Entries		
T3	3086	10/20/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	6.12		Actual Burden Journal Entries		
T3	3110	12/15/2023		9230.6122	FICAMEDICARE CONTRIBUTIONS	3.83		Actual Burden Journal Entries		
				9230.6122	Total	33.28		33.28 Net		
JE	43287	12/31/2023		9230.6133	WORKERS COMP INSURANCE PREMIUM	2.40		2023 Workers Comp Allocation		
				9230.6133	Total	2.40		2.40 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
PV	120530	9/13/2023	1005514	9230.6208	MISCELLANEOUS OFFICE SUPPLIES	5.23		08/14/23 SEAN S NAME TAG	100529	WENDELL'S INC
JE	43265	11/30/2023		9230.6208	MISCELLANEOUS OFFICE SUPPLIES		16.58	CORRECT ACCOUNT CODING		
				9230.6208	Total	16.58		16.58 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	ANOKA AREA CHAMBER OF COMME
PV	120279	8/23/2023	1005417	9230.6246	MARKETING & PROMOTIONS	330.00		CHAMBER MARKETING MAP	100158	ECM PUBLISHERS INC
PV	120471	8/23/2023	117363	9230.6246	MARKETING & PROMOTIONS	969.00		TORNADO ALLEY SPORTSWEAR	112760	TORNADO ALLEY SPORTSWEAR
PV	120476	8/23/2023	117346	9230.6246	MARKETING & PROMOTIONS	72.50		INKY ELF LLC	117451	INKY ELF LLC
PV	120592	8/24/2023	117386	9230.6246	MARKETING & PROMOTIONS	57.00		BIZ APPRECIATION - EVENT SHIRT	112760	TORNADO ALLEY SPORTSWEAR

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U Doc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
Company 09230 Div Continued										
					9230.6246	6,626.00		6,626.00 Net		
					Total	6,626.00				
PV	116833	1/12/2023	116190	9230.6249	MISCELLANEOUS OPERATING SUPPLY			2023 BUSINESS EXPO	112722	CENAIKO EXPO INC
PV	117158	1/19/2023	116181	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,257.50		DOWN PMT FOR EXPO ENTERTAINMEN	101209	A TOUCH OF MAGIC ENTERTAINMEI
PV	117574	1/31/2023	99021523	9230.6249	MISCELLANEOUS OPERATING SUPPLY	605.50		AMAZON - BIZ NETWORK STRIPS	108768	COMDATA NETWORK INC
PV	117356	2/2/2023	116249	9230.6249	MISCELLANEOUS OPERATING SUPPLY	10.99		12/19-1/18/23 ELECTRIC	100116	CONNEXUS ENERGY
PV	117371	2/2/2023	116257	9230.6249	MISCELLANEOUS OPERATING SUPPLY	78.08		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 CENTER
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 - KOTTIKES BUS SERVICE		EXPO - KOTTIKES BUS SERVICE
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 F
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 V
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 - METRONOR		2023 BUSINESS EXPO - METRONOR
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 CONSUL
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 ENTERTAINMEI

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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										
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 TRAVEL/SARA 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	116828	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-FARMERS	19358	FARMERS INSURANCE
PV	118726	5/4/2023	116829	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		RAMSEY BUS EXPO REFUND-GREEN	120047	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
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	CENAIKO 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		47.00	TOUCH OF MAGIC OVRPYMT HM SHOW		TOUCH OF MAGIC OVRPYMT HM ST
JE	42993	5/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	6.60		POSTAGE ALLOCATION		
RC	62981	6/7/2023	54831	9230.6249	MISCELLANEOUS OPERATING SUPPLY		1,098.00	EDA GOLF EVENT FASTENER SUPPL		EDA GOLF EVENT FASTENER SUPP
PV	119268	6/8/2023	117003	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.33		4/19-5/18/22 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	119300	6/8/2023	117001	9230.6249	MISCELLANEOUS OPERATING SUPPLY	100.00		OVERCHARGED	120140	BOLTON & MENK
PV	119230	6/14/2023	117014	9230.6249	MISCELLANEOUS OPERATING SUPPLY	240.00		MINDOT ADVERTISING PERMITS	100112	COMMISSIONER OF TRANSPORTAT
PV	119234	6/14/2023	117028	9230.6249	MISCELLANEOUS OPERATING SUPPLY	500.00		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 NORTHFOR
RC	63025	6/14/2023	54858	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	GOLF EVENT-METRONORTH CHAMBER		GOLF EVENT-METRONORTH CHAMI
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		696.00	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	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	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

CITY OF RAMSEY

General Ledger Activity

1/1/2023 - 12/31/2023

R55GLACT LOG2300DVO Activity by Co, Div (pb), BU,

Ledger AA

Company 09230

Object 4000

-6585

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	119969	6/30/2023	99071423	9230.6249	MISCELLANEOUS OPERATING SUPPLY	37.52		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
RC	63216	7/24/2023	55005	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	GOLF EVENT-ANOKA AREA CHAMBER		GOLF EVENT-ANOKA AREA CHAMBER
RC	63217	7/24/2023	55006	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	EDA GOLF EVENT-CONNEXUS ENERGY		EDA GOLF EVENT-CONNEXUS ENERGY
RC	63218	7/24/2023	55007	9230.6249	MISCELLANEOUS OPERATING SUPPLY		252.00	EDA GOLF EVENT		HAPPY DAYS & EDA GOLF EVENT
PV	119870	7/26/2023	1005285	9230.6249	MISCELLANEOUS OPERATING SUPPLY	3,122.00		ACE SALES	100011	ACE SALES
JE	43070	7/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.39		POSTAGE ALLOCATION		
JE	43078	7/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY		2,260.00	EDA Golf Registration		
JE	43079	7/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY		760.00	EDA Golf Tournament		
PV	120431	7/31/2023	99081523	9230.6249	MISCELLANEOUS OPERATING SUPPLY	124.95		AMZN - AWARDS BIZ APPRECIATION	108768	COMDATA NETWORK INC
PV	120431	7/31/2023	99081523	9230.6249	MISCELLANEOUS OPERATING SUPPLY	176.72		AMZN - GLASS BIZ APPRECIATION	108768	COMDATA NETWORK INC
PV	120431	7/31/2023	99081523	9230.6249	MISCELLANEOUS OPERATING SUPPLY	79.96		AMZN - AWARDS BIZ APPRECIATION	108768	COMDATA NETWORK INC
PV	120431	7/31/2023	99081523	9230.6249	MISCELLANEOUS OPERATING SUPPLY	49.94		AMZN - AWARDS BIZ APPRECIATION	108768	COMDATA NETWORK INC
PV	120431	7/31/2023	99081523	9230.6249	MISCELLANEOUS OPERATING SUPPLY	8.99		AMZN - OPS BIZ APPRECIATION	108768	COMDATA NETWORK INC
PV	120431	7/31/2023	99081523	9230.6249	MISCELLANEOUS OPERATING SUPPLY	151.96		AMZN - OPS BIZ APPRECIATION	108768	COMDATA NETWORK INC
PV	120431	7/31/2023	99081523	9230.6249	MISCELLANEOUS OPERATING SUPPLY		24.97	WAL - AWARDS BIZ APPRECIATION	108768	COMDATA NETWORK INC
RC	63258	8/2/2023	55056	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF EVENT ANOKA CO/MACPHERSON		GOLF EVENT ANOKA CO/MACPHERSON
RC	63259	8/2/2023	55057	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	GOLF SPONSOR AURELIO'S PIZZA		GOLF SPONSOR AURELIO'S PIZZA
PV	120224	8/3/2023	117246	9230.6249	MISCELLANEOUS OPERATING SUPPLY	70.85		6/19-7/19/23 ELECTRIC USE	100116	CONNEXUS ENERGY
RC	63264	8/4/2023	55065	9230.6249	MISCELLANEOUS OPERATING SUPPLY		560.00	GOLF EVENT RAMSEY ACAPULCO		GOLF EVENT RAMSEY ACAPULCO
RC	63296	8/9/2023	55093	9230.6249	MISCELLANEOUS OPERATING SUPPLY		400.00	GOLF EVENT BANK OF ELK RIVER		GOLF EVENT BANK OF ELK RIVER
PV	120360	8/10/2023	117301	9230.6249	MISCELLANEOUS OPERATING SUPPLY	100.00		OVERPAYMENT GOLF EVENT	100960	GAMEC, THOMAS
RC	63329	8/16/2023	55114	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT-EHLERS & ASSOCIATES		GOLF EVENT-EHLERS & ASSOCIATE
JE	43111	8/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	8.13		POSTAGE ALLOCATION		
JE	43123	8/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY		200.00	EDA Golf Tournament Registrat		
JE	43124	8/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY		2,580.00	ED Golf Tournament		
PV	121004	8/31/2023	99091823	9230.6249	MISCELLANEOUS OPERATING SUPPLY	120.00		SECRETARY OF ST WENDY NOTARY	108768	COMDATA NETWORK INC
PV	121004	8/31/2023	99091823	9230.6249	MISCELLANEOUS OPERATING SUPPLY	17.95		AMZN - BIZ APP DAY - CANDY	108768	COMDATA NETWORK INC
PV	121004	8/31/2023	99091823	9230.6249	MISCELLANEOUS OPERATING SUPPLY	7.59		AMZN - BIZ APP DAY - CANDY	108768	COMDATA NETWORK INC
PV	120788	9/7/2023	117398	9230.6249	MISCELLANEOUS OPERATING SUPPLY	70.39		7/19-8/17/23 ELECTRIC	100116	CONNEXUS ENERGY
PV	120565	9/13/2023	117452	9230.6249	MISCELLANEOUS OPERATING SUPPLY	162.00		TJ ASSOCIATES PRINTING INC	107059	TJ ASSOCIATES PRINTING INC
PV	120659	9/13/2023	1005504	9230.6249	MISCELLANEOUS OPERATING SUPPLY	899.00		GOLF EVENT PHOTOGRAPHY	112824	PARKPLACE STUDIO
PV	120772	9/13/2023	117429	9230.6249	MISCELLANEOUS OPERATING SUPPLY	16,080.91		LINKS AT NORTHFORK	100265	LINKS AT NORTHFORK
PV	120901	9/27/2023	1005587	9230.6249	MISCELLANEOUS OPERATING SUPPLY	11.35		SELF INKING STAMP	100529	WENDELL'S INC
JE	43146	9/30/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	1.26		POSTAGE ALLOCATION		
PV	118724	10/3/2023	116828	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	RAMSEY BUS EXPO REFUND-FEDEX	120046	FEDEX GROUND

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Company 09230 Div Continued										
PV	121315	10/5/2023	117582	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		REISSUE CHK116828-BUS EXOP REF	120431	HODANICH, GINA
PV	121320	10/5/2023	117576	9230.6249	MISCELLANEOUS OPERATING SUPPLY	69.57		08/17-9/19/23 ELECTRIC USAGE	100716	CONNEXUS ENERGY
JE	43183	10/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	6.75		POSTAGE ALLOCATION		
PV	121783	11/2/2023	117722	9230.6249	MISCELLANEOUS OPERATING SUPPLY	69.50		9/19-10/18/23 ELECTRIC USE	100716	CONNEXUS ENERGY
JE	43220	11/30/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	21.51		POSTAGE ALLOCATION		
JE	43265	11/30/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	16.58		CORRECT ACCOUNT CODING		
JE	43265	11/30/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	76.27		CORRECT ACCOUNT CODING		
PV	121315	12/7/2023	117582	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	REISSUE CHK116828-BUS EXOP REF	120431	HODANICH, GINA
PV	122390	12/7/2023	117888	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.55		10/18-11/17/23 ELECTRIC USE	100716	CONNEXUS ENERGY
PV	122412	12/14/2023	117958	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		BUS EXPO REFUND REISSUE CHK	120046	FEDEX GROUND
JE	43269	12/31/2023		9230.6249	MISCELLANEOUS OPERATING SUPPLY	34.02		POSTAGE ALLOCATION		
PV	122850	12/31/2023	118057	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.36		11/17-12/19/23 ELECTRIC USE	100716	CONNEXUS ENERGY
				Total	9230.6249	33,090.19	21,082.97	12,007.22 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
JE	43069	7/31/2023		9230.6315	MISCELLANEOUS PROFESSIONAL SER		525.00	ehlers pres homes		
PV	120475	8/23/2023	117339	9230.6315	MISCELLANEOUS PROFESSIONAL SER	877.36		PRES HOMES-EHLERS ANALYSIS	106624	EHLERS AND ASSOCIATES, INC
PV	120801	9/7/2023	117403	9230.6315	MISCELLANEOUS PROFESSIONAL SER	20.00		NOTARY COUNTY RECORDING FEE	107247	SHERBURNE COUNTY RECORDER
				Total	9230.6315	1,534.86	525.00	1,009.86 Net		
PV	118834	5/11/2023	1005061	9230.6331	TRAVEL & LODGING	41.92		LMC SEMINAR MILEAGE	120052	SCHLUETER, WENDY
PV	118834	5/11/2023	1005061	9230.6331	TRAVEL & LODGING	7.25		LMC SEMINAR PARKING	120052	SCHLUETER, WENDY
PV	120431	7/31/2023	99081523	9230.6331	TRAVEL & LODGING	360.38		KAHLER - EDAM CONFERENCE	108768	COMDATA NETWORK INC
PV	121317	10/5/2023	1005595	9230.6331	TRAVEL & LODGING	73.36		9.25-9.28.23 ECON DEVL P EXPO	120052	SCHLUETER, WENDY
				Total	9230.6331	482.91		482.91 Net		
PV	118941	4/30/2023	99051523	9230.6335	TRAINING	20.00		LMC - TRAINING WENDY	108768	COMDATA NETWORK INC
PV	119356	5/31/2023	99061523	9230.6335	TRAINING	355.00		ECON DEV ASSOC MN TRAINING	108768	COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6335	TRAINING	750.00		EDAM - ECON DEV COURSE WENDY	108768	COMDATA NETWORK INC
				Total	9230.6335	1,125.00		1,125.00 Net		
PV	117969	2/28/2023	99031523	9230.6351	LEGAL NOTICES PUBLISHING	65.00		THE STAR TRIBUNE -SUBSCRIPTION	108768	COMDATA NETWORK INC
JE	43265	11/30/2023		9230.6351	LEGAL NOTICES PUBLISHING		65.00	CORRECT ACCOUNT CODING		
				Total	9230.6351	65.00	65.00	Net		
PV	117596	3/1/2023	116573	9230.6361	GENERAL LIABILITY/PROPERTY INS	312.89		GENERAL LIAB ALLOCATION	100259	LEAGUE OF MN CITIES INS TRUST
				Total	9230.6361	312.89		312.89 Net		
PV	118209	3/30/2023	116700	9230.6371	ELECTRIC UTILITIES	76.27		2/17-3/17/22 ELECTRIC USAGE	100716	CONNEXUS ENERGY
JE	43265	11/30/2023		9230.6371	ELECTRIC UTILITIES		76.27	CORRECT ACCOUNT CODING		

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Company 09230 Div Continued									
				9230.6371	Total	76.27	76.27	Net	
JE	42780	1/1/2023		9230.6451	MEMBERSHIP DUES			DECEMBER COMDATA/Economic Deve	
PV	116835	1/25/2023	1004651	9230.6451	MEMBERSHIP DUES	256.67		SALEFORCE MEMBERSHIP BRE	114104 GREATER MSP
PV	117574	1/31/2023	99021523	9230.6451	MEMBERSHIP DUES	5.19		ECM ANOKA HERALD ONLINE	108768 COMDATA NETWORK INC
PV	118466	3/31/2023	4152023	9230.6451	MEMBERSHIP DUES	5.19		ECM - ANOKA HERALD SUBSCRIPTIO	108768 COMDATA NETWORK INC
PV	118941	4/30/2023	99051523	9230.6451	MEMBERSHIP DUES	5.19		ECM - ANOKA HERALD SUBSCRIPTIO	108768 COMDATA NETWORK INC
PV	119356	5/31/2023	99061523	9230.6451	MEMBERSHIP DUES	5.19		ECM - ANOKA HERALD SUBSCRIPTIO	108768 COMDATA NETWORK INC
PV	119969	6/30/2023	99071423	9230.6451	MEMBERSHIP DUES	5.19		ECM - ANOKA HERALD SUBSCRIPTIO	108768 COMDATA NETWORK INC
PV	120431	7/31/2023	99081523	9230.6451	MEMBERSHIP DUES	6.19		ECM -HERALD	108768 COMDATA NETWORK INC
PV	121004	8/31/2023	99091823	9230.6451	MEMBERSHIP DUES	5.69		ECM - ANOKA HERALD SUBSCRIPTIO	108768 COMDATA NETWORK INC
PV	121026	9/27/2023	117520	9230.6451	MEMBERSHIP DUES	454.50		METRONORTH CHAMBER MEMBERSHIP00288	METRO NORTH CHAMBER OF COMI
PV	121524	9/30/2023	96101323	9230.6451	MEMBERSHIP DUES	5.69		ECM - ANOKA HERALD SUBSCRIPTIO	108768 COMDATA NETWORK INC
PV	121357	10/25/2023	1005651	9230.6451	MEMBERSHIP DUES	480.00		ANNUAL MEMBERSHIP DUES	100029 ANOKAAREA CHAMBER OF COMME
JE	43265	11/30/2023		9230.6451	MEMBERSHIP DUES	65.00		CORRECT ACCOUNT CODING	
PV	122491	11/30/2023	99121523	9230.6451	MEMBERSHIP DUES	5.69		ECM - ANOKA HERALD SUBSCRIPTIO	108768 COMDATA NETWORK INC
PV	123208	12/31/2023	99011224	9230.6451	MEMBERSHIP DUES	5.69		ECM - ANOKA HERALD SUBSCRIPTIO	108768 COMDATA NETWORK INC
				9230.6451	Total	1,592.67		1,592.67 Net	
	9230				ECONOMIC DEVELOPMENT AUTHORITY	48,220.67	170,033.36	121,812.69- Net	
						48,220.67	170,033.36	121,812.69- Net	
	09230				ECONOMIC DEVELOPMENT AUTH	48,220.67	170,033.36	121,812.69- Net	

