

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
09230 ECONOMIC DEVELOPMENT AUTH										
	RC 64087	1/25/2024	55868	9230.4609	OTHER MISCELLANEOUS REVENUES		10,000.00	EARNEST MON RIVERSBEND PLAZA 2		EARNEST MON RIVERSBEND PLAZA 2
					9230.4609 Total		10,000.00	10,000.00- Net		
	T2 3186	6/14/2024		9230.6104	PART TIME-WAGES & SALARIES	25.00		Payroll Labor Distribution		
	JE 43579	6/30/2024		9230.6104	PART TIME-WAGES & SALARIES		25.00	CORR COMM PR CODING		
					9230.6104 Total	25.00	25.00	Net		
	T2 3121	1/12/2024		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
	T2 3135	2/9/2024		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
	T2 3162	4/19/2024		9230.6105	TEMPORARY-WAGES & SALARIES	75.00		Payroll Labor Distribution		
	JE 43579	6/30/2024		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		CORR COMM PR CODING		
					9230.6105 Total	200.00	200.00	Net		
	T3 3122	1/12/2024		9230.6122	FICA/MEDICARE CONTRIBUTIONS	3.82		Actual Burden Journal Entries		
	T3 3136	2/9/2024		9230.6122	FICA/MEDICARE CONTRIBUTIONS	3.84		Actual Burden Journal Entries		
	T3 3163	4/19/2024		9230.6122	FICA/MEDICARE CONTRIBUTIONS	5.73		Actual Burden Journal Entries		
	T3 3187	6/14/2024		9230.6122	FICA/MEDICARE CONTRIBUTIONS	1.91		Actual Burden Journal Entries		
					9230.6122 Total	15.30	15.30	Net		
	PV 123593	2/28/2024	118478	9230.6133	WORKERS COMP INSURANCE PREMIUM	4.75		2024 WORKERS COMP ALLOCATION	100259	LEAGUE OF MN CITIES INS TRUST
					9230.6133 Total	4.75	4.75	Net		
	PV 123796	2/28/2024	1006182	9230.6208	MISCELLANEOUS OFFICE SUPPLIES	5.23		02/12/24 GOLD NAME TAG	100529	WENDELL'S INC
	JE 43464	3/31/2024		9230.6208	MISCELLANEOUS OFFICE SUPPLIES		5.23	Correct posting error		
	PV 124850	5/15/2024	1006446	9230.6208	MISCELLANEOUS OFFICE SUPPLIES	40.59		SUPPLIES	112475	INNOVATIVE OFFICE SOLUTIONS
	JE 43579	6/30/2024		9230.6208	MISCELLANEOUS OFFICE SUPPLIES		40.59	CORR CODINGS INN OFF SOLN		
					9230.6208 Total	45.82	45.82	Net		
	PV 123768	1/31/2024	99021424	9230.6246	MARKETING & PROMOTIONS	690.00		METRO NORTH CHAMBER GOLF	108768	COMDATA NETWORK INC
	PV 124030	3/13/2024	118558	9230.6246	MARKETING & PROMOTIONS	640.00		4 BUS EXPO SIGNS	104205	EXPRESS SIGNS INC
	PV 124273	3/27/2024	1006242	9230.6246	MARKETING & PROMOTIONS	1,637.00		ACRED COST SHARE	107587	ANOCA COUNTY TREASURY DEPAR
	PV 124515	3/31/2024	99041524	9230.6246	MARKETING & PROMOTIONS	1.66		FACEBK BIZ EXPO - MARKETING	108768	COMDATA NETWORK INC
	PV 124515	3/31/2024	99041524	9230.6246	MARKETING & PROMOTIONS	43.19		FACEBK BIZ EXPO - MARKETING	108768	COMDATA NETWORK INC
	PV 124448	4/10/2024	1006299	9230.6246	MARKETING & PROMOTIONS	1,235.00		TOTES FOR BUSINESS EXPO	100011	ACE SALES
	PV 125235	4/30/2024	99051524	9230.6246	MARKETING & PROMOTIONS	50.00		FACEBK BIZ EXPO - MARKETING	108768	COMDATA NETWORK INC
	PV 125235	4/30/2024	99051524	9230.6246	MARKETING & PROMOTIONS	3.26		FACEBK BIZ EXPO - MARKETING	108768	COMDATA NETWORK INC
	PV 125235	4/30/2024	99051524	9230.6246	MARKETING & PROMOTIONS	1.67		FACEBK BIZ EXPO - MARKETING	108768	COMDATA NETWORK INC
	PV 125235	4/30/2024	99051524	9230.6246	MARKETING & PROMOTIONS	50.00		FACEBK BIZ EXPO - MARKETING	108768	COMDATA NETWORK INC

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	124801	5/15/2024	1006436	9230.6246	MARKETING & PROMOTIONS	159.00		ECM PUBLISHERS INC	100158	ECM PUBLISHERS INC
PV	125015	5/15/2024	1006436	9230.6246	MARKETING & PROMOTIONS	225.00		ECM PUBLISHERS INC	100158	ECM PUBLISHERS INC
PV	125281	5/29/2024	118908	9230.6246	MARKETING & PROMOTIONS	2,366.00		MONUMENT PLANTING @47 & 116	109910	GREAT NORTHERN LANDSCAPE INC
PV	125941	7/10/2024	1006679	9230.6246	MARKETING & PROMOTIONS	800.00		ANO KA AREA CHAMBER NETWORKING	100029	ANO KA AREA CHAMBER OF COMME
PV	126379	7/25/2024		9230.6246	MARKETING & PROMOTIONS	1,500.00		SIGN / AWINING REIMBURSEMENT	121080	BOSSMAN INC
						9,401.78		9,401.78 Net		
						9230.6246		Total		
Pangaea Business Network Bfst d										
JE	43321	1/1/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	500.00		EXPO HALF DOWN PMT PIPE DRAPES	112722	CENAIKO EXPO INC
PV	122761	1/10/2024	118034	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,550.50		POSTAGE ALLOCATION		
JE	43317	1/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.40				
PV	123395	2/1/2024	118119	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.23		12/19-1/18/24 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	123402	2/1/2024	118123	9230.6249	MISCELLANEOUS OPERATING SUPPLY	3,268.44		BIZ NETWORK MTG - EVENT CENTER	120605	PANGAEA HOSPITALITY GROUP LLC
PV	123686	2/15/2024	1006109	9230.6249	MISCELLANEOUS OPERATING SUPPLY	539.00		EXPO ENTERTAINMENT	101209	A TOUCH OF MAGIC ENTERTAINMEI
RC	64221	2/15/2024	55761	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO CHRAVE DAVIS LLC		BUSINESS EXPO CHRAVE DAVIS LL
RC	64222	2/15/2024	55762	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO HOME GARAGE FLOO		BUSINESS EXPO HOME GARAGE FL
RC	64241	2/20/2024	55778	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	24 EXPO ALLISON'S PETITE PASTR		24 EXPO ALLISON'S PETITE PASTR
RC	64242	2/20/2024	55779	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	24 EXPO ALLISON'S PETITE PASTR		24 EXPO ALLISON'S PETITE PASTR
RC	64267	2/28/2024	55805	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	24 EXPO ALLISON'S PETITE PASTR		24 EXPO ALLISON'S PETITE PASTR
JE	43376	2/29/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY		495.00	BUSINESS EXPO JAM HOPS		BUSINESS EXPO JAM HOPS
PV	123915	2/29/2024	118499	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.57		1/18-2/19/24 ELECTRIC USAGE	100116	CONNEXUS ENERGY
PV	124114	2/29/2024	99031524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	16.14		AMZN- BUS EXPO BINGO STAMPS	108768	COMDATA NETWORK INC
RC	64272	2/29/2024	55811	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	EDA BUSINESS EXPO		EDA BUSINESS EXPO
RC	64287	3/1/2024	55812	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO SUMMIT BUILDERS		BUSINESS EXPO SUMMIT BUILDERS
RC	64298	3/4/2024	55830	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO		BUSINESS EXPO
RC	64332	3/13/2024	55865	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO INTEGRITY PLUS		BUSINESS EXPO INTEGRITY PLUS
RC	64333	3/13/2024	55866	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO HEALING HANDS		BUSINESS EXPO HEALING HANDS
RC	64335	3/14/2024	55869	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO		BUSINESS EXPO
RC	64347	3/18/2024	55877	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	EDA BUSINESS EXPO		EDA BUSINESS EXPO
RC	64361	3/25/2024	55891	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO HEALTH SOURCE ER		BUSINESS EXPO HEALTH SOURCE
JE	43417	3/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.67		POSTAGE ALLOCATION		
JE	43458	3/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY		1,250.00	Business Exp		
JE	43464	3/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.23		Wendells/Gold name tag		
PV	124515	3/31/2024	99041524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	24.99		AMAZON BIZ EXPO - BINGO	108768	COMDATA NETWORK INC
PV	124515	3/31/2024	99041524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	27.99		AMAZON BIZ EXPO - BINGO	108768	COMDATA NETWORK INC
PV	124515	3/31/2024	99041524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	34.99		AMAZON BIZ EXPO - BINGO	108768	COMDATA NETWORK INC
PV	124515	3/31/2024	99041524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	39.99		AMZN BIZ EXPO - BINGO	108768	COMDATA NETWORK INC
PV	124494	4/4/2024	118671	9230.6249	MISCELLANEOUS OPERATING SUPPLY	71.01		2/19-3/19/24 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	124555	4/11/2024	1006339	9230.6249	MISCELLANEOUS OPERATING SUPPLY	539.00		2ND HALF DUE FOR EXPO	101209	A TOUCH OF MAGIC ENTERTAINMEI
RC	64437	4/12/2024	55959	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO		BUSINESS EXPO

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	64438	4/12/2024	55960	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO		BUSINESS EXPO
RC	64439	4/12/2024	55961	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO		BUSINESS EXPO
RC	64442	4/15/2024	55962	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO ANOKA-HENNEPIN		BUSINESS EXPO ANOKA-HENNEPIN
RC	64452	4/18/2024	55975	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO		BUSINESS EXPO
JE	43471	4/30/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	19.84		POSTAGE ALLOCATION		
JE	43480	4/30/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY		925.00	Business Exp		
PV	125235	4/30/2024	99051524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	18.86		AMZN BIZ EXPO - CANDY	108768	COMDATA NETWORK INC
PV	125235	4/30/2024	99051524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	12.36		AMZN BIZ EXPO - CANDY	108768	COMDATA NETWORK INC
PV	124896	5/2/2024	118788	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		EXPO FEE REFUND/NOT ATTEND	120903	EDWARD JONES
PV	124897	5/2/2024	118793	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		EXPO FEE REFUND/NOT ATTEND	117570	HEALTHSOURCE CHIROPRACTIC
PV	124898	5/2/2024	118796	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		EXPO FEE REFUND/NOT ATTEND	119502	NEXGEN EXTERIORS INC
PV	124899	5/2/2024	118784	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		EXPO FEE REFUND/NOT ATTEND	120905	ANOKA HENNEPIN CREDIT UNION
PV	124900	5/2/2024	118789	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		EXPO FEE REFUND/NOT ATTEND	119358	FARMERS INSURANCE
PV	125079	5/9/2024	118803	9230.6249	MISCELLANEOUS OPERATING SUPPLY	70.85		3/19-4/18/24 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	124939	5/15/2024	1006416	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,700.00		COURT RENTAL FOR EXPO	116603	ADRENALINE SPORTS CENTER INC
RC	64593	5/22/2024	56098	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO - COMFORT SUITES		BUSINESS EXPO - COMFORT SUITE
PV	125362	5/23/2024	118879	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,745.00		BUSINESS EXPO-FINAL PYMT	112722	CENAICO EXPO INC
JE	43519	5/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	82.25		POSTAGE ALLOCATION		
PV	125546	6/6/2024	118938	9230.6249	MISCELLANEOUS OPERATING SUPPLY	61.86		4/18-5/17/24 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	125645	6/26/2024	119024	9230.6249	MISCELLANEOUS OPERATING SUPPLY	240.00		CITY MNDOT SIGNAGE RENEWAL	100112	COMMISSIONER OF TRANSPORTAT
RC	64712	6/28/2024	56213	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	EDA GOLF EVENT		EDA GOLF EVENT
RC	64713	6/28/2024	56214	9230.6249	MISCELLANEOUS OPERATING SUPPLY		440.00	EDA GOLF EVENT		EDA GOLF EVENT
JE	43547	6/30/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	15.90		POSTAGE ALLOCATION		
JE	43566	6/30/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY		5,040.00	EDA Golf Tournament		
JE	43579	6/30/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	40.59		CORR CODINGS INN OFF SOLN		
PV	126230	6/30/2024	98071524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	134.00		800 - WALMART -BAD 2024 PRIZES	108768	COMDATA NETWORK INC
PV	126230	6/30/2024	98071524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	124.00		800 - WALMART -BAD 2024 PRIZES	108768	COMDATA NETWORK INC
PV	126230	6/30/2024	98071524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	60.14		AMZN -BAD 2024 PRIZES	108768	COMDATA NETWORK INC
PV	126230	6/30/2024	98071524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	79.99		AMZN -BAD 2024 PRIZES	108768	COMDATA NETWORK INC
RC	64774	7/8/2024	56246	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	EDA GOLF		EDA GOLF
RC	64775	7/8/2024	56247	9230.6249	MISCELLANEOUS OPERATING SUPPLY		600.00	EDA GOLF		EDA GOLF
PV	126116	7/11/2024	119113	9230.6249	MISCELLANEOUS OPERATING SUPPLY	63.21		5/17-6/19/24 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	126147	7/24/2024	1006736	9230.6249	MISCELLANEOUS OPERATING SUPPLY	178.00		BUS OF YR AWARDS 2024	100011	ACE SALES
PV	126148	7/24/2024	119170	9230.6249	MISCELLANEOUS OPERATING SUPPLY	57.50		EDA 2024 BUS OF YR BANNER	117451	INKY ELF LLC
Total						11,847.50	10,200.00	1,647.50 Net		
LEGAL FEES						187.50		JUNE LEGAL-		
Total						187.50		187.50 Net		

CITY OF RAMSEY
General Ledger Activity
1/1/2024 - 12/31/2024

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

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										
JE	43416	2/29/2024		9230.6315	MISCELLANEOUS PROFESSIONAL SER	30,538.20		CORR CASH-CHANTI SAC/WAC LOAN		
PV	124020	3/13/2024	1006212	9230.6315	MISCELLANEOUS PROFESSIONAL SER	234.50		FEB LEGAL-MISC	119037	HOLSTAD & KNAAK, PLC
PV	124621	4/24/2024	1006366	9230.6315	MISCELLANEOUS PROFESSIONAL SER	168.75		MARCH LEGAL	119037	HOLSTAD & KNAAK, PLC
					9230.6315 Total	30,941.45		30,941.45 Net		
PV	126230	6/30/2024	98071524	9230.6331	TRAVEL & LODGING	156.55		BEST WEST - EDAM LODGING	108768	COMDATA NETWORK INC
					9230.6331 Total	156.55		156.55 Net		
PV	123591	2/28/2024	1006157	9230.6335	TRAINING	20.00		2024 SAFETY /LOSS CONTROL WKSP	100258	LEAGUE OF MINNESOTA CITIES
PV	125763	5/31/2024	99061424	9230.6335	TRAINING	365.00		EDAM - SUMMER CONFERENCE	108768	COMDATA NETWORK INC
					9230.6335 Total	385.00		385.00 Net		
PV	123592	2/28/2024	118477	9230.6361	GENERAL LIABILITY/PROPERTY INS	267.97		2024 GENERAL LIAB ALLOCATION	100259	LEAGUE OF MN CITIES INS TRUST
					9230.6361 Total	267.97		267.97 Net		
JE	43321	1/1/2024		9230.6451	MEMBERSHIP DUES	514.00		2024 EDAM Dues Sullivan/Hanson		
PV	123768	1/31/2024	99021424	9230.6451	MEMBERSHIP DUES	5.19		ECM NEWSPAPER SUBSCRIPTIO	108768	COMDATA NETWORK INC
PV	123461	2/14/2024	1006081	9230.6451	MEMBERSHIP DUES	281.60		2024 SALESFORCE LICENSE	114104	GREATER MSP
PV	123650	2/28/2024	118495	9230.6451	MEMBERSHIP DUES	51.77		NEWSPAPER 2.14 - 3.15	100461	STAR TRIBUNE
PV	124114	2/29/2024	99031524	9230.6451	MEMBERSHIP DUES	5.19		ECM NEWSPAPER SUBSCRIPTIO	108768	COMDATA NETWORK INC
PV	124515	3/31/2024	99041524	9230.6451	MEMBERSHIP DUES	5.19		ECM NEWSPAPER SUBSCRIPTIO	108768	COMDATA NETWORK INC
PV	125235	4/30/2024	99051524	9230.6451	MEMBERSHIP DUES	5.19		ECM NEWSPAPER SUBSCRIPTIO	108768	COMDATA NETWORK INC
PV	125763	5/31/2024	99061424	9230.6451	MEMBERSHIP DUES	49.27		STAR TRIBUNE-SUBSCRIPION	108768	COMDATA NETWORK INC
PV	126230	6/30/2024	98071524	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
					9230.6451 Total	922.59		922.59 Net		
PV	125791	6/26/2024	1006659	9230.6580	OTHER EQUIPMENT	23,634.00		ENTRY MONUMENT 47 & BUNKER LKE	111522	SIGNATION SIGN GROUP
					9230.6580 Total	23,634.00		23,634.00 Net		
9230					ECONOMIC DEVELOPMENT AUTHORITY	78,035.21	20,270.82	57,764.39 Net		
					9230 ECONOMIC DEVELOPMENT AUTH	78,035.21	20,270.82	57,764.39 Net		
					9230 ECONOMIC DEVELOPMENT AUTH	78,035.21	20,270.82	57,764.39 Net		

