

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
09230 ECONOMIC DEVELOPMENT AUTH										
<hr/>										
9230 ECONOMIC DEVELOPMENT AUTHORITY										
JE	43376	2/29/2024		9230.1010	CASH IN BANK	495.00		General Clover Feb 2024		
JE	43416	2/29/2024		9230.1010	CASH IN BANK		30,538.20	CORR CASH-CHANTI SAC/WAC LOAN		
JE	43458	3/31/2024		9230.1010	CASH IN BANK	1,250.00		Clover Mar 2024		
JE	43480	4/30/2024		9230.1010	CASH IN BANK	925.00		Apr 2024 Clover		
JE	43566	6/30/2024		9230.1010	CASH IN BANK	5,040.00		EDA Golf Tournament		
JE	43585	7/29/2024		9230.1010	CASH IN BANK	44,335.19		Jul 2024 Property Tax		
JE	43599	7/31/2024		9230.1010	CASH IN BANK	1,920.00		July 2024 Clover CC		
JE	43644	8/31/2024		9230.1010	CASH IN BANK	810.00		Aug 2024 Clover		
JE	43645	8/31/2024		9230.1010	CASH IN BANK	360.00		Aug 2024 Civic Rec		
JE	43766	12/3/2024		9230.1010	CASH IN BANK	41,173.59		Dec 2024 Property Tax		
				9230.1010	Total	96,308.78	30,538.20	65,770.58 Net		
AE	49507	1/10/2024		9230.1010.IC	CASH - INTERCOMPANY		1,550.50	Post Due To Account 49507		
AE	49577	1/12/2024		9230.1010.IC	CASH - INTERCOMPANY		53.82	Post Due To Account 49577		
AE	49640	1/25/2024		9230.1010.IC	CASH - INTERCOMPANY	10,000.00		Post Due To Account 49640		
AE	49665	1/31/2024		9230.1010.IC	CASH - INTERCOMPANY		5.40	Post Due To Account 49665		
AE	49670	1/31/2024		9230.1010.IC	CASH - INTERCOMPANY		352.32	Post Due To Account 49670		
AE	49764	1/31/2024		9230.1010.IC	CASH - INTERCOMPANY		695.19	Post Due To Account 49764		
AE	49667	2/1/2024		9230.1010.IC	CASH - INTERCOMPANY		3,339.67	Post Due To Account 49667		
AE	49720	2/9/2024		9230.1010.IC	CASH - INTERCOMPANY		53.84	Post Due To Account 49720		
AE	49677	2/14/2024		9230.1010.IC	CASH - INTERCOMPANY		281.60	Post Due To Account 49677		
AE	49741	2/15/2024		9230.1010.IC	CASH - INTERCOMPANY		539.00	Post Due To Account 49741		
AE	49750	2/15/2024		9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 49750		
AE	49771	2/20/2024		9230.1010.IC	CASH - INTERCOMPANY	100.00		Post Due To Account 49771		
AE	49735	2/28/2024		9230.1010.IC	CASH - INTERCOMPANY		292.72	Post Due To Account 49735		
AE	49736	2/28/2024		9230.1010.IC	CASH - INTERCOMPANY		51.77	Post Due To Account 49736		
AE	49774	2/28/2024		9230.1010.IC	CASH - INTERCOMPANY		5.23	Post Due To Account 49774		
AE	49810	2/28/2024		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 49810		
AE	49813	2/29/2024		9230.1010.IC	CASH - INTERCOMPANY		71.57	Post Due To Account 49813		
AE	49829	2/29/2024		9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 49829		
AE	49883	2/29/2024		9230.1010.IC	CASH - INTERCOMPANY		21.33	Post Due To Account 49883		
AE	49832	3/1/2024		9230.1010.IC	CASH - INTERCOMPANY	65.00		Post Due To Account 49832		
AE	49841	3/4/2024		9230.1010.IC	CASH - INTERCOMPANY	65.00		Post Due To Account 49841		
AE	49852	3/13/2024		9230.1010.IC	CASH - INTERCOMPANY		874.50	Post Due To Account 49852		
AE	49908	3/13/2024		9230.1010.IC	CASH - INTERCOMPANY	125.00		Post Due To Account 49908		
AE	49919	3/14/2024		9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 49919		

<u>U Doc</u>	<u>Doc No</u>	<u>GL Date</u>	<u>Rec/Ck#</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>GL Explanation / Remark</u>	<u>Address</u>	<u>Name</u>
Company 09230 Div Continued										
AE	49935	3/18/2024		9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 49935		
AE	49967	3/25/2024		9230.1010.IC	CASH - INTERCOMPANY	75.00		Post Due To Account 49967		
AE	49945	3/27/2024		9230.1010.IC	CASH - INTERCOMPANY		1,637.00	Post Due To Account 49945		
AE	49993	3/31/2024		9230.1010.IC	CASH - INTERCOMPANY		2.67	Post Due To Account 49993		
AE	50054	3/31/2024		9230.1010.IC	CASH - INTERCOMPANY		178.00	Post Due To Account 50054		
AE	50028	4/4/2024		9230.1010.IC	CASH - INTERCOMPANY		71.01	Post Due To Account 50028		
AE	49995	4/10/2024		9230.1010.IC	CASH - INTERCOMPANY		1,235.00	Post Due To Account 49995		
AE	50066	4/11/2024		9230.1010.IC	CASH - INTERCOMPANY		539.00	Post Due To Account 50066		
AE	50090	4/12/2024		9230.1010.IC	CASH - INTERCOMPANY	175.00		Post Due To Account 50090		
AE	50091	4/15/2024		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 50091		
AE	50115	4/18/2024		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 50115		
AE	50123	4/19/2024		9230.1010.IC	CASH - INTERCOMPANY		80.73	Post Due To Account 50123		
AE	50087	4/24/2024		9230.1010.IC	CASH - INTERCOMPANY		168.75	Post Due To Account 50087		
AE	50161	4/30/2024		9230.1010.IC	CASH - INTERCOMPANY		19.84	Post Due To Account 50161		
AE	50259	4/30/2024		9230.1010.IC	CASH - INTERCOMPANY		141.34	Post Due To Account 50259		
AE	50172	5/2/2024		9230.1010.IC	CASH - INTERCOMPANY		375.00	Post Due To Account 50172		
AE	50199	5/9/2024		9230.1010.IC	CASH - INTERCOMPANY		70.85	Post Due To Account 50199		
AE	50148	5/15/2024		9230.1010.IC	CASH - INTERCOMPANY		159.00	Post Due To Account 50148		
AE	50155	5/15/2024		9230.1010.IC	CASH - INTERCOMPANY		40.59	Post Due To Account 50155		
AE	50181	5/15/2024		9230.1010.IC	CASH - INTERCOMPANY		1,700.00	Post Due To Account 50181		
AE	50193	5/15/2024		9230.1010.IC	CASH - INTERCOMPANY		225.00	Post Due To Account 50193		
AE	50283	5/22/2024		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 50283		
AE	50275	5/23/2024		9230.1010.IC	CASH - INTERCOMPANY		1,745.00	Post Due To Account 50275		
AE	50267	5/29/2024		9230.1010.IC	CASH - INTERCOMPANY		2,366.00	Post Due To Account 50267		
AE	50329	5/31/2024		9230.1010.IC	CASH - INTERCOMPANY		82.25	Post Due To Account 50329		
AE	50408	5/31/2024		9230.1010.IC	CASH - INTERCOMPANY		414.27	Post Due To Account 50408		
AE	50347	6/6/2024		9230.1010.IC	CASH - INTERCOMPANY		61.86	Post Due To Account 50347		
AE	50398	6/14/2024		9230.1010.IC	CASH - INTERCOMPANY		26.91	Post Due To Account 50398		
AE	50380	6/26/2024		9230.1010.IC	CASH - INTERCOMPANY		240.00	Post Due To Account 50380		
AE	50414	6/26/2024		9230.1010.IC	CASH - INTERCOMPANY		23,634.00	Post Due To Account 50414		
AE	50463	6/28/2024		9230.1010.IC	CASH - INTERCOMPANY	600.00		Post Due To Account 50463		
AE	50457	6/30/2024		9230.1010.IC	CASH - INTERCOMPANY		15.90	Post Due To Account 50457		
AE	50553	6/30/2024		9230.1010.IC	CASH - INTERCOMPANY		559.87	Post Due To Account 50553		
AE	50494	7/8/2024		9230.1010.IC	CASH - INTERCOMPANY	760.00		Post Due To Account 50494		
AE	50472	7/10/2024		9230.1010.IC	CASH - INTERCOMPANY		800.00	Post Due To Account 50472		
AE	50473	7/10/2024		9230.1010.IC	CASH - INTERCOMPANY		187.50	Post Due To Account 50473		
AE	50520	7/11/2024		9230.1010.IC	CASH - INTERCOMPANY		63.21	Post Due To Account 50520		
AE	50551	7/15/2024		9230.1010.IC	CASH - INTERCOMPANY	880.00		Post Due To Account 50551		

<u>U Doc</u>	<u>Doc No</u>	<u>GL Date</u>	<u>Rec/Ck#</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>GL Explanation / Remark</u>	<u>Address</u>	<u>Name</u>
Company 09230 Div Continued										
AE	50569	7/17/2024		9230.1010.IC	CASH - INTERCOMPANY	600.00		Post Due To Account 50569		
AE	50546	7/24/2024		9230.1010.IC	CASH - INTERCOMPANY		235.50	Post Due To Account 50546		
AE	50603	7/25/2024		9230.1010.IC	CASH - INTERCOMPANY		1,500.00	Post Due To Account 50603		
AE	50633	7/31/2024		9230.1010.IC	CASH - INTERCOMPANY	745.00		Post Due To Account 50633		
AE	50636	7/31/2024		9230.1010.IC	CASH - INTERCOMPANY		8.63	Post Due To Account 50636		
AE	50651	7/31/2024		9230.1010.IC	CASH - INTERCOMPANY	5,540.00		Post Due To Account 50651		
AE	50686	7/31/2024		9230.1010.IC	CASH - INTERCOMPANY		692.67	Post Due To Account 50686		
AE	50631	8/1/2024		9230.1010.IC	CASH - INTERCOMPANY		63.79	Post Due To Account 50631		
AE	50641	8/1/2024		9230.1010.IC	CASH - INTERCOMPANY	160.00		Post Due To Account 50641		
AE	50649	8/2/2024		9230.1010.IC	CASH - INTERCOMPANY	160.00		Post Due To Account 50649		
AE	50666	8/7/2024		9230.1010.IC	CASH - INTERCOMPANY	440.00		Post Due To Account 50666		
AE	50679	8/9/2024		9230.1010.IC	CASH - INTERCOMPANY	160.00		Post Due To Account 50679		
AE	50681	8/9/2024		9230.1010.IC	CASH - INTERCOMPANY		53.83	Post Due To Account 50681		
AE	50685	8/12/2024		9230.1010.IC	CASH - INTERCOMPANY	160.00		Post Due To Account 50685		
AE	50612	8/14/2024		9230.1010.IC	CASH - INTERCOMPANY		2,487.50	Post Due To Account 50612		
AE	50660	8/14/2024		9230.1010.IC	CASH - INTERCOMPANY		404.77	Post Due To Account 50660		
AE	50711	8/15/2024		9230.1010.IC	CASH - INTERCOMPANY		635.00	Post Due To Account 50711		
AE	50723	8/28/2024		9230.1010.IC	CASH - INTERCOMPANY		11.35	Post Due To Account 50723		
AE	50751	8/28/2024		9230.1010.IC	CASH - INTERCOMPANY		129.90	Post Due To Account 50751		
AE	50792	8/31/2024		9230.1010.IC	CASH - INTERCOMPANY		14.61	Post Due To Account 50792		
AE	50873	8/31/2024		9230.1010.IC	CASH - INTERCOMPANY		485.20	Post Due To Account 50873		
AE	50808	9/5/2024		9230.1010.IC	CASH - INTERCOMPANY		64.57	Post Due To Account 50808		
AE	50804	9/11/2024		9230.1010.IC	CASH - INTERCOMPANY		17,449.51	Post Due To Account 50804		
AE	50849	9/25/2024		9230.1010.IC	CASH - INTERCOMPANY		467.50	Post Due To Account 50849		
AE	50863	9/25/2024		9230.1010.IC	CASH - INTERCOMPANY		20.00	Post Due To Account 50863		
AE	50971	9/30/2024		9230.1010.IC	CASH - INTERCOMPANY		9.57	Post Due To Account 50971		
AE	51083	9/30/2024		9230.1010.IC	CASH - INTERCOMPANY		5.19	Post Due To Account 51083		
AE	50944	10/9/2024		9230.1010.IC	CASH - INTERCOMPANY		1,210.00	Post Due To Account 50944		
AE	51046	10/10/2024		9230.1010.IC	CASH - INTERCOMPANY		64.11	Post Due To Account 51046		
AE	51094	10/17/2024		9230.1010.IC	CASH - INTERCOMPANY		500.00	Post Due To Account 51094		
AE	51107	10/18/2024		9230.1010.IC	CASH - INTERCOMPANY		53.82	Post Due To Account 51107		
AE	51042	10/23/2024		9230.1010.IC	CASH - INTERCOMPANY		480.00	Post Due To Account 51042		
AE	51154	10/31/2024		9230.1010.IC	CASH - INTERCOMPANY		63.38	Post Due To Account 51154		
AE	51164	10/31/2024		9230.1010.IC	CASH - INTERCOMPANY		10.59	Post Due To Account 51164		
AE	51209	10/31/2024		9230.1010.IC	CASH - INTERCOMPANY		5.19	Post Due To Account 51209		
AE	51145	11/13/2024		9230.1010.IC	CASH - INTERCOMPANY		379.62	Post Due To Account 51145		
AE	51169	11/13/2024		9230.1010.IC	CASH - INTERCOMPANY		3,349.00	Post Due To Account 51169		
AE	51185	11/13/2024		9230.1010.IC	CASH - INTERCOMPANY		8,062.00	Post Due To Account 51185		

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	51252	11/18/2024		9230.1010.IC	CASH - INTERCOMPANY	10,000.00		Post Due To Account 51252		
AE	51301	11/30/2024		9230.1010.IC	CASH - INTERCOMPANY		31.48	Post Due To Account 51301		
AE	51349	11/30/2024		9230.1010.IC	CASH - INTERCOMPANY		1,283.52	Post Due To Account 51349		
AE	51371	11/30/2024		9230.1010.IC	CASH - INTERCOMPANY	10,000.00		Post Due To Account 51371		
AE	51325	12/5/2024		9230.1010.IC	CASH - INTERCOMPANY		63.80	Post Due To Account 51325		
AE	51385	12/13/2024		9230.1010.IC	CASH - INTERCOMPANY		53.83	Post Due To Account 51385		
AE	51426	12/30/2024		9230.1010.IC	CASH - INTERCOMPANY		64.05	Post Due To Account 51426		
AE	51447	12/31/2024		9230.1010.IC	CASH - INTERCOMPANY		77.05	Post Due To Account 51447		
AE	51464	12/31/2024		9230.1010.IC	CASH - INTERCOMPANY		27.30	Post Due To Account 51464		
AE	51546	12/31/2024		9230.1010.IC	CASH - INTERCOMPANY	27,400.00		Post Due To Account 51546		
AE	51550	12/31/2024		9230.1010.IC	CASH - INTERCOMPANY		298.17	Post Due To Account 51550		
AE	51623	12/31/2024		9230.1010.IC	CASH - INTERCOMPANY	66,811.54		Post Due To Account 51623		
AE	51751	12/31/2024		9230.1010.IC	CASH - INTERCOMPANY	298.17		Post Due To Account 51751		
AE	51840	12/31/2024		9230.1010.IC	CASH - INTERCOMPANY	352.32		Post Due To Account 51840		
				9230.1010.IC	Total	136,197.03	85,845.01	50,352.02	Net	
RC	64148	1/31/2024	55692	9230.1105	CURRENT-TAXES RECEIVABLE	352.32		January property tax payment		January property tax payment
JE	43852	12/31/2024		9230.1105	CURRENT-TAXES RECEIVABLE	1,045.88		DEC24/JAN25 Property Tax		
JE	43917	12/31/2024		9230.1105	CURRENT-TAXES RECEIVABLE		352.32	REVERSE ADJ FOR NEG REC 12/23		
				9230.1105	Total	1,398.20	352.32	1,045.88	Net	
JE	43421	1/1/2024		9230.1115	DELINQUENT-TAXES RECEIVABLE	109.07		2023 DELINQ TAXES PER COUNTY		
JE	43426	1/1/2024		9230.1115	DELINQUENT-TAXES RECEIVABLE		109.07	REVERSE & RESET 2023 DELINQ TA		
JE	43427	1/1/2024		9230.1115	DELINQUENT-TAXES RECEIVABLE		1,599.29	2023 DELINQUENT TAXES		
JE	43933	12/31/2024		9230.1115	DELINQUENT-TAXES RECEIVABLE	841.00		SET UP 24 DELINQ TAXES		
				9230.1115	Total	950.07	1,708.36	758.29-	Net	
JE	43869	12/31/2024		9230.1310	DUE FROM OTHER FUNDS		25,000.00	PAY OFF TIF 18 LOAN		
				9230.1310	Total		25,000.00	25,000.00-	Net	
JE	43825	12/31/2024		9230.1320	DUE FROM OTHER GOVERNMENTS		25,000.00	TIF 18 LOAN PAYOFF		
JE	43869	12/31/2024		9230.1320	DUE FROM OTHER GOVERNMENTS	25,000.00		CORRECT CODING		
				9230.1320	Total	25,000.00	25,000.00		Net	
JE	43321	1/1/2024		9230.1550	PREPAID EXPENSE		1,014.00	Reverse 2023 Prepays		
PV	127935	10/17/2024	119646	9230.1550	PREPAID EXPENSE	500.00		DOWN PMT LAFONTAINE	120605	PANGAEA HOSPITALITY GROUP LLC
PV	128817	11/30/2024	99121324	9230.1550	PREPAID EXPENSE	266.67		EDAM MEMBERSHIP - SULLIVAN	108768	COMDATA NETWORK INC
PV	128817	11/30/2024	99121324	9230.1550	PREPAID EXPENSE	266.66		EDAM MEMBERSHIP - HANSON	108768	COMDATA NETWORK INC
PV	129588	12/31/2024	97011525	9230.1550	PREPAID EXPENSE	10.99		AMAZON - BIZ NETWORK OPERATION	108768	COMDATA NETWORK INC
				9230.1550	Total	1,044.32	1,014.00	30.32	Net	

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	119958	12/30/2024		9230.2020	ACCOUNTS PAYABLE	64.05		Offset By Document PK 119958	100116	CONNEXUS ENERGY
AE	129109	12/30/2024		9230.2020	ACCOUNTS PAYABLE		64.05	Offset By Document PV 129109	100116	CONNEXUS ENERGY
				9230.2020	Total	64.05	64.05	Net		
JE	43788	12/31/2024		9230.2020.1	ACCOUNTS PAYABLE-MANUAL	77.05		A/P POST JAN '24 NOT REVERSED		
JE	43888	12/31/2024		9230.2020.1	ACCOUNTS PAYABLE-MANUAL		298.17	AP bucket allocation		
				9230.2020.1	Total	77.05	298.17	221.12- Net		
JE	43421	1/1/2024		9230.2220	DEFERRED REVENUE		109.07	2023 DELINQ TAXES PER COUNTY		
JE	43426	1/1/2024		9230.2220	DEFERRED REVENUE	109.07		REVERSE & RESET 2023 DELINQ TA		
JE	43427	1/1/2024		9230.2220	DEFERRED REVENUE	1,599.29		2023 DELINQUENT TAXES		
JE	43933	12/31/2024		9230.2220	DEFERRED REVENUE		841.00	SET UP 24 DELINQ TAXES		
				9230.2220	Total	1,708.36	950.07	758.29 Net		
JE	43585	7/29/2024		9230.4011	CURRENT-AD VALOREM TAXES		40,467.42	Jul 2024 Property Tax		
JE	43585	7/29/2024		9230.4011	CURRENT-AD VALOREM TAXES		33.24	Jul 2024 Property Tax		
JE	43766	12/3/2024		9230.4011	CURRENT-AD VALOREM TAXES		33.24	Dec 2024 Property Tax		
JE	43766	12/3/2024		9230.4011	CURRENT-AD VALOREM TAXES		36,697.52	Dec 2024 Property Tax		
JE	43852	12/31/2024		9230.4011	CURRENT-AD VALOREM TAXES		827.57	DEC24/JAN25 Property Tax		
				9230.4011	Total		78,058.99	78,058.99- Net		
JE	43585	7/29/2024		9230.4012	DELINQUENT-AD VALOREM TAXES	694.92		Jul 2024 Property Tax		
JE	43766	12/3/2024		9230.4012	DELINQUENT-AD VALOREM TAXES		97.16	Dec 2024 Property Tax		
JE	43852	12/31/2024		9230.4012	DELINQUENT-AD VALOREM TAXES		6.80	DEC24/JAN25 Property Tax		
				9230.4012	Total	694.92	103.96	590.96 Net		
JE	43585	7/29/2024		9230.4014	FISCAL DISPARITIES		4,534.04	Jul 2024 Property Tax		
JE	43585	7/29/2024		9230.4014	FISCAL DISPARITIES	9.46		Jul 2024 Property Tax		
JE	43585	7/29/2024		9230.4014	FISCAL DISPARITIES		.49	Jul 2024 Property Tax		
JE	43766	12/3/2024		9230.4014	FISCAL DISPARITIES		4,347.47	Dec 2024 Property Tax		
JE	43852	12/31/2024		9230.4014	FISCAL DISPARITIES		125.50	DEC24/JAN25 Property Tax		
				9230.4014	Total	9.46	9,007.50	8,998.04- Net		
JE	43585	7/29/2024		9230.4015	EXCESS TAX INCREMENTS		4.38	Jul 2024 Property Tax		
JE	43852	12/31/2024		9230.4015	EXCESS TAX INCREMENTS		86.64	DEC24/JAN25 Property Tax		
				9230.4015	Total		91.02	91.02- Net		
JE	43766	12/3/2024		9230.4018	PENALTY/INT-AD VALOREM TAXES	1.80		Dec 2024 Property Tax		
JE	43852	12/31/2024		9230.4018	PENALTY/INT-AD VALOREM TAXES	.63		DEC24/JAN25 Property Tax		
				9230.4018	Total	2.43		2.43 Net		
RC	64087	1/25/2024	55668	9230.4609	OTHER MISCELLANEOUS REVENUES		10,000.00	EARNEST MON RIVERSBEND PLAZA 2		EARNEST MON RIVERSBEND PLAZA 2

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	65640	11/18/2024	56897	9230.4609	OTHER MISCELLANEOUS REVENUES		10,000.00	ADD'L NON-REFUND EARNEST MONEY		LOT DEPOSIT - BLANNERY LLC
JE	43770	11/30/2024		9230.4609	OTHER MISCELLANEOUS REVENUES		10,000.00	EARNEST MONEY-BLANEY		
				9230.4609	Total		30,000.00	30,000.00- Net		
JE	43849	12/31/2024		9230.4701	INTEREST ON INVESTMENTS		66,811.54	2024 INTEREST EARNINGS		
				9230.4701	Total		66,811.54	66,811.54- Net		
JE	43825	12/31/2024		9230.4702	MISCELLANEOUS INTEREST		2,400.00	TIF 18 LOAN PAYOFF		
				9230.4702	Total		2,400.00	2,400.00- 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		
T2	3210	8/9/2024		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
T2	3237	10/18/2024		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
T2	3261	12/13/2024		9230.6105	TEMPORARY-WAGES & SALARIES	50.00		Payroll Labor Distribution		
				9230.6105	Total	350.00		350.00 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		
T3	3211	8/9/2024		9230.6122	FICA/MEDICARE CONTRIBUTIONS	3.83		Actual Burden Journal Entries		
T3	3238	10/18/2024		9230.6122	FICA/MEDICARE CONTRIBUTIONS	3.82		Actual Burden Journal Entries		
T3	3262	12/13/2024		9230.6122	FICA/MEDICARE CONTRIBUTIONS	3.83		Actual Burden Journal Entries		
				9230.6122	Total	26.78		26.78 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

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	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	ANOKA COUNTY TREASURY DEPARTM
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
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		ANOKA AREA CHAMBER NETWORKING	100029	ANOKA AREA CHAMBER OF COMMERC
PV	126379	7/25/2024	119198	9230.6246	MARKETING & PROMOTIONS	1,500.00		SIGN / AWNING REIMBURSEMENT	121080	BOSSMAN INC
PV	126622	8/14/2024	1006828	9230.6246	MARKETING & PROMOTIONS	340.00		CHAMBER MAP AD	100158	ECM PUBLISHERS INC
PV	126865	8/28/2024	119338	9230.6246	MARKETING & PROMOTIONS	129.90		INKY ELF LLC	117451	INKY ELF LLC
PV	127082	9/11/2024	119457	9230.6246	MARKETING & PROMOTIONS	81.50		BIZ APPRECIATION DAY SHIRT	112760	TORNADO ALLEY SPORTSWEAR
PV	128817	11/30/2024	99121324	9230.6246	MARKETING & PROMOTIONS	745.00		METRO NORTH NETWORK EVENT	108768	COMDATA NETWORK INC
			9230.6246	Total		10,698.18		10,698.18 Net		
JE	43321	1/1/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	500.00		PangaeaBusiness Network Bfst d		
PV	122761	1/10/2024	118034	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,550.50		EXPO HALF DOWN PMT PIPE DRAPES	112722	CENAIKO EXPO INC
JE	43317	1/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	5.40		POSTAGE ALLOCATION		
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 ENTERTAINMENT
RC	64221	2/15/2024	55761	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO CHRAVE DAVIS LLC		BUSINESS EXPO CHRAVE DAVIS LLC
RC	64222	2/15/2024	55762	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO HOME GARAGE FLOO		BUSINESS EXPO HOME GARAGE FLOO
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 EDA EXPO SUMMER LKS BEVERAG		24 EDA EXPO SUMMER LKS BEVERAG
RC	64267	2/28/2024	55805	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO JAM HOPS		BUSINESS EXPO JAM HOPS
JE	43376	2/29/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY		495.00	Business Exp		
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

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	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 ER
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 ENTERTAINMENT
RC	64437	4/12/2024	55959	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO		BUSINESS EXPO
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	12.36		AMZN BIZ EXPO - CANDY	108768	COMDATA NETWORK INC
PV	125235	4/30/2024	99051524	9230.6249	MISCELLANEOUS OPERATING SUPPLY	18.86		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 SUITES
PV	125362	5/23/2024	118879	9230.6249	MISCELLANEOUS OPERATING SUPPLY	1,745.00		BUSINESS EXPO-FINAL PYMT	112722	CENAIKO 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 TRANSPORTATION
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		

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	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
RC	64841	7/15/2024	56291	9230.6249	MISCELLANEOUS OPERATING SUPPLY		880.00	GOLF EVENT QBE CH#502391		GOLF EVENT QBE CH#502391
RC	64846	7/17/2024	56298	9230.6249	MISCELLANEOUS OPERATING SUPPLY		600.00	EDA GOLF EVENT CH#015320		EDA GOLF EVENT CH#015320
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
JE	43592	7/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	8.63		POSTAGE ALLOCATION		
JE	43599	7/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY		1,920.00	EDA Golf Tournament		
JE	43600	7/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY		5,540.00	EDA Golf Tournament		
PV	126687	7/31/2024	99081424	9230.6249	MISCELLANEOUS OPERATING SUPPLY	38.49		AMZN COOL BIZ APPRECIATION DA	108768	COMDATA NETWORK INC
PV	126687	7/31/2024	99081424	9230.6249	MISCELLANEOUS OPERATING SUPPLY	79.99		AMZN TV BIZ APPRECIATION DA	108768	COMDATA NETWORK INC
PV	126687	7/31/2024	99081424	9230.6249	MISCELLANEOUS OPERATING SUPPLY	527.65		AMZN MULIPLE ITEMS BIZ APP	108768	COMDATA NETWORK INC
PV	126687	7/31/2024	99081424	9230.6249	MISCELLANEOUS OPERATING SUPPLY	26.98		ETSY PLATE BIZ APPRECIATION DA	108768	COMDATA NETWORK INC
PV	126687	7/31/2024	99081424	9230.6249	MISCELLANEOUS OPERATING SUPPLY	14.37		SAMS CANDY BIZ APPRECIATION DA	108768	COMDATA NETWORK INC
RC	64904	7/31/2024	56344	9230.6249	MISCELLANEOUS OPERATING SUPPLY		745.00	24 EDAW/ SPONSORSHIP GOLF EVEN		24 EDAW/ SPONSORSHIP GOLF EVEN
PV	126517	8/1/2024	119211	9230.6249	MISCELLANEOUS OPERATING SUPPLY	63.79		6/19-7/18/24 ELECTRIC USE	100116	CONNEXUS ENERGY
RC	64907	8/1/2024	56350	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	24 EDA GOLF EVENT CH#10720		24 EDA GOLF EVENT CH#10720
RC	64909	8/2/2024	56362	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	EDA GOLF EVENT CH#2781		EDA GOLF EVENT CH#2781
RC	64931	8/7/2024	56380	9230.6249	MISCELLANEOUS OPERATING SUPPLY		440.00	EDA GOLF TOURN THE BANK OF E.R		EDA GOLF TOURN THE BANK OF E.R
RC	64940	8/9/2024	56390	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	GOLF EVENT		GOLF EVENT
RC	64951	8/12/2024	56395	9230.6249	MISCELLANEOUS OPERATING SUPPLY		160.00	24 GOLF EVENT SPONSOR		24 GOLF EVENT SPONSOR
PV	126418	8/14/2024	1006808	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,487.50		ACE SALES	100011	ACE SALES
PV	126817	8/15/2024	119310	9230.6249	MISCELLANEOUS OPERATING SUPPLY	635.00		GOLF CART RENTALS	119555	RM GOLF CARTS INC
PV	126821	8/28/2024	1006917	9230.6249	MISCELLANEOUS OPERATING SUPPLY	11.35		S SULLIVAN NOTARY STAMP	100529	WENDELL'S INC
JE	43636	8/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	14.61		POSTAGE ALLOCATION		
JE	43644	8/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY		810.00	EDA Golf Tournament		
JE	43645	8/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	EDA Golf Event		
PV	127372	8/31/2024	97091324	9230.6249	MISCELLANEOUS OPERATING SUPPLY	55.98		AMAZON AQUILA PRO BIZ APP DA	108768	COMDATA NETWORK INC
PV	127372	8/31/2024	97091324	9230.6249	MISCELLANEOUS OPERATING SUPPLY	290.07		AMAZON - PRIZES - BIZ APP DAY	108768	COMDATA NETWORK INC
PV	127372	8/31/2024	97091324	9230.6249	MISCELLANEOUS OPERATING SUPPLY	8.97		COBORNS - WATER BIZ APP DAY	108768	COMDATA NETWORK INC
PV	127372	8/31/2024	97091324	9230.6249	MISCELLANEOUS OPERATING SUPPLY	4.99		AMAZON PICNIC CLIP BIZ APP DA	108768	COMDATA NETWORK INC
PV	127125	9/5/2024	119384	9230.6249	MISCELLANEOUS OPERATING SUPPLY	64.57		7/18-8/19/24 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	127085	9/11/2024	119445	9230.6249	MISCELLANEOUS OPERATING SUPPLY	6,742.68		BIZ APPRECIATION - DINNER	100265	LINKS AT NORTHFORK

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	127086	9/11/2024	119445	9230.6249	MISCELLANEOUS OPERATING SUPPLY	8,927.84		BIZ APPREICATION - GOLF COST	100265	LINKS AT NORTHFORK
PV	127114	9/11/2024	119428	9230.6249	MISCELLANEOUS OPERATING SUPPLY	798.49		ALLISON GRIFFITH/ALLISON'S PET	119568	ALLISON GRIFFITH/ALLISON'S PET
PV	127115	9/11/2024	1006952	9230.6249	MISCELLANEOUS OPERATING SUPPLY	899.00		PARKPLACE STUDIO	112824	PARKPLACE STUDIO
JE	43678	9/30/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	9.57		POSTAGE ALLOCATION		
PV	127772	10/10/2024	119637	9230.6249	MISCELLANEOUS OPERATING SUPPLY	64.11		8/19-9/18/24 ELECTRIC USE	100116	CONNEXUS ENERGY
JE	43718	10/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	10.59		POSTAGE ALLOCATION		
PV	128118	10/31/2024	119721	9230.6249	MISCELLANEOUS OPERATING SUPPLY	63.38		9/18-10/17/24 ELECTRIC USE	100116	CONNEXUS ENERGY
JE	43750	11/30/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	31.48		POSTAGE ALLOCATION		
PV	128758	12/5/2024	119884	9230.6249	MISCELLANEOUS OPERATING SUPPLY	63.80		10/17-11/18/24 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	129109	12/30/2024	119958	9230.6249	MISCELLANEOUS OPERATING SUPPLY	64.05		DEC 2024 11/18-12/18/24 ELECT	100116	CONNEXUS ENERGY
JE	43791	12/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	27.30		POSTAGE ALLOCATION		
JE	43840	12/31/2024		9230.6249	MISCELLANEOUS OPERATING SUPPLY	21.99		non capital item		
				9230.6249	Total	33,904.72	22,135.00	11,769.72 Net		
PV	126011	7/10/2024	1006699	9230.6304	LEGAL FEES	187.50		JUNE LEGAL-	119037	HOLSTAD & KNAAK, PLC
JE	43625	7/31/2024		9230.6304	LEGAL FEES		187.50	Correct Posting Error		
				9230.6304	Total	187.50	187.50	Net		
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
JE	43625	7/31/2024		9230.6315	MISCELLANEOUS PROFESSIONAL SER	187.50		June Legal		
PV	127518	10/9/2024	119624	9230.6315	MISCELLANEOUS PROFESSIONAL SER	315.00		TOWN HALL - REPAIRS / PESTS	118469	MN WILD ANIMAL MANAGEMENT
PV	127519	10/9/2024	119624	9230.6315	MISCELLANEOUS PROFESSIONAL SER	895.00		T HALL - PEST REMOVE INSPECT	118469	MN WILD ANIMAL MANAGEMENT
PV	128036	11/13/2024	119807	9230.6315	MISCELLANEOUS PROFESSIONAL SER	379.62		OLD TOWN HALL WINDOW REPAIR	121305	STAR QUALITY GLASS CORP
PV	128145	11/13/2024	119772	9230.6315	MISCELLANEOUS PROFESSIONAL SER	3,256.00		OLD TOWN HALL - PAINT WINDOWS	121319	DKN CONSTRUCTION LLC
PV	128146	11/13/2024	1007205	9230.6315	MISCELLANEOUS PROFESSIONAL SER	93.00		DRIVE TIME / TRADE AREA DATA	112515	WSB AND ASSOCIATES INC
PV	128223	11/13/2024	119772	9230.6315	MISCELLANEOUS PROFESSIONAL SER	8,062.00		TOWN HALL - DOOR SOFFITS	121319	DKN CONSTRUCTION LLC
				9230.6315	Total	44,129.57		44,129.57 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		

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	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-SUBSCRPTION	108768	COMDATA NETWORK INC
PV	126230	6/30/2024	98071524	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
PV	126687	7/31/2024	99081424	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
PV	126623	8/14/2024	119295	9230.6451	MEMBERSHIP DUES	64.77		SUBSCRIPTION STAR TRIB ONLINE	100461	STAR TRIBUNE
PV	127372	8/31/2024	97091324	9230.6451	MEMBERSHIP DUES	120.00		SEC OF STATE - NOTARY RENEWAL	108768	COMDATA NETWORK INC
PV	127372	8/31/2024	97091324	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
PV	127207	9/25/2024	119522	9230.6451	MEMBERSHIP DUES	467.50		METRO NORTH CHAMBER DUES	100288	METRONORTH CHAMBER OF COMMER
PV	127329	9/25/2024	1006973	9230.6451	MEMBERSHIP DUES	20.00		SULLIVAN NOTARY	100043	ANOKA COUNTY PROPERTY RECORDS
PV	127881	9/30/2024	98101524	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
PV	127722	10/23/2024	1007096	9230.6451	MEMBERSHIP DUES	480.00		2024 DUES ANOKA CHAMBER	100029	ANOKA AREA CHAMBER OF COMMERC
PV	128316	10/31/2024	99111424	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
PV	128817	11/30/2024	99121324	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
PV	129588	12/31/2024	97011525	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
PV	129588	12/31/2024	97011525	9230.6451	MEMBERSHIP DUES	260.00		STAR TRIBUNE- SUBSCRIPTION	108768	COMDATA NETWORK INC
			9230.6451	Total		2,366.00		2,366.00 Net		
PV	125791	6/26/2024	1006659	9230.6580	OTHER EQUIPMENT	23,634.00		ENTRY MONUMENT 47 & BUNKER LKE	111522	SIGNATION SIGN GROUP
JE	43840	12/31/2024		9230.6580	OTHER EQUIPMENT		21.99	non capital item		
PV	129588	12/31/2024	97011525	9230.6580	OTHER EQUIPMENT	21.99		AMAZON - WENDY HEADSET	108768	COMDATA NETWORK INC
			9230.6580	Total		23,655.99	21.99	23,634.00 Net		
			9230	ECONOMIC DEVELOPMENT AUTHORITY		379,658.50	379,658.50	Net		
						379,658.50	379,658.50	Net		
			09230	ECONOMIC DEVELOPMENT AUTH		379,658.50	379,658.50	Net		