

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
09230 ECONOMIC DEVELOPMENT AUTH										
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9230 ECONOMIC DEVELOPMENT AUTHORITY										
JE	43902	2/28/2025		9230.1010	CASH IN BANK	1,300.00		FEB 2025 CIVIC REC		
JE	43904	2/28/2025		9230.1010	CASH IN BANK	65.00		FEB 2025 CLOVER		
JE	43986	3/31/2025		9230.1010	CASH IN BANK	50.00		MARCH 2025 DEP CLOVER ITEMS		
JE	43991	3/31/2025		9230.1010	CASH IN BANK	830.00		MAR 2025 CIVIC REC		
JE	44018	4/30/2025		9230.1010	CASH IN BANK	480.00		APRIL 2025 CIVIC REC		
JE	44019	4/30/2025		9230.1010	CASH IN BANK	190.00		CLOVER APRIL 2025		
				9230.1010	Total	2,915.00		2,915.00 Net		
AE	51751	1/1/2025		9230.1010.IC	CASH - INTERCOMPANY		298.17	Post Due To Account 51751		
AE	51511	1/10/2025		9230.1010.IC	CASH - INTERCOMPANY		26.91	Post Due To Account 51511		
AE	51524	1/14/2025		9230.1010.IC	CASH - INTERCOMPANY	10,000.00		Post Due To Account 51524		
AE	51514	1/29/2025		9230.1010.IC	CASH - INTERCOMPANY		221.22	Post Due To Account 51514		
AE	51544	1/29/2025		9230.1010.IC	CASH - INTERCOMPANY		75.00	Post Due To Account 51544		
AE	51619	1/30/2025		9230.1010.IC	CASH - INTERCOMPANY		3,829.84	Post Due To Account 51619		
AE	51647	1/31/2025		9230.1010.IC	CASH - INTERCOMPANY	1,045.88		Post Due To Account 51647		
AE	51667	1/31/2025		9230.1010.IC	CASH - INTERCOMPANY		2.76	Post Due To Account 51667		
AE	51709	1/31/2025		9230.1010.IC	CASH - INTERCOMPANY		1,875.01	Post Due To Account 51709		
AE	51644	2/12/2025		9230.1010.IC	CASH - INTERCOMPANY		65.85	Post Due To Account 51644		
AE	51695	2/12/2025		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 51695		
AE	51689	2/13/2025		9230.1010.IC	CASH - INTERCOMPANY		554.00	Post Due To Account 51689		
AE	51727	2/19/2025		9230.1010.IC	CASH - INTERCOMPANY	125.00		Post Due To Account 51727		
AE	51743	2/21/2025		9230.1010.IC	CASH - INTERCOMPANY		26.92	Post Due To Account 51743		
AE	51716	2/26/2025		9230.1010.IC	CASH - INTERCOMPANY		2.01	Post Due To Account 51716		
AE	51717	2/26/2025		9230.1010.IC	CASH - INTERCOMPANY		2,500.00	Post Due To Account 51717		
AE	51718	2/26/2025		9230.1010.IC	CASH - INTERCOMPANY		1,971.20	Post Due To Account 51718		
AE	51790	2/28/2025		9230.1010.IC	CASH - INTERCOMPANY		14.75	Post Due To Account 51790		
AE	51794	2/28/2025		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 51794		
AE	51841	2/28/2025		9230.1010.IC	CASH - INTERCOMPANY		55.19	Post Due To Account 51841		
AE	51798	3/3/2025		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 51798		
AE	51811	3/5/2025		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 51811		
AE	51815	3/6/2025		9230.1010.IC	CASH - INTERCOMPANY		65.33	Post Due To Account 51815		
AE	51852	3/11/2025		9230.1010.IC	CASH - INTERCOMPANY	69,923.50		Post Due To Account 51852		
AE	51807	3/12/2025		9230.1010.IC	CASH - INTERCOMPANY		652.50	Post Due To Account 51807		
AE	51918	3/20/2025		9230.1010.IC	CASH - INTERCOMPANY	65.00		Post Due To Account 51918		
AE	51927	3/21/2025		9230.1010.IC	CASH - INTERCOMPANY		26.91	Post Due To Account 51927		
AE	51834	3/26/2025		9230.1010.IC	CASH - INTERCOMPANY		680.00	Post Due To Account 51834		

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Company 09230 Div Continued										
AE	51961	3/26/2025		9230.1010.IC	CASH - INTERCOMPANY	290.00		Post Due To Account 51961		
AE	51970	3/27/2025		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 51970		
AE	51980	3/31/2025		9230.1010.IC	CASH - INTERCOMPANY		4.26	Post Due To Account 51980		
AE	52062	3/31/2025		9230.1010.IC	CASH - INTERCOMPANY		44.66	Post Due To Account 52062		
AE	51972	4/9/2025		9230.1010.IC	CASH - INTERCOMPANY		65.38	Post Due To Account 51972		
AE	52037	4/10/2025		9230.1010.IC	CASH - INTERCOMPANY		8,697.50	Post Due To Account 52037		
AE	52061	4/14/2025		9230.1010.IC	CASH - INTERCOMPANY	50.00		Post Due To Account 52061		
AE	52080	4/18/2025		9230.1010.IC	CASH - INTERCOMPANY		26.91	Post Due To Account 52080		
AE	52106	4/24/2025		9230.1010.IC	CASH - INTERCOMPANY		804.00	Post Due To Account 52106		
AE	52120	4/25/2025		9230.1010.IC	CASH - INTERCOMPANY	25.00		Post Due To Account 52120		
AE	52127	4/30/2025		9230.1010.IC	CASH - INTERCOMPANY		14.49	Post Due To Account 52127		
AE	52189	4/30/2025		9230.1010.IC	CASH - INTERCOMPANY		601.82	Post Due To Account 52189		
AE	52163	5/8/2025		9230.1010.IC	CASH - INTERCOMPANY		2,514.88	Post Due To Account 52163		
AE	52115	5/14/2025		9230.1010.IC	CASH - INTERCOMPANY		175.00	Post Due To Account 52115		
AE	52157	5/14/2025		9230.1010.IC	CASH - INTERCOMPANY		1,100.00	Post Due To Account 52157		
AE	52194	5/28/2025		9230.1010.IC	CASH - INTERCOMPANY		3,684.75	Post Due To Account 52194		
AE	52282	5/31/2025		9230.1010.IC	CASH - INTERCOMPANY		31.85	Post Due To Account 52282		
AE	52355	5/31/2025		9230.1010.IC	CASH - INTERCOMPANY		34.37	Post Due To Account 52355		
AE	52303	6/5/2025		9230.1010.IC	CASH - INTERCOMPANY		1,564.58	Post Due To Account 52303		
AE	52293	6/11/2025		9230.1010.IC	CASH - INTERCOMPANY		406.67	Post Due To Account 52293		
AE	52372	6/23/2025		9230.1010.IC	CASH - INTERCOMPANY		183.32	Post Due To Account 52372		
AE	52431	6/30/2025		9230.1010.IC	CASH - INTERCOMPANY		103.00	Post Due To Account 52431		
AE	52443	7/3/2025		9230.1010.IC	CASH - INTERCOMPANY		64.61	Post Due To Account 52443		
AE	52424	7/9/2025		9230.1010.IC	CASH - INTERCOMPANY		72.50	Post Due To Account 52424		
				9230.1010.IC	Total	81,774.38	33,138.12	48,636.26	Net	
RC	65911	1/31/2025	57120	9230.1105	CURRENT-TAXES RECEIVABLE		1,045.88	JANUARY PROPERTY TAX SETTLEMEN		JANUARY PROPERTY TAX SETTLEMEN
				9230.1105	Total		1,045.88	1,045.88-	Net	
JE	43933	1/1/2025		9230.1115	DELINQUENT-TAXES RECEIVABLE		841.00	SET UP 24 DELINQ TAXES		
				9230.1115	Total		841.00	841.00-	Net	
JE	43851	1/1/2025		9230.1550	PREPAID EXPENSE		1,044.32	Reverse 2024 Prepays		
				9230.1550	Total		1,044.32	1,044.32-	Net	
AE	132184	6/19/2025		9230.2020	ACCOUNTS PAYABLE		183.32	Offset By Document PV 132184	100914	SULLIVAN, SEAN
AE	1008149	6/23/2025		9230.2020	ACCOUNTS PAYABLE	183.32		Offset By Document PT 1008149	100914	SULLIVAN, SEAN
				9230.2020	Total	183.32	183.32	Net		
JE	43888	1/1/2025		9230.2020.1	ACCOUNTS PAYABLE-MANUAL	298.17		AP bucket allocation		
				9230.2020.1	Total	298.17		298.17	Net	

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Company 09230 Div Continued										
JE	43933	1/1/2025		9230.2220	DEFERRED REVENUE	841.00		SET UP 24 DELINQ TAXES		
				9230.2220	Total	841.00		841.00 Net		
RC	65886	1/14/2025	57069	9230.4609	OTHER MISCELLANEOUS REVENUES		10,000.00	BLANERY LLC ERNEST MONEY		BLANERY LLC ERNEST MONEY
RC	66078	3/11/2025	57229	9230.4609	OTHER MISCELLANEOUS REVENUES		69,923.50	FINAL SALE OF BLANERY		FINAL SALE OF BLANERY
				9230.4609	Total		79,923.50	79,923.50- Net		
T2	3274	1/10/2025		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		Payroll Labor Distribution		
T2	3292	2/21/2025		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		Payroll Labor Distribution		
T2	3304	3/21/2025		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		Payroll Labor Distribution		
T2	3316	4/18/2025		9230.6105	TEMPORARY-WAGES & SALARIES	25.00		Payroll Labor Distribution		
				9230.6105	Total	100.00		100.00 Net		
T3	3276	1/10/2025		9230.6122	FICA/MEDICARE CONTRIBUTIONS	1.91		Actual Burden Journal Entries		
T3	3293	2/21/2025		9230.6122	FICA/MEDICARE CONTRIBUTIONS	1.92		Actual Burden Journal Entries		
T3	3305	3/21/2025		9230.6122	FICA/MEDICARE CONTRIBUTIONS	1.91		Actual Burden Journal Entries		
T3	3317	4/18/2025		9230.6122	FICA/MEDICARE CONTRIBUTIONS	1.91		Actual Burden Journal Entries		
				9230.6122	Total	7.65		7.65 Net		
PV	130071	2/26/2025	120475	9230.6133	WORKERS COMP INSURANCE PREMIUM	2.01		2025 WC ALLOCATION	100259	LEAGUE OF MN CITIES INS TRUST
				9230.6133	Total	2.01		2.01 Net		
PV	130469	2/28/2025	99031425	9230.6246	MARKETING & PROMOTIONS	50.00		FACEBOOK META - BIZ EXPO	108768	COMDATA NETWORK INC
PV	130352	3/12/2025	1007699	9230.6246	MARKETING & PROMOTIONS	652.50		ACE SALES	100011	ACE SALES
PV	130450	3/26/2025	120598	9230.6246	MARKETING & PROMOTIONS	680.00		EXPRESS SIGNS INC	104205	EXPRESS SIGNS INC
PV	130998	3/31/2025	97041525	9230.6246	MARKETING & PROMOTIONS	39.47		FACEBK BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	130953	4/10/2025	120688	9230.6246	MARKETING & PROMOTIONS	8,697.50		SAC AND WAC LOAN KING BAGUETTE	121815	KING BAGUETTE INC
PV	131464	4/30/2025	98051325	9230.6246	MARKETING & PROMOTIONS	15.00		FACEBOOK META - BIZ EXPO	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6246	MARKETING & PROMOTIONS	13.00		FACEBOOK META - BIZ EXPO	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6246	MARKETING & PROMOTIONS	11.00		FACEBOOK META - BIZ EXPO	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6246	MARKETING & PROMOTIONS	10.47		FACEBOOK META - BIZ EXPO	108768	COMDATA NETWORK INC
PV	131195	5/14/2025	1007963	9230.6246	MARKETING & PROMOTIONS	175.00		ANOKA CO SHOPPER AD	100158	ECM PUBLISHERS INC
PV	131401	5/14/2025	1007945	9230.6246	MARKETING & PROMOTIONS	1,100.00		CHAMBER NETWORKING GOLF EVENT	100029	ANOKA AREA CHAMBER OF COMMERC
PV	132143	5/31/2025	99061325	9230.6246	MARKETING & PROMOTIONS	11.19		FACEBK BIZ EXPO MARKETING	108768	COMDATA NETWORK INC
PV	131995	6/5/2025	120926	9230.6246	MARKETING & PROMOTIONS	1,500.00		REIMBURSEMENT SIGN KING BAG	121815	KING BAGUETTE INC
PV	132330	7/9/2025		9230.6246	MARKETING & PROMOTIONS	72.50		BIZ OF YR BANNER	117451	INKY ELF LLC
				9230.6246	Total	13,027.63		13,027.63 Net		
JE	43851	1/1/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY	500.00		Pangea-Bus Netw Event dep		
JE	43851	1/1/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY	10.99		COMDATA Command strips		

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Company 09230 Div Continued										
PV	129563	1/29/2025	120130	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		BUS CARD SULLIVAN	120063	SKYLINE GRAPHICS
PV	129793	1/30/2025	120142	9230.6249	MISCELLANEOUS OPERATING SUPPLY	3,829.84		PANGAEA HOSPITALITY GROUP LLC	120605	PANGAEA HOSPITALITY GROUP LLC
JE	43857	1/31/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY	2.76		POSTAGE ALLOCATION		
PV	130010	1/31/2025	95021425	9230.6249	MISCELLANEOUS OPERATING SUPPLY	25.01		AMAZON BIZ NETWORK - NAMETAGS	108768	COMDATA NETWORK INC
PV	129827	2/12/2025	120378	9230.6249	MISCELLANEOUS OPERATING SUPPLY	65.85		12/18/24-1/17/25 ELECTRIC USE	100116	CONNEXUS ENERGY
RC	65976	2/12/2025	57147	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	EDA BUSINESS EXPO		EDA BUSINESS EXPO
PV	129986	2/13/2025	1007614	9230.6249	MISCELLANEOUS OPERATING SUPPLY	554.00		DOWN PMT EXPO ENTMNT 5.3.25	101209	A TOUCH OF MAGIC ENTERTAINMENT
RC	65995	2/19/2025	57161	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUS EXPO		BUS EXPO
RC	65996	2/19/2025	57162	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUS EXPO		BUS EXPO
JE	43900	2/28/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY	14.75		POSTAGE ALLOCATION		
JE	43902	2/28/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY		1,300.00	Business Expo		
JE	43904	2/28/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	Business Exp		
RC	66026	2/28/2025	57190	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	25 BUSINESS EXPO SUMMIT BLDRS		25 BUSINESS EXPO SUMMIT BLDRS
RC	66047	3/3/2025	57205	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	2025 EDA BUSINESS EXPO		2025 EDA BUSINESS EXPO
RC	66052	3/5/2025	57211	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO WINDOW CONCEPTS		BUSINESS EXPO WINDOW CONCEPTS
PV	130396	3/6/2025	120523	9230.6249	MISCELLANEOUS OPERATING SUPPLY	65.33		1/17-2/19/25 ELECTRIC	100116	CONNEXUS ENERGY
RC	66117	3/20/2025	57259	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	25 BUSS EXPO BIZTOBIZ CH3031		25 BUSS EXPO BIZTOBIZ CH3031
RC	66137	3/26/2025	57273	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINES EXPO SECURITY BANK		BUSINES EXPO SECURITY BANK
RC	66138	3/26/2025	57274	9230.6249	MISCELLANEOUS OPERATING SUPPLY		75.00	BUSINESS EXPO METRONORTH COC		BUSINESS EXPO METRONORTH COC
RC	66139	3/26/2025	57275	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO CREATIVE STARS		BUSINESS EXPO CREATIVE STARS
RC	66140	3/26/2025	57276	9230.6249	MISCELLANEOUS OPERATING SUPPLY		65.00	BUSINESS EXPO MIDWEST SEALCOAT		BUSINESS EXPO MIDWEST SEALCOAT
RC	66141	3/26/2025	57277	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO GRAPHIC LABEL		BUSINESS EXPO GRAPHIC LABEL
RC	66144	3/27/2025	57280	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO		BUSINESS EXPO
JE	43976	3/31/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY	4.26		POSTAGE ALLOCATION		
JE	43986	3/31/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	Business Expo Lifewave		
JE	43991	3/31/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY		830.00	Business Expo		
PV	130729	4/9/2025	120645	9230.6249	MISCELLANEOUS OPERATING SUPPLY	65.38		2/19-3/18/25 ELECTRIC USE	100116	CONNEXUS ENERGY
RC	66213	4/14/2025	57340	9230.6249	MISCELLANEOUS OPERATING SUPPLY		50.00	BUSINESS EXPO		BUSINESS EXPO
PV	131133	4/24/2025	1007914	9230.6249	MISCELLANEOUS OPERATING SUPPLY	554.00		EXPO ENTERTAINMENT	101209	A TOUCH OF MAGIC ENTERTAINMENT
PV	131134	4/24/2025	120755	9230.6249	MISCELLANEOUS OPERATING SUPPLY	250.00		DOWN PMT FOR EDA GOLF EVENT	100265	LINKS AT NORTHFORK
RC	66236	4/25/2025	57364	9230.6249	MISCELLANEOUS OPERATING SUPPLY		25.00	BUS EXPO-WINDOW CONCEPTS OF MN		BUS EXPO-WINDOW CONCEPTS OF MN
JE	44013	4/30/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY	14.49		POSTAGE ALLOCATION		
JE	44018	4/30/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY		480.00	Business Expo		
JE	44019	4/30/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	Business Exp		
PV	131464	4/30/2025	98051325	9230.6249	MISCELLANEOUS OPERATING SUPPLY	13.95		AMAZON BIZ EXPO BINGO CANDY	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6249	MISCELLANEOUS OPERATING SUPPLY	18.11		AMAZON BIZ EXPO BINGO CANDY	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6249	MISCELLANEOUS OPERATING SUPPLY	12.99		AMAZON BIZ EXPO BINGO STAMPS	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6249	MISCELLANEOUS OPERATING SUPPLY	29.95		AMAZON BIZ EXPO PRIZE	108768	COMDATA NETWORK INC

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Company 09230 Div Continued										
PV	131464	4/30/2025	98051325	9230.6249	MISCELLANEOUS OPERATING SUPPLY	29.99		AMAZON BIZ EXPO PRIZE	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6249	MISCELLANEOUS OPERATING SUPPLY	26.99		AMAZON BIZ EXPO PRIZE	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6249	MISCELLANEOUS OPERATING SUPPLY	24.99		AMAZON BIZ EXPO PRIZE	108768	COMDATA NETWORK INC
PV	131428	5/8/2025	120773	9230.6249	MISCELLANEOUS OPERATING SUPPLY	64.88		3/18-4/17/25 ELECTRIC USE	100116	CONNEXUS ENERGY
PV	131442	5/8/2025	1007932	9230.6249	MISCELLANEOUS OPERATING SUPPLY	2,000.00		ADRENALINE SPORTS CENTER INC	116603	ADRENALINE SPORTS CENTER INC
PV	131443	5/8/2025	120767	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		BUSINESS EXPO REFUND	121912	AMERICAN EAGLE HOME IMPROVEMEN
PV	131444	5/8/2025	120769	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		BUSINESS EXPO REFUND	121913	AURORA ASPHALT AND CONCRETE
PV	131445	5/8/2025	120771	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		BUSINESS EXPO REFUND	121914	BULLSEYE PROPERTY MANAGEMENT
PV	131446	5/8/2025	120772	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		BUSINESS EXPO REFUND	121915	CONN HUMAN PERFORMANCE LLC
PV	131447	5/8/2025	120777	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		BUSINESS EXPO REFUND	121916	FARMERS INSURANCE/DALE BRUMBAU
PV	131448	5/8/2025	120789	9230.6249	MISCELLANEOUS OPERATING SUPPLY	75.00		BUSINESS EXPO REFUND	121917	R & T HOME IMPROVEMENTS
PV	131488	5/28/2025	120860	9230.6249	MISCELLANEOUS OPERATING SUPPLY	3,459.75		BUSINESS EXPO BOOTH	112722	CENAIKO EXPO INC
PV	131489	5/28/2025	1008045	9230.6249	MISCELLANEOUS OPERATING SUPPLY	225.00		ANOKA CO SHOPPER BUS EXPO AD	100158	ECM PUBLISHERS INC
JE	44045	5/31/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY	31.85		POSTAGE ALLOCATION		
PV	132143	5/31/2025	99061325	9230.6249	MISCELLANEOUS OPERATING SUPPLY	17.99		AMAZON BIZ EXPO OPERATIONS	108768	COMDATA NETWORK INC
PV	131976	6/5/2025	120914	9230.6249	MISCELLANEOUS OPERATING SUPPLY	64.58		4/17-5/19/25 ELECTRIC USE-	100116	CONNEXUS ENERGY
PV	131916	6/11/2025	120944	9230.6249	MISCELLANEOUS OPERATING SUPPLY	240.00		MNDOT HWY 10 ADVERTISING SIGNS	100112	COMMISSIONER OF TRANSPORTATION
JE	44077	6/30/2025		9230.6249	MISCELLANEOUS OPERATING SUPPLY	103.00		POSTAGE ALLOCATION		
PV	132453	7/3/2025	121029	9230.6249	MISCELLANEOUS OPERATING SUPPLY	64.61		5/14-6/13/25 ELECTRIC USE	100116	CONNEXUS ENERGY
			9230.6249	Total		12,910.29	3,720.00	9,190.29 Net		
PV	130083	2/26/2025	120493	9230.6315	MISCELLANEOUS PROFESSIONAL SER	2,500.00		SURRENDER THE GAME BEN UTECHT	121662	SURRENDER THE GAME BEN UTECHT
PV	131915	6/11/2025	1008103	9230.6315	MISCELLANEOUS PROFESSIONAL SER	166.67		NEAR MAP AERIALS 2025	100031	ANOKA COUNTY
			9230.6315	Total		2,666.67		2,666.67 Net		
PV	132184	6/19/2025	1008149	9230.6331	TRAVEL & LODGING	173.32		6.11 -6.13.25 EDAM CONF MILEAG	100914	SULLIVAN, SEAN
PV	132184	6/19/2025	1008149	9230.6331	TRAVEL & LODGING	10.00		6.13.25 EDAM CONF PARKING	100914	SULLIVAN, SEAN
			9230.6331	Total		183.32		183.32 Net		
PV	130015	1/31/2025	95021425	9230.6335	TRAINING	1,850.00		RVT NATIONAL-EDFP CERT COURSE	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6335	TRAINING	385.00		EDAM CONFERENCE REGIS	108768	COMDATA NETWORK INC
			9230.6335	Total		2,235.00		2,235.00 Net		
PV	129359	1/29/2025	120116	9230.6361	GENERAL LIABILITY/PROPERTY INS	221.22		2025 GENERAL LIAB DISTRIBUTION	100259	LEAGUE OF MN CITIES INS TRUST
			9230.6361	Total		221.22		221.22 Net		
JE	43851	1/1/2025		9230.6451	MEMBERSHIP DUES	533.33		COMDATA EDAM membSean/Steph		
PV	130139	2/26/2025	1007648	9230.6451	MEMBERSHIP DUES	1,971.20		2025 SALESFORCE MEMBERSHIP	114104	GREATER MSP
PV	130469	2/28/2025	99031425	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
PV	130998	3/31/2025	97041525	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
PV	131464	4/30/2025	98051325	9230.6451	MEMBERSHIP DUES	10.38		ECM - APG UNION SUB (2 MO.)	108768	COMDATA NETWORK INC

<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										
	PV 132143	5/31/2025	99061325	9230.6451	MEMBERSHIP DUES	5.19		ECM - APG UNION SUBSCRIPTION	108768	COMDATA NETWORK INC
				9230.6451	Total	2,530.48		2,530.48 Net		
				9230	ECONOMIC DEVELOPMENT AUTHORITY	119,896.14	119,896.14			Net
						119,896.14	119,896.14			Net
				09230	ECONOMIC DEVELOPMENT AUTH	119,896.14	119,896.14			Net