

STILLWATER AND OAK PARK HEIGHTS CVB

03/09/21

Balance Sheet

Accrual Basis

As of March 8, 2021

	<u>Mar 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card Account	4,799.72
MIDWEST ONE	231,221.87
Total Checking/Savings	<u>236,021.59</u>
Total Current Assets	<u>236,021.59</u>
TOTAL ASSETS	<u>236,021.59</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	190,855.95
Net Income	45,165.64
Total Equity	<u>236,021.59</u>
TOTAL LIABILITIES & EQUITY	<u>236,021.59</u>

STILLWATER AND OAK PARK HEIGHTS CVB
Profit & Loss Budget vs. Actual YTD \$ & %
January 1 through March 8, 2021

	<u>Jan 1 - Mar 8, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
GRANT FUNDS - COVID	17,500.00	40,000.00	-22,500.00	43.75%
LODGING TAX INCOME				
Lodging Tax OPH	4,165.97	0.00	4,165.97	100.0%
Lodging Tax Stillwater	70,531.04	0.00	70,531.04	100.0%
LODGING TAX INCOME - Other	0.00	138,500.00	-138,500.00	0.0%
Total LODGING TAX INCOME	74,697.01	138,500.00	-63,802.99	53.93%
VISITOR GUIDE PROFITS	0.00	4,000.00	-4,000.00	0.0%
EMT GRANT MONEY	0.00	17,500.00	-17,500.00	0.0%
Total Income	92,197.01	200,000.00	-107,802.99	46.1%
Expense				
1001 · Discretionary Funds	0.00	2,000.00	-2,000.00	0.0%
1200 · ADMINISTRATION				
1100 · Operations /General Office				
1105 · Meeting Expense	0.00	500.00	-500.00	0.0%
1106 · Misc.	0.00	250.00	-250.00	0.0%
1109 · MN Tourism Growth Coalition	0.00	500.00	-500.00	0.0%
1101 · Postage, Mailing Service	205.99	500.00	-294.01	41.2%
1102 · Printing and supplies	202.99	800.00	-597.01	25.37%
1108 · Storage Rental	345.00	1,380.00	-1,035.00	25.0%
1104 · Telephone/Email/Internet	558.27	3,000.00	-2,441.73	18.61%
1112 · MACVB Membership	570.00	570.00	0.00	100.0%
Total 1100 · Operations /General Office	1,882.25	7,500.00	-5,617.75	25.1%
Contract Services				
1205 · Training / Development / Member	0.00	400.00	-400.00	0.0%
1201 · Marketing Contractors	21,264.79	81,000.00	-59,735.21	26.25%
1203 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
1204 · Accounting Fees	321.13	1,100.00	-778.87	29.19%
Total Contract Services	21,585.92	83,500.00	-61,914.08	25.85%
Total 1200 · ADMINISTRATION	23,468.17	91,000.00	-67,531.83	25.79%
MARKETING				
Internet and Website				
1402 · Enewsletter	560.00	3,360.00	-2,800.00	16.67%
1310 · Website				
1311 · Content Maintenance / Design	499.00	0.00	499.00	100.0%
1314 · Events Calendar Fee	0.00	1,540.00	-1,540.00	0.0%
1310 · Website - Other	481.39	13,600.00	-13,118.61	3.54%
Total 1310 · Website	980.39	15,140.00	-14,159.61	6.48%
Total Internet and Website	1,540.39	18,500.00	-16,959.61	8.33%
1320 · Stillwater Visitor's Guide				
1321 · Postage Fullfillment	1,047.26	8,000.00	-6,952.74	13.09%
1322 · MOA / Airport Distribution	550.00	1,100.00	-550.00	50.0%
1325 · EMT Brochure Mailing programs	0.00	400.00	-400.00	0.0%

STILLWATER AND OAK PARK HEIGHTS CVB
Profit & Loss Budget vs. Actual YTD \$ & %
January 1 through March 8, 2021

	<u>Jan 1 - Mar 8, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 1320 · Stillwater Visitor's Guide	1,597.26	9,500.00	-7,902.74	16.81%
1335 · Signage				
1336 · Downtown Signage/Kiosks	0.00	500.00	-500.00	0.0%
1335 · Signage - Other	0.00	1,000.00	-1,000.00	0.0%
Total 1335 · Signage	0.00	1,500.00	-1,500.00	0.0%
1340 · Printed / Promotional Materials	811.56	500.00	311.56	162.31%
1346 · Photography / Videography	3,683.47	5,000.00	-1,316.53	73.67%
1400 · Vacation Traveler Marketing				
1404 · Explore MN Metro CVB Group Memb	0.00	4,000.00	-4,000.00	0.0%
1410 · Digital Media				
1438 · Kare11.com Takeover EMT Coop	0.00	500.00	-500.00	0.0%
1427 · Geofencing with StarTrib	0.00	1,000.00	-1,000.00	0.0%
1406 · Digital Media Misc	1,750.00	0.00	1,750.00	100.0%
1421A · Youtube.com	2,000.00	2,000.00	0.00	100.0%
1411 · Google SEM	1,666.52	10,000.00	-8,333.48	16.67%
1425 · Influencers/Media	1,606.50	5,000.00	-3,393.50	32.13%
1417 · Explore Minnesota .com	0.00	1,200.00	-1,200.00	0.0%
1413 · SocialMedia / Digital Misc	2,421.26	5,000.00	-2,578.74	48.43%
1403 · Sweepstakes	886.24	0.00	886.24	100.0%
1420 · Email advertising	100.00	0.00	100.00	100.0%
Total 1410 · Digital Media	10,430.52	24,700.00	-14,269.48	42.23%
1430 · Tourism Guidebooks/Dir (Pt & On				
1432 · EMT Guidebook	0.00	4,600.00	-4,600.00	0.0%
1434 · MN Biking Guide	3,500.00	3,500.00	0.00	100.0%
1431 · SCRTA Guide	0.00	300.00	-300.00	0.0%
Total 1430 · Tourism Guidebooks/Dir (Pt & On	3,500.00	8,400.00	-4,900.00	41.67%
1440 · Print				
1449 · AAA #onlyinmn Map	0.00	500.00	-500.00	0.0%
Total 1440 · Print	0.00	500.00	-500.00	0.0%
1450 · TV				
1453 · OTT - Digital TV	0.00	11,800.00	-11,800.00	0.0%
1450 · TV - Other	2,000.00	0.00	2,000.00	100.0%
Total 1450 · TV	2,000.00	11,800.00	-9,800.00	16.95%
Total 1400 · Vacation Traveler Marketing	15,930.52	49,400.00	-33,469.48	32.25%
Total MARKETING	23,563.20	84,400.00	-60,836.80	27.92%
Total Expense	47,031.37	177,400.00	-130,368.63	26.51%
Net Ordinary Income	45,165.64	22,600.00	22,565.64	199.85%
Net Income	<u>45,165.64</u>	<u>22,600.00</u>	<u>22,565.64</u>	<u>199.85%</u>

STILLWATER AND OAK PARK HEIGHTS CVB

Checks Written

February 1 through March 8, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Debit Card Account								
Check	02/01/2021		MINNESOTA MADE		1425 · Influencers/Media		28.00	-28.00
Check	02/01/2021		HOTEL CROSBY		1425 · Influencers/Media		109.02	-137.02
Check	02/01/2021		US POSTAL SERVICE		1321 · Postage Fulfillment		480.00	-617.02
Check	02/01/2021		FACEBOOK		1413 · SocialMedia / Digital Misc		193.53	-810.55
Check	02/01/2021		ANN BEAN MANSION	WINTER STAY SWEEPSTAK...	1403 · Sweepstakes		302.09	-1,112.64
Check	02/01/2021		GOOGLE		1104 · Telephone/Email/Internet		18.00	-1,130.64
Check	02/02/2021		ACTION RENTAL		1108 · Storage Rental		115.00	-1,245.64
Check	02/02/2021		TRANSFER		MIDWEST ONE	3,500.00		2,254.36
Check	02/05/2021		LOLITO		1425 · Influencers/Media		25.00	2,229.36
Check	02/08/2021		WISHPOND TECHNOLOGIES		1403 · Sweepstakes		69.00	2,160.36
Deposit	02/08/2021		WISHPOND TECHNOLOGIES	Deposit		6.85		2,167.21
Check	02/09/2021		OFFICE MAX		1102 · Printing and supplies		115.90	2,051.31
Check	02/16/2021		US POSTAL SERVICE		1101 · Postage, Mailing Service		188.00	1,863.31
Check	02/16/2021		MAILCHIMP		1402 · Enewsletter		280.00	1,583.31
Check	02/16/2021		GOOGLE		1104 · Telephone/Email/Internet		1.99	1,581.32
Check	02/18/2021		OFFICE MAX		1102 · Printing and supplies		3.96	1,577.36
Check	02/19/2021		FORGE & FOUNDRY		1425 · Influencers/Media		40.00	1,537.36
Check	02/19/2021		OASIS CAFE		1425 · Influencers/Media		40.00	1,497.36
Check	02/19/2021		LUMBERJACK		1425 · Influencers/Media		100.00	1,397.36
Check	02/22/2021		OFFICE MAX		1102 · Printing and supplies		66.40	1,330.96
Check	02/22/2021		HOTEL CROSBY		1425 · Influencers/Media		109.02	1,221.94
Check	02/22/2021		LORA		1425 · Influencers/Media		130.46	1,091.48
Check	02/22/2021		GOOGLE		1310 · Website		481.39	610.09
Check	02/24/2021		4IMPRINT		1340 · Printed / Promotional Materials		811.56	-201.47
Check	02/25/2021		RIDE W/GPS		1311 · Content Maintenance / Design		499.00	-700.47
Check	02/26/2021		OFFICE MAX		1102 · Printing and supplies		16.73	-717.20
Check	02/26/2021		NACHO MAMA'S		1425 · Influencers/Media		20.00	-737.20
Check	02/26/2021		STAMPS.COM		1104 · Telephone/Email/Internet		17.99	-755.19
Check	02/28/2021		TRANSFER		MIDWEST ONE	3,700.00		2,944.81
Check	03/01/2021		STARDUST ENDEAVOR		1425 · Influencers/Media		40.00	2,904.81
Check	03/01/2021		FORGE & FOUNDRY		1425 · Influencers/Media		40.00	2,864.81
Check	03/01/2021		VELVETEEN SPEAKEASY		1425 · Influencers/Media		50.00	2,814.81
Check	03/01/2021		US POSTAL SERVICE		1321 · Postage Fulfillment		481.85	2,332.96
Check	03/01/2021		FACEBOOK		1413 · SocialMedia / Digital Misc		136.00	2,196.96
Check	03/02/2021		GOOGLE		1104 · Telephone/Email/Internet		18.00	2,178.96
Check	03/03/2021		ACTION RENTAL		1108 · Storage Rental		115.00	2,063.96
Check	03/03/2021		WISHPOND TECHNOLOGIES		1403 · Sweepstakes		69.00	1,994.96
Total Debit Card Account						7,206.85	5,211.89	1,994.96
MIDWEST ONE								
Check	02/02/2021		TRANSFER		Debit Card Account		3,500.00	-3,500.00
Check	02/02/2021	2996	Explore Minnesota Tourism	INVOICE #: SI17807	1420 · Email advertising		100.00	-3,600.00
Check	02/02/2021	2997	STAR TRIBUNE	Acct #: 1000184682	1413 · SocialMedia / Digital Misc		1,000.00	-4,600.00
Check	02/02/2021	2998	MADDEN MEDIA	see invoices below	-SPLIT-		1,249.91	-5,849.91
Check	02/02/2021	2999	MINNESOTA ICE	INVOICE #: 15295	1406 · Digital Media Misc		1,750.00	-7,599.91
Check	02/02/2021	3000	LOOK ABOUT LINDSEY	BLOG/TIKTOK/INSTAGRAM	1425 · Influencers/Media		500.00	-8,099.91
Check	02/02/2021	3001	THOMAS J WIELAND	DS012621	1346 · Photography / Videography		100.00	-8,199.91
Check	02/02/2021	3002	PAUL CHEN	INVOICE: 00201	1346 · Photography / Videography		150.00	-8,349.91
Check	02/02/2021	3003	EXPEDITION KRISTEN	1/25/2021	1425 · Influencers/Media		125.00	-8,474.91
Check	02/02/2021	3004	FRESH AVENUE	INVOICE FEBRUARY 2021	-SPLIT-		6,827.57	-15,302.48
Check	02/02/2021	3005	MEDIAONE NORTHAMERICA LLC	INVOICE #: 1807	1421A · Youtube.com		2,000.00	-17,302.48
Check	02/02/2021	3006	STORY BOARD FILMS	INVOICE # 1162	1346 · Photography / Videography		1,862.50	-19,164.98
Check	02/02/2021	3007	CENTURY LINK	651-351-1717	1104 · Telephone/Email/Internet		85.00	-19,249.98
Deposit	02/10/2021		CITY OF OAK PARK HEIGHTS	Deposit		4,165.97		-15,084.01
Deposit	02/28/2021		CITY OF STILLWATER	Deposit		70,531.04		55,447.03
Check	02/28/2021		TRANSFER		Debit Card Account		3,700.00	51,747.03
Check	03/08/2021	3008	CENTURY LINK	651-351-1717	1104 · Telephone/Email/Internet		73.23	51,673.80
Check	03/08/2021	3009	STORY BOARD FILMS	INVOICE # 1173	1346 · Photography / Videography		1,195.00	50,478.80
Check	03/08/2021	3010	VITAL SYSTEMS INC	Invoice #57266	1204 · Accounting Fees		234.50	50,244.30
Check	03/08/2021	3011	THOMAS J WIELAND	DS020321	1346 · Photography / Videography		150.00	50,094.30
Check	03/08/2021	3012	RISE	INVOICE #: INT28272	1321 · Postage Fulfillment		85.41	50,008.89
Check	03/08/2021	3013	GREENSPRING MEDIA GROUP	Invoices See Below	1434 · MN Biking Guide		3,500.00	46,508.89
Check	03/08/2021	3014	VITAL SYSTEMS INC	Invoice #57457	1204 · Accounting Fees		86.63	46,422.26
Check	03/08/2021	3015	DAVID A PARKER	LIFT BRIDGE WI SIDE	1346 · Photography / Videography		100.00	46,322.26
Check	03/08/2021	3016	MADDEN MEDIA	see invoices below	-SPLIT-		1,249.91	45,072.35
Check	03/08/2021	3017	FRESH AVENUE	INVOICE MARCH 2021	-SPLIT-		7,976.27	37,096.08
Total MIDWEST ONE						74,697.01	37,600.93	37,096.08
TOTAL						81,903.86	42,812.82	39,091.04

STILLWATER AND OAK PARK HEIGHTS CVB

Reconciliation Detail

MIDWEST ONE, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,683.83
Cleared Transactions						
Checks and Payments - 14 Items						
Check	12/31/2020	2994	ZEPHYR THEATRE	X	-2,500.00	-2,500.00
Check	12/31/2020	2995	CITY PAGES	X	-400.00	-2,900.00
Check	02/02/2021	3004	FRESH AVENUE	X	-6,827.57	-9,727.57
Check	02/02/2021		TRANSFER	X	-3,500.00	-13,227.57
Check	02/02/2021	3005	MEDIAONE NORTH...	X	-2,000.00	-15,227.57
Check	02/02/2021	3006	STORY BOARD FIL...	X	-1,862.50	-17,090.07
Check	02/02/2021	2999	MINNESOTA ICE	X	-1,750.00	-18,840.07
Check	02/02/2021	2997	STAR TRIBUNE	X	-1,000.00	-19,840.07
Check	02/02/2021	3000	LOOK ABOUT LIND...	X	-500.00	-20,340.07
Check	02/02/2021	3002	PAUL CHEN	X	-150.00	-20,490.07
Check	02/02/2021	3003	EXPEDITION KRIS...	X	-125.00	-20,615.07
Check	02/02/2021	3001	THOMAS J WIELAND	X	-100.00	-20,715.07
Check	02/02/2021	2996	Explore Minnesota T...	X	-100.00	-20,815.07
Check	02/02/2021	3007	CENTURY LINK	X	-85.00	-20,900.07
Total Checks and Payments					-20,900.07	-20,900.07
Deposits and Credits - 2 items						
Deposit	12/31/2020		KMSP	X	1,410.00	1,410.00
Deposit	02/10/2021		CITY OF OAK PAR...	X	4,165.97	5,575.97
Total Deposits and Credits					5,575.97	5,575.97
Total Cleared Transactions					-15,324.10	-15,324.10
Cleared Balance					-15,324.10	180,359.73
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/12/2016	2398	STEVE ROLL		-33.04	-33.04
Check	02/12/2018	2563	ERIC PARSONS		-35.00	-68.04
Check	02/02/2021	2998	MADDEN MEDIA		-1,249.91	-1,317.95
Check	02/28/2021		TRANSFER		-3,700.00	-5,017.95
Total Checks and Payments					-5,017.95	-5,017.95
Deposits and Credits - 1 item						
Deposit	02/28/2021		CITY OF STILLWAT...		70,531.04	70,531.04
Total Deposits and Credits					70,531.04	70,531.04
Total Uncleared Transactions					65,513.09	65,513.09
Register Balance as of 02/28/2021					50,188.99	245,872.82
Ending Balance					50,188.99	245,872.82



**MidWestOne
Bank.**

Simply better banking.

102 South Clinton Street, Iowa City, IA 52240

STILLWATER & OAK PARK HEIGHTS
CONVENTION & VISITOR BUREAU
101 WATER ST S
STILLWATER MN 55082-5150

Statement Ending 02/26/2021

STILLWATER & OAK PARK HEIGHTS

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Account Number: XX4504

Ways to Contact Us:



Address

102 South Clinton Street
Iowa City, IA 52240



Website

www.MidWestOne.bank



Telephone

800.247.4418

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CKING	XX4504	\$180,359.73

BUSINESS CKING-XX4504

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$195,883.83
	1 Credit(s) This Period	\$5,575.97
	14 Debit(s) This Period	\$20,900.07
02/26/2021	Ending Balance	\$180,359.73

Deposits

Date	Description	Amount
02/26/2021	DEPOSIT	\$5,575.97
		1 item(s) totaling \$5,575.97

Electronic Debits

Date	Description	Amount
02/02/2021	117991048 WEB TRANSFER TO 8900 2/02/21 10:42	\$3,500.00
		1 item(s) totaling \$3,500.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2994	02/09/2021	\$2,500.00	3002	02/08/2021	\$150.00
2995	02/11/2021	\$400.00	3003	02/10/2021	\$125.00
2996	02/10/2021	\$100.00	3004	02/04/2021	\$6,827.57
2997	02/11/2021	\$1,000.00	3005	02/09/2021	\$2,000.00
2999*	02/09/2021	\$1,750.00	3006	02/17/2021	\$1,862.50
3000	02/10/2021	\$500.00	3007	02/16/2021	\$85.00
3001	02/08/2021	\$100.00			
					13 item(s) totaling \$17,400.07

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/02/2021	\$192,183.83	02/08/2021	\$185,106.26	02/10/2021	\$178,131.26
02/04/2021	\$185,356.26	02/09/2021	\$178,856.26	02/11/2021	\$176,731.26

BUSINESS CKING-XX4504 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/16/2021	\$176,646.26	02/17/2021	\$174,783.76	02/26/2021	\$180,359.73

MidWestOne Bank
 DATE: 2/26/21
 FROM: Stillwater & Oak Park Heights
 TO: [Signature]
 AMOUNT: 4169.97
 BALANCE: 40454.504
 CHECK NO: 00731
 DATE: 02/26/2021
 AMOUNT: \$5,575.97

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/09/21
 PAY TO: ZEPHYR THEATRE
 AMOUNT: \$2,500.00
 FROM: [Signature]
 CHECK NO: 2994
 DATE: 02/09/2021
 AMOUNT: \$2,500.00

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/11/21
 PAY TO: CITY PAGES
 AMOUNT: \$400.00
 FROM: [Signature]
 CHECK NO: 2995
 DATE: 02/11/2021
 AMOUNT: \$400.00

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/10/21
 PAY TO: Escape Minnesota Tours
 AMOUNT: \$100.00
 FROM: [Signature]
 CHECK NO: 2996
 DATE: 02/10/2021
 AMOUNT: \$100.00

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/11/21
 PAY TO: BEAR TRIGLINE
 AMOUNT: \$1,000.00
 FROM: [Signature]
 CHECK NO: 2997
 DATE: 02/11/2021
 AMOUNT: \$1,000.00

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/09/21
 PAY TO: MINNESOTA ICE
 AMOUNT: \$1,750.00
 FROM: [Signature]
 CHECK NO: 2999
 DATE: 02/09/2021
 AMOUNT: \$1,750.00

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/10/21
 PAY TO: LOCKABOUT SLOVEY
 AMOUNT: \$500.00
 FROM: [Signature]
 CHECK NO: 3000
 DATE: 02/10/2021
 AMOUNT: \$500.00

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/08/21
 PAY TO: THOMAS J WELAND
 AMOUNT: \$100.00
 FROM: [Signature]
 CHECK NO: 3001
 DATE: 02/08/2021
 AMOUNT: \$100.00

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/08/21
 PAY TO: PAULCHEN
 AMOUNT: \$150.00
 FROM: [Signature]
 CHECK NO: 3002
 DATE: 02/08/2021
 AMOUNT: \$150.00

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/10/21
 PAY TO: EXPEDITION KRISTEN
 AMOUNT: \$125.00
 FROM: [Signature]
 CHECK NO: 3003
 DATE: 02/10/2021
 AMOUNT: \$125.00

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/20/21
 PAY TO: FRESH AVENUE
 AMOUNT: \$4,927.97
 FROM: [Signature]
 CHECK NO: 3004
 DATE: 02/20/2021
 AMOUNT: \$4,927.97

STILLWATER & OAK PARK HEIGHTS
 CONVENTION & VISITOR'S BUREAU
 DATE: 02/20/21
 PAY TO: MEDAONE NORTH AMERICA LLC
 AMOUNT: \$2,500.00
 FROM: [Signature]
 CHECK NO: 3005
 DATE: 02/20/2021
 AMOUNT: \$2,500.00

STILLWATER AND OAK PARK HEIGHTS CVB

03/08/21

Reconciliation Detail

Debit Card Account, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,804.76
Cleared Transactions						
Checks and Payments - 26 Items						
Check	02/01/2021		US POSTAL SERVI...	X	-480.00	-480.00
Check	02/01/2021		ANN BEAN MANSION	X	-302.09	-782.09
Check	02/01/2021		FACEBOOK	X	-193.53	-975.62
Check	02/01/2021		HOTEL CROSBY	X	-109.02	-1,084.64
Check	02/01/2021		MINNESOTA MADE	X	-28.00	-1,112.64
Check	02/01/2021		GOOGLE	X	-18.00	-1,130.64
Check	02/02/2021		ACTION RENTAL	X	-115.00	-1,245.64
Check	02/05/2021		LOLITO	X	-25.00	-1,270.64
Check	02/08/2021		WISHPOND TECH...	X	-69.00	-1,339.64
Check	02/09/2021		OFFICE MAX	X	-115.90	-1,455.54
Check	02/16/2021		MAILCHIMP	X	-280.00	-1,735.54
Check	02/16/2021		US POSTAL SERVI...	X	-188.00	-1,923.54
Check	02/16/2021		GOOGLE	X	-1.99	-1,925.53
Check	02/18/2021		OFFICE MAX	X	-3.96	-1,929.49
Check	02/19/2021		LUMBERJACK	X	-100.00	-2,029.49
Check	02/19/2021		FORGE & FOUNDRY	X	-40.00	-2,069.49
Check	02/19/2021		OASIS CAFE	X	-40.00	-2,109.49
Check	02/22/2021		GOOGLE	X	-481.39	-2,590.88
Check	02/22/2021		LORA	X	-130.46	-2,721.34
Check	02/22/2021		HOTEL CROSBY	X	-109.02	-2,830.36
Check	02/22/2021		OFFICE MAX	X	-66.40	-2,896.76
Check	02/24/2021		4IMPRINT	X	-811.56	-3,708.32
Check	02/25/2021		RIDE W/GPS	X	-499.00	-4,207.32
Check	02/26/2021		NACHO MAMA'S	X	-20.00	-4,227.32
Check	02/26/2021		STAMPS.COM	X	-17.99	-4,245.31
Check	02/26/2021		OFFICE MAX	X	-16.73	-4,262.04
Total Checks and Payments					-4,262.04	-4,262.04
Deposits and Credits - 2 items						
Check	02/02/2021		TRANSFER	X	3,500.00	3,500.00
Deposit	02/08/2021		WISHPOND TECH...	X	6.85	3,506.85
Total Deposits and Credits					3,506.85	3,506.85
Total Cleared Transactions					-755.19	-755.19
Cleared Balance					-755.19	2,049.57
Uncleared Transactions						
Deposits and Credits - 1 item						
Check	02/28/2021		TRANSFER		3,700.00	3,700.00
Total Deposits and Credits					3,700.00	3,700.00
Total Uncleared Transactions					3,700.00	3,700.00
Register Balance as of 02/28/2021					2,944.81	5,749.57
New Transactions						
Checks and Payments - 8 items						
Check	03/01/2021		US POSTAL SERVI...		-481.85	-481.85
Check	03/01/2021		FACEBOOK		-136.00	-617.85
Check	03/01/2021		VELVETEEN SPEA...		-50.00	-667.85
Check	03/01/2021		FORGE & FOUNDRY		-40.00	-707.85
Check	03/01/2021		STARDUST ENDEA...		-40.00	-747.85
Check	03/02/2021		GOOGLE		-18.00	-765.85
Check	03/03/2021		ACTION RENTAL		-115.00	-880.85
Check	03/03/2021		WISHPOND TECH...		-69.00	-949.85
Total Checks and Payments					-949.85	-949.85
Total New Transactions					-949.85	-949.85
Ending Balance					1,994.96	4,799.72



Simply better banking.

102 South Clinton Street, Iowa City, IA 52240

STILLWATER & OAK PARK HEIGHTS
CONVENTION & VISITOR BUREAU
101 WATER ST S
STILLWATER MN 55082-5150

Statement Ending 02/26/2021

STILLWATER & OAK PARK HEIGHTS

Page 1 of 4

Account Number: XX8900

Ways to Contact Us:

	Address	102 South Clinton Street Iowa City, IA 52240
	Website	www.MidWestOne.bank
	Telephone	800.247.4418

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CKING	XX8900	\$2,049.57

BUSINESS CKING-XX8900

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$2,804.76
	2 Credit(s) This Period	\$3,506.85
	26 Debit(s) This Period	\$4,262.04
02/26/2021	Ending Balance	\$2,049.57

Electronic Credits

Date	Description	Amount
02/02/2021	117991048 WEB TRANSFER FROM 4504 2/02/21 10:42	\$3,500.00
02/09/2021	XX9499 DDA CREDIT ADJ Mastercard Cash Re C02 Rebate MO 00000000 10400011	\$6.85
		2 item(s) totaling \$3,506.85

Electronic Debits

Date	Description	Amount
02/01/2021	XX9499 DDA PURCHASE SQ * MINNESOTA MADE LLC Stillwater MN 00000000 1030	\$28.00
02/01/2021	XX9499 DDA PURCHASE Hotel Crosby STILLWATER MN 00000000 103200480	\$109.02
02/01/2021	XX9499 DDA PURCHASE USPS PO 2689800282 STILLWATER MN 00000000 10300016	\$480.00
02/01/2021	XX9499 RECUR PURCHASE FACEBK UKDQ62BVS2 Menlo Park CA 00000000 103200627	\$193.53
02/02/2021	XX9499 DDA PURCHASE GOOGLE* GSUITE DISCOVER INTERNET CA 00000001 103300	\$18.00
02/03/2021	XX9499 DDA PURCHASE ACTION RENTAL STILLWATER MN 99999999 103400122	\$115.00
02/03/2021	XX9499 DDA PURCHASE ANN BEAN MANSION STILLWATER MN 00000000 103400106	\$302.09
02/05/2021	XX9499 DDA PURCHASE LOLITO STILLWATER MN 00000000 103600049	\$25.00
02/08/2021	XX9499 RECUR PURCHASE WISHPOND.COM RALEIGH NC UTSHOKL5 103700144	\$69.00
02/11/2021	XX9499 DDA PURCHASE OFFICE DEPOT #1090 800-463-3768 MN 00000000 104200	\$115.90
02/16/2021	XX9499 DDA PURCHASE USPS PO BOXES ONLINE 800-782-6724 DC 00000000 1047	\$188.00
02/16/2021	XX9499 DDA PURCHASE MAILCHIMP * MONTHLY MAILCHIMP.COM GA 00000000 10460	\$280.00
02/16/2021	XX9499 RECUR PURCHASE GOOGLE* GOOGLE STORAGE INTERNET CA 00000004 1046001	\$1.99
02/18/2021	XX9499 DDA PURCHASE OFFICEMAX/DEPOT 6479 STILLWATER MN 00000000 104900	\$3.96
02/19/2021	XX9499 DDA PURCHASE SQ * FORGE AND FOUNDRY Stillwater MN 00000000 10500	\$40.00
02/19/2021	XX9499 DDA PURCHASE OASIS CAFE STILLWATER MN 75281904 105000048	\$40.00

BUSINESS CKING-XX8900 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/19/2021	XX9499 DDA PURCHASE THE LUMBERJACK STILLWATER MN 00000000 105000054	\$100.00
02/22/2021	XX9499 DDA PURCHASE OFFICEMAX/DEPOT 6479 STILLWATER MN 00000000 105300	\$66.40
02/22/2021	XX9499 DDA PURCHASE Hotel Crosby STILLWATER MN 00000000 105300479	\$109.02
02/22/2021	XX9499 DDA PURCHASE LORA HOTEL STILLWATER MN 36554445 105100049	\$130.46
02/22/2021	XX9499 DDA PURCHASE GOOGLE* CLOUD 011813-18 INTERNET CA 00000001 105300	\$481.39
02/24/2021	XX9499 DDA PURCHASE 4IMPRINT 877-4467746 WI 29279001 105500100	\$811.56
02/25/2021	XX9499 DDA PURCHASE RIDE WITH GPS 4154729809 OR 0000 105600013	\$499.00
02/26/2021	XX9499 DDA PURCHASE OFFICEMAX/DEPOT 6479 STILLWATER MN 00000000 105700	\$16.73
02/26/2021	XX9499 DDA PURCHASE NACHO MAMAS STILLWATER MN 76946109 105700008	\$20.00
02/26/2021	XX9499 RECUR PURCHASE STAMPS.COM 855-808-2677 CA 00000000 105700032	\$17.99
26 item(s) totaling		\$4,262.04

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2021	\$1,994.21	02/09/2021	\$4,971.97	02/22/2021	\$3,414.85
02/02/2021	\$5,476.21	02/11/2021	\$4,856.07	02/24/2021	\$2,603.29
02/03/2021	\$5,059.12	02/16/2021	\$4,386.08	02/25/2021	\$2,104.29
02/05/2021	\$5,034.12	02/18/2021	\$4,382.12	02/26/2021	\$2,049.57
02/08/2021	\$4,965.12	02/19/2021	\$4,202.12		

Checking 4188900 - XXX8900 ▾

Account information

Balance

Previous day transactions (-\$0.00 / +\$0.00)	\$0.00
Current balance	\$4,868.72
Total float	\$0.00
Holds	\$0.00
Pending transactions (-\$69.00 / +\$0.00)	-\$69.00
Other transfers	\$0.00
Today's float	\$0.00
Available balance	\$4,799.72
Line of credit	\$0.00
Total funds available	\$4,799.72

Activity

Last deposit (Mar 01, 2021)	\$3,700.00
Last check (Mar 03, 2021)	\$115.00
Last overdrawn	Jun 21, 2019

Interest

Last interest payment	\$0.00
-----------------------	--------

Search transactions

Activity: All transactions Type: All

Transactions

Pending Posted Total debits: -258,381.18 (1489) Total credits: +260,039.63 (78)

Date ▾	Description ◊	Debit ◊	Credit ◊	Balance
00 Mar 05, 2021	213575 RECUR PURCHASE WISHPOND.COM RALEIGH NC UTSHOKL5 106500165	69.00		4,799.72
• Mar 03, 2021	XX9499 IDA PURCHASE ACTION RENTAL STILLWATER MN 99999999 106200101	115.00		4,684.72

Date	Description	Debit	Credit	Balance
Mar 02, 2021	XX9499 DDA PURCHASE GOOGLE *GSUITE_discove cc@google.com CA 00000000 1	18.00		4,983.72
Mar 01, 2021	XX9499 RECUR PURCHASE FACEBK D3Q2V2BVS2 Menlo Park CA 00000000 106000679	136.00		5,001.72
Mar 01, 2021	XX9499 DDA PURCHASE USPS.COM POSTAL STORE 800-782-6724 MO 00000000 105	481.85		5,137.72
Mar 01, 2021	XX9499 DDA PURCHASE THE VELVETEEN STILLWATER MN 99999999 106000613	50.00		5,619.57
Mar 01, 2021	XX9499 DDA PURCHASE SQ *FORGE AND FOUNDRY Stillwater MN 00000000 10580	40.00		5,669.57
Mar 01, 2021	XX9499 DDA PURCHASE STARDUST ENDEAVORS STILLWATER MN 00000000 10600014	40.00		5,709.57
Mar 01, 2021	118241721 WEB TRANSFER FROM 4504 3/01/21 10:51		3,700.00	5,749.57
Feb 26, 2021	XX9499 RECUR PURCHASE STAMPS.COM 855-608-2677 CA 00000000 105700032	17.99		2,049.57
Feb 26, 2021	XX9499 DDA PURCHASE NACHO MAMAS STILLWATER MN 76946109 105700008	20.00		2,067.56
Feb 26, 2021	XX9499 DDA PURCHASE OFFICEMAX/DEPOT 6479 STILLWATER MN 00000000 105700	16.73		2,087.56
Feb 25, 2021	XX9499 DDA PURCHASE RIDE WITH GPS 4154729809 OR 0000 105600013	499.00		2,104.29

1104

1413

1321

1425

1425

1425

WLB?

1101

1425

1102

Bike Track Mapping

1311

Date	Description	Debit	Credit	Balance
* Feb 24, 2021	XX9499 DDA PURCHASE 4IMPRINT 877-4467746 WI 29279001 105500100	811.56		2,603.29
			1340	
* Feb 22, 2021	XX9499 DDA PURCHASE GOOGLE*CLOUD 011813-18 INTERNET CA 00000001 105300	481.39		3,414.85
			1310	
* Feb 22, 2021	XX9499 DDA PURCHASE LORA HOTEL STILLWATER MN 36554445 105100049	130.46		3,896.24
			1425	
* Feb 22, 2021	XX9499 DDA PURCHASE Hotel Crosby STILLWATER MN 00000000 105300479	109.02		4,026.70
			1425	
* Feb 22, 2021	XX9499 DDA PURCHASE OFFICEMAX/DEPOT 6479 STILLWATER MN 00000000 105300	66.40		4,135.72
			1102	
* Feb 19, 2021	XX9499 DDA PURCHASE THE LUMBERJACK STILLWATER MN 00000000 105000054	100.00		4,202.12
			1425	
* Feb 19, 2021	XX9499 DDA PURCHASE OASIS CAFE STILLWATER MN 75281904 105000048	40.00		4,302.12
			1425	
* Feb 19, 2021	XX9499 DDA PURCHASE SQ *FORGE AND FOUNDRY Stillwater MN 00000000 10500	40.00		4,342.12
			1425	
* Feb 18, 2021	XX9499 DDA PURCHASE OFFICEMAX/DEPOT 6479 STILLWATER MN 00000000 104900	3.96		4,382.12
			1102	
* Feb 16, 2021	XX9499 RECUR PURCHASE GOOGLE*GOOGLE STORAGE INTERNET CA 00000004 1046001	1.99		4,386.08
			1104	

Date	Description	Debit	Credit	Balance
Feb 16, 2021	XX9499 DDA PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COM GA 00000000 10460	280.00		4,388.07
Feb 16, 2021	XX9499 DDA PURCHASE USPS PO BOXES ONLINE 800-782- 5724 DC 00000000 1047	188.00		4,668.07
Feb 11, 2021	XX9499 DDA PURCHASE OFFICE DEPOT #1090 800- 463-3768 MN 00000000 104200	115.90		4,856.07
Feb 09, 2021	XX9499 DDA CREDIT ADJ Mastercard Cash Re C02 Rebate MO 00000000 10400011		6.85	4,971.97
Feb 08, 2021	XX9499 RECUR PURCHASE WISHPOND.COM RALEIGH NC UTSHOKL5 103700144	69.00		4,965.12
Feb 05, 2021	XX9499 DDA PURCHASE LOLITO STILLWATER MN 00000000 103600049	25.00		5,034.12
Feb 03, 2021	XX9499 DDA PURCHASE ANN BEAN MANSION STILLWATER MN 00000000 103400106	302.09		5,059.12
Feb 03, 2021	XX9499 DDA PURCHASE ACTION RENTAL STILLWATER MN 99999999 103400122	115.00		5,361.21
Feb 02, 2021	XX9499 DDA PURCHASE GOOGLE*GSUITE DISCOVER INTERNET CA 00000001 103300	18.00		5,476.21
Feb 02, 2021	117991048 WEB TRANSFER FROM 4504 2/02/21 10:42		3,500.00	5,494.21
Feb 01, 2021	XX9499 RECUR PURCHASE FACEBK UKDQ628VS2 Menlo Park CA 00000000 103200627	193.53		1,994.21

1402

Annual fee

1101

1102

1403

1425

1403 ✓

1108 ✓

1104 ✓

1413 ✓

Date	Description	Debit	Credit	Balance
Feb 01, 2021	XX9499 DDA PURCHASE USPS PO 2689800282 STILLWATER MN 00000000 10300016	480.00	1321 ✓	2,187.74
Feb 01, 2021	XX9499 DDA PURCHASE Hotel Crosby STILLWATER MN 00000000 103200480	109.02	1425 ✓	2,667.74
Feb 01, 2021	XX9499 DDA PURCHASE SQ *MINNESOTA MADE LLC Stillwater MN 00000000 1030	28.00	1425 ✓	2,776.76
Jan 29, 2021	XX9499 DDA PURCHASE LOLITO STILLWATER MN 00000000 102900050	25.00	1425	
Jan 29, 2021	XX9499 DDA PURCHASE THE VELVETEEN STILLWATER MN 99999999 102900050	25.00	1425	
Jan 26, 2021	XX9499 RECUR PURCHASE STAMPS.COM 855-608-2677 CA 00000000 102600018	17.99	1102	
Jan 25, 2021	XX9499 DDA PURCHASE Lolo American Kitchen Stillwater MN 00000000 10230	50.00	1425	
Jan 25, 2021	XX9499 DDA PURCHASE LOLITO STILLWATER MN 00000000 102300102	50.00	1425	
Jan 25, 2021	XX9499 DDA PURCHASE CHARLIES RESTAURANT STILLWATER MN N75B 102300098	92.45	1425	
Jan 22, 2021	XX9499 DDA PURCHASE BARBARA ANNS FUDGE SHO STILLWATER MN 70000000 1022	15.98	1388	
Jan 22, 2021	XX9499 DDA PURCHASE NACHO MAMAS STILLWATER MN 76946110 102200008	50.00	1425	

Masks



Lolito Stillwater
 112 Main Street
 Stillwater, MN 55082
 (651) 342-0972

Date: Feb03'21 04:14PM
 Card Type: MASTER CARD
 Acct #: XXXXXXXXXXXX4994
 Card Entry: SHIPED
 Trans Type: PURCHASE
 Auth Code: 176527
 Check: 5524
 Table: 0171
 Server: 1852 PW
 CHRISTIE L ROSCKES

Subtotal: 25.00

TIP _____

TOTAL _____

SIGNATURE _____

THIS IS CUSTOMERS COPY



Forge and Foundry Distillery

223 Main Street N
 Stillwater, MN 55082-9597
 www.forgeandfoundrydistillery.com
 Feb 18, 2021
 5:18 PM
 Lizzie

Ticket: Bar7
 Authorization 429213
 Receipt rhKu

MASTERCARD DEBIT
 AID A0 00 00 00 04 10 10
 ATC 0026
 PSN 02

FOR HERE

Gift Card 9484	\$40.00
<hr/>	
Total	\$40.00
MasterCard 4994 (Chip)	\$40.00

ADD A TIP

18% (Tip: \$7.20, Total: \$47.20)

20% (Tip: \$8.00, Total: \$48.00)

25% (Tip: \$10.00, Total: \$50.00)

CUSTOM TIP	TOTAL
------------	-------

X

Christie L Rosckes

I agree to pay the above total amount according to my card issuer agreement.

CUSTOMER COPY

Office DEPOT OfficeMax

STILLWATER - 6610 351-0357
02/19/2021 1:58 PM



VPVT RIAPL66544CBH

The Volvoleon
173 2nd Street N
Stillwater, MN
United States, 55082
Tel: 651-342-2671

Printed February 26, 2021 at 4:06 PM

Order ID: 41865
Type: Auditize
Date/Time: 2/26/21 4:05 PM
Server: daskalop

Card Number: XXXXXXXXXXXXX4994
Account Type: MasterCard
Auth #: 574045
Exp #: 06/06/2021

APPROVED - THANK YOU

SALE 6479-1-2170-96323-21.1 3
303389 BLACK INK HT50
2 @ 30.99 61.98
You Pay 61.9855
Subtotal: 61.98
Sales Tax: 4.42
Total: 66.40
MasterCard 4994: 66.40
AUTH CODE 443009
TDS Chip Read
AID A000000042203 DEBIT
TVR 8000088000
CVS No Signature Required

Subtotal: \$60.00

Tip

Total

Important - rates this way for you!

CUSTOMER COPY

Shop online at www.officedepot.com
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
162E H0YF 2A0C

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Office DEPOT OfficeMax

STILLWATER - 6610 351-0357
02/25/2021 11:47 AM



VPVT RIAPL66544CBH

SALE 6479-4-1013-770350-21.2 2
166997 Color SS Letter

10 @ 1.44 14.40
Business Solutions Pro 5.98
You Pay 6.5855
190618 CARBONIX WHITE
10 @ 0.17 1.70
Business Solutions Pro 1.70
You Pay 1.7055

801838 CUT HEAD FOR C
8 @ 0.75 6.00
Business Solutions Pro 4.50
You Pay 4.6055

166962 Color SS Letter
15 @ 0.71 10.65
Business Solutions Pro 3.30
You Pay 3.3055

167228 110lb Index
16 @ 0.12 1.92
Business Solutions Pro 0.64
You Pay 0.6455

Subtotal: 15.62
Sales Tax: 1.11
Total: 16.73
MasterCard 4994: 16.73

AUTH CODE 646289
TDS Chip Read
AID A000000042203 DEBIT
TVR 8000088000
CVS No Signature Required
SPC CARD# 6336

Total Savings: \$18.93

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
162G 9A2Y MFNF
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

PAID 1102

Thank you for your order

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

- Create an Account
- + Designate a school Designate a School to Receive 5% of Your Purchase

Not applicable to schools in Puerto Rico

+ Order Summary example: Order number, Pickup date, view Order details

Delivery 1 Order Number: 155088277-801 Est. Arrival by: 02/18/2021 View Order Details

+ Delivery Information / Payment Information example: Address, city, state, Payment Method etc.

Delivery Information	Payment Information	Payment Method
DISCOVER STILLWATER CVR CHRISTIE ROSCHES 405 HAMMET DR STILLWATER, MN 55082-8158 USA 651-247-3963	DISCOVER STILLWATER 101 WATER ST S STILLWATER, MN 55082-8150 USA 651-247-3963	Debit/Credit Card MasterCard *****4994 Amount: \$115.90

Order Details

Delivery 1 Item

Estimated delivery 02/18/2021

Azac Displays Top-Load Acrylic Sign Holders, 11" x 8" Qty: 1 \$108.19
 1/2", Clear, Pack Of 10
 Item # 753134

*for v6 purchase
 Sign
 @ Front Desk*

Item (1) Subtotal	\$108.19
Sales tax	\$7.71
Delivery	FREE
Total	\$115.90

1155 LOW VOLTAGE POWER ADAPTER
Sales Tax 1.36
6422803 200106689 24.99
1P12/12P ZAGG GLASS SCREEN P
Sales Tax 1.78

642324
1P12/12P ZAGG GLASS SCREEN P
Sales Tax 1.78

3667024
PRECINCT NOBBLE GOLF BALLS
Sales Tax 1.78
6413113

NS SUPER MARIO 3D HOME TRACK
Sales Tax 1.78
6426757
FLEX MOUNT
Sales Tax 1.78

6331934 800609 51.99
POPSOCKETS SAFFIAND ROSE GOLD
14.99 Max Price
3.00 HB ACC BNDL EX 3
Sales Tax 0.35

6388832 39939 9.99
POP DISNEY KH3 S2 - SORA W/U
Sales Tax Donovan 0.11

Donovan
Subtotal 1227.92
Sales Tax 73.31

MINOR ←
Total 1301.23
\$1226.27

*****2691 Lookup USD\$ 1301.23
BBY CARD
Approval 028512
Rewards (Standard Credit)

HB PHN 1 Savings: 9.99
TRADE IN ALLOW 2 Savings: 160.00
HB ACC BNDL EX 3 Savings: 3.00
Other Savings: 5.00
Total Savings: 177.99

Applied TRADE IN PROMOTION:
Trade In Allowance: 160.00

My Best Buy
Member ID 2818774135

Welcome to Best Buy #10
8301 3RD ST N
OAKDALE, MN 56128



Vol: 100000-303612-543278-390146-678040-21195

0015 071 5208 02/28/21 11:48

6009926 HCLRM1/A 0.00

VZW IPHONE 12 PRO 128GB UNL

999.99 Was Price

0.00 MS PHN 1

160.00 IPHONE 12 PRO UNL

Tax/Inst. SKN 6009926

6179632 VZW IPHONE 0.00

VERIZON IPHONE UPGRADE ONE T

0.00 MS PHN 1

Sales Tax 0.00

6430547 APPLCARE+ 199.00

APPLCARE+ IPHONE 12 PRO

IHEIN 364009842596796

SKN 6009926

Sales Tax 0.00

6437791 BLKSINSG-S 0.00

VERIZON 5G-ENABLED SIM

9.99 Was Price

9.99 MS PHN 1

Sales Tax 0.00

6451503 DIGITAL ITE 0.00

GET 70 MILLION SONGS FREE FOR

Sales Tax 0.00

6451510 DIGITAL ITE 0.00

PROMO- 6 MONTHS FREE OF APPLE

Sales Tax 0.00

6437121 MKJAJAM/A 19.00

APPLE 20W USB-C POWER ADAPTER

Sales Tax 1.36

6422803 200106689 24.99

IR12/12P ZAGO GLASS+ SCREEN P

Sales Tax 1.78



Visit centurylink.com

STILLWATER
VISITORS CENTER
Bill Date: Jan 16, 2021
Account Number: 651 351-1717 163

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$7.70	\$80.93	\$73.23	Feb 6, 2021

Account Summary

Previous Balance				161.67
Charges				169.37
Payment	Thank you for your payment			
Balance Forward				\$7.70
New Charges				80.93
CenturyLink				
Total New Charges				\$80.93
TOTAL AMOUNT DUE				\$73.23

1104

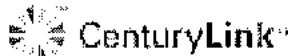
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

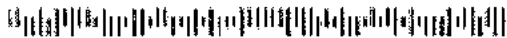
For billing or technical questions, please call (877) 463-9407.

CenturyLink, P O Box 2956, Phoenix, AZ 85062-2956

Please fax your fax address this portion with your payment.



Account ID: 651 351-1717 163

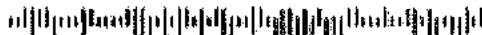


STILLWATER
VISITORS CENTER
301 WATER ST S
STILLWATER NH 55082-5150

Bill Date: Jan 16, 2021
 Account No: 651 351-1717 163
 Bill Due Date: Feb 6, 2021
 Balance Forward: \$7.70
 New Charges: \$80.93
TOTAL AMOUNT DUE: \$73.23

Amount Enclosed \$ _____

CENTURYLINK
P O BOX 2956
PHOENIX, AZ 85062-2956



3356510351171720202020163800000077080000073239

1344

STORYBOARD
FILMS

102 2nd Street South
Stillwater, MN 55082
(651) 270-8511
jett@storyboardfilmsmn.com

INVOICE

BILL TO
Discover Stillwater

INVOICE # 1173
DATE 02/17/2021
DUE DATE 02/17/2021
TERMS Due on receipt

Activity	QTY	RATE	AMOUNT
Video Shoot Wintertime & Roll Shoot	3	285.00	855.00
Video Editing Wintertime Video	4	85.00	340.00

St. Ives Video Shoots

BALANCE DUE

\$1,195.00

1204



113 S. Main Street
Stillwater, MN 55082
(651) 439-4134
vitalsystems.biz

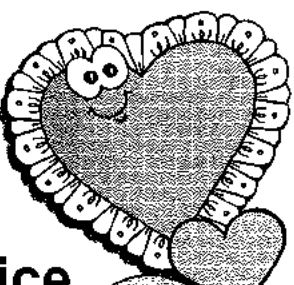
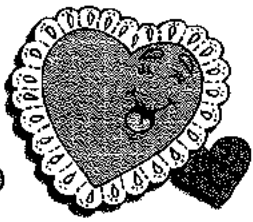
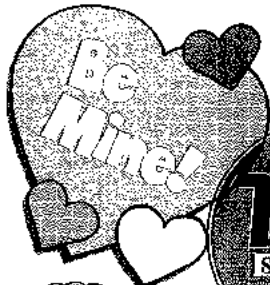
Invoice

Date	Invoice #
1/31/2021	57266

Bill To
STILLWATER CONVENTION & VISITORS BUREAU! PO BOX 2025 STILLWATER MN 55082

Terms

Description	Amount
SET UP CHARGE 1999'S	50.00
GATHER VENDOR INFORMATION TO ISSUE 1999'S BEFORE DEADLINE OF JANUARY 31.	0.00
1999'S ISSUED - 1	5.00
POSTAGE AND DELIVERY	4.50
MONTHLY BOOKKEEPING	175.00
ENTER & PAY BILLS - UPDATE BANK ACCOUNTS - RECONCILE ACCOUNTS AND ISSUE FINANCIALS - ENTER AND UPDATE 2021 BUDGET	
WE ACCEPT ALL CREDIT CARDS! THANK YOU FOR YOUR BUSINESS!	Total \$234.50



114 S. Main Street
 Stillwater, MN 55082
 (651) 439-4134
 vitalsystems.biz

Invoice

Date	Invoice #
1/31/2021	57266

Bill To

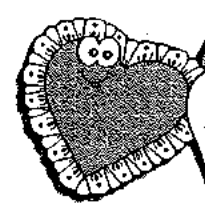
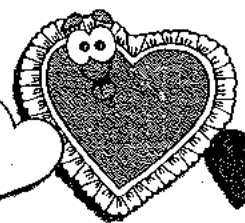
STILLWATER CONVENTION & VISITORS BUREAU
 PO BOX 2025
 STILLWATER MN 55082

Terms

Description	Amount
SET UP CHARGE 1099'S	50.00
GATHER VENDOR INFORMATION TO ISSUE 1099'S BEFORE DEADLINE OF JANUARY 31.	0.00
1099'S ISSUED - 1	5.00
POSTAGE AND DELIVERY	4.50
MONTHLY BOOKKEEPING	175.00
ENTER & PAY BILLS - UPDATE BANK ACCOUNTS - RECONCILE ACCOUNTS AND ISSUE FINANCIALS - ENTER AND UPDATE 2021 BUDGET	

WE ACCEPT ALL CREDIT CARDS!
 THANK YOU FOR YOUR BUSINESS!

Total \$234.50



1346

Thomas J. Wieland
(Photographer)

INVOICE

1520 Oak St. W.
Stillwater, MN 55082
Phone: (651) 439-9275

INVOICE # DS020321	DATE 02/03/2021
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Photography

BILL TO

Christie Rosckes
Marketing Director
Stillwater/Oak Park Heights Convention &
Visitor Bureau (CVB)
DiscoverStillwater.com | 651.351.1717 |
info@discoverstillwater.com

DESCRIPTION	AMOUNT
Digital photo files (high resolution -DS1 IMG_0828-DS1 (Ice Time #2) 1 each	50.00
Digital photo files (high resolution -DS1 IMG_0831-DS1 (Ice Time #3) 1 each	50.00
Digital photo files (high resolution -DS1 IMG_0843-DS1 (Ice Time #1) 1 each	50.00
<i>Thank you for your business!</i>	TOTAL \$ 150.00

If you have any questions about this invoice, please contact
Tom Wieland, (651) 439-9275, tom.wieland@discoverstillwater.com



8406 Sunset Road NE
 Spring Lake Park, MN 55432
 Phone: 763-788-8334

1321

Invoice Date
 2/16/2021

Invoice Number
 INV-INT28272

Customer:
 email: info@discoverstillwater.com
 Discover Stillwater
 Discover Stillwater
 PO Box 2025
 Stillwater, MN 55082

Ship To:
 Discover Stillwater
 STILLWATER POST OFFICE
 Stillwater, MN
 United States

PO Number: JEN MCCORMICK
 Payment Terms: Net 30
 Salesperson:
 Ship Method:
 Customer No.: 122109

Item	Description	Qty Ordered	Qty Billed	U of M	Unit Price	Extended Price
DS-VISITOR GUIDE	Stillwater Visitor Guides	524	524	EACH	\$0.1630	\$85.41

Subtotal	\$95.41
Sales Tax	\$0.00
Freight	\$0.00
Misc	\$0.00
Total	\$85.41

Thank You!

Invoice



1434

Christie Christie
Stillwater & Oak Park Heights CVB
705 Harriet Dr
Stillwater, MN 55082

Advertiser: Stillwater & Oak Park Heights CVB

DATE	INVOICE #	DUPLICATE	SALES REP
3/1/2021	2021ci-2656	4/1/2021	Kristin Gantman

PO Number	Pub.	Issue	Year	Section	Ad Size	Color	Page	Rate	Amount
	Minnesota Biking Guide	2021 Biking Guide	2021		20 Word Listing	4-Color	Page 31	\$0.00	\$0.00
	Minnesota Biking Guide	2021 Biking Guide	2021	Biking Guide	Full Page	4-Color	Page 13	\$3,500.00	\$3,500.00
Total:									\$3,500.00

Total:	\$3,500.00
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Payment is due on or before 4/1/2021.

Please remit payment to Greenspring Media
5750 New King Dr. Ste 100
Troy, MI 48066

Phone: 248-891-1800 Ext. 157
Fax: 248-691-4531
Email: Kwest@hour-media.com



113 S. Main Street
 Stillwater, MN 55082
 (651) 439-4134
 vitalystems.biz

1204

Invoice

Date	Invoice #
2/28/2021	57457

Bill To
STILLWATER CONVENTION & VISITORS BUREAU PO BOX 2025 STILLWATER MN 55082

Terms

Description	Amount
MONTHLY BOOKKEEPING ENTER & PAY BILLS - ISSUE FINANCIALS; ENTER BUDGET INFORMATION FOR 2021	80.00
POSTAGE AND DELIVERY	6.63
Total	586.63

WE ACCEPT ALL CREDIT CARDS!
 THANK YOU FOR YOUR BUSINESS!



113 S. Main Street
Stillwater, MN 55082
(651) 439-4134
vitalsystems.biz

Invoice

Date	Invoice #
2/28/2021	57457

Bill To
STILLWATER CONVENTION & VISITORS BUREAU PO BOX 2025 STILLWATER MN 55082

Terms

Description	Amount
MONTHLY BOOKKEEPING ENTER & PAY BILLS - ISSUE FINANCIALS; ENTER BUDGET INFORMATION FOR 2021	80.00
POSTAGE AND DELIVERY	6.63
WE ACCEPT ALL CREDIT CARDS! THANK YOU FOR YOUR BUSINESS!	Total \$86.63





Madden Media
 345 E. Toole Ave.
 Tucson, AZ 85701
 (520) 322-0885
 ar@maddenmedia.com

BILL TO:
 Discover Stillwater
 Christia Rosckes
 101 Water Street South
 Stillwater, MN 55082

SHIP TO:
 Discover Stillwater

Billing Type	Invoice
Billing Number	2021-000784
Madden Program Reference: DM-MNSTILL21 - Discover Stillwater Q1 Digital Marketing Campaign	
Billing Date	2/26/2021
Billing Due Date	3/30/2021
Billing Terms	Net 30
Amount Due	USD 1,249.91

PRODUCT	COMMENT	QUANTITY	UNIT PRICE	TOTAL
*Google SEM - General Leisure (CPC)	1411	1.000000	USD 833.28	USD 833.28
*Facebook / Instagram Ads Click to Site (CFC)	1413	1.000000	USD 416.65	USD 416.65

Sub-Total	USD 1,249.91
Sales Tax	USD 0.00
Total	USD 1,249.91
Amount Paid	(USD 0.00)
Credit Amount	(\$0.00)
Amount Due	USD 1,249.91



FRESH AVENUE

MARKETING

March 1, 2021

To: Stillwater/Oak Park Heights Convention & Visitor Bureau, Attn: Tim Balstad, Treasurer

RE: INVOICE – March 2021

PROJECT OVERVIEW

Represent the Stillwater Convention & Visitors Bureau managing all daily tourism marketing and promotion responsibilities and sub-contractors.

SERVICES

- Monthly contract fee: \$6750 (#1201)

EXPENSE REIMBURSEMENTS

- \$1226.27 Iphone, plan, accessories

TOTAL: \$1226.27

Total: \$7976.27

Please remit payment by the 15th of the month and make checks payable to Fresh Avenue Marketing.

Thank you for your business!