EXCELSIOR ENERGY INC.

Renee Sass Vice President – Chief Financial Officer 952.847.2363

February 10th, 2005

Mr. Dave Hart Iron Range Resources

Dear Dave,

Excelsior Energy hereby requests a loan disbursement, from the funds remaining under the \$8 Million Convertible Debenture Agreement, in the form of \$158,668.73. Attached are the invoices and other information required to support this disbursement. I certify that these are eligible for reimbursement under the agreement.

Thank-you for your assistance with this request. We appreciate the support of Iron Range Resources.

Sincerely,

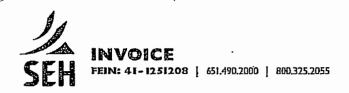
Renee J. Sass

	Vendor	Page	Invoice Date	Description	Amount	TOTAL
1	Gentry Marketing	1 1	1/5/2005	5500 · Office Related Expenses:5590 · Miscellaneous Office Ex	pense	\$1,386.0
			<u> </u>			
2	UPS	2		5500 · Office Related Expenses:5515 · Postage		\$22.3
		3		5500 · Office Related Expenses:5515 · Postage		\$16.7
		4		5500 · Office Related Expenses:5515 · Postage 5500 · Office Related Expenses:5515 · Postage		\$19.9
		5	2/5/2005	Soun Onice Related Expenses:5515 · Postage		\$37.7
	Minnesota Environmental Initiative	6	12/22/2004	5200 · Other Employee Expenses:5205 · Conference Fees	***************************************	\$60.0
3	Minnesola Environmental Initiative		12/22/2004	19200 · Other Employee Expenses:5205 · Conterence Fees		\$60.0
A	Browers Consulting	7	12/10/2004	Privileged or Confidential Information Redacted	Privileged or Confidential I	Information Reducted
	i Diowers Consularing		12/10/2004	Privileged or Confidential Information Reducted	Privileged or Confidential I	
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		8	2/7/2005	Privileged or Confidential Information Redacted	Privileged or Confidential I	
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- 5	Hibbing Chamber of Commerce	9	10/26/2004	5800 · Other Outside Services		\$31.6
			1			
6	Rupar Music Inc.	10	10/28/2004	5800 · Other Outside Services		\$75.0
7	Baune Dosen	11	12/31/2004	5340 · Tax and accounting:5341 · Accounting Services		\$1,290.0
8	Qwest	12	1/10/2005	5500 · Office Related Expenses:5525 · IT Expenses		\$38.9
			ļ			
9	Twin Lakes Messenger	13	1/10/2005	5500 · Office Related Expenses:5515 · Postage		\$14.8
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10	StarTech	14		5500 · Office Related Expenses:5525 · IT Expenses		\$570.0
·		15	2/5/2005	5500 · Office Related Expenses:5525 · IT Expenses		\$570.0
- 11	The Wall Street Journal	16	1/21/2005	5200 · Other Employee Expenses:5210 · Subscriptions		\$107.5
	Tije vvali Street Journal	10	112112003	ozoo · Otter Employee Expenses.oz to · Subscriptions		3107.5
12	Faegre & Benson LLP	17	1/18/2005	Privileged or Confidential Information Reducted	Privileged or Confide	ential Information Redacte
	a degre a Delison LLi		1110/2003	r meged of Compacting Information (Codoled	Trivileged or Collinat	l line in the contraction is contracted
13	Construction Labor	18	1/22/2005	5500 · Office Related Expenses:5590 · Miscellaneous Office Ex	nense	\$277.5
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14	Vector Internet Services, Inc.	19	1/18/2005	5500 · Office Related Expenses:5525 · IT Expenses	***************************************	\$19.9
			1		***************************************	
15	Bob Evans	20	1/24/2005	5100 · Travel-Employee /Consultant:5105 · Meals	142.65	
-			1	5100 · Travel-Employee /Consultant:5125 · Car Rental	351,51	
*******			,	5100 Travel-Employee /Consultant:5110 · Lodging	151.42	
				5100 · Travel-Employee /Consultant:5130 · Parking	43.00	
				5200 · Other Employee Expenses	564,62	
			I	5100 · Travel-Employee /Consultant:5115 · Gas	49.19	
				5100 · Travel-Employee /Consultant:5140 · Airfare	384.40	
				5100 · Travel-Employee /Consultant:5120 · Mileage	10.13	
						\$1,696.9
			ļ			
16	ICF	40	1/13/2005	5330 · PUC Case:5332 · Testimony Research	*******************************	\$17,732.9
			1	FOSO EDO COLLEGISTO ON ESTADO		
17	McVehil-Monnett Associates, Inc	41	1/5/2005	5350 · EPC Contract:5353 · Othe Engineering Services		\$159.6
	CEU	42	40,000.04	1250 - Douge Bloot	4 7E4 4A	
18	SEH	42		1250 · Power Plant 1250 · Power Plant	1,751.49 33,456.42	
		43	12/28/2005	1200 - Lowel Liam	33,456.42	\$35,207.9
***************************************						335,207.9
10	Tom Osteraas	44	1/26/2005	5500 · Office Related Expenses;5520 · Telephone		\$64.6
10			112012003	SOU SINCE RELIGIED EXPENSES, USES - LEIGHTONE		304.0
20	Aelna	46	1/24/2005	5500 · Office Related Expenses:5505 · Rent	*******************************	\$5,500.0
		-10	112.12.505	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		40,000.0
21	Daniel Olson	47	1/28/2005	5500 · Office Related Expenses:5590 · Miscellaneous Office Ex	42.56	
				5500 · Office Related Expenses:5510 · Office Supplies	276.83	
				5500 · Office Related Expenses:5530 · Printing	26.63	
					346.02	
				Less Non Reimbursable Expenses	-58.93	
			i			\$287.0
		53	2/6/2005	5500 · Office Related Expenses:5590 · Miscellaneous Office Exp	36.05	
				1600 · Office Furniture	22.33	
				5500 · Office Related Expenses:5510 · Office Supplies	19.76	
				1500 · Office Equipment	79.70	
					157.84	
				Less Non Reimbursable Expenses	-19.76	
					***************************************	\$138.0
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	Leonard Street and Deinard	56	4.00.0000	Privileged or Confidential Information Redacted	name in the second	ntial Information Reducte

	Vendor	Page	Invoice Date	Description	Amount	TOTAL
23	Ceteris, Inc.	57	1/30/2005	5100 - Travel-Employee /Consultant:5105 - Meals	167.64	
i		T		5100 · Travel-Employee /Consultant:5135 · Taxi	30,00	
		1		5100 · Travel-Employee /Consultant;5115 · Gas	7.02	
		<b></b>	İ	5100 · Travel-Employee /Consultant:5140 · Airfare	468.89	
		<b> </b>		5100 · Travel-Employee /Consultant:5125 · Car Rental	148.67	
		<del> </del>				
				5100 · Travel-Employee /Consultant:5110 · Lodging	195.88	
l						\$1,01
i						
		63	1/30/2005	2250 · Accounts Payable - Deferred		\$10,00
					·	
		64	*200004	2250 · Accounts Payable - Deferred		\$30
		- 64	2/2/2004	2230 - Accounts Fayable - Deletted	ļ	930
		1				
24	Adso Enterprises, Inc.	65	1/25/2005	5800 · Other Outside Services		\$83
25	Sprint	66	1/21/2005	5500 · Office Related Expenses:5520 · Telephone		\$17
		1				
26	Applied Graphics Associates Inc.	68	4/25/2005	5500 · Office Related Expenses:5530 · Printing	<del> </del>	\$39
	Applied Graphics Associates inc.	- 60	112312003	3300 · Office Related Expenses.3330 · Filliang		400
		<u> </u>	<u> </u>			
27	Ellerbe Becket	69	1/24/2005	5500 · Office Related Expenses:5590 · Miscellaneous Office Ex	pense	\$19
		Ī				
20	Coordinated Business Systems	70	1/29/2005	5500 · Office Related Expenses:5510 · Office Supplies		\$9
	Coordinated Business Systems	1 10	1/20/2003	3300 · Office Related Experises.3310 · Office Supplies		90
		1				
29	EERC	71	1/25/2005	5330 · PUC Case:5332 · Testimony Research		\$10,52
		1	İ			
30	ADP	74	2/1/2005	5000 · Staff & Consultants-Current:5035 · Payroll Expense	49.65	<u> </u>
30	ADF.		2/11/2003			
		1	<u></u>	5000 - Staff & Consultants-Current;5020 - Wages - Staff	3,690.00	
	1-21-21		l	5000 · Staff & Consultants-Current:5030 · Payroll Tax Expense	332.47	
	7	1	i			\$4,07
		<b> </b>	<u> </u>			1
			01410005	5000 · Staff & Consultants-Current:5035 · Payroll Expense	51.47	
		75	2/1/2003			
		l		5000 · Staff & Consultants-Current;5020 · Wages - Staff	2,437.50	
		1	1	5000 · Staff & Consultants-Current:5030 · Payrolt Tax Expense	219.62	
		·	<del>1</del>			\$2,70
			<u></u>			92,70
		<u> </u>				
31	Office Equipment Financces	76	1/25/2005	5500 · Office Related Expenses:5530 · Printing		\$79
i						
32	Minnesola Revenue	77	2/4/2005	5340 · Tax and accounting		\$18
		ļ				
		ļ			400 75	
331	Mike Wadley	78		5200 · Other Employee Expenses	129,75	
i		i		5100 - Travel-Employee /Consultant:5140 - Airfare	172.70	
		i		5100 · Travel-Employee /Consultant:5110 · Lodging	97.28	
	I	1		5100 · Travel-Employee /Consultant:5115 · Gas	20.00	
				5100 · Travel-Employee /Consultant:5125 · Car Rental	44.91	
	-1757	<del> </del>				
				5100 · Travel-Employee /Consultant;5130 · Parking	. 61.00	
1	•	1		5100 · Travel-Employee /Consultant:5105 · Meals	37.00	
1		1	1	5100 · Travel-Employee /Consultant:5120 · Mileage	39.00	
		İ				\$60
		<del> </del>	<u> </u>		<u> </u>	
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34	Schulte Associates LLC	87	2/2/2005	Privileged or Confidential Information Redacted	Privileged or Confidence	ential Information Reda
I		1	I			
		89	1/31/2005	5500 · Office Related Expenses:5515 · Postage	27.50	
		1		5100 - Travel-Employee /Consultant:5120 · Mileage	150,27	
		<u> </u>				
				5500 · Office Related Expenses:5520 · Telephone	5.06	
		<u></u>		5100 · Travel-Employee /Consultant:5130 · Parking	88.25	
		I	I	5100 · Travel-Employee /Consultant:5105 · Meals	161.27	
		1		5100 · Travel-Employee /Consultant:5140 · Airfare	1,602.40	
		<del> </del>		5100 Travel-Employee /Consultant: 5110 Lodging	83.88	
		<del> </del>	<del> </del>			
		1		5100 · Travel-Employee /Consultant:5125 · Car Rental	99.21	
1		1	1			\$2,21
i		1	•			
25	Cypress Communications	100	214/2005	5500 · Office Related Expenses:5520 · Telephone		\$1,80
33	Cypress Communications	100	2/ 1/2003	2000 Ource Vergren Exherises 2050 . Leichhous		\$1,80
	· · · · · · · · · · · · · · · · · · ·	<u> </u>				
36	American Express	101	1/15/2005	5500 · Office Related Expenses:5510 · Office Supplies	1,200.67	
1		!		5100 · Travel-Employee /Consultant:5105 · Meals	176.72	
		1		5500 · Office Related Expenses:5520 · Telephone	1,239.57	
		<del> </del>				
		ļ		5100 · Travel-Employee /Consultant:5140 · Airfare	3,759.80	
i	""	-		5100 · Travel:Employee /Consultant	29,99	
		1	I	V.	6,406.75	
		1		Less Non Reimbursable Expenses	-276,68	
		<del> </del>	ļ	ress Mon Membarsania Exhausas	-276,66	
		<u> </u>	<u> </u>			\$6,13
1		1				
	Sherner Power Consulting	104	2/7/2005	Privileged or Confidential Information Redacted	Privileged or Confidential I	nformation Reducted
37		1	2,7200	Privileged or Confidential Information Reducted	Privileged or Confidential	
37			1	Frivileged of Confidential Information Redacted	Frivileged of Confidential I	
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37		105	2/7/2005	Privileged or Confidential Information Redacted		ential Information Reda ential Information Reda
37		105	2/7/2005	Privileged or Confidential Information Redacted		
37		105	2/7/2005	Privileged or Confidential Information Redacted		

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December 9, 2004

Project No: AEXENR0501.01

Invoice No: 0123640

EXCELSIOR ENERGY, INC ATTN: BOB EVANS 519 FERNDALE RD N WAYZATA MN 55391

LIMITED FIELD ACTIVITIES ON CLIFFS ERIE PROPERTY

Professional Services: November 1, 2004 through November 30, 2004

Consultants

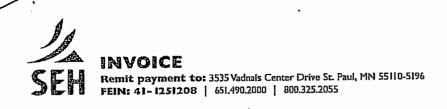
CONSULT FEE-MISC

11/30/04 THE 106 GROUP LTD EXCELSIOR PLANT 1,751.49

Total Consultants 1,751.49

Total this invoice 1,751.49 Billings to date Current Prior Total 0.0014,948.77 Labor 14,948.77 Consultant 1,751.49 17,843.69 19,595.18 Expense 0.00 1,840.72 1,840.72 Totals 1,751.49 34,633.18 36,384.67

approved RI Evant



December 28, 2004

Project No: AEXENR0501.01

Invoice No: 0124696

EXCELSIOR ENERGY, INC ATTN: MR WILLIAM RUZYNSKI 11100 WAYZATA BOULEVARD MINNETONKA MN 55305

### LIMITED FIELD ACTIVITIES ON CLIFFS ERIE PROPERTY

### Professional Services: November 1, 2004 through December 15, 2004

Professional Personi	nel			
		Hours	Amount	
SCIENTIST		71.50	6,350.60	
PRINCIPAL		2.00	356.92	
STAFF ENGINEER		1.00	79.23	
BIOLOGIST		36.00	4,476.24	
		41.50	2,934.88	
SR TECHNICIAN	TARE	0.25	16.86	
ADMINISTRATIVE ST	otals	152.25	14,214.73	
. То	otal Labor			14,214.73
Consultants				
CONSULT FEE-MISC 12/15/04 THE 10		EXCELSIOR ENERGY	18,328.68	
12,10,01		MANGANIKA LAKE ASSESSMENT		
	-	Appeadiment	40 000 00	40 220 60
Т	otal Consultants		18,328.68	18,328.68
Reimbursable				
EMPLOYEE MILEA	/GE		209.25	
EMPL TRAV/OTHE		•	703.76	
	otal Reimbursables	•	913.01	913.01
•	Oldi Molinishi Challes			

			Tota	d this invoice	33,456.42
Billings to date		Current	Prior	Total	
Diningo to date	Labor	14,214.73	14,948.77	29,163.50	
	Consultant	18,328.68	19,595.18	37,923.86	
	Expense	913.01	1,840.72	2,753.73	
	Totals	33,456.42	36,384.67	69,841.09	

CC: EXCELSIOR ENERGY, INC ATTN: BOB EVANS 519 FERNDALE RD N WAYZATA MN 55391



Account Number Closing Date Page 3 of 8

COCC COCC Date Page 3 of 8

O1/17/05

000 RO	\$T, WIRELESS SER 000000000000000015 C.No. 0000000034 BINT PCS 208 MINI	222		5520				154
	ODS/SERVICES RTHWEST AIRLINE	S ATLANTA	GA	755Z0 ~148	5			1,220.
Fro Mil TTG Pas	RTHWEST AIRLINE  NEAPOLIS MN  Ket Number: 012118  senger Name: MICH  cument Type: PASS	To LONDOI CAGLIA ROME-I AMSTEI 56516102 IELETTI/THO		Garrier: Cl NW HI BA HI AZ BI	ass; ( ( (	DOE LGCE ( CTom+J	infere utie)	nce
12/25/04 NO NO Fro Mil Tic	RTHWEST AIRLINE RTHWEST AIRLINE	S ATLANTA S To LONDO GAGLIA HOME I AMSTEL	GA NGATWICK UK BILTALY DA VINCI ITAL RDAM NETHERLY	NW HI BA HI AZ BI	ass: C C			1,220
Do 12/25/04 EX	cument Type: PASS PEDIA SVC/DLVRY	ENGER TICK		5100				29
01/04/05 FU PA RC	N-REFUNDABLE N-OR FANCY 7 RTY GOODS C No. 0068531515			\$ <b>5</b> (d	Mes	ula item	5.	70
Or	FICE SUPPLIES 55 FICE SUPPLIES 55 FICEMAX, INC.: 070	076		5510 5510				29
01/06/05 OF	FICE SUPPLIES 44 FIGEMAX, INC. 070	5INVER GRO	VE HEIGHTMN	.:				72
01/07/05 AL	FICE SUPPLIES 55 L'CONFERENCING ISINESS SRVS NE	INCPISCATA	WAY. NJ	5510 5520			45,43 <u>0</u> 46,533,	248
01/08/05 TH	E BIG BUCK HOAD TING PLACE REST OD BEV	HOUMINNET	ONKA MN. 41.27. J	I PERSO	NAL	- plev	ve dea	LUC
01/10/05 SIN	MONDELIVERS.CO SC FOOD STORES	M:1763971490	OO MIN	5510				158
01/11/05; OF	OC No. 00000000000 FICEMAX, INC. 070 FICE SUPPLIES 55		VE HEIGHTMN	5510				83
01/13/05 NG NG Fr Mi Tic	OHTHWEST AIRLIN OHTHWEST AIRLIN OM NNEAPOLIS MN Ret Number: 01221; ssenger Name; JOF	ES MINNEAI ES To: WASHI MINNE 20290004	POLIS MN NGTON NATE D APOLIS MN	Carrier: C NW R NW B Date of Departure:	2	JJtnp meetw Sen Ale staff	to kande Lolem	1,318 4 an
MI	MONDELIVERS.CO SC FOOD STORES			5510	:		1.0	.118
Programme and the state of	FICEMAX, INC. 070 FICE SUPPLIES 44	to at the life of the	OD OH	5.510				. 92

Prepared For JULIE ANN JOF	igënsen	Account Number		Page 4 of 8
New Activity	ontinued			Amoint:\$
	ICEMAX, INC. 0705INVER GROVE HE ICE SUPPLIES 55076	IGHTMN 751	0	95.65
Total of Ne	v Activity			6,448.02

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	Finance Charges Average Daily Daily Actual ANNUAL Nominal ANNUAL Periodic
	Billing days this period: 32 Balance Periodic Hate PERCENTAGE PERCENTAGE PERCENTAGE
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	Purchases 0.00 0.0252% 0.00% 9.22% 0.00
:	Cash Advances 0.00 0.0554% 0.00% 20.22% 0.00
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. : 	Certain of the periodic rates and APRs above may be variable. Those rates may vary
. :	based upon the prime rate identified in the Wall Street Journal, as described in your
	Cardinember Agreement as corrently in effects
	4、 5、 1、 1、 1、 1、 1、 1、 1、 1、 1、 1、 1、 1、 1、



Total Credit Line \$

20,000,00

11,056
Membership Rewards[©]
Points Available
at 11/30/04, when pharges are due paid
full and all accounts are in good standin

Propared For JULIE ANN JORGENSEN

Credit Line Summary on 01/17/05 Account Number

Oliceing Date 01/17/05

Page 1 of 8

New Additity \$ | New Additity \$ | Minimum | New Additity \$ | New Bulance \$ | New Bulance \$ | Amount Due \$ | New Bulance \$ | Amount Due \$ | 129.00

Avallable Cash Limit \$

4,000.00

Payment Due Date 02/06/05: Please refer to page 2 for important information regarding your account

Contact us at www.americanexpress.com or call Customer Service at 1-888-BLUE-741

Available Credit Line \$

13,551.98

Free Time Isn't Free If You Spend It Paying Bills

Lat's face it, finding time to pay a stack of bills can be a real hassle. And sacrificing what little free time you have is the last thing you want to do. Fortunately, there's a way to pay your bills and keep your free time free Just pay your bills with your American Express® Card.

Cash Advance Limit \$

4,000.00

Here's now it works. Call all your service providers: from cable, wireless and satellite to subscriptions, tolls, insurance and health clubs - and tell them you want to pay every month - with your Card. They'll take your information and set you up for automatic billing. Your bills will be paid every month automatically. It's easy. To learn more, visit www.americanexpress.com/abp18 and find a complete list of participating providers.

Activity indicates pooling data.	Amount
01/01/05* Payment Heceived - Thank You	-7;111.2
New Activity for JULIE ANN JORG	ENSEN Amount
12/16/04 OFFICE SUPPLIES 44122	моор он 5500
12/17/04 OFFICEMAX INC: 0705INVER ( OFFICE SUPPLIES:55076	ROVE HEIGHTMN 5500
12/20/04 DAMICO & SONS EAST LWAYZ EATING PLACE RESTAURANT FOOD-BEV TIP	ATA MN 5705 176.7/

### Gantry Marketing

570 West 78th Street PO Box 2001 Chanhassen, MN 55317

## Invoice

Date	Invoice #
1/5/2005	102

Bill To	
Excelsior Energy Inc. Crescent Ridge Corporate Center 11100 Wayzatn Blvd. #305 Minnetonka, MN 55305	

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
12	Ultraweight Pullover Hood-Imprinted	31.00	372.00
3	N Line Fleece Pullover Hood-Imprinted	28.00	84.0
15	Mens Pique Pima Ctn Shirt - White - Imprinted	20.00	300.0
40	White t-shirt - Imprinted	8.00	320.0
6	Youth White t-shirt - Imprinted	7.00	42.0
	Garment Washed Jockey - Cactus - Imprinted	10.00	240.0
1		28.00	28.0
	MN State Sales Tax	6.50%	0.0
		1	
		1	
	trat." 1th		
		1	
		1	
		1	
		<u></u>	
		Total	\$1,386.

Sherner Power Consulting 6890 Fitch Ave. Lake Nebagamon, Wisconsin 54849 715-374-3286 ssherner@centurytel.net

<u>December 2004 - INVOICE</u> Sherner Power Consulting Job Number 2003-2

Privileged or Confidential Information Redacted

Payroll	Earnings	Amount	Federal Taxes	3	State/Loca	Taxes	Deductions		Net	Pay	
Totals .	Gross REGLAR SALARY BONUS1	3,690.00 1,490.00 1,200.00 1,000.00	SS/Med Fed Wt	282.29 591.35	MN State	215.70			2	Deba	2,600.65
	Total Gross	3,690.00	Total Withho	oldings		1,089.34	Total Deductions		2	Total Net	2,600.66
Taxes	Тах Туре		Deposit Responsi		tal Taxes	Employer	Employee	Taxable Wages	# of	Tax Rate	ID Number
	Social Security/!	Madicara	ADP		564,58	This Pay 282.29	This Pay 282.29	3,690.00	Employees		412019511
	Federal Withhole		ADP		591.35	202.23	591.35	3,690.00	2		412019511
	Federal D	eposit			1,155.93	282.29	873.64				
٠.	Federal Unempl		ADP ADP		29.52 215.70	29.52	215,70	3,690,00 3,690,00	2 2	.8000 %	412019511 5815595
	MN Unemployme		ADP		20.66	20.66		3,690.00	2	.5600 %	APPL FORO
	ADP Res	onsibility			1,421.81	332.47	1,089.34	<del></del>		·····	
	Total Taxes				,421.81	332.47	1,089.34	•	· · · · · · · · · · · · · · · · · · ·	······································	

Cash Amount Account Number Bank Number Bank Namo Net Direct Deposits Taxes - ADP Resp. ADP Invoice Cash Requirements 2,600.55 1,421.81 49.65 4,072.12 Flow Summary 8467272343 091000019 WELLS FARGO BANK

Messages We are responsible for depositing your payroll taxes listed above.

Client: 5El

EXCELSIOR ENERGY INC

Period Covered: 01/10/2005 - 01/16/2005 Run: Check Date: 01/20/2005 Week

Week: Qtr:

1 1 Page:

2

Payroll	Earnings Amount Federal Taxes		S	State/Local	State/Local Taxes Deductions			Net	Net Pay		
Totals	Gross REGLAR SALARY OTHER	2,437.50 1,140.00 1,200.00 97.50	SS/Med Fed Wt	186.47 241.59	MN State	111.91			3	Depa	1,897,53
•	Total Gross	2,437.50	Total Withh	oldinga		539.97	Total Deductions		3	Total Net	1,897.53
Taxes	Тах Туре		Deposit		otal Taxes	Employer	Employee	Taxable Wages	# of	Tax Rate	ID Number
	On siel Consults (Mandianes		Responsi ADF		270 04	This Pay	This Pay	2,437.50	Employees		412019511
		Social Security/Medicare Federal Withholding			372.94 241.59	186.47	186.47 241.59	2,437.50	3		412019511
	Federal De	eposit			614.53	186.47	428.06				
		Federal Unemployment MN State Income Tex MN Unemployment		) )	19.50 111.91 13.65	19.50 13.65	111.91	2,437,50 2,437,50 2,437,50	3 3 3	.8000 % .5600 %	412019511 5815595 APPL FCRO
		ADP Responsibility			759.59	219.62	539.97				
	Total Taxes		·		759.59	219.62	539.97		***************************************		

Bank Name

**WELLS FARGO BANK** 

Bank Number

091000019

Messages We are responsible for depositing your payroll taxes listed above.

Amount 1,897.53 759.59

51.47

2,708.59

Account Number

8467272343

Cash

Flow Summary

Client: 5El

Net Direct Deposits Taxes - ADP Resp. ADP Invoice

Cash Requirements

**EXCELSIOR ENERGY INC** 

Period Covered: 01/24/2005 - 01/30/2005 Check Date: 02/03/2005

Run: Week: Qtr: Page:

3 5 1





OFFICE EQUIPMENT FINANCE SERVICES 1310 MADRID STREET SUITE 101 MARSHALL, MN 58258-4002 1/2 26078P

INVOICE NUMBER 033490566 Customer Credit Account Number 577126

DATE DUE 2/26/2005

TOTAL DUE \$791.46

CHECK HERE IF ADDRESS CORRECTION IS NEEDED COMPLETE INFORMATION ON REVERSE SIDE

#### PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

ACCOUNTS PAYABLE EXCELSION ENERGY 11100 WAYZATA BLVD STE 350

ST LOUIS, MO 63179-0448

790448 033490566 000079146



MINNETONKA, MN 55305

OFFICE EQUIPMENT FINANCE SERVICES 1310 MADRID STREET SUITE 101 MARSHALL, MN 50258-4002 507/532-7754 OEFSCUSTOMERSERVICE@USBANK.COM

DATE OF INVOICE 1/30/2005 INVOICE NUMBER 033490566 Customer Credit Account Number 577126

DATE DUE

TOTAL DUE

2/26/2005

\$791.46

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 507/532-7754

PAGE 1 OF 2

#### MESSAGES

YOUR AGREEMENT HAS BEEN ASSIGNED TO USBANCORP. PLEASE REMIT PAYMENT FOR THIS INVOICE AND FUTURE INVOICES FROM USBANCORP TO: P.O. BOX 790448, ST. LOUIS, MO 63179-0448. PLEASE CALL COORDINATED BUSINESS SYSTEMS AT (952) 894-9460 FOR ANY SERVICE OR FUTUR E EQUIPMENT NEEDS. WE APPRECIATE YOUR BUSINESS]

CONTRACT NUMBER	· DATE	DESCRIPTION	AMOUNT	
GRP POOL 646 POOL 1 BLACK & WHITE	1/26/2005 - 2/26/2005	USAGE SALES AND USE TAX		567.00 36.86
		GENERAL OFFICE 11100 WAYZATA BLVD, #305 MINNETONKA, MN 55305		
500-0025385-000		KYOCERA MITA KM 3035 COPIER SERIAL NUMBER K3023097 CURRENT METER PREVIOUS METER CURRENT USAGE	63120 44664 18456	
		TOTAL CURRENT USAGE TOTAL ALLOWANCE	18456 6000	

Use this voucher for check payments only. You must also file your return at www.taxes.state.mn.us or by phone at 1-800-570-3329.

MINNESOTA · RE	VENUE		PV49		002
Sales and Use Tax Payment Voucher			<u>:</u> .	•	*
Period: 2004	Due: Feb 7, 2005	, <del>ď</del>	Minnesota tax ID	<i>i</i>	5815595
ExcelsionEne 519 Ferndale Wayzata, MN	rgy Inc Rd 55391		, gut		:
			•	ı	12 04
V .	Innesota Revenue and mail to: Box 64622, St. Paul, MN 55164	l-0622	AMOUNT OF CHECK		1.83

0058155956 0000000000 0026 12042

### Attachment 1

### SCHULTE ASSOCIATES LLC

9072 Palmetto Drive Eden Prairie, MN 55347 Tel: (952) 949-2676

Date: February 2, 2005

Client: Excelsior Energy, Mesaba Project

### SCHULTE ASSOCIATES LLC

9072 Palmetto Drive Eden Prairie, MN 55347 Tel: (952) 949-2676

Date:

February 2, 2005

Client:

Excelsior Energy, Mesaba Project

Privileged or Confidential Information Redacted



EXCELSIOR ENERGY 11100 WAYZATA BLVD THIRD FLOOR MINNETONKA, MN 55305 RENEE SASS (651)373-0691 Page 01

Account #: 657001010-18Q4000A

Invoice #: 5216817

Invoice Date: FEBRUARY 01, 2005
Payment Due: MARCH 03, 2005

Direct Inquiries To: (877)590-5955

Regulated services provided by Cypress Communications Operating Company, Inc.

			<u> </u>	
	Apenint	Stommarky		
Previous Balance	as design	and the second	, , , , , , , , , , , , , , , , , , ,	122.88
Payments Received				722.88-
Adjustments and Cre	edits			0.00
Be lance Branught Lo	rwarel		- 3	0.00
New Charges	AND THE STREET	and the second second	1	,807.15
Amount Now Due			<b>5 1</b>	.807.115
7 5 5 5 5 5 TO 10 10 10 10 10 10 10 10 10 10 10 10 10		' T' MARINE STATE OF THE YEAR		*

********** Considering An Office Move? **********
Cypress provides voice & Internet Service in ANY building.
Contact your Customer Sales Specialist at
888-205-6912 or customersales@cypresscom.net for details.

Returned Check Charge is \$25.00 Please write the invoice number on your check.

Detach and return remit portion with your payment.



Cypress Communications 15 Piedmont Center Suite 100 Atlanta GA 30305

#### REMITTANCE STATEMENT

Customer Number: 657001010-1804000A FEBRUARY 01, 2005 Invoice #: 5216817

New Changes: \$ 1,807,18	KARLTHUM MEMBER
New Charges: \$ 1,807.19 Total Amount Due: \$ 1,807.19	CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE
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CYPRESS COMMUNICATIONS DEPT. CH17003 PALATINE, IL 60055-0001

ATTN: RENEE SASS EXCELSIOR ENERGY 11100 WAYZATA BLVD THIRD FLOOR MINNETONKA, MN 55305-5517 Sherner Power Consulting 6890 Fitch Ave. Lake Nebagamon, Wisconsin 54849 715-374-3286 ssherner@centurytel.net

<u>January 2005 - INVOICE</u> Sherner Power Consulting Job Number 2003-2

Privileged or Confidential Information Redacted





#BWNCWNG#

#0556A0000E29H731# 773B7200026245

AT 01 021213 76828H 84 A**3DGT

إيثاليينا الطنالييط السطنا لتطنط بالسطال البططينا الط

EXCELSIOR ENERGY, INC. JULIE JORGENSEN 11100 WAYZATA BLVD RM 305 MINNETONKA, MN 55305-5517 For questions about your invoice, call: (800) 811-1648 Monday - Friday 8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write: UPS P.O. Box 650580 Dallas, TX 75265-0580

#### Account Status Summary Weekly Payment Plan

Amount Due This Period \$ 22.39 Amount Outstanding (prior invoices) \$33,72 Total Amount Outstanding \$ 56.11

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

#### **New UPS rates**

UPS rates for 2005 went into effect Jan. 3. UPS WorldShipo users receive the new rates electronically. If you do not use WorldShip to process your packages, you can download the rates from UPS.com.

#### Thank you for using UPS. Summary of Charges

Delivery Service Invoice

Shipper number E29R73

Invoice number 0000E29R73025

January 8, 2005

invoice date

Page 1 of 4

Page		. Charge
	Outbound	.,
3	UPS internet Shipping	\$ 20.81
. 4	Adjustments & Other Charges	\$ 1.58
Amour	t due this period	\$ 22,39

UPS payment terms require payment of this invoice by January

Payments not received by February 2, 2005 are subject to a late tee of 5% of the Amount Due This Period (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 2.0% for UPS Ground Services and 9.5% for UPS Air Services, UPS 3 Day Select, and international services. For more information, visit ups.com.

Please lear off and send with your payment in the enclosed envelope. Do not use staples or paper clips.

Return Portion

EXCELSIOR ENERGY, INC. JULIE JORGENSEN 11100 WAYZATA BLVD RM 305 MINNETONKA, MN 55305-5517

> If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

Invoice Date January 8, 2005 Invoice Number 0000E29R73025 Shipper Number E29R73

Amount due this period \$ 22.39 Amount enclosed

հետ հայել անական անհանական անում անձեն UPS **LOCKBOX 577** CAROL STREAM, IL 60132-0577

076802 022P 7 00000055330



#### Delivery Service Invoice

Invoice date January 15, 2005

Invoice number 0000E29R73035

Shipper number E29R73

Page 1 of 3



#BWNCWNG# #0556A0000E29R731# 77387300027259 AT 01 021993 65785H 89 A**306T

ادالتناناتانا التنظيلية المالية والطواطط

EXCELSIOR ENERGY, INC.
JULIE JORGENSEN
11100 WAYZATA BLVD RM 305
MINNETONKA, MN 55305-5517

For questions about your invoice, call: (800) 811-1648
Monday - Friday
8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write: UPS P.O. Box 650580 Dallas, TX 75265-0580

#### Account Status Summary Weekly Payment Plan

Amount Due This Period \$16.70

Amount Outstanding (prior invoices) \$22.39

Total Amount Outstanding \$39.09

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

#### **New UPS rates**

UPS rates for 2005 went into effect Jan. 3. UPS WorldShipe users receive the new rates electronically. If you do not use WorldShip to:process your packages, you can download the rates from UPS.com.

#### Thank you for using UPS. Summary of Charges

Page		Charge
•	Outbound	
3	UPS Internet Shipping	\$ 16.70
Amoun	t due this period	\$16.70

UPS payment terms require payment of this invoice by January 26, 2005.

Payments not received by February 9, 2005 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 2.0% for UPS Ground Services and 9.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.

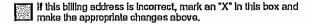


Please tear off and send with your payment in the enclosed envelope. Do not use staples or paper clips.

### Return Portion

EXCELSIOR ENERGY, INC. JULIE JORGENSEN 11100 WAYZATA BLVD RM 305 MINNETONKA, MN 55305-5517 Invoice Date January 15, 2005 Invoice Number 0000E29R73035 Shipper Number E29R73

Amount due this period \$ 16.70
Amount enclosed



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E29R73 1 011505 0556 1 00000016700 6



#### Delivery Service Invoice

Invoice date

January 29, 2005

Invoice number 0000E29R73055

Shipper number E29R73

Page 1 of 3

#BWNCWNG# #0556A0000E29R731# 77387500026452 AT 01.020247 90080H 80 A**3DGT

EXCELSIOR ENERGY, INC. JULIE JORGENSEN 11100 WAYZATA BLVD RM 305 MINNETONKA, MN 55305-5517 For questions about your invoice, call: (800) 811-1648 Monday - Friday 8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write: UPS P.O. Box 650580 Dallas, TX 75265-0580

#### Account Status Summary Weekly Payment Plan

Amount Due This Period	\$ 19.98
Amount Outstanding (prior invoic	es) \$ 0.00
Total Amount Outstanding	\$ 19.98

#### Where to find UPS

If you need a special UPS pickup, call 1-800-PICK-UPS or visit UPS.com. If you prefer to drop your package off, UPS has nearly 40,000 Drop Boxes, 3,600 locations of The UPS Storery, and thousands more Authorized Shipping Outlets. Find directions and hours of operation for nearby drop-off locations at UPS.com.

#### Thank you for using UPS. Summary of Charges

Page		Charge
	Outbound	
3	UPS Internet Shipping	\$ 19.98
Amoun	t due this period	\$ 19.98

UPS payment terms require payment of this bill by February 9, 2005.

Payments not received by February 23, 2005 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 2.0% for UPS Ground Services and 9.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.



Please tear off and send with your payment in the enclosed envelope. Do not use staples or paper clips.

Return Portion

EXCELSIOR ENERGY, INC. JULIE JORGENSEN 11100 WAYZATA BLVD RM 305 MINNETONKA, MN 55305-5517

Invoice Date January 29, 2005 Invoice Number 0000E29R73055 Shipper Number E29R73

Amount due this period \$ 19.98 Amount enclosed

If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

հվել հայուների անհանհինակում հուների հ **UPS LOCKBOX 577** CAROL STREAM, IL 60132-0577

E29R73 5 012905 0556 1 00000019980 2



#### Delivery Service Invoice

invoice date

February 5, 2005

Invoice number 0000E29R73065

Shipper number E29R73

Page 1 of 3

#BWNCWNG# #0556A0000E29R731# 77387100026937 AT 01 021914 13933H 89 A**3DGT

EXCELSIOR ENERGY, INC. JULIE JORGENSEN 11100 WAYZATA BLVD RM 305 MINNETONKA, MN 55305-5517 For questions about your invoice, call: (800) 811-1648 Monday - Friday 8:00 a.m. - 9:00 p.m. E.T.

or visit ups.com

or write: UPS

P.O. Box 650580 Dallas, TX 75265-0580

#### Account Status Summary Weekly Payment Plan

**Amount Due This Period** \$ 37.77 Amount Outstanding (prior invoices) \$19.98 **Total Amount Outstanding** \$ 57.75 Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

Requesting Shipper Release

When you have a shipment that needs to be delivered on the first delivery attempt - even without someone being present to sign for it - request "Shipper Release." The shipment will be left at any location, including offices, condos and aparents. When processing your package, under the Options menu, just select "Shipper Release." Note: This option is not available for Adult Signature Required, Signature Required or C.O.D. shipments.

#### Thank you for using UPS. Summary of Charges

Page		Charge
	Outbound	
3	UPS Internet Shipping	\$37.77
Amour	nt due this period	\$37,77

UPS payment terms require payment of this invoice by February

Payments not received by March 2, 2005 are subject to a late fee of 5% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)

Note: This invoice may contain a fuel surcharge as described at ups.com. The current fuel surcharge is 2.0% for UPS Ground Services and 9.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.



Please tear off and send with your payment in the enclosed envelope. Do not use staples or paper clips.

Return Portion

EXCELSIOR ENERGY, INC. **JULIE JORGENSEN** 11100 WAYZATA BLVD RM 305 **MINNETONKA, MN 55305-5517** 

Invoice Date February 5, 2005 Invoice Number 0000E29R73065 Shipper Number E29R73

Amount due this period \$37.77 Amount enclosed

if this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

lilliallianiilliallianlillianlillianlilliailliailliailliaillia UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577

· E29R73 2 020505 0556 % 00000037770 A

#### MINNESOTA >EMPRONNENTAL < MITIATIVE

219 North 2nd Street, Suite 201 Minneapolis, MN 55401-1453 612-334-3388 Fax: 612-334-3093

Tax Id # 41-1718834

Michael Wadley **Excelsior Energy** 1111000 Wayzata Blvd., Suite 305 Minnetonka M 55305

12/22/2004

04-859 Invoice #

INVOICE

05 000y May 000y 1117/084 Amount: \$60.00

**1ST INVOICE** 

Annual Legislative Issues Forum

Wednesday, December 15, 2004 Science Museum of Minnesota

#### THANK YOU

Please disregard if paid recently. Contact Tracy Nordquist with questions at 612-334-3388 x101 or tnordquist@mn-ei.org.

Retain this portion for your record

Return this portion with your payment

MINNESOTA >ENVIRONMENTAL < INITIATIVE

219 North 2nd Street, Suite 201 Minneapolis, MN 55401-1453 612-334-3388 Fax:612-334-3093

Tax Id # 41-1718834

Michael Wadley Excelsior Energy 1111000 Wayzata Blvd., Suite 305 Minnetonka M 55305

12/22/2004

Invoice # 04-859

INVOICE

Amount: \$60.00

1ST INVOICE

Annual Legislative Issues Forum

Wednesday, December 15, 2004 Science Museum of Minnesota

THANK YOU

# **Expense Report**

	1/24/95			
Date Submitted	1/9/2005		OPICT	>
Employee ID	1:	Oppro	NORIEN V24/95	
Employee Name	Bob Evans		yaayas	
Exp Rpt Name	January 2005	•		
Dept. Charged	Mesaba			•
Description	January 2005 expenses trip for Mtn Iron site reco Grand Forks, ND: & ma	on. (including di	gital camera purchase);	trip to EERC

Date -	Description	Expense Category	Account	Amount
1/6/2005	Lunch meal at Indianapolis Airport (RSE and Bill Hauserman)(\$18.16 +\$3.84 tip)	Travel - Employee/Con	5105∌	\$22.00
1/6/2005	Avis car rental for round tip to Terre Haute from Indianapolis alrport + gas	Travel - Employee/Con	5125 💤	\$89.82
1/6/2005	Credit to reflect only one night stay in Terre Haute for RSE & B. Hauserman	Travel - Employee/Con	5110 🛩	(\$142.38)
1/6/2005	Credit to reflect only one night stay in Terre Haute for RSE & B. Hauserman	Travel - Employee/Con	5125 💞	(\$34,60)
1/6/2005;	Airport parking while at Wabash River	Travel - Employee/Con	5130 🕶	\$28.00
1/8/2005	After hours work on Saturday (Wendy's)	Travel - Employee/Con	5105	\$3.40
1/8/2005	Car rental for trip on Mtn Iron site reconnaisance	Travei - Employee/Con	5125	\$296.29
1/9/2005	After hours work on Sunday ( Burger King)	Travel - Employee/Con	5105 🚓	\$4.57
1/9/2005	Ganon PowerShot A-95 5M pixel digital camera with rechargeable batts & charger	Other Employee Expen	5200	<b>485.80</b>
1/9/2005	Supper meal at McDonalds on route to Grand Rapids for MN DNR meeting	Travel - Employee/Con	5105 %	\$7.12
1/10/2005	Supper meal in Virginia while conducting Mtn. Iron due diligence	Travel - Employee/Con	5105 4	\$16.50
1/10/2005	Overnight stay in Grand Rapids 1/9 for Mtn Iron due diligence	Travel - Employee/Con	5110 🦿	\$68.00
1/10/2005	Breakfast meal at McDonalds	Travel - Employee/Con	5105	\$3.60
1/10/2005	Lunch meal at Country Kitchen (RSE and Bruce Browers)	Travel - Employee/Con	5105 🖟	\$19.60
1/10/2005	Gas for rental car to conduct due diligence on Mtn Iron site	Travel - Employee/Con	5115 -	\$30.99

1/10/2005	Lunch meal in Virginia while conducting Mtn. Iron due diligence	Travel - Employee/Con	5105	\$11.0 <b>0</b>
1/10/2005	Snack while on route to Virginia from Grand Rapids	Travel - Employee/Con	5105 e ^r	\$1.00
1/11/2005	Supper meal in Virginia while conducting Mtn. Iron due diligence	Travel - Employee/Con	5105 •	\$5.83
1/12/2005	Gas for rental car on route home from Virginia on Mtn Iron due diligence	Travel - Employee/Con	5115 :	\$18.20
1/12/2005	Lunch meal in Virginia while conducting Mt. Iron due diligence	Travel - Employee/Con	5105 -	\$12.00
1/12/2005	Overnight stays in Virginia, MN 1/10 and 1/11 on Mtn Iron due diligence	Travel - Employee/Con	5110	\$139.96
1/14/2005	Round trip airfare to Grand Forks, ND for meeting w/EERC	Travel - Employee/Con	5140 · [,]	\$384.40
1/20/2005	Supper meal at MSP airport on route to Grand Forks	Travel - Employee/Con	5 <b>105</b> ∌	<b>\$5.10</b>
1/20/2005	Overnight stay in Grand Forks, ND for meeting with EERC	Travel - Employee/Con	5110:	\$85.84
1/21/2005	Airport food on route home from Grand Forks	Travel - Employee/Con	5105 ^{-/5}	\$3.93
1/21/2005	Lunch meal for Bob Schulte and Bob Evans at Grand Forks airport	Travel - Employee/Con	5105	\$27.00
1/21/2005	Mpls aiport parking while at Grand Forks, ND	Travel - Employee/Con	5130	\$15.00
1/21/2005	Casual miles for car to drive to MSP airport from Excelsior (25 mi @0.405)	Travel - Employee/Con	5120	\$10.13
1/24/2005	USGS, aerial, & satellite maps for Hibbing site (Delorme software) \$41.54+37.28	Other Employee Expen	5200 🗸	\$78.82
•	4	Total Expenses		\$1,696.92
		Advance Amount		
		Balance Due		\$1,696.92

WELCOME TO BEST BUY #15 WOODBURY, MN 55125 (651)731-1090

### 

Val #: 0145-1458-9880-3257

0015 005 5787 01/09/05

12:31 0475697

### SALE

PACKAGE 8278***************	*******
4721073 CH3OHNCP4 /	35.99
30/15 MIN CHARGER W/ BATTS	
REG 39.99 WITH 4.00- DOLLARS	DFF
3702620 NH158P4	13.49
AA4PK NINH RECH ROUND CELL	
REG 14.99 WITH 1.50- DOLLARS	DFF
. 4315333 P-CF512-BX	44.99
512 MB COMPACTFLASH MEMORY CA	
REG 49.99 WITH 5:00- DOLLARS	OFF
6825475 6234A004	11.69
SURE SHOT DELUXE CASE	
REG 12.99 WITH 1.30- DOLLARS	DFF
*************	
6742117 9459A001	349.99
POWERSHOT A95, 5MP	
SUBTOTAL	
SALES TAX 6.50 %	
	******
IUIAL	485.80
XXXXXXXXXXX VISA	425 BO
ROBERT S EVANS II	טם כפר
APPROVAL 019092	
IN I NEWLY DISUSE	
*********************	******
QUALIFYING REBATES SUMMARY:	
	0.00
54624 PNY 512MB CF/5D 10	
54753 Vendor's Vary 1/9	0.00
	-,50

#### KEEP YOUR RECEIPT!

*******************

I HAVE READ AND AGREED TO ALL RETURN AND REFUND POLICIES PRINTED ON THE BACK OF THIS RECEIPT AND POSTED IN THE STORE. I HAVE RECEIVED GOODS AND/OR SERVICES IN THE AMOUNT SHOWN ABOVE.

YOUR CUSTOMER SERVICE PIN 15:

#### **Bob Evans**

From: Northwest Airlines [webuser@lists.nwa.com]
Sent: Wednesday, January 19, 2005 11:09 AM

To: BOBEVANS@EXCELSIORENERGY.COM

Subject: Northwest Airlines Trip Summary and Receipt #NHQ8WW



Check-in within 24 hours of your flight.

#### Trip Summary and Receipt

Thank you for choosing Northwest Airlines! Below are the flight and E-Ticket details for your confirmed reservation.

Use View / Change Reservations on nwa.com before or during your trip to: .

- · Request or change seats for each flight on your trip.
- Update frequent flyer information in your reservation.
- · View special reservation requests for this itinerary.
- Make changes to any flight in this itinerary.
- · Sign up for My NWA Info to receive check-in and flight status alerts.

NWA Confirmation Number:	NHQ8WW	
Passenger Name	E-Ticket Number	Frequent Flyer Number
EVANSII/ROBERTS	0121188142665	none

#### The following flights are confirmed:

Date: January 20 Flight: NW 867

Departs: Minneapolis/St. Paul-Int'l, MN (MSP) at 9:01PM

Arrives: Grand Forks-Int'l, ND (GFK) at 10:09PM

Class of Service: Economy Class (M)

Seat: 24-F

Flight Duration: 1 hour 8 minutes

Miles: 281

Meal Service: None Aircraft: McDonnell Douglas DC9-50

Date: January 21 Flight: NW 1054

Departs: Grand Forks-Int'l, ND (GFK) at 1:27PM

Arrives: Minneapolis/St. Paul-Int'l, MN (MSP) at 2:30PM

Class of Service: Economy Class (M) Seat: 20-F Flight Duration: 1 hour 3 minutes Miles: 281

Meal Service: None Aircraft: McDonnell Douglas DC9-40

#### The following E-Tickets have been issued:

Passenger Name: EVANSII/ROBERT.S

Receipt Information for your E-Ticket Number(s): 0121188142665

E-Ticket Issue Date: January 14, 2005

Flight Origin-DestInation Date Fare Basis Code NW 3279 MSP-GFK 21Jan2005 MSPND

NW 3280 GFK-MSP 21Jan2005 MSPND Base Fare: USD338.60 Tax: 14.00

Tax: 25.40 Fare Calculation: 9 MSP NW GFK Q9.30 160.00NW MSP Q9.30 160.00USD338.60END NW ZPMSPGFK

Fare Calculation: 9 MSP NVV GFK Q9.30 Too.00NVV MSP Q9.30 Too.000SD338.60END NVV ZPMSPGFK XT5.00AY9.00XFMSP4.5GFK4.5

Method of Payment: Visa ******4995

Other Restrictions:

Name/Place of Issue: EXPEDIA.COM/ATLANTA GA

Passenger Name: EVANSII/ROBERT.S

Receipt Information for your E-Ticket Number(s): 0122112247032

E-Ticket Issue Date; January 19, 2005

**Origin-Destination** Flight Date Fare Basis Code NW 0867 MSP-GFK 20Jan2005 **MSPND** 

NW 1054 **GFK-MSP** 21Jan2005 **MSPND** 

Base Fare: USD338.60 Tax: 14.00

Tax: 25.40 Tax: 6.40 ESTICKETITOTALLUSD88440

Fare Calculation: 6 MSP NW GFK Q9.30 160.00NW MSP Q9.30 160.00USD338.60END NW ZPMSPGFK

XT5.00AY9.00XF MSP4.5GFK4.5 Method of Payment: Check

Other Restrictions:

Name/Place of Issue: NORTHWEST RESERVATIONS MPLS-ST.PAUL MN/

#### Terms and Conditions -

CHECK-IN AND BOARDING REQUIREMENTS: Passengers not checked in at least 30 minutes (except Allanta, Denver and Tampa which require 45 minutes and Las Vegas which requires 50 minutes) and on-board at least 15 minutes before scheduled departure lime for domestic flights; not checked in at least 60 minutes and on-board at least 30 minutes before scheduled departure time for flights to/from Canada, Mexico, the Caribbean, and all other International flights may have their pre-assigned seat assignment and reserved space canceled and will not be eligible for denied boarding compensation. Boarding passes may be obtained at nwa.com check-in, at a Northwest Airlines self-service check-in klosk or any Northwest check-in position.

LUGGAGE: Free luggage allowance is two pieces of checked luggage and one piece of carry-on luggage. Each passenger is allowed one piece of carry-on luggage, plus a purse or brief case or laptop. Carry-on luggage must fit underneath the passenger seat or in an overhead compartment and cannot exceed 45 in. (9*x14*x22*) or 115 cm (25 x 35 x 55) or 40 lbs. (18 kgs) of weight. Maximum size per checked piece is 62 in. (158 cm). For travel within the 50 US, Canada, Mexico and the Caribbean, the maximum free weight allowance is 50 lbs. (23 kg). The fee for luggage weighing over 50 lbs. up to 70 lbs. is \$25 USD/\$39 CAD per piece; over 70 lbs. up to 100 lbs, the fee is \$50 USD/\$77 CAD per piece. For travel from the 50 US, Canada and Mexico to other international destinations, the maximum free weight allowance is 70 lbs (32 kg). The fee for luggage that weighs from 70 to 100 lbs (32 kg) varies by destination. Contact Northwest for international Excess luggage fees. Any luggage in excess of 2 checked pieces or that is overweight and/or oversize is subject to excess luggage charges. Regulations require name identification on outside. Northwest reserves the right to restrict carry-on luggage. Northwest will not be responsible for money, jeweiry, cameras, video and electronic equipment, silverware, negotiable papers, securities, business documents, samples, paintings, antiques, artifacts, manuscripts, furs, other irreplaceable items or items of similar value contained in checked or unchecked luggage. Llability for loss, delay or damage to luggage is limited unless a higher value is declared in advance and additional charges are paid. For travel wholly between U.S. points, luggage liability is limited to \$2,800 per passenger. For most international travel (including domestic portions of international journeys), liability is limited to 1000 SDR's (Special Drawing Rights) per passenger, for checked luggage and unchecked luggage. LUGGAGE: Free luggage allowance is two pieces of checked luggage and one piece of carry-on luggage. Each passenger is :passenger, for checked luggage and unchecked luggage.

CHANGES & REFUNDS; To make a change to your reservation or to inquire about a refund, if applicable, please visit our website at www.nwa.com or call Northwest Airlines Reservations at 1-800-225-2525.

NORTHWEST AIRLINES NOTICE OF INCORPORATED TERMS: Air transportation provided by Northwest Airlines is subject to the Northwest Atrines Passenger Contract of Carriage, (a.k.a. conditions of contract) the terms of which are hereby incorporated by reference. Incorporated terms include but are not restricted to: (1) Limits on liability for personal injury or death. (2) Additional limits on liability for loss, damage, or delay of luggage, including fragile or perishable goods, (3) Claim restrictions, including time periods in which you must file a claim or sue Northwest. (4) Northwest's rights to change terms of the contract. (5) Rules on reservations, reconfirmation, check-in times, refusal to carry, and smoking. (6) Northwest's rights and limits of liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouting. (7) Fare rules, including without limitation penalties for changing literary or cancellation of your journey on some restricted fares. (8) Overbooking. If we deny you boarding due to an oversale and you have met all check-in time requirements, with few exceptions, we compensate you. (9) Northwest reserves the right to refuse carriage to any person who is not able to produce positive identification. (10) You may inspect the full text of the contract of carriage online at www.nwa.com or at any Northwest airport. You may obtain a full copy of the text of Northwest Airlines terms by writing to Northwest Airlines, Inc., Customer Care, P.O. Box 1908, Minot, ND, 58701, USA.

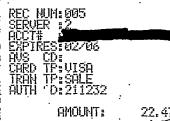
WORLDPERKS AWARD TICKET TERMS AND CONDITIONS
Travel with this ticket is permitted only on Northwest Airlines, Northwest designated partner airline flights or other WorldPerks Travel with this ticket is permitted only on Northwest Arilines, Northwest designated partiner airline flights or other WorldPerks airline partner flights. Travel is valid via routings where Northwest Alrilines or participating partners publish a Coach Cless fare. Stopovers not permitted within/between the 48 U.S./Canada/Caribbean/Puerlo Rico/Mexico. WorldPerks Award Tickets will be valid for one year from date of Issue. No extensions will be allowed. (1) This ticket has no cash value and cannot be refunded. (2) Passengers will be responsible for paying all applicable taxes, fees and surcharges (including customs, inspection, security, agriculture and departure charges) and obtaining necessary travel documents. (3) WorldPerks Award Tickets cannot be used in conjunction with discounts/coupons/certificates or promotional offers unless stipulated in the rules of that offer. (4) WorldPerks Award Tickets may require fees for changing, cancelling or redepositing tickets. Please contact Northwest WorldPerks representative or visit nwa.com for details. Domestic and international award travel is subject to the Terms and Conditions subtlished in the current WorldPerks Awards and Conditions of Charge from Northwest Alrilines positions. published in the current WorldPerks Member's Guide, available free of charge from Northwest Airlines online at www.nwa.com/freqity/ or by writing to WorldPerks Service Center, 601 Oak Street, Chisholm, MN 55719-1995.

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For

CROSSWINDS RESTAURANT GRAND FOR 3 ND 701 746 7231

PM12-22 0018 YOUR RECEIPT PLEASE COME AGAIN AIRPORT CAFE LOUNGE CROS SWINDS CAFE 2818 AIRPORT DRIVE 9 GRAND FORKS, ND. 58203 701-746-7231

MERCH#: 56005477 01/21/05 12:23:26 PM



TIF: 1.33

X KARLY A COUNTH I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

TIP TABLE PROVIDED FOR YOUR CONVENIENCE

15%=\$\$3.37 20%=\$\$4.49 25%=\$\$5.62

BOTTOM COPY CUSTOMER-TOP COPY MERCHANT Dunn Bros Coffee Anton Airfood Inc. MSP

2077 TIGIST

1516 JAN21'05 16:19

> Franklin Bakery Anton Airfood Inc. MSP

1597 JAN20'05 20:20

2240 BELEYU -

٠;.

MPLS - ST. PAUL INTERNATIONAL AIRPORT LINDBERGH TERMINAL

THANK YOU

612-726-5985

SALES RECEIPT

OUFFA III	-OFTII
GENERAL PARKING -	
TRANSACTION NUMBER	51495 20:08 01-20-05
ENTRY TIME/DATE PAYMENT TIME/DATE	20:08 01-20-05 16:39 01-21-05
LANE	Booth 17
TICKET	28068
LĪĢĒNŠE OPERATOR	MN JND611 399
FEE	\$15.00
TOTAL	<b>\$15.00</b>
VISA	************ 3500010749
Pay m/c Transaction Ref Authorization Code	611204
,,weiler real felt ende	27,25.



Name & Address

EVANS, BOB 11100 WAYZATZ BLVD SUITE 305 MINNOTOKA, MN 55305 4301 Dartmouth Drive - Grand Forks, ND 58203 Phone (701) 775-6000 - Fax (701) 746-0298 Reservations www.hiltongardeninn.com or 1 800 HILTONS

Room Arrival Date

314/K1 01/20/0511:49PM

Departure Date

01/21/05

Aduli/Child

Room Rate

1/0 \$74.00

TOTAL PAID HH#

L-CO

÷. .

200 BALANCE FORW

**BONUS:** 

TAX#: 3206486004

01/21/05

OTHE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
01/20/05 01/20/05 01/20/05 01/20/05 01/20/05 01/20/05	311426 311426 311427 311427 311449 311449	1 SIERRA MIST MISCELLANEOUS TAXES 2 BEEF JERKEY MISCELLANEOUS TAXES GUEST ROOM ROOM TAXES	\$0.85 \$0.07 \$2.58 \$0.20 \$74.00 \$8.14
RATE CHANG LICENSE # MISCELLANE CONFIRI		01/20/05 ROOM & TAX \$82-34	\$85.84

### Zip-Out Check-Out®

Good Morning! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  - + pay at the time of purchase.
  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
- + or request an updated statement be mailed to you within two business days. If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

٦	DATE OF CHARGE	FOLIO NO./CI	ECK NO.
		75494	Α
9	AUTHORIZATION		INITIAL
	PURCHASES & SERVI	CES	
	TAXES		
	TIPS & MISC.		
	TOTAL AMOUNT	ō	.00

#### **Bob Evans**

From:

olo@delorme.com

Sent: To:

Monday, January 24, 2005 12:31 PM bobevans@excelsiorenergy.com

Subject: DeLorme Order

Dear Robert S Evans II,

Thank you for your order! We wish to confirm the order you placed on 1/24/2005 1:31:23 PM to include the following information:

SHIP TO:

Robert S Evans II 11171 12th St. North Lake Elmo, MN 55042 United States

BILL TO:

Robert S Evans II 11171 12th St. North Lake Elmo, MN 55042 United States

ITEMS ORDERED:

QUANTITY

PRODUCT

UNIT PRICE PRICE

39 each

ADP Download

\$1.00 \$39.00

Sub Total

\$39.00

Shipping (Best Way Postal 4-STANDARD):

\$0.00

Estimated Sales Tax:

TOTAL:

You ordered using E-Coupon: 5938

Thank you for shopping at DeLorme's On-line Map Store.

į.,.

#### **Bob Evans**

From:

olo@delorme.com

Sent:

Monday, January 24, 2005 9:37 AM

To:

bobevans@excelsiorenergy.com

Subject:

DeLorme Order

Dear Robert S Evans,

Thank you for your order! We wish to confirm the order you placed on 1/24/2005 10:37:04 AM to include the following information:

SHIP TO:

Robert S Evans 11171 12th St. North Lake Elmo, MN 55042 United States

BILL TO:

Robert S Evans 11171 12th St. North Lake Elmo, MN 55042 United States

ITEMS ORDERED:

QUANTITY

PRODUCT

UNIT PRICE PRICE

35 each

ADP Download

\$1.00 \$35.00

Sub Total

\$35.00

Shipping (Best Way Postal 4-STANDARD):

\$0.00

Estimated Sales Tax:

ax: \$2.28

TOTAL:

W-17-20-H

You ordered using E-Coupon: 5938

Thank you for shopping at DeLorme's On-line Map Store.

### AMERICINN LODGE & SUITES OF MT IRON 5480 MT IRON DRIVE VIRGINIA, MN. 55792

218-741-7839

888-741-7839

Folio # 45042 Evans, Robert 11171 12th st north LAKE ELMO, MN 55042 Company:

Room: 211 Arrival: 1/10/2005 Departure: 1/12/2005

Trans#	Date	Description	Charges	Payments	Balance
366111	1/10/2005	Rm: 21·1 CORP 04 for 1/10/2005	\$63.90	\$0.00	\$63.90
366112	1/10/2005	Safe with limited warranty for 1/10/2005	\$1.00	\$0.00	\$64.90
366113	1/10/2005	STATE SALES TAX for 1/10/2005	\$4.23	\$0.00	\$69.13
366114	1/10/2005	LOCAL TAX ITCVB for 1/10/2005	\$1.92	\$0.00	\$71.05
366115	1/10/2005	1 1 Refund for Safe @ 1 each @ 1 each	(\$1.00)	\$0.00	\$70.05
366116	1/10/2005	STATE SALES TAX	(\$0.07)	\$0.00	\$69.98
366471	1/11/2005	Rm: 211 CORP 04	\$63.90	\$0.00	\$133.88
366472	1/11/2005	Safe with limited warranty	\$1.00	\$0.00	\$134.88
366473	1/11/2005	STATE SALES TAX	\$4.23	\$0.00	\$139.11
366474	1/11/2005	LOCAL TAX ITCVB	\$1.92	\$0.00	\$141.03
366548	1/12/2005	1 Refund for Safe @ 1 each	(\$1.00)	\$0.00	\$140,03
366549	1/12/2005	STATE SALES TAX	(\$0.07)	\$0.00	\$139.96
366550	1/12/2005	VISA	\$0.00	\$139.96	\$0.00
			· · · · · · · · · · · · · · · · · · ·	Balance:	\$0.00

Method of Pay: Credit Card

Signature: ____

Folio Summary

Previous Balance: \$0.00
Room Charges: \$125.80
Other Charges/Credits: \$0.00
Phone Charges: \$0.00
Tax: \$14.16
Less Payments: \$139.96
Total Amount Due: \$0.00

THANK YOU for choosing to stay with US.

Please let us know if there is anything we can do to make your next stay with us MORE ENJOYABLE!

## COUNTRY KITCHEN HW 53 & 13TH ST VIRGINIA, NN 55792

TERHTHAL I.D.: 01160152 HERCHANT # : 069000022564001

SRV: 13

INVOICE: 171320 AUTH IID: 012161

BASE

\$9.14

TIP

<u>වීර</u> ර්ට

TOTAL

ROBERT S EVANS II

CUSTONER COPY

Cycobles laturer not say

WELCOME TO THE ONE STOP 218-372-3432

3423160906 88843 WARBLER LN. STURGEON LAKE 1 STOP STURGEON LAKE YN

Descr. qty aunt CUSTOMER COPY> UNLD CA HOL 10.003G 18.20 @ 1.819/ G

> 18.20 Sub Total Tax 0.00 18.20 TOTAL CREDIT 18,20

\$\$\$\$CHARGE\$\$\$\$\$\$

CARD TYPE: UISA

CARD NAME: EVANS II/ROBERT S

ACCT NUMBER: EXP. DATE: 02/06

AUTHR 012163

TRAN TYPE: SALE INVOICER: 3722

THANKS, COME AGAIN REGII 0002 CSHII 003 DRII 01 TRANII 22795 01/12/05 18:37:16 STI

. Country Kitchen 625 Pokegana ave S GRAND RAPIDS, NN 55744

Sale

Ref II:

ID: 79712778 01 10/05 Batch B: 150

9999 13:19:52

WR VISA:

Appr: Code: 010101

Exp: 02/06 Invoiced: RESILE

Agoint

\$ 15.83

19,60

ording to card issuer agreement (Herchant agreement If credit voucher)

EVANS 11/ROBERT S

Herchant Copy THANK YOU!

Time: 11:59 531 HOWARD ST. 218-262-8145

APPROVED

2/28/2006 Swipe Expiration Date: Swipe/Manual: Card Type: Card Number:

Number: Server ID: Server Name: Check Check

w 53 3 Table  $\ddot{\Xi}$ Profit Center: Profit Center Tab Number

Sales

evans ii/robert Number Of Covers: Persons: Card Owner:

TOTAL

Approval: 011130

I AGREE TO COMPLY WITH THE CARDHOLDER AGREEMENT

CUSTOMER COPY

ATRIUM - ZIMMY'S

#### Holiday 162

PUT LITTER IN IT'S PLACE		110110	10Z	
THANK YOU FOR STOPPING AT THE NORLD'S SHALLEST TOWN HCDONA GARRISON, NINKESOTA	ild's	Register:2 Store No:162	Tran Seq No:	953276 Steve
HCDONNI DS, GARRISON TEL#320-692-4 Ord: 97 KS# D5 JAN.09'05(SW)		KLEM MEAT SNACK KLEM MEAT SNACK KLEMENTS 2/\$1.0		0.59 0.59 -0.18
CHESAR GRIEL T OTRCHB T I WITHOUT ONTON LT VIN 1	4.29 2.39	Sub. Total: Tax: Total: Discount Total:		1.00 0.00 1.00 -0.18
TAKE-OUT TAX TOTAL - Cash Tend Change	.44 7.12 7.12 .00	Cash Change Than	k You	1.00
		Please Com	e Again Soon	

KEC VIRGINIA, MN (218)741-2211 1201 17TH ST. SO.

THANK YOU AND COME AGAIN EVERYBODY NEEDS A LITTLE KFC -

	EV	FKARODA
ľ	nsi	de

Reg 2 Tue Jan 11 Order 188 17:14:11

2 BREAST PC - 2 1 ORIG

1 SM CL SLW

4.18

0.00

1.29

\$5.83

Subtotal \$5.47
Tax \$0.36

Total

ACDONALDS OF GRAND RAPID'S # (218)326-5561 THANK YOU

GRAND RAPIDS

ORDE 16 KSE 12

EGS NCHUFFIN 2 3.36

TAKE-DUT TAX .22

DT TOTAL 3.60

CASH TEND .00

CHANGE .00

TELR(218)326-5561

JAN. 10'05(HON)07:19

1/10/05 4:16:10 PM

### Holiday 162

CREDIT CARD SALE

Holiday

Store#: 0162

Terminal#:0003

202 E. 4th st VC XXXXXXXXXXXX

Grand Rapids

0206

Register:2

Tran Seq No:

953275 Steve

Store No:162

Fuel Sale

Pump # 2 UNLEADED

17.229 Gallons @ \$1.799/Gal

30.99

Sub. Total: Tax:

30.99 0.00

Total: Discount Total: 30.99 0.00

Visa:

Change

30.99 0.00

I :AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO THE CARDHOLDER AGREEMENT

SIGNATURE

INV#: 161321025

APPROVAL: 010111

Thank You

Please Come Again Soon

Sawmill Saloon and Restaurant 8313 13th St. S. Virginia, MN 55792 218-741-8681

Date:

Jan10'05 06:29PM

Card Type: Visa

Acct #:

Exp Date: Auth Code: 010103

Check:

Table:

Server: 68 Jamie S

VSCA: Auth Driver

ROBERT S EVANS II

02/08

5784

D10/1

Subtotal:

12.73

Tip:__

Total:_

Signature

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

* * * * Customer Copy * * * *

Sawmill Saloon and Restaurant 8313 19th St. S. Virginia, MN 55792 218-741-8681

68 Jamie S

Tb1 D10/1 Chk 5784 Jan10'05 05:58PM Gst 1

1 Sirloin Steak Blackened

11.95

Subtotal Tax 06:27 Total

Thank You!!



Reservations: 800-634-3444 www.americinn.com

## AmericInn

ě

ROBERT EVANS 11171 12TH STREET NORTH LAKE ELMO, MN 55042

AMERICINN OF GRAND RAPIDS 1812 S. POKEGAMA AVE P.O. BOX 435 GRAND RAPIDS, MN 55744 (218) 326-8999 TOLL FREE 888-950-8999

Date	Room # Description	Amount
01/09/05	200 TEN % DISCOUNT	62.10
01/09/05	200 STATE TAX	4.04
01/09/05	200 LOCAL TAX	1.86
01/10/05	200 VISA	68.00-

VS 4428278823024995 02/06

GUEST SIGNATURE

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part, or the full amount of these charges. If a credit card charge, I further, agree to perform the obligations set forth in the cardholders agreement with the issuer.

(%)

```
AVIS.
```

•

The amount that appears in "Amount Due" has been billed to your VISA Card. All charges are subject to audit and change if any errors are found. For local inquiries call 651-917-9955. Thank you for renting from Avis.

JADE/5AD4/05015/09:57/0

FOX SKY BOX\ www.indianapolisairport.com You can be a know it all too. 473 CHECK: 125/1 TABLE: 4018 Christy SERVER: JAN06'05 7:27PM DATE: CARD TYPE: VISA AD 4* ACCT #: XXXXXXXXXXXX XX/XX EXP DATE: AUTH CODE: 016062 ROBERT S EVANS II

 SUBTOTAL:
 18.16

 Tip:
 3.84

 Total:
 22.00

I agree to pay above amount according to card issuer agreement.

Thank you for your Patronage

Billaureman

FOX SKY BOX www.indianapolisairport.com You can be a know it all too.

4018 Christy

125/1 473 GST 2 JANOB'05 7:05PM

## Subtotal

Subtotal 16.97 Tax 1.19 7:27 Amount 18.16 \$

> · THANK ÝOU Have a Safe Trip HMSHost Indianapolis, Indiana

WENDY'S REG 1 Jan 08, 2005 LITI 01:28PM 1311563 1 16 1033

INSIDE

CLASS DOUBLE CH 3.19

Tax 0.21 INSIDE 3.40

QUICK \$20.00 20.00 .CHANGE DUE 16.60 How was your visit? Call us at (952) 542-9225

}

F-0093

Server: BRIAN C

Rec: 9

01/06/05 13:27, Swiped

Terminal: 1

SUBWAY #10495 1485 Fort Harrison Road Terre Haute, IN 47804 (812)466—1921 MERCHANT #:

CARD TYPE

ACCOUNT NUMBER

VISA

**XXXXXXXXXXXX** 

Name: ROBERT S EVANS II 00 TRANSACTION APPROVED AUTHORIZATION #: 016062

Reference: 7024995

TRANS TYPE: Credit Card SALE

TOTAL:

12.69

X______

PHONE: ( ) CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
One Copy to Customer

2015 ST PAUL DATERNO ROPG ATRPORT

LINDBERGH TERMINAL

THANK YOU

612-726-5985

SALES RECEIPT

GENERAL PARKING - TRANSIENT

HANSACTION NUMBER CALLY TIME/DATE FATHENT TIME/DATE

15:18 01-05-05 23:21 01-06-05 Booth 17

ET COOP

Booth 1 2340 MN JND61

E Tital

visa. Pov prva Trumpau imi fasi sulimbi tastima hada 725.00 4728.00 444.00 5000383 4560 BURGER KING #0798
OUR GOAL IS YOUR SATISFACTION!
CALL 546-2162 WITH YOUR COMMENTS
WE'RE HERE TO HELP!

#### CAR - ONE TICKET # 16

GARDEN-CHKN SW ONION 4.29

TAX CAR - ONE

____28

CASH 4.57 BALANCE L1 C2 13:14 07/JAN/05 M3

-DO 4-91 16

***

We try harder®

#### TRANSACTION RECORD

390893952

5206622年

C CAR GROUP

EVANSII ROBERT AWD = B693800

CA - CXXXXXXXXXXXXXX

 \$\frac{1}{2} \times 11.11\% FEE
 =
 5.55

 \$\frac{1}{2} \text{ GAS SVC OPTION}\$
 =
 24.66

 \$\frac{1}{2} \text{ TAXABLE SUBTOT}\$
 =
 80.20

 \$\frac{1}{2} \text{ TAX 10.000\%}\$
 =
 8.02

 \$\frac{1}{2} \text{ RENTAL TAX}\$
 =
 1.60

TOTAL CHARGES =

**CONCESSION RECOVERY FEE
#MARION CTY SUP RTL EX TX
TAX INCL 4% EXCISE_TAX

or personal effects, 🔺

89.82

Thank you for renting from Avis. We value your business "1909 a safe trip.

#### DRURY INN TERRE HAUTE

3040 HWY 41 S TERRE HAUTE, IN 47802 Tele - (812) 238-1206 Fax - (812) 238-1206

ALLAUS ERMANT WILLEIAMEN

ASG

11171 12TH STREET NORTH LAKE ELMO, MN 55042 Room Number: 207

Daily Rate: 79.99 Room Type: NK

No. of Guests: 1/0

ARRIVAL	DEPARTUR	E CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
1/5/05	1/6/05	XXXX XXXX XXXX	GK	PREF	963692
DATE	ROOM NO.	DESCRIPTION	REFERENCE		AMOUNT
1/5/05	207	ROOM	#207 HAUSERMAN, WILLIAM		\$79.99
1/5/05	207	ROOM TAX	ROOM TAX		\$4.80
1/5/05	207	OCCUPANCY TAX	OCCUPANCY TAX		\$4.00 <u></u>
1/6/05	207	VISA	4995 #207 HAUSERMAN, WILL	IAM	(\$88.79)

**CREDIT DUE:** 

\$-0.00

U

Terms: Due and payable upon presentation. I agree my liability for this bill is not waived and agree to be held personally liable in the event the indicated person, company or association fails to pay for any part or the full amount of these charges.

#### DRURY INN TERRE HAUTE

3048 HWY 41 S TERRE HAUTE, IN 47802 Tele - (812) 238-1206 Fax - (812) 238-1206

MEVANS BROBERIES

asg

11171 12TH STREET NORTH LAKE ELMO, MN 55042 Room Number: 205

Daily Rate: 79.99

Room Type: NK

No. of Guests: 1/0

ARRIVAL	DEPARTUR	E CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
1/5/05	1/6/05	XXXX XXXX XXXX	CORP	STND	963691
DATE	ROOM NO.	DESCRIPTION	REFERENCE		AMOUNT
1/5/05	205	ROOM	#205 EVANSII, ROBERT		\$79.99
1/5/05	205	ROOM TAX	RODM TAX		\$4.80
1/5/05	205	OCCUPANCY TAX	OCCUPANCY TAX		\$4.00
1/6/05	205	VISA	4995#205 EVANSII, ROBERT	•	(\$88.79)

CREDIT DUE:

\$-0.00

Terms: Due and payable upon presentation. I agree my liability for this bill is not waived and agree to be held personally liable in the event the indicated person, company or association fails to pay for any part or the full amount of these charges.

CELEBRATING 100 DRURY HOTELS ... AND GROWING!

Please use your browser's print function to print E-Ticket Receipt 1 of 1. Then, select the Continue button below.

nwa.com. check-in

## E-TICKET PASSENGER RECEIPT

**EVANSII/ROBERT.S** 

Total Fare This Ticket: USD 384.40

**FARE** 338.60 Form of payment:

14.00 OTHER TAX Card Number: **US TAX** 25.40 E-Ticket Nbr:

DOM SEGMENT FEE 6.40 Approval:

384.40 **TOTAL USD** 

Issued Date:

19JAN05 Name/Place of Issue:

NORTHWEST

NW0122112247032

**RESERVATIONS MPLS-**

ST.PAUL MN

Endorsements/Restrictions:

**ITINERARY** 

Flight Fare Basis

NW1054 MSPND

NW 867 MSPND 20JAN05

From Date

21JAN05

Mpls/St. Paul, MN Grand Forks, ND

To

Check

Grand Forks, ND Mpls/St. Paul, MN

The Northwest Travel Documents Folder contains terms, conditions and limitations of liability for your travel. These folders are available from a Northwest agent.

Continue

## EXCELSIOR ENERGY INC.

## Expense Report

Consultant Name: Schuite Associates LLC

Period Start Date:

1/1/2005

Period End Data:

1/31/2005

Date	Reason For Expense	Category	Code	Payee	Total Cost
11/18/2004	FedEx, Excelsior info Memorandum to Charles Helton. (receipt, w/ 51.45 discount)		5515	FedEx	527.50
1/3/2005	Mileago, Minnatonka to Elk River, MN and return, GRE meeting on Mesaba, 65 miles @ 40.5 cents/				
	mlie.		5120	RHS	528.33
1/9/2005	Cell Phone, December		5520	Sprint	\$5.08
1/12/2005	Milisage, Edan Prairie to Minnapolia to St. Paul to Minnatonka, Maetings with Xcal Energy and			<u>                                     </u>	
	MPUC on Mesaba project, 44 miles@ 40.5 cants/mile.		5120	RHS	\$17.82
1/12/2005	Parking, Mpls (receipt)		5130	Perk and Shop, Mpls	\$6,25
· 1/12/2005	Parking, St. Paul (recalpt)		5130	Block 19 Ramp, St. Paul	54,50
1/13/2005	Mileege, Eden Prairie to Minneapolis to Minnetonka, Meeting with Xcel on PPA, 30 miles @ 40.5				
	canis/mila.		5120 -	RHS	\$12,15
1/13/2005	Parking, downtown Mpls.		جنعم )5130 الجنعم	Standard Parking	\$12.00
1/14/2005	Mileage, Minnelonke to MSP airport to Eden Prairie, pick up Charles Halton, 50 miles @ 40.5				
	cants/mile.		5120 /	RHS	520.25
1/14/2005	Perking, MSP sirport (receipt)		5130	Airport Parking	\$3,00
1/15/2005	Mileage, Eden Prairie to Minnolonka and return. 22 miles @ 40.5 cants/mile, Helion equity				
	Investment meeting		5120 متكمر	RHS	\$8,91
1/15/2005	Meel, RHS, RJ Scholte and Charles Hellon, Mesabe equity discussions (receipt)		5105	Bakers Square	\$41.75
1/20/2005	Mileage, Edgn Prairie to MSP airport, 18 miles @40.5 cents/mile, EERC mig in Grand Forks		5120 /	RHS	57,20
1/20/2005	Airfers, MSP to Grand Forks and relum, EERC mig. (receipt)		5140	NW Airlines	5384.00
1/21/2005	Hotel, Grand Forks, ND, EERC meeting (receipt)		5110 ~	Grand Forks Garden Hillon	583,88
1/21/2005	Parking, MSP sirport (receipt)	l	5130 /	Airport Parking	514,00
1/21/2005	Mileage, MSP airport to Eden Prairie, 18 miles @ 40.5 cents/mile		5120/	RHS	57.29
1/24/2005	Airfare, MSP to Weshington National, ICF meeting (receipt)		5140	NW Aidines	\$1,218,40
1/25/2005	Mileage, Eden Prairie to MSP airport and return, 38 miles @40.5 cants/mile, ICF mtg in DC.		مصد 5120	RHS	514.5B
1/25/2005	Mesi, Washington DC, ICF meeting. (receipt)		5105	McDonalds, Fairfax, VA	54.19
1/25/2005	Rental car, Washington DC, ICF meeting. (receipt)		5125 5	National car rental .	599,21
1/25/2005	Meal, Washington DC, ICF meeting. (receipt)		5105 4	Jerry's Sub & Pizze, National airport	57.37
1/25/2005	Parking, MSP airport (receipt)		5130 /	MSP alroort parking	\$14,00
1/26/2005	Mileege, EP to downtown Mpls to Mninks, Meetings with Xcel Energy, 30 miles @ 40.5 cents/mile,		5120 /	RH9	512.15
1/28/2005	Parking, downlown Mpls, (receipt)		5130	Standard Parking	514.00
1/2/7/05	Mileage, Minnetonka to downtown Mpls and return. Meeting with Xcel Energy, 15 miles		5120 🥕	RHS	55.08

1/29/2005 Mileags, Matriks to downlown St. Paul & return, Meeting with MREA, 26 miles £) 40.5 cents/mile.	FARE /		
	5120	RHS	\$11.34
1/28/2005 Masi, Mig with MREA, five people, (receipt)	5105	Kincelde restaurant	\$99.42
1/28/2005 Parking, downlown St. Paul, MREA meating (recaipt)	5130	Landmark Towers parking ramp	58,00
1/31/2005 Meal, Meeting with Jim Jarvis on Mesaba regulatory lasues (receipt)	5105 /	Kcrymarchek's Dali	58.54
1/31/2005 Parking, downlown Mpls. Jarvis meeting (recalpt)	5130 🥖	Stendard Parking	\$6,00
1/31/2005 Milleage, Minnetanke to downtown Mols and ratum, 15 miles @ 40.5 cants/mile, Jarvis meating,	5120	RHS	\$8.08

Tôtai: 62,217.84 DHO

Mock 19 Ramp 145 E. 7TH ST St Paul, M. 55101 Phone: (651)291-1981

Rcett 3186 01/12/05 13:07 Lt 1 At 6 Txnt 12478 01/12/05 11:20 In 01/12/05 13:07 Out Tkt# 515294 CASH PAID \$ 4.50-Have a nice day!! Keefe Company Parkins

MAC welling on Mesaler Standard Parking 50 South 6th Street Minneapolis, MN .55402

Fee Computer Number: ABDIRASHID ID #333 ·Cashier: 284077 Transaction Number: 01/13/05 08:56 Entered: 01/13/05 12:04 Exited: Ticket #97989 Dispenser #1 Rate: Area 1 Total Fee: \$12.00 \$12.00 Cash:

> "Thank you for parking At 50 South 6th Street

el mon on le

PARK and SHOP 24 South 8th St. Minneapolis, MN 55402

Fee Computer Number:

Cashler:

Herminio ID #4
49795

Transaction Number:

01/12/05 09:23 AM
01/12/05 10:43 AM

Exited: 01/12/05 10:43 AM
Exited: Dispenser #3

Ticket #72353 Park and Shop
Rate: \$8.25

Total Fee: \$6.25 Cash:

> Thank you for choosing Park and Shop

Have a nice day

Meaba, Ict weeting

#### NATIONAL CAR RENTAL

RA 609554458 Inv 60008095646
Rental 25-JAN-2005 11:26 AM
WASHINGTON REAGAN ARPT
Return 25-JAN-2005 05:52 PM
WASHINGTON REAGAN ARPT

ROBERT SCHULTE
Vehicle # 5D134951
Hodel KONTANA
Class Driven MVAR Class Charged FCAR
License# JNT6108 State/Province VA
M/Kms Driven 42
M/Kms Dut 20925
M/Kms In 720972

Charges	No Unit	Price	Amount
T&M	1 Days	67.00	67.00
UNLIM M/KM	0 M/Kms		0.00
REFUELING	3 Gals	4,99	14.97
DCA CONTRACT	r FEE		2,50
CONCESSION S	RECOUP FEE		7.48
			1.55
VEH. LIC. R	ECOUPMENT .		0.32*
•	TX 98.000	×	5.39

Total Charges

AMEX ---

USD 99.21

Paid By

-99.21

Amount Due

USD 0.00

* Taxable Items (Subject to Audit Your Emerald Club Number is 595820595 Customer service-Number 1-8000488-3334 Standard Parking 50 South 6th Street Minneapolis, MN 55402 ·....

· Fee Computer Number: ABDULAHI ID #911 Cashier: 288116 Transaction Number: 01/26/05 09:01 Entered: 01/26/05 13:04 : Exited: Dispenser #1 : Ticket #2075 Area 1 Rate: \$14.00 Total Fee: \$20.00 Cash: \$6.00 Change:

> Thank you for parking At 50 South 6th Street .Have a nice day

Meaba You Wetu

McDonald's Pan AM #17758 Thank you for eating at McDonald's

> 3091 NUTLEY STREET FATOF: N. VA 22031

> > THANK YOU

7032069800 TEL# MCDONALDS 17758 പറ.25'05(Tue)12:18

#### EAT IN Order #146

·1 FILET-D-F1:H WFAL

1 MED COKE	1.39
SUB TOTAL EAT IN TAX	3.99 0.20
	4.19
AMBUNT TENDERED CHANGE	10.00 5.81 weeting
1000000	• )

2.60

Standard Parking 50 South 6th Street Minneapolis, MN 55402

Fee Computer Number: ABDIRASHID ID #333 289770 01/31/05 12:00 01/31/05 12:18 Dispenser #1 Area 1 \$8.00 \$10.00 \$4.00

> Thank you for parking At 50 South 6th Street Have a nice day Janus M

Kincaid's Fish Chop & Steak House Lawson.Commons 380 St. Peter Street > St. Paul, MN 55102 (651) 802-9000 Date: • • Jan28'05 01:02PM Card Type: Amex Acct #: XXXXXXXXXXX Exp Date: XX/XX Auth Code: 585621 Check: 3847 Table: . 44/1 Server: 2039 KATI J. Ref Number: 502818260018 BOB SCHULTE Subtotal: 81.42 Signature__ I agree to pay above total according to my card issuer agreement. * * * * Guest Copy * * * *

## Downtown Auto Park

Downtown Auto Park 413 Nicollet Mall 612 330 0420

Fee Computer Number: Jama ID #676 Cashier: 61436 Transaction Number: 01/27/05 08:21 Entered: 01/27/05 11:35 Exited: DAP Rate A Rate: \$8.50 Total Fee: \$10.00 Cash: \$1,50 Change:

> Thank you for choosing Downtown Auto Park

Have a nice day Kelency

## Mesalon MEX-westing

Landmark Towers 336 Market St. St. Paul, MN 55102

Fee Computer Number: DORENE ID #10 Cashier: 4834 Transaction Number: 01/28/05 11:23 Entered: 01/28/05 13:28 Exited: Dispenser #1 Ticket #6325 Landmark "A" Rate: \$6.00 Total Fee: \$6.00 Cash:

> Thank you for choosing Landmark Towers Parking Ramp Have a nice day



JERRY'S SIB & PIZZA
REGAN HATIONAL AIRPORT
ARLINGTON VA
PHONET: 703-417-1787
THANK YOU
COME AGAIN

01-25-2005 TUE #0

6" HAM & CHZ 4.79T CINNATION ROLLS 2.00T TAX 0.58 TOTAL 7.37 CATEND 20.00 CHANGE 12.63

TIEN 2 A 3927 18:24TM

hoster truly

Meal, Mtg.

W/Janus

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Regulatory

185025

Congressed

Congressed

1-31-05

31 ±6,39%1 -1.59%1 -7.98 ST *0.56%1

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201-9609



4301 Dartmouth Drive • Grand Forks ND 58203 Phone (701) 775-6000 • Fax (701) 746-0298 Reservations

www.hiltongardeninn.com or 1 800 HILTONS

Name & Address

SCHULTE, ROBERT 9072 PALMETTO DR

EADEN PRAIRIE, MN 55347 US

Room Arrival Date Departure Date 215/K1 01/20/05/1:47PM 01/21/05

Adult/Child Room Rate

1/0 \$74.00

TOTAL PAID

LV6

200 BALANCE FORW

BONUS:

Mesaba Meeting Gravel Fortes

TAX#: 3203356269

01/21/05

OTHE

01/20/05 311423 1 DIET COKE 01/20/05 311424 MISCELLANEOUS TAXES \$0.07 01/20/05 311424 MISCELLANEOUS TAXES \$0.07 01/20/05 311442 GUEST ROOM \$74.00 01/20/05 311442 GUEST ROOM \$8.14  RATE CHANGE LICENSE # MISCELLANEOUS TAXES  CONFIRMATION NU  01/20/05 FROOM & TAX  SP214 1 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 10	DATE	REFERENCE	DESCRIPTION		AMOUNT
RATE CHANGE LICENSE # MISCELLANEOUS  01/20/05- ROOM & TAX PRINT TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT	D1/20/D5 D1/20/D5 D1/20/D5 D1/20/D5	311423 311424 311424 311442	MISCELLANEOUS TAXES 1 SNICKERS MISCELLANEOUS TAXES GUEST ROOM		\$0.07 \$0.75 \$0.07 \$74.00
	LICENSE # MISCELLANE	pus	01/20/05- ROOM & TAX \$1.60 \$1.60 \$0.14 \$0.14	015	\$83.88

## Zip-Out Check-Out®

Good Morning! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
- + pay at the time of purchase.
- + charge purchases to your account, then stop by the Front Desk for an updated statement.
- + or request an updated statement be mailed to you within two business days. If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you -have any questions about your account.

- 1	Diffic diameter		
		75443	Α
0	AUTHORIZATION		INITIAL
	PURCHASES & SERVIC	ES	
	TAXES		
	TIPS & MISC.		
! !	TOTAL AMOUNT		0.00



#### Flight Purchase Confirmation

#### Washington 1/25/05

nwa.com Reservations Confirmation #: OESD2C

Total Trip Cost:	\$121B.40	:
Traveler(s):	Frequent Elyer Details:	 :
Robert H Schulte	Northwest WorldPerks 388947974	į

Tuesday, January 25, 2005 Northwest Airlines Flight #1700	depart	7:18am moming	Minneapolis/St. Paul International Airport (MSP) Minneapolis/St. Paul
	arrive	10:36am morning	Washington National/Ronald Reagan Airport (DCA) Washington
			Seat(s): <u>14F</u> Meat: Food for purchase On Time: 80% Cabin: Economy Equipment <u>Altbus Industrie A319 (319)</u> Duration: 2hr 18min Approximate Distance: 929 miles
			Total Duration: 2hr 18min Total Distance: 929 miles

#### Returning Flight(s)

Tuesday, January 25, 2005 Northwest Airlines Flight #1715	depart	7:40pm evening	Washington National/Ronald Reagan Airport (DCA) Washington
	arrive	9:27pm evening	Minneapolis/St. Paul International Airport (MSP) Minneapolis/St. Paul
	٠		Seal(s): <u>14F</u> Meal: Food for purchase On Time: 90% Cabin: Economy Equipment: <u>Airbus Industrie A319 (319)</u> Duration: 2hr 47min Approximate Distance; 929 miles
•	•		Total Duration: 2hr 47mln Total Distance: 929 miles

#### Ticket Information

- Ticket type: electronic (E-Tickets)

  Check in and print your boarding pass online at <a href="mailto:nwa.com/check-in, airport self-service-check-in klosks">nwa.com/check-in, airport self-service-check-in klosks</a> (located at most airports in the U.S.), Akitne ticket counters, or Curbside at most airports.
- Check-in Advice: Northwest recommends that passengers arrive at the airport at least 75 minutes prior to departure for domestic flights and 2 hours prior to departure for international flights.

Customers traveling within the United States (including Hawaii), must check in at least 30 minutes prior to departure and board the aircraft at least 15 minutes prior to departure. Customers traveling from Atlanta, Denver or Tampa must check in at least 45 minutes prior to departure. Customers from Las Vegas or Washington, D.C. - Dulles must check in at least 60 minutes prior to departure.

Customers traveling internationally (including Canada, Mexico and the Caribbean) must check in at least 60 minutes prior to departure and board the aircraft at least 30 minutes prior to departure.



928 PRAIRIE CENTER DRIVE EDEN PRAIRIE, MN 55344 (952) 937-5818

YOUR SERVER WAS: JENNIFER

Chk #26098-1 01/15/05

> Check Subtotal: Tax:

33,57 2.18

Check Total:

35.75

6,00

41.75

Discounts:

Tendered:

CHARGE TIP AMERICAN EXPRESS

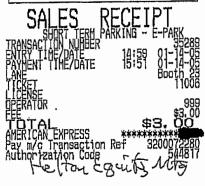
ACCT: XXXXXXXXXXXXXXXEXP. DATE: 01/2005 AUTH. CODE: 509119 SERVER 55

*******THANK YOU FOR YOUR BUSINESS.***** ****PLEASE PAY AT THE CASHIER STAND.****

MPLS-ST, PAUL INTERNATIONAL AIRPORT LINDBERGH TERMINAL 612-726-5985

AMERICAN EXPRESS
Pay m/c Transaction Ref
Authorization Code

MPLS-ST, PAUL INTERNATIONAL AIRPORT LINDBERGH TERMINAL 612-726-5985



Subj: Northwest Airlines Trip Summary and Receipt #4NHB54

Date: 1/18/2005 4:23:09 PM Eastern Standard Time
From: Northwest Airlines <webuser@lists.nwa.com>

To: <SCHULTERHS@AOL.COM>
Reply-To: <webuser@lists.nwa.com>

Sent from the Internet (Details)



Check-in within 24 hours of your flight.

### Trip Summary and Receipt

Thank you for choosing Northwest Airlines! Below are the flight and E-Ticket details for your confirmed reservation.

Use View / Change Reservations on awa.com before or during your trip to:

- · Request or change seats for each flight on your trip.
- Update frequent flyer information in your reservation.
- View special reservation requests for this itinerary.
- Make changes to any flight in this itinerary.
- · Sign up for My NWA Info to receive check-in and flight status alerts.

NWA Confirmation 4NHB54

Number:

Passenger Name E-Ticket Number Frequent Flyer Number

SCHULTE/ROBERTH 0122112232710 NW388947974

The following flights are confirmed:

Date: January 20 Flight: NW 867

Departs: Minneapolis/St. Paul-Int'l, MN (MSP) at 9:01PM

Arrives: Grand Forks-Int'l, ND (GFK) at 10:09PM
Class of Service: Economy Class (M)
Flight Duration: 1 hour 8 minutes
Miles: 281

Meal Service: None Aircraft: McDonnell Douglas DC9-50

Date: January 21 Flight: NW 1054

Departs: Grand Forks-Int'l, ND (GFK) at 1:27PM

Arrives: Minneapolis/St. Paul-Int'l, MN (MSP) at 2:30PM
Class of Service: Economy Class (M)
Flight Duration: 1 hour 3 minutes
Miles: 281

Meal Service: None Aircraft: McDonnell Douglas DC9-40

The following E-Tickets have been issued:

Passenger Name: SCHULTE/ROBERT.H

Receipt Information for your E-Ticket Number(s): 0122112232710

E-Ticket Issue Date: January 18, 2005

	Flight	C 110M		
a di di di di di di di di di di di di di	Flight	Origin- Destination	Date	Fare Basis Code
	NW 0867	MSP-GFK	20Jan2005	MSPND ·
<i>f</i>	NW 1054	GFK-MSP	21Jan2005	MSPND

Base Fare: USD338.60 Tax: 14.00

Tax: 6.40 E-Ticket Total: USD384.40 Tax: 25.40

Fare Calculation: 7 MSP NW GFK Q9.30 160.00NW MSP-Q9.30

160.00USD338.60END NW ZPMSPGFK XT5.00AY9.00XF MSP4.5GFK4.5

Method of Payment: American Express **********

Other Restrictions:

Name/Place of Issue: NWA.COM US E-TICKET TAR MPLS/ST PAUL MN/

#### Terms and Conditions -

Terms and Conditions CHECK-IN AND BOARDING REQUIREMENTS: Passengers not checked in at least 30 minutes (except Atlanta, Denver and Tampa which require 45 minutes and Las Vegas which requires 60 minutes) and on-board at least 15 minutes before scheduled departure time for domestic flights; not checked in at least 60 minutes and on-board at least 30 minutes before scheduled departure time for flights to/from Canada, Mexico, the Caribbean, and all other international flights may have their pre-assigned seat assignment and reserved space canceled and will not be eligible for denied boarding compensation. Boarding passes may be obtained at nwa.com check-in, at a Northwest Afritnes self-service check-in klosk or any Northwest check-in position.

LUGGAGE: Free luggage allowance is two pieces of checked luggage and one piece of carry-on luggage. Each passenger is allowed one piece of carry-on luggage, plus a purse or brief case or laptop. Carry-on luggage must fit underneath the passenger seat or in an overhead compartment and cannot exceed 45 in. (9"x14"x22") or 115 cm  $(25 \times 35 \times 55)$  or 40 lbs. (18 kgs) of weight. seat or in an overhead compartment and cannot exceed 45 in. (8"x14"x22") or 115 cm (25 x 35 x 55) or 40 lbs. (18 kgs) of weight. Maximum size per checked piece is 62 in. (158 cm). For travel within the 50 US, Canada, Mexico and the Caribbean, the maximum free weight allowance is 50 lbs. (23 kg). The fee for luggage weighing over 50 lbs. up to 70 lbs. is \$25 USD/\$39 CAD per piece; over 70 lbs. up to 100 lbs. the fee is \$50 USD/\$77 CAD per piece. For travel from the 50 US, Canada and Mexico to other international destinations, the maximum free weight allowance is 70 lbs (32 kg). The fee for luggage that weighs from 70 to 100 lbs (32 kg to 46 kg) varies by destination. Contact Northwest for International Excess luggage fees. Any luggage in excess of 2 checked pieces or that is overweight and/or oversize is subject to excess luggage charges. Regulations require name identification on outside. Northwest reserves the right to restrict carry-on luggage. Northwest will not be responsible for money, jewelry, cameras, video and electronic equipment, silverware, negotiable papers, securities, business documents, samples, paintings, antiques, artifacts, manuscripts, fars, other irreplaceable items or Items of similar value contained in checked or unchecked luggage. Liability for loss, delay or damage to luggage is limited unless a higher value is declared in advance and additional charges are paid. For travel wholly between U.S. points, luggage liability is limited to \$2,800 per passenger. For most international travel (Including domestic portions of international journeys), liability is limited to 50 SDR's (Special Drawing Rights) per passenger, for checked luggage and unchecked luggage. passenger, for checked luggage and unchecked luggage.

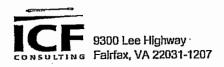
CHANGES & REFUNDS: To make a change to your reservation or to inquire about a refund, if applicable, please visit our website at www.nwa.com or call Northwest Airlines Reservations at 1-800-225-2525.

NORTHWEST AIRLINES NOTICE OF INCORPORATED TERMS: Air transportation provided by Northwest Airlines is subject to the Northwest Airlines Passenger Contract of Carriage, (a.k.a. conditions of contract) the terms of which are hereby incorporated by reference. Incorporated terms include but are not restricted to: (1) Umits on liability for personal injury or death. (2) Additional limits on liability for loss, damage, or delay of luggage, including fragile or perishable goods. (3) Claim restrictions, including time periods in which you must file a claim or sue Northwest. (4) Northwest's rights to change terms of the contract. (5) Rules on reservations, reconfirmation, check-in times, refusal to carry, and smoking. (6) Northwest's rights and limits of liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouling. (7) Fare rules, including without limitation penalties for changing itinerary or cancellation of your journey on some restricted fares. (8) Overbooking. If we deny you boarding due to an oversale and you have met all check-in time requirements, with few exceptions, we compensale you. (9) Northwest reserves the right to refuse carriage to any person who is not able to produce positive identification. (10) You may inspect the full text of the contract of carriage online at www.nwa.com or at any Northwest airport. You may obtain a full copy of the text of Northwest Airlines terms by writing to Northwest Airlines, Inc., Customer Care, P.O. Box 1908, Minot, ND, 58701, USA. Minot, ND, 58701, USA.

#### WORLDPERKS AWARD TICKET TERMS AND CONDITIONS

WORLDPERKS AWARD TICKET TERMS AND CONDITIONS
Travel with this ticket is permitted only on Northwest Airlines, Northwest designated partner airline flights or other WorldPerks airline partner flights. Travel is valid via routings where Northwest Airlines or participating partners publish a Coach Class fare. Stopovers not permitted within/between the 48 U.S./Caṇada/Caribbean/Puerto Rico/Mexico. WorldPerks Award Tickets will be valid for one year from date of issue. No extensions will be allowed. (1) This ticket has no cash value and cannot be refunded. (2) Passengers will be responsible for paying all applicable taxes, fees and surcharges (including customs, inspection, security, agriculture and departure charges) and obtaining necessary travel documents. (3) WorldPerks Award Tickets cannot be used in conjunction with discounts/coupons/certificates or promotional offers unless stipulated in the rules of that offer. (4) WorldPerks Award Tickets may require fees for changing, cancelling or redepositing tickets. Please contact Northwest WorldPerks representative or visit nwa.com for details. Domestic and international award travel is subject to the Terms and Conditions published in the current WorldPerks Member's Golde awaighted from Northwest Aidines poline at published in the current WorldPerks Member's Guirle, available free of charge from Northwest Airlines online at <a href="https://www.nwa.com/freefly/">www.nwa.com/freefly/</a> or by writing to WorldPerks Service Center, 601 Oak Street, Chisholm, MN 55719-1995.

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Telephone (703)934-3000 Fax (703)218-2547 Web http://www.icfconsulting.com

## INVOICE

EXCELSIOR ENERGY 11100 Wayzata Blvd. Suite 305 Minnetonka, MN 55305 Invoice Date:

January 13, 2005

ICF Contract No.:

024295.0.001

ICF Invoice No.: Invoice Period: Contract Ceiling: 2004-075946 December-04

\$60,000

. Description	Current Invoice Amount	Cumulative Invoice Amount
ICF Task Detail: On December 6, ICF received authorization to proceed with the Study Design phase of the project according to our December 1 proposal. We started immediately performing the necessary research, analysis, and coordination to develop the proposed study methodology. We also began a preliminary analysis of the potential size of the PM2.5 exposure and monetary damage differential between the IGCC and SCC modeling scenarios. The project team met with Bob Evans by conference call (December 10) and in ICF's Fairfax office (December 16). We initiated drafting of the Study Design document, which was nearly complete by the end of the month. (Note: Document was completed in early January and delivered to Excelsior on January 4, 2004)		
Task 001: Excelsior Energy Task 1	\$47,732.94	\$47,732.94
Initial Service Retainer .	<b>-\$30,000.00</b> :	
Subtotal: ICF Task(s)	\$17,732.94	\$47,732.94
HOPALINYOJCE AMOUNJEDUIE	SI <i>TA</i> 69.92	
Approved by:  Jeannette Jiese  Authorized Financial Representative		
Payment Due Net 30		

Payment Options:

Wire Transfer:
Citizens Bank of Pennsylvania
ABA #: 036076150
Account Name: ICF Consulting Group, Inc.

Account #: 6203219502 Taxpayer ID: 52-0893615 OR

ORIGINAL

Remit Payment To: ICF Incorporated, LLC PO Box 7777 - W510501 Philadelphia, PA 19175-0501

Please reference our contract and invoice numbers on your check

Billing Questions: Call Anusha Cheriathundam (703) 934-3647 or EMAIL acheriathundam@ICFConsulting.com Contract Questions: Call Alyssa Emery (703) 934-3914 or EMAIL demery@ICFConsulting.com



January 05, 2005

Excelsior Energy 294 Grove Lane East

Suite 260

Wayzata, MN 55391

Invoice Number: 6796

Contract Number: verbal

Project: 1805-04

Attention: Mr. Robert A. Evans

### **INVOICE FOR AIR QUALITY CONSULTING SERVICES**

Professional Services for the Period: 11/27/2004 to 12/31/2004

Terms: Net 30 Days

RE: Preliminary Modeling for MN IGCC Unit, per requests from R. Evans; consultation, communications, analysis of potential sites.

Labor	Hours	Bill Rate		Charge
George McVehil Kay Monnett	1.00 1.00	\$ 115.00 \$ 40.00	\$ \$	115.00 40.00
Labor Subtotal			\$	155.00
Computer, Reproduction, Communications Expense @ 3%	% of Labor		\$	4.65
TOTAL AMOUNT DUE THIS INVOICE			8	150 65

A Charles	Aged Receivables:				
	Current	31-60 Days	61-90 Days	91-120 Days	≥ 120 Days
	\$159.65	\$0.00	\$0.00	\$0.00	\$0.00

Thank you,

McVehil-Monnett Associates, Ing.

By: Neary & Millel

44 Inverness Drive East = Building C = Englewood, Colorada 80112 303/790-1332 = Fax - 303/790-7820 www.mcvehil-monnett.com

approved Atward

## EXCELSIOR ENERGY INC.

## **Expense Report**

Employee Name:	Tom Osteraas
Period Start Date:	1/26/2005
Period End Date:	1/28/2005

ate	Reason For Expense	Category	Code	Payee	Total Cost
1/26/200	5 Cell Phone Charges - Jan. 2005	Office - Telephone	5520	T-Mabile	564
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11100 Wayzata Bivd • Suite 305 • Minnetonka MN 55305 • 952.847.2360• Fax 952.847.2373

#### Your Statement

Statement For: THOMAS L. OSTERAAS Account Number:

### Important Information

Show your style with Caller Tunes from T-Mobile. Your friends and family will hear music instead of ringing when calling you. For more information, dial *TUNE (*8863) from your T-Mobile Phone.

Summary		Char	
Summarv	$^{\prime\prime}$	i nar	лос
	$\boldsymbol{\omega}$	Chian:	453

Previous Balance	\$ 89.66
Pmt Rec'd -Thank You	\$ (89.66)
Monthly Service Charges	\$ 89.61

Total Amount Due	\$ 89.61
Total Amount Due by	2/03/05

Page

AV 01 006536 56688H 32 A**5DGT

THOMAS L. OSTERAAS ATTN: KATHY OSTERAAS 8201 TERRACEVIEW LN N MAPLE GROVE, MN 55311-2197 

Monthly service charge	es froi	m 12/07/04 .	- 1/06	/05			 						
Mobile Number	Mo	onthly Ser Charges	vice ,	djustme	nts	Usage Charges	One Time Charges		Olher Charges	•	Taxes & Surcharges		Total Charges
Account Charges	\$	49,99	\$	-	\$	-	\$ · -	\$	-	\$	5,46	\$	55,45
612-701-9562	\$	1	\$	-	\$	1.25	\$ -	\$	-	\$	1.53	\$	278
612-701-9563	\$	29.99	\$	-	\$	-	\$ -	\$	-	\$	1.39	\$	31.38
Total	\$	79.98	\$	_	\$	1.25	\$ 	\$	-	\$	8.38	\$	89.6
Available Servic	е			-		··	 Туре V	VHE	NEVER			V	VEEKEND
FamTime Un! Nts		1	Ī	ree Min	itas	<del></del>	 7,	400	ALVE!				* LLICEN

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT PLEASE MAKE SURE ADDRESS SHOWS THROUGH WINDOW.

T - Mobile

T-MOBILE PO BOX 790047

ST. LOUIS,MO 63179-0047

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89.61 25.00 (Kathy's phone) \$64.61

Statement For: THOMAS L. OSTERAAS Account Number:

Amount Due	Amount
By 2/03/05	Enclosed
\$89.61	

To pay this invoice using your credit card - check be and complete the reverse side
For Earth Pay Online shook have and complete the

Ц	reverse side	io compiete un
	If you have shapped your address	abaale bay an

	If you have changed your address - check box an
	record new address on the reverse side.

## Invoice for February 2005

Invoice-for rental related payments

invoice Date:

01/24/2005

Location and Address	Remit to:	Payment Amount	Expense Type	Notes	
Excelsior Energy, Inc. 11100 WAYZATA BLVD MINNETONKA, MINNESOTA 55343	Attn: Beth Tourtellotte Aetna, Inc. 151 Farmington Ave	5,500.00	Base Rent ·		
	Real Estate Services/RTB1 Hartford, CT 06156			•	
		# #OO OO			

Payable February 1, 2005

Billing Address:

* sum of unpaid items from prior months

النهم

## EXCELSIOR ENERGY INC.

## **Expense Report**

Employee Name: Daniel Olson

Period Start Date: 2/6/2005

Period End Date: 2/6/2005

Date	Reason For Expense	Category	Code	Payee	Total Cost
2/6/2005	Office Supplies	5500	5590	Menards	\$1.05
2/6/2005	Office Furniture	1600	1600	lkea	\$22,33
	Office Equipment	1500	1500	Sams Club	579.70
		5500	5590	Sems Club	\$35,00
		5500	5510	Sams Club	\$19.76
					<u> </u>
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				•	

Total: \$157.84

## HON-FRI 10-9; SAT 10-9; SUN 10-9

727590 CASH-1	0191	0212	004
1 00053531 .			
STRIB SHAL FABR	3	20.	97
SUBTOTAL		20	97
MN TAX 6.5%		1.	36
TOTAL		22.	33
- CREDIT CARD Visa Account Number		22.	33
**************************************	EXP	07/	05
DANIEL H OLSON SIGNATURE CAPTURED ELECT RECEIPT REQUIRED FOR RET	TRONIC	ALLY EXCHA	NGE

LAST VALID RETURN DATE IS: 03/23/05

IKEA TWIN CITIES (952) 858 - 8088 *************************

> IKEA IS CURRENTLY HIRING VISIT US AT WWW.IKEA.COM TO APPLY FOR OPEN POSITIONS

2/06/05 15:04



2280 MAPLEWOOD DRIVE MAPLEWOOD, MN



Sale Transaction

LATEX NAT. PLASTIC W * 5638998	0.99
TOTAL	0.99
TOTAL	0.06
TAX AT 6.5%	1.05
TOTAL SALE	20.00
CASH .	18.95
CHANGE	30171

****NOW HIRING***

THANK YOU, YOUR CASHIER, ERICA

69056 04 1749 02/06/05 03:53PM 3059

### Our Business Is Saving Your Business Money.14



CLUB MANAGER TIM KOTIRANTA ( 661 ) 779 - 6636 Fax and Pull # (661)779-8916 WHITE BEAR LAKE, MN

02/06/05 13:04 2912 6309 006

1512

V MEMBER 101-10318981347

## THANK YOU,

112 NEW NEW MEMBER SAL	ADV PRIM	35.00	N
247407 HAN	TRUCK	74.84	Ţ
207684 REG	COFFEE	9.88 9.88	N
659444 TWI	SUBTOTAL	8.44 138.04	N
. TAX 1	6,500 % TOTAL	4.86 142.90	
ACCOUNT #	MISCV TEND	142.90	
APPROVAL #	CHANGE DUE	006066	
	שניים שניים	0,00	

## # ITEMS SOLD 5

TC# 1364 9015 2030 2700 2883 5



GEAR UP YOUR BUSINESS OR PARTY FOR THE BIG GAME WITH SUPPLIES FROM SAH'S CLUB 0Z/06/05 13:05:41

*** MEMBER COPY ***

## EXCELSIOR ENERGY INC.

## **Expense Report**

Employee Name: Daniel Olson

Period Start Date: 1/22/2005

Period End Date: 1/28/2005

Date	Reason For Expense	Category	Code	Payee	Total Cost
1/22/200	5 Meals for Office Furniture Assemblers	Misc. Office Exp	5590	D'Amico & Son's	\$42.50
1/25/200	5 Office Supplies	Office - Supplies	5510	ikea	\$82.4
1/25/200	5 Office Supplies	Office - Supplies	5510	Cub Foods	\$41.1
1/26/200	5 Office Supplies	Office - Supplies	5510	Office Depot	\$26.2
1/28/200	5 Office Supplies	Office - Supplies	5510	Office Depot	564,9
1/28/200	5 Office Supplies	Office - Supplies	5510	Office Depot	\$9,5
1/28/200	5 Office Supplies	Office - Supplies	5510	Office Mex	572.4
1/28/200	5 Printing	Office - Printing	5530	Kinko's	\$26.6
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			·	Total	

Total: \$348,02

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D'AMICO & SONS

MILLE GRAZIE

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Total

Food Sales Tax

Food Sub-Total

Deluxe Chix Saffron Sand

Deluxe Muffuletta Sand

Sub Total

01/26/05 08:36

60.98

60.98

3.96

64.94

64.94

Res #011 Tran #1059 POS Version 4.17A

For a chance to Win

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JF7X9 JJ6 LTVX1

45.56

2,60

39,96

36,68

66'6

76.62

MN 6.5% SALES TAX

Employee 245096

Store #0295

1 @ 60.98

TOTAL

SUBTOTAL

077711744615 BADGE, NAME, CLIP, SO

OFFICE DEPOT 1005 PLYMOUTH ROAD MINNETONKA, HN 55345 (952) 525-1919 WE WILL REFUND ANY TECHNOLOGY ITEM WITHIN 14 DAYS WITH THIS RECEIPT SOFTWARE/LAPTOPS EXCHG SAME ITEM ONLY

VISA

## HON-FRI 10-9; SAT 10-9; SUN 10-9

866068 CASH-1	0140	0212 007
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STRIB SHAL FABR	8	55.92
2 30295500		
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GLiDA BULB E12	1	. 69
3 30295500		
<pre><supplier 19078="" code:=""></supplier></pre>		
GLIDA BULB E12	1	. 69
4 30295500		
(SUPPLIER CODE: 19078)		
GLiDA BULB E12	1.	.69
5 30295500		
(SUPPLIER CODE: 19078)		
GLÍDA BULB E12	1	.69
SUBTOTAL		58.68
HN TAX 6.5%		3.81
TOTAL		62.49
CREDIT CARD		
Discover Account Number		62.49
*********	EVB	40.00
Auth #: 025966	EXP	12/07
DANIEL H DLSON		
SIGNATURE CAPTURED ELECT	ายกมาก	101 1 W
RECEIPT REQUIRED FOR RET	ופאאטי	EXCHANGE

LAST VALID RETURN DATE IS: 03/11/05

> IKEA IS CURRENTLY HIRING VISIT US AT WWW.IKEA.COM TO APPLY FOR OPEN POSITIONS



21200070140012505

1/25/05 15:57



Cub Foods - Arden Hills 3717 Lexington Ave. North Arden Hills, MN 55126 Store # 651-486-7933 Store:3153

#### Cashier:Kirk O.

01/25/05	22:37:27	
GROCERY		
CC CL SPRT 12PK 490	00002892 3.49 F1	
	00003012 3.49 F1	
DOMINO SGR PKTS 492	20004091 1.98 FS	
	25810931 4.09 FS	
BAKERY		
SNCKRDOODLE 12CT 209	58300000 3.49 FS	
TRPL CHOCO PECAN 257		
CHOC CHIP COOKIE 267	96200000 5.99 FS	
VARIETY MUFFINS 279		
DAIRY	54400000 017070	
LOL HLF N HLF CRM 34	50063185 1.33 FS	
GM / BEAUTY	V CADE	
B/S PIZZA PAN 12" 70	95001242 6.99 T1	
20CT ROYALC DOILY 71	06423006 1.99 T1	
SUBTOTAL		
6.5% Sal		
TOTAL TA		
TOTAL	41.16	
Credit Card TE	NDER 41.15	
ACCT:XXXXXXXXXXXXXX		
APPRVL CODE 14168		
Cash CH	HANGE .00	
NUMBER (	OF ITEMS 11	
Trx:176 Oper 137 01/25/05	Term: 7 Store: 3153 22:38:14	

Accepting Applications @ www.cub.com Pharmacy # 551-483-1504 THANK YOU FOR SHOPPING YOUR NEW ARDEN HILLS CUB OFFICE DEPOT 1005 PLYMOUTH ROAD MINNETONKA, MN 55345 (952) 525-1919

WE WILL REFUND ANY TECHNOLOGY ITEM WITHIN 14 DAYS WITH THIS RECEIPT SOFTWARE/LAPTOPS EXCHG SAME ITEM ONLY

Employee 245096 01/26/05 09:27
Store #0295 Rep #011 Tran #1077
SALE POS Version 4.17A

722868454046 CORD, HODULAR PATCH 1 @ 7.99 7,99

10025500061808 CFFEE,PCH,REG,36CT 1 @ 17.77 17.77

> SUBTOTAL 25.76 MN 6.5% SALES TAX 0.52 TOTAL 26.28

VISA 📻 26.28

For a chance to Win One of 40-\$100 or 1-\$1000 Quarterly Shopping Sprees.

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ID: JF7X9 PR6 LTVX1

1 2V73PP94P03VRE

OFFICE DEPÔT 1005 PLYMOUTH ROAD MINNETONKA, HN 55345 (952) 525-1919

WE WILL REFUND ANY TECHNOLOGY ITEM WITHIN 14 DAYS WITH THIS RECEIPT SOFTWARE/LAPTOPS EXCHG SAME ITEM ONLY

Employee 245096 01/28/05 09:36 Store #0295 Rep #011 Tran #1780 SALE POS Version 4.17A

722868110959 CORD,LINE,MOD,12', 1 @ 4.99 4.99

722868313114 COUPLER.MODULR, WHT 1 @ 3.99 3.99

SUBTOTAL 8.98
MN 6.5% SALES TAX 0.58
TOTAL 9.56

DISCOVER 9,56

**米米米米米米米米米米米米米米米米米米米米米米米米米米米米米米** 

For a chance to Win One of 40-\$100 or 1-\$1000 Quarterly Shopping Sprees,

> Visit us at www.od.bizrate.com En Espanol ID: FF7X9 L64 3W31

L2V70PPAGPAGVEG

400

# OfficeMa

OfficeMax #32 14000 WAYZATA BLVD. MINNETONKA, MN. 55305 (952) 542-3112

Tell us about your shopping experience and enter to win 1 of 5 prizes at www.officemax.com/store/survey

030878265300 Line Cord 50 Feet White 050505744404 50 Sheet Heavy Duty Punch	\$7.99 \$59.99
SubTotal Tax 6.500% TOTAL	\$67.98 \$4.42 \$72.40
DISCOVER Card number: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$72,40

0032 00001 96964 2 01/28/05 18446586 00021370 11:09:31 AM

ORDER BY PHONE 1-877-OFFICEMAX

003200196960001012805005

FedEx Kinko's

(952) 593-1200

13601 RINGEDALE DRIV

HIMETONIA, IAI 55305

UTY/LIST DEC FRICE

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029109

I agree to pay the above amount

according to the card issuer agreement. Sion Hers: X_

CM174 TR 1474434 RG 5 01/29/95 11:26 Make it. Print it. Pack it. Ship it.

## Law Office LEONARD, STREET AND DEINARD

Professional Association
Suite 2300
150 South Fifth Street
Minneapolis, Minnesota 55402

### CONFIDENTIAL

Excelsior Energy, Inc.
Attention: Thomas L. Osteraas, General Counsel
Crescent Ridge Corporate Center
11100 Wayzata Boulevard, Suite 305
Minnetonka, MN 55305

Invoice Number 296686 Invoice Date 01/25/05 Matter Number 59841.00001

Privileged or Confidential Information Redacted

## Ceteris, Inc. 9783 Belmont Lane Eden Prairie, MN 55347

## Invoice

Date	Invoice#	_
1/30/2005	2005-2	

Bill To	
Excelsior Energy, Inc. 11100 Wayzata Blvd Suite 305 Minnetonka, MN 55305	:

Terms

Due on receipt

Description		Amount
Expenses - January, 2005		1,018.10
•		
	j	
	i.	
·		
	İ	
•		
	Total	
	10401	\$1,018.10

Phone #	Fax #	E-mail
952-942-0655	952-943-0217	Ceteris@mn.rr.com



.

.

		EXPENSE REPORT January, 2005	
Date	Account Number	Description	Amount
1/3/2005	5105	Business Meal	\$39.95
1/14/2005	5105	Business Meal .	\$96,83
1/16/2005	5105	Business Meal	\$30.86
1/18/2005	5135	Taxi from Airport	\$30.00
1/18/2005	5115	Gas for Rental Car	\$7.02
1/18/2005	5140	Airfare to/from Orange County	\$468.89
1/18/2005	5125	Rental Car - Orange County - 2 days	\$148.67
1/18/2005	5110	Hotel - Orange County - 2 Nights	\$195.88
,			
	·		
			74 04 74 0
	TOTAL		\$1,018.10

.

•

Viking Airport Taxi

Airport Services & Suburban

	DATE /-18-05		
RECEIVED OF_			
THE SUM OF	\$ 30/		
	FOR CAB SERVICE RENDERED		
FROM:			
TO:			
CAB NO.	DRIVER		
THE AND MOLE - MOLES BATTOON A CIT IS A SUPERIOR ATTEN			

Leisure World Mobil 24362 El Toro RD. L.H. 92653

COMPLETED

THANK YOU FOR CHOOSING MOBIL





nwa E-Ticket.



Depart Mpls/St. Paul Orange County

FARE

US TAX

OTHER TAX

**TOTAL USD** 

DOM SEGMENT FEE

Arrive Orange County Mpls/St. Paul

Date 16JAN05 18JAN05 Fare Code V7R1M9N V7R1M9N

COMPLETED

E-Ticket Nbr: Issued Date:

E0122111715767

07JAN05 Name/Place of Issue: NWA.COM US

E-TICKET TAR MPLS/ST

PAUL MN

Total Fare This Ticket: USD 468.89

### RUZYNSKI/WILLIAM.P

421.39 Form of Payment: 9.50

6.40

468,89

31.60

Card Nbr: E-Ticket Nbr: Amer Express XXXXXXXXXX E0122111715767

PASSENGER RECEIF

Endorsements/Restrictions:

NON-REFUNDABLE

Transportation subject to terms of carriage printed inside ticket Jacket.

ORANGE COUNTY AIRPORT 162246534 RENTAL RECORD: WILLIAM RUZYNSKI COMPLETED BY: RENTED: URANGE COUNTY AIRPORT RENTAL: 01/16/05 14:07 01/18/05 09:43 RETURN: MILES IN: 00124 OUT: 00079 HILES DRIVEN: 45 PLAN IN/OUT: WEBD /WEBD CLS: F 137.98 68.99 2 DAYS 137.98

SUBTOTAL TX 7.750% ON 137.98 10.69 148.67 NET DUE PAID BY: AMX CREDIT CARD #: XXXXXXXXXXX

Thank you for reacting the Hereal Plant

D.F.

THE PICK MARKET

THE PERM SUTTINGS THINK, CA 72382 (147) 727-3474

Jam16'05 04:017Y

NEXSand Type: Act to AAAAAAAAAAA

In Feb. XX/XX nort Code. 504764 Checki ::

Check ID: GENT

Server: 501 JAYME

Subtotal:

25.36

سمينا المساء مصاحم

entenen die entenentrieben eine Reine

COMPLETED

SCHULTE Ruzynsk.

## BLACKWOODS RESTAURANT

Date: 1/3/2005 Status: Time: 1:47:15 PM Approved

Card Type:

American Express

XXXXXXXXXX

Expiration Date: 4/30/2005 Swipe/Manual: Swipe

Server ID:

Server Name:

Terry

Check Number:

Check Name:

Tab Number:

Profit Center ID: 3

Profit Center: Table Sales

Number Of Covers: 3 Persons:

Card Owner:

ruzynski/wp

**AMOUNT** 

32.95 .

TIP

TOTAL

Approval: 517447

I AGREE TO COMPLY WITH THE CARDHOLDER AGREEMENT

Customer Copy

GREEN MILL

PLYMOUTH, MN

--- Credit Card Voucher

CHECK:

3239

GST CHKID: BILL SERVER'S

407 DISPATCH -MGR AM

DATE:

JAN14'05 11:00AM AMERICAN EXPRESS

CARD TYPE: ACCT #: EXP DATE:

04/05

556102

AUTH CODE: RESEARCH:

501417000543

WP RUZYNSKI

SUBTOTAL:

96.83

Gratuity :

TOTAL



# COMPLETED

Ruzynksi, William

11000 Wayzata Blvd Su 305 ^{*} MNNETONKA 55305 Room Number:

121

Room Type:

**DQQS** 

Aπivai Date:

1/16/2005

Departure Date:

1/18/2005

Booking Ref:

77806-1

Invoice Number:

67053

Fluor Corporat	ion			Page 1 of 1
Date/Time	Description	Amount	Tax	Total Charge
1/18/2005 03:32:18	Occupancy Tax	0.00	8.94	8,94
1/16/2005 03:32:19	Fluor Daniels (Room 121 Ruzynksi,	89,00	0.00	89.00
1/17/2005 03:28:51	Occupancy Tax	0.00	8.94	8,94
1/17/2005 03:28:52	Fluor Daniels(Room 121 Ruzynksi,	89,00	0.00	89.00

TOTAL DUE:

\$195.88

Guest Signature:

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# Adso Enterprises, Inc.

1033 Grandview Farms Drive Bethel Park, PA 15102 412-760-8232

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	31	Y	v		٠	

Date	Invoice Number
1/25/2005	1022

### Bill To:

Excelsior Energy Inc. ATTN: Mike Wadley 1110 Wayzata Blvd. Suite 305 Minnetonka, MN 55305

Consulting Agreement Number:

Phase I Consulting Agreement

Period of Performance: 01/10/2005-01/23/2005

### Description of Work Performed:

- 1. Analyze and discuss (January 12, 2005, teleconference) strategy for proposing COP deferred license fees as in-kind cost-sharing contributions.
- 2. Review Project Objectives, prepare analysist, and submit report (January 23, 2005).

Cost Item	Amount	·
Technical Analyst Labor (7 Hours) Strategic Planner Labor (1 Hour)	693.00 144.00	
Subtotal of Labor Costs	837.00	Cummulative Labor: \$837.00
Fee at 0%	0.00	

**Total Invoice** 

Melanie Brown 1/25/2005 Authorized Signature:

Date:



### Billing Information

www.sprinipes.com

Customer	Accor	mt Number Invoice Perio	d . Invoice Date	Page
JULIE JORGENSEN	. 05	40249097-4 Dec. 22 - Jan	21 Jan. 22, 2005	1 of 27

Previous Balance	\$263.72	erit ja
Payment on Jan. 12	-263.72	Retain For Your Records
	•	Check Number
Total Current Charges	259.04	Date
Amount Due Upon Receipt	\$259,047	Amount Paid \$
Amount Due if Received		
After Feb. 18, 2005	\$271.99	

### Your Rates, Terms, or Services Have Changed.

Effective with this invoice, the "Federal Universal Service Fund" surcharge in the Surcharges and Fees section of your invoice has been increased from 2.04% to 2.45%. To learn more about this surcharge, see the "Explanation of Terms" on your invoice or call 1-866-770-6690.

### Get up to 600 Bonus Minutes a Year with Sprint 50 at Home.

Receive up to 50 bonus minutes of domestic Sprint Long Distance on your home phone a month. That's up to 600 minutes a year! Each additional minute for state-to-state calling is 7 cents tother monthly charges apply). For details call 1-888-847-4035 or visit www.sprint.com/bmessage today.

#### Sprint is rewriting the wireless rules.

Making things fair. Making things better. We are committed to making sure you are completely satisfied with your wireless experience. With the Sprint PCS Better Wireless Guarantee, we put you first. For more information, visit a Sprint Store or sprintpcs.com.

## www.sprintpcs.com

You may connect with PCS Customer Solutions by pressing *2 on your PCS phone, *3 to make a one-time payment on your account, or "4 to receive automated account information and change your invoice format Additional assistance is available by dialing 1-888-211-4727.

> Detach and return this remittance form with your payment. Make check or money order payable to Sprint in U.S. dollars.

Do not send cash,



Sprint PCS

	16le 6	J1		- nddenn	inna :	-aunreal
1 1 .1	Check box	IBI CI	iange o	BUM 622	See	EAGI 261

#BWNGMZW *****AUTO**3-DIGIT 553 #0540249097 4# 00001388 3 AT 0.731 01 V3

JULIE JORGENSEN 11100 WAYZATA BLVD # 305 MINNETONKA MN 55305-5517

Account Number: 0540249097-4

Amount Die Amount Enclosed \$259.04

SPRINT

P 0 BOX 219554 KANSAS CITY MO 64121-9554



## Account Summary.

www.sprintpes.com

Costomer	Account Number	Invoice Period	Invoice Date	Page
JULIEJORGENSEN	0540249097-4	Dec. 22 - Jan. 21	Jan. 22, 2005	2 of 27

Summary of Individual Charges (Individual Usage Summaries begin on page 3)						
Individual S Information C	ervice visit	Usage Charges?	Other	Credits/====S	ircharges.	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
JULIE JORGENSEN 952-250-2252 jjorgensen94@sprintpcs.co	160,00	7.50	0.00	-15,00	19,61	172.11
JULIE JORGENSEN 952-250-2253 jjorgensen91@sprintpcs.c	5,00 om	10.60	0.00	-10,00	1,69	6.59
JULIE JORGENSEN 952-356-2392 jjorgensen97@sprintpcs.c	25.00 om	20.96	0.00	-10.00	4.69	40.65
JULIE JORGENSEN 952-356-2496 jjorgensen96@sprintpcs.c	25,00 am	19,97	0,00	-10,60	4.82	39.59
Total Current Charges	215,00	58.43	9,00	-45,00	30.61	\$259.04

^{*} See below for a breakdown of Taxes, and Surcharges & Fees if applicable.

#### Additional Billing Information

Detail of Taxes, and Surcharges & Fees

Charges The Charge
6.18
13.29
2.01
2.00
4.53
1.00
1.60
S30.612

257.04 Personal - 40.65 Personal - 39.59 Company Pays 178.80

#### INVOICE

Applied
Graphics Printing & Copying Center

Associates. Inc.

Applied Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Of

- 01/25/0^{Bate}:

Invoice #: 65264

Sales Rep: front counte

Counter Rep: CHRIS

15724 Wayzata Boulevard • Wayzata, MN 55991 (952) 475-3553 • FAX (952) 475-0190

TO:

EXCELSIOR ENERGY 11100 WAYZATA BLVD

SUITE 305 MINNETONKA

MN 55305

Attn: Phone: SHIP TO:

Account ID	P0.	Ship	oed Vla	COL	PPD	Dater Shipped	Tern	is .	Work Order
G341431-	<u> </u>				į į	1/25/05		6	5264
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1000	1	AA-4@	9 2 B	US CA	ARDS		368.000	\$	368. ØØ
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aid By: Charge Account Sales Total 368. 00 Tax A 23.92 TERMS: NET 10 Total Sale 391.92 counts not paid in 30 days are subject Payment Recd Ø., 207 to a finance charge of 1.5%/month or ______ \$.50 whichever is greater. Payment Due 391.92 _ Date: eccived By:

### **ELLERBE BECKET**



800 LaSalle Avenue Minneapolis, MN 55402

### Remit to:

Ellerbe Becket NW 8400 P.O. BOX 1450 MINNEAPOLIS, MN 55485-8400

# Invoice

EXCELSIOR ENERGY CRESCENT RIDGE CORPORATE CENTER 1 11100 WAYZATA BOULEVARD SUITE 305 MINNETONKA, MN 55305 Invoice Date:

January 24, 2005

Invoice No:

1437.0001.00 - 2

-

Invoice Amount: \$190.00

Terms:

NET 30

Due Date:

2/23/2005

### ELLERBE BECKET, INC.

Project 1437.0001.00 EXCELSIOR ENERGY PERMIT PLAN

Professional Services thru January 15, 2005

Professional Personnel Date Hours Rate Kjos, Karen 1/8/05 2.00 95.00

Amount

Permit Documents for new sink 12/20/04

Totals

2.00

190.00

190.00

**Total Labor** 

190.00

Total this Invoice

\$190.00

Billings to Date

	Current	Prior	Total
Labor	190.00	332.50	522.50
Totals	190.00	332.50	522.50



3URNSVILLE, MN 55337 952.894.9460

JETTER CHOICE, BETTER DECISION. 351 W. 12BTH ST.



CUSTOMER NO.

SALES ORDER NO.

2465651-

### MAIL REMITTANCE TO: 851 W. 128TH ST. **BURNSVILLE, MN 55337**



# INVOICE

Please remit top portion with payment.

INVOICE NO. 239720

TERMS NET 10 DAYS

SHIP VIA: U.P.S.

EXCELSIOR ENERGY S EXCELSION ENERGY
H T 11100 WAYZATA BLVD 0 1 #305

DAN OLSON

MINNETONKA

PURCHASE ORDER NO.

SHIPPING DATE

MN 55305

A.B. INCOMIN

SALES PERSON

INVOICE DATE

S O T L O

EXCELSIOR ENERGY 11100 WAYZATA BLVD #305

MINNETONKA

MN 55305-0000

					82674	1/28		1/28/05	
ORD.	SHIP	B.O.	U/M	DESCRIPTION		UNIT PRICE	NET PR	ICE AMOU	NT TN
2	2			STAPLES F-2110/3130 FINISHER5	AX82010SC .	50.36 20% SUBTOI	40.		58
-									
				BETTE CHOICE	1757 SECIS	I .	IGHT ES TAX	7.5 5.7	
*1.5% P	ER MON RNS NOT	TH (18% ACCEP	PER A	MAILED, PLEASE PAY FROM THIS INVOICE. NNUM, SERVICE CHARGE ON ALL CHARGES AFTER 10 DAYS THOUT PRIOR AUTHORIZATION. BESTOCKING CHARGE.	· Thank You	PLEASE PAY THIS AMOUN		93.	81

INVOICE NUMBER	INVOICE DATE
239720	1/28/05

## **EXCELSIOR ENERGY INC.**

## **Expense Report**

Employee Name: Mike Wedley

Period Start Date: 1/3/2005
Period End Date: 1/31/2005.

Date	Reason For Expense	Catagory	Code	Payee	Total Cost
1/6/2005	Airport wireless internet service fee white swatting delayed tlight	5200	5200	Concourse Communications Group	58,6
1/6/2005	Aktore to and from Indianapolis ( Trip to Wabosh Pignt)	5100	5140	Midwest pirines	\$172.7
1/7/2005	Lodging	8100	5110	Haliday Inn	\$97.2
1/7/2005	Gas for rental cor	5100	5115	Bpeedway	\$20.0
1/7/2005	Renial Car	5100	5125	National Car Rental	844,9
1/7/2005	Meni	6100	5108	Fox Sky Box	\$12.0
1/7/2005	Airport Parking ·	5100	5130	MBP	\$28.0
1/13/2005	Parking (mealing with Xcel)	5100	5130	Midiown Balf Park	\$5.0
1/13/2005	Mileage Forest Lake Chamber Meeting (66 miles)	5100	5120		\$24.7
1/14/2005	Mlasya Burnsvilla Chumbar (38 miles)	5100	5120		\$14.2
1/18/2005	Gasification relenance document	5200	5200	ABCUR LTD	368.8
1/26/2005	Parking (meeting with Xcal)	5100	5130	Midiown Soil Park	\$8.0
1/27/2005	Parking (meeting with Xcel)	5100	5130	City Center	59.0
1/28/2005	Brecklast Meeting (Carl Lehmann, Jim Girerd)	5100	5105	Joseph's Grill	\$25.0
		5100	5130	Lewson Municipal Ramp	\$5.0
1/1/2005	Parking at Capital	5100	5130		52.0
01/01/	Cell Phone	5200	5200	Verizon Wireless	\$54.00
				Total:	3801.64

Michael Awalley

11100 Wayzela Blvd • Suite 305 • Minnetonka MN 55305 • 862,847,2360• Fax 852,847,2373

### Mike Wadley

From: Orbitz Traveler Care [travelercare@orbitz.com]

Sent: Saturday, January 01, 2005 1:48 PM

To: Michael D. Wadley

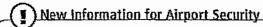
Subject: Orbitz Travel Document - Indianapolis 1/6/05



Your Travel Document ...

Hello Michael,

Thanks for traveling with **Orbitz**. This e-mail confirms the ticket number(s) issued for the "**Indianapolis 1/6/05**" trip. Please review the ticket information:



**Security update:** Airports and airlines now require that you obtain a boarding pass before entering the security checkpoint. Review the latest airport security rules.

#### TICKET INFORMATION

Passenger(s): MICHAEL WADLEY Orbitz record locator: 719DW58B Airline ticket number(s): 4531186181866

### Thursday, January 6, 2005

Midwest Airlines # 2019

Operated by: /SKYWAY AIRLINES D/B/A MIDWEST CONNECT - Please check in with the operating carrier Minneapolis St Paul Intl (MSP) to Milwaukee General Mitchell (MKE)

Departure (MSP): January 6, 6:00 AM CST (morning)
Arrival (MKE): January 6, 7:05 AM CST (morning)
Class: Economy

Seat assignment: 8C view/change seats

### Thursday, January 6, 2005

Midwest Airlines # 2164

Operated by: /SKYWAY AIRLINES D/B/A MIDWEST CONNECT - Please check in with the operating carrier Milwaukee General Mitchell (MKE) to Indianapolis International (IND)

Departure (MKE): January 6, 8:05 AM CST (morning)
Arrival (IND): January 6, 10:05 AM EST (morning)

Class: Economy Seat assignment: 8C view/change seats January 1, 2005

#### **GREAT RATES**

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Protect against trip cancellations and interruptions with Access America, an Orbitz partner. Coverage is available for a non-refundable airline ticket up to \$3,000. Important limitations apply.

Buy Airline Ticket Protector



### Friday, January 7, 2005

Midwest Airlines # 2159

Operated by: /SKYWAY AIRLINES D/B/A MIDWEST CONNECT - Please check in with the operating carrier Indianapolis International (IND) to Mllwaukee General Mitchell (MKE)

Departure (IND): January 7, 1:10 PM EST

(afternoon)

Arrival (MKE): January 7, 1:10 PM CST (afternoon)

Class: Economy Seat assignment: 8A view/change seats

#### Friday, January 7, 2005

Midwest Airlines # 2014

Operated by: /SKYWAY AIRLINES D/B/A MIDWEST CONNECT - Please check in with the operating carrier Milwaukee General Mitchell (MKE) to Minneapolis St Paul Intl (MSP)

Departure (MKE): January 7, 2:10 PM CST

(afternoon)

Arrival (MSP): January 7, 3:25 PM CST (afternoon)

Class: Economy Seat assignment: 8A view/change seats



#### > CHECK-IN INFORMATION

Because this reservation is an e-ticket, no ticket will be mailed to you. When checking in, you must present a valid government-issued photo ID. See Quick Check-in Tips.

#### > PURCHASE CONFIRMATION

Passenger: MICHAEL WADLEY

Airline ticket number(s): 4531186181866

Ticket type: electronic (e-ticket)

Total airfare: \$165.80 (including taxes)

Service fee: \$6.99

Total trip cost: \$172.79 USD

#### > BILLING INFORMATION

Credit card holder's name: MICHAEL D WADLEY

Credit card type: MasterCard

Credit card number: xxxxxxxxxxx

#### Address:

8536 COLLEGE TRAIL

INVER GROVE HEIGHTS, Minnesota 55076

Please note that your fare may carry restrictions. Changes to your itinerary may result in additional fees. Review the fare rules in "My Trips" to learn more.

SCIENCE MUSEUM

PAID
3#
09·1625No.
04-12·▶3DT
015-11:51EX
04-12·▶3DT
015-07:55EN
A····5.00\$
····5.00\$

THANKS FOR SHOPPING THE CONVENIENCE STORES OF SPEEDWAY.

SPEEDWAY 5514
PLAINFIELD IN
PUMP# 1 CREDIT/SELF
UNLEAD B @ \$1.869/G
VOLUME 10.699 GAL

GAS TOTAL TOTAL \$ 20.00 \$ 20.00

01/07/2005 10:42 MASTER CARD CARD NUMBER XXXXXXXXXXX

TERM: 0050005514001 APPR#: 513371 SEQ#: 807096236

CARDHOLDER AGREES TO PAY TO ISSUER TOTAL CHARGES PER THE AGREEMENT BETWEEN CARDHOLDER & ISSUER.

> THANK YOU FOR YOUR BUSINESS

FOX SKY BOX1 www.indianapolisairport.com You can be a know it all too. CHECK: 518 TABLE: 129/1 SERVER: 4009 Nancy :DATE: JAN07'05 12:43PM CARD TYPE: MSTRCARD A1 5* ACCT #: XXXXXXXXXXXX EXP DATE: XX/XX~. AUTH CODE: 990820 MICHAEL D NADLEY

SUBTOTAL:

10.46

Total: 12.00

I agree to pay above amount according to card issuer agreement.

Thank you for your Patronage

#### NATIONAL CAR RENTAL

RA 810226936 Inv 80009807403 Rentol 06-JAN-2005 01:22 PM INDIANAPOLIS ARPT Return 07-JAN-2005 12:02 PM INDIANAPOLIS ARPT

MICHAEL D WADLEY
Vehicle # 56153353
Model TRAILBLAZER
Class Driven FFAR Class Charged SFAR
License# 7901253 State/Province IN
M/Kms Driven 179
M/Kms Out 4083
M/Kms In 4262

Price Amount Na Unit Charges 28.99* 28.99 H & T 1. Days 0.00* UNLIN M/KH ច ស់វិយាទ 10.00* CAR CLS CH 1 Days 10.00 -Z.90+ DSCNT T&M 10.00% 4.01* CONCESSION RECOUP FEE 4.01 SALES TAX @10.000 % 0.80 DISTRICT TAX 02.000 %

Total Charges

USD 44.91

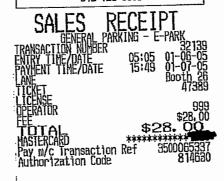
Poid By NC

-44.91

Amount Due

บรอ 0.0อ

* Tuxeble Items Subject to Audit Your Emerald Club Number is 585998151 Customer service Number 1-806-468-3534 MPLS-ST. PAUL INTERNATIONAL AIRPORT LINDBERGH TERMINAL 612-726-5985





3300 US Hwy 41 South • Terre Haute, IN 47802 (812) 232-6081 • Fax (812) 238-9934

Michael Wadley

Priority Club Member

Arrival

Departure

06JAN, 05

07JAN, 05

Folio

008574

Payment

XXXXXXXXXX

Inver Grove, MN

55076

**Total Amount** 

MC

.00

Date	Roo	n Description	. Reference	Amount
06J. 06J. 06J. 07J. 07J.	AN 1 /36 AN 1 /36 AN 1 /36 AN 1 /36	4 Room 4 Tax 4 Master Card 4 Ethernet Cabl	Rm 364 Rm 364 XXXXXXXXXXXX	5.00-ABP

The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the ... -. charges is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or Thank you for your business. the full amount of such charges.



Signature X Independently Owned and Operated By:

GENERAL HOTELS CORPORATION

### Mike Wadley

From:

Concourse Communications Group [support@concoursecommunications.com]

Sent:

Thursday, January 06, 2005 10:04 AM mikewadley@excelsiorenergy.com

To: Subject:

Your Hotspot WiFi Usage Statement # 431933

Dear michael wadley,

This statement is being sent as confirmation of charges related to your recent WiFi Internet usage in one of our hotspot locations.

If you have any questions regarding this statement, please contact us at 1-800-550-5030 or via email at support@concoursecommunications.com.

Usage charges will appear on your credit card statement as "Internetusage.com".

Invoice 431933 Account 00300566 2005-01-06 15:57:13 UTC michael wadley mikewadley@excelsiorenergy.com

Item #

Date (UTC)

Description

Amount

898678 2005-01-06 14:05:50 Block Service Charge

898679 2005-01-06 15:57:13 Thank you for your payment!

-6.95

Amount Due

0.00 USD

AT&T Universal MasterCard® Activity	
Purchases	\$526.92
Cash Advances and Checks	\$0.00
Finance Charges	.\$0.00
Total MasterCard® Activity	\$526.92

Purchases		
Trans Post Description	Charged To	Amount
01/08 01/08 HOLIDAY INNS-TERRE HAU TERRE HAUTE IN	·	5.00CR
01/18 01/18 COMPUSA #787 MINNETONKA MN	•	106.49CR
12/28 12/28 XCEL PARKING #0002 Q14 MINNEAPOLIS MN	Standard Purch	8.00
01/01 01/01 Orbitz * Service Fees WWWORBITZCOM IL	Standard Purch	<u>6.99</u>
01/01 01/01 MIDWEST 45311861818661 MANKATO MN	Standard Purch	165.80
01/06 01/06 INTERNET-USAGE.COM 1 TX	Standard Purch	<u>6.95</u>
01/06 01/06 INTERNET-USAGE.COM 1 TX	Standard Purch	<u>6.95</u>
01/07 01/07 HOLIDAY INNS-TERRE HAU TERRE HAUTE IN	Standard Purch	102.28
01/07 01/07 HMSHOST-IND-AIR #00 INDIANAPOLIS IN	Standard Purch	12.00
01/07 01/07 SPEEDWAY 5514 PLAINFIELD IN	Standard Purch	20.00
01/07 01/07 MSP AIRPORT PA20002002 SAINT PAUL MN	Standard Purch	28.00
01/07 01/07 NATIONAL CAR RENTAL INDIANAPOLIS IN	Standard Purch	<u>44.91</u>
01/13 01/13 XCEL PARKING #0002 Q14 MINNEAPOLIS MN	Standard Purch	<u>8.00</u>
01/17 01/17 COMPUSA #787 MINNETONKA MN	Standard-Purch	159.73
01/18 01/18 ABCUR LTD PULLENVALE AUS AU ,88.00	Standard Purch	68.80
AUSTRALIAN DOLLAR		
Total MasterCard® Purchases		\$526.92

Deference Book.

# Summary of current charges

Charges for	Page number	Account charges & credits	Monthly charges	Usage cherges	Equipment charges	VZW surcherges and other charges and credits		Total charges
Your account	1	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	5.00
651-238-1148 Michael Wadley	4		79.99	.02	.00.	1.27	B.22	89.50
651-249-7037 Michael Wedley	В		20.00	1.27	.00.	.35	2.55	24.17
651-295-7283 Alyson Wadley	14		27.9B	47.81	EO.	1.12	8.94	83.85
651-470-9332 Emily Wadley	23		49.99	102.03	.00,	2.75		169.9B
Total current charges -		\$.00	\$177.96	\$151.13	\$.00	\$5.49	\$32.90	\$367,48

## Family SharePlan Summary of Usage

Wireless # / User Name	Primary/ Secondary	SharePian Allowance	*Shared Minules Included	*Other Minutes	Total
651-238-1148 Michael Wadley	P	1200	134	111	245
651-249-7037 Michael Wadley	S		549	50	599
651-295-7283 Alyson Wadley	5		203	578	779
Total usage			886	737	1623

^{*} The Shared Minutes included column displays only those minutes covered by your monthly Family SharePlan(R) allowance. The Other Minutes column represents all other current home airtime minutes, such as Promotionel, IN-Calling and minutes billed at your calling plan's per minute rate. For detailed information, see the Usage Summary section for each Mobile Number.

13 Base flow 29.83 Work Related flow 24.17

# City Center

CITY CENTER 10 SOUTH 7TH STREET

MINIMEAPOLIS, JAN 55402

JOSEPH'S GRILL 140 South Wabasha www.josephsgrill.com 651-222-2435

Server: Bev 08:36 AM Table 92/1

DOB: 01/28/2005 01/28/2005 4/40012

4194322

Exp:1007

: M/C SHIFT ID #1 151790 Magnetic card present: WADLEY MICHAEL D 01/27/2005 08:25 Approval: 032636 01/27/2005 11:41 Dispenser #3 Area 1

Amount:

21.10

+ Tip:

= Total:

Thank you for parking with us.

\$9.00

\$10.00

\$1.00

Approval: 032636

Merchant Copy

Gar ( Lehmon - Kal Vim Gitare - CHG

Standard Parking

Fee

**Ֆ**ՄԸ 11me

Fee Computer Number:

Transaction Number:

Cashier:

Entered:

Ticket #29843

Total Fee:

Exited:

Rate:

Cash:

Change:

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Itsu

भेग्डपाद्याग

612-333-3940 MINNEAPOLIS, MN 55401 THEFT SOUTH 4th STREET

WIDLOMN SET'S BY 43 0 1/10 68:40 61/10 69:40 63:57 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:48 60:

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Out Time

012-333-3940 MINNEAPOLIS, MN 55401 TEERTS AIP HTUOS IT

in Time

histotal

MIDTOWN SELF PARK 4912 01/26 08:49 01/26 12:00 \$8.00 7389 LANSON MINICIPAL RANGE ST. PAUL: NN 55102

651-224-1931

LH 1 AH 12 Txn#752350 01/28/05 13:18 3201/28/05 11:34 In 01/28/05 13:18 Out

**能 TRTH 696248** "CASH PAID

\$ 5.00-THANK YOU

Ris Africa HAVE A NICE DAY !

# Ceteris, Inc. 9783 Belmont Lane Eden Prairie, MN 55347

# Invoice

Date	Invoice#
2/2/2005	2005-3

Bill	To

Excelsior Energy, Inc. 11100 Wayzata Blvd. - Suite 305 Minnetonka, MN 55305

Terms
Due on receipt

Description		Amount
Consulting Services - True-up from March, 2004 Invoice		300.00
•		
•	į	
t		
•		•
	Total	\$300.00
	<del></del>	φ500.00

Phone #	Fax #	E-mail
952-942-0655	952-943-0217	Ceteris@mn.rr.com

# Ceteris, Inc.

9783 Belmont Lane Eden Prairie, MN 55347

# Invoice

Date	Invoice #
1/30/2005	2005-1

## Bill To

Excelsior Energy, Inc. 11100 Wayzata Blvd. - Suite 305 Minnetonka, MN 55305

Terms Due on receipt

Description		Amount
Consulting Services - January, 2005		10,000.00
At-Risk Account Beginning Balance: \$85,375	,	
At-Risk Account Ending Balance: \$75,375		
·		
•		
•		
	Total	\$10,000.00

Phone #	Fax #	E-mail
952-942-0655	952-943-0217	Ceteris@mn.rr.com

(Decision)		15 60 C		609	4
The Ol P.O. Hibbing,	Id Howard Box 320 MN 55746	MANIOPOR	5/2	16/0	14
NAME:	libber	n Cha	me	e	
ADDRESS	ess <i>O</i> o	nseren	ee	at	-
: 50LD IIY:	CASH C.O.D.	CHARGE ON ACC	MDSE RTD	PAID C	our
QUANTITY	DESCRI	PT/ON	PRICE	AMOU	
27 27 31 44 45 56 67 77 88 99 10 11 12 CUSTOMERS OF	Feod Tax Total	RECEIVED BY:		29 -/- 3/	2 92 VE
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C.E. RUPAR MUSIC INC

313 EAST HOWARD STREET PH: 218/243-4286 FAX: 218/263-3146 HIBBING, MN 55746

BILL TO

Dennis Egan

Director of Public Affairs

510 Ashbury Street Suite 101

St Paul MN 55104

Marita July

DATE	INVOICE #
10/28/2004	58109

SHIP TO

Dennis Egan Director of Public Affairs 510 Ashbury Street Suite IOI St Paul MN 55104

NUMBER	TERMS	REP	Ship	AIV	F.O.B.	191	POJECT
/			10/28/2004				
QUANTITY	ITEM CODE		DESCRIPTI	DN	PRICE	EACH	AMDUNT
	Rental	Equipment/I PA Set up a Powered Hez 2 Speakers Mic Stands Cords Sales Tax	Merchandise Retz Hibbing MAC ad			0.00%	75.00T 
	1				Total		\$75.00



**EXCELSIOR ENERGY** 

Bill Date: Jan 10, 2005

Account No:

952 738-9064 053

Page 1 of 2

www.qwest.com

Balance	New	Total	Due Date for
Forward	Charges	Amount Due	New Charges
\$.00	\$38.90	\$38.90	Jan 30, 2005

# **Account Summary**

<ul> <li>▼ Previous Balance         Charges         Payment         Balance Forward</li> </ul>	Thank you for your payment	38 38 \$	
▼ New Charges Qwest	For questions, call: 1-800-603-6000	Page 2	38.90

Total New Charges \$38.90
TOTAL AMOUNT DUE \$38.90

Save more than \$110 when you sign up for Qwest Choice™ DSL Deluxe with Internet Prime. You get savings, speed and productivity with downstream connection speeds up to 1.5 Mbps and up to 896 Kbps uploads. Call us at 888-853-4338 for complete details. Not available in all areas. Restrictions apply.

Qwest, PO Box 173821, Denver, CO 80217-3821

TWIN LAKES MESSENGER PO BOX 313 55369 OSSEO MN 952 945 9456

EXCELSIOR ENERGY 11100 WAYZATA BLVD #305 MINNETONKA MN 55305 ATTN ACCTS PYBL

01 14 05 INVOICE # 22646

14.85 91426 \$14.85 TOTAL DUE





"State of the Art Technology Solutions" www.startech-comp.com

Bill To

Excelsior Energy, Inc. 11100 Wayzata Blvd., Suite 305 Minnetonka, MN 55305

Date	Invoice Number
1/10/2005	15591

	Customer PO#	Terms	<b>√</b> Rep	Work Order#		StarTec	h PO#
	FLEXNET	Due on receipt	LS				
<u> </u>		Description			Qty	Rate	Amount
Month 5 of 12	Agreement 9/1/2004 - 1					95.00	570.00
JexNet Hours Used I TexNet Hours Remai	ee Forward: 62.25 December 2004: 0.00 ining Balance: 62.25		. "			6.50%	0.00
				•			
garakin kiri	es					100	
We appreçiate your l	ottsiness. Final Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Continues of the Contin			Total		:	\$570.0
Finding Hours and	Bernard Special Laboratory			Payment	s/Credit	· · · · · · · · · · · · · · · · · · ·	50.00
				Balance	Due		\$570:00

Please remit to:

StarTech Computing, Inc. 1755 Old West Main Street Red Wing, MN 55066

Phone # 1-651-385-0607 Fax # 1-651-385-0507 www.startech-comp.com



Invoice

Bill To

Excelsior Energy, Inc. 11100 Wayzata Blvd., Suite 305 Minnetonka, MN 55305

Date	Invoice Number
2/4/2005	15807

	Customer PO#	Terms	Rep	V	Vork Order#		StarTech	PO#
	FLEXNET "	Due on receipt	LS					
	<u> </u>	Description				Qty	Rate	Amount
FlexNet Maintenance Month 6 of 12	: Agreement 9/1/2004 - 1	8/31/2005					95.00	570.00
FlexNet Hours Balan FlexNet Hours Used FlexNet Hours Rema					·			- 96   
Minnesota State Sále	s Tax						6.50%	0.00
						•		
			•					
We appreciate your	hucinace			<del>- 1</del>		<u> </u>		
We appreciate your	busiliesa.		1/2			<del></del>		\$570.00
				Ļ	Payment		its	\$0.00
: .:				(	Balance	Due		\$570.00

Please remit to:

StarTech Computing, Inc. 1755 Old West Main Street Red Wing, MN 55066

Phone # 1-651-385-0607 Fax # 1-651-385-0507 www.startech-comp.com .

# THE WALL STREET JOURNAL.

# **INVOICE**

DOWIONES_

TERM: 6 MONTHS ACCOUNT #: 010405729267 \$53.75 Check here and add to our savings. Add just \$53,75 now ▲ AMOUNT NOW DUE and sot a total of one year for only \$107.50 t Chargo my credit card automatically whap by new term expires at the time current rate (ace back) and Code; 9DA93M EXCELSIOR ENERGY INC Charge my croose ome for this payment only. TOM MICHELETTI Iso your Amex, Dinors Club, Discover, MasterCard or Visa: STE 305 11100 WAYZATA BLVD MINNETONKA MN 55305-5517-99 -mail Address (optional) IMPORTANT YOU DETACH HERE AND MAIL THIS INVOICE TODAY TO ENSURE CONTINUOUS SERVICE JTRG00037Y Dear Tom Micheletti: By now you are already receiving copes and have discovered for yourself that THE JOURNAL brings you news and information you find nowhere else ... gives you an edge on the Business of Business as well as the Business of Life. Please return the invoice above with your payment so we can mark your account "Paid In Full" and make sure you don't miss even one important issue. Once again, it's a pleasure to have you with us ... and our thanks, in advance, for your prompt remittance. Sincerely. Michael F. Sheehan Senior Vice President, Circulation. P.S. Be sure to note that you are invited to add another 26 weeks now at the same low rate you have just ordered ... get one full year for just \$107.50 ... save 50% off the regular subscription rate. 1704 THE WALL STREET JOURNAL PAYMENT RECEIPT Your subscription may be tax-deductible as a business expense to the extent allowable by current law. Check with your accountant or attorney. ____ Check or Credit Card#: ____ Amount: \$_

_____ My Account #: 010405729267

Term Ordered: ___

# EXCELSIOR ENERGY INC.

## Construction Hours for January 22, 2005

January 22, 2005 Dan and Amanda worked from 10am to 4:30pm on furniture construction.

January 22, 2005 Melissa Leibert and Nick Westman worked from 10:30am to 430pm on furniture construction.

Amanda and Dan: 6.5 hrs @ 15/hr = 97.50 each

Melissa and Nick: 6 hrs @ 15/hr = 90.00 each

Vector Internet Services, Inc.

12 S 6th St Ste 630

Minneapolis, MN 55402-

http://www.visi.com/

e-mail: billing@visi.com

Phone: 612-395-9000 Fax: 612-288-0889

**Detailed Account Statement** 

Date: 1/18/2005

67927 Account:

Page 1 of 1

**Excelsior Energy** Dan Olson 11100 Wayzata Blvd Ste 305 Hopkins MN 55305-5517

հունուններունների հունանների հունանական հունանական հունանական հունանական հունանական հունանական հունանական հունա

Item	Description		Price	Qty	Extended Price	
SVC#574	1/16/05 to 2/16/05 - Choice DSL Deluxe		19.95	1	19.95	
	19.95	0.00	19.95	0.00	19.95	

Take checks payable to VISI.com

illing/pymt information available online at https://my.visi.com

Due Date: Upon Receipt

Please Pay this Amount:

19.95

19.95 0.00 0.00 0.00

Please return this portion with payment.

Account:

67927

Name: Excelsior Energy

Username: excelsiorenergy

1/18/2005

Total Amount Due:

19.95

Amount Enclosed:

Mail remittance to:

Vector Internet Services, Inc. 12 S 6th St Ste 630

Minneapolis, MN 55402-

67927

19.95





CERTIFIED PUBLIC ACCOUNTANTS **BUSINESS & PERSONAL CONSULTANTS** 

December 31, 2004

EXCELSIOR ENERGY, INC. 11100 WAYZATA BLVD., #305 MINNETONKA, MN 55305

6318/

# BILLING FOR THE PERIOD ENDING 12/31/2004

Preliminary planning for year end audit work. Research and other related to Government Contracting Audit Requirements; preparation for meeting with management.

Amount due this invoice

\$1,290.00

## **FAEGRE & BENSON LLP**

2200 WELLS FARGO CENTER, 90 SOUTH SEVENTH STREET MINNEAPOLIS, MINNESOTA 55402-3901 TELEPHONE 612-766-7000 FACSIMILE 612-766-1600

Invoice Date: January 18, 2005

Thomas L. Osteraas, General Counsel Excelsior Energy Crescent Ridge Corporate Center 11100 Wayzata Boulevard, Suite 305 Minnetonka, MN 55305

Privileged or Confidential Information Redacted

Browers Consulting Llc 4315 Gladstone St. Duluth, MN 55804 218-525-4165 brucebrowers@charter.net Many John

<u>December 2004 – INVOICE</u> Browers Consulting Job Number 2003-3

L#15. -n

Privileged or Confidential Information Redacted

Browers Consulting Llc 4315 Gladstone St. Duluth, MN 55804 218-525-4165 brucebrowers@charter.net

<u>January 2005 – INVOICE</u> Browers Consulting Job Number 2003-3

Privileged or Confidential Information Redacted