

EXCELSIOR ENERGY INC.

Renee Sass
Excelsior Energy Inc.
Crescent Ridge Corporate Center
11100 Wayzata Boulevard, Suite 305
Minnetonka, Minnesota 55305
952.847.2363

September 9, 2005

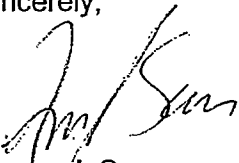
Dave Hart
Iron Range Resources
4261 Highway 53 South
Eveleth Minnesota 55734-4101

Mr. Hart,

Excelsior Energy hereby requests a loan disbursement, from the funds remaining under the \$8 Million Convertible Debenture Agreement, in the form of \$381,489.67. 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
Vice President – Chief Financial Officer

9/9/05

Vendor	Page	Invoice Date	Description	Amount	TOTAL
Fluor	1	8/10/2005	5300 3rd Party Contractors:5301 - 3rd Party Contractors Current		\$175,856.43
URS	2	8/26/2005	5300 3rd Party Contractors:5301 - 3rd Party Contractors Current		\$48,431.52
Leonard Street and Deinard	3	8/26/2005	Privileged or Confidential Information Redacted	Privileged or Confidential Information Redacted	
	4	8/26/2005	Privileged or Confidential Information Redacted	Privileged or Confidential Information Redacted	
	5	8/26/2005	Privileged or Confidential Information Redacted	Privileged or Confidential Information Redacted	
	6	8/26/2005	Privileged or Confidential Information Redacted	Privileged or Confidential Information Redacted	
	7	8/26/2005	Privileged or Confidential Information Redacted	Privileged or Confidential Information Redacted	
ADP	8	8/13/2005	5000 - Staff & Consultants-Current:5035 - Payroll Expense	61.39	
			5000 - Staff & Consultants-Current:5020 - Wages - Staff	8,283.08	
			5000 - Staff & Consultants-Current:5030 - Payroll Tax Expense	714.15	
					\$9,058.62
	9	8/29/2005	5000 - Staff & Consultants-Current:5035 - Payroll Expense	61.39	
			5000 - Staff & Consultants-Current:5020 - Wages - Staff	9,123.08	
			5000 - Staff & Consultants-Current:5030 - Payroll Tax Expense	777.08	
					\$9,961.55
Dexter Cook	10	9/5/2005	5300 3rd Party Contractors:5301 - 3rd Party Contractors Current		\$16,176.68
Schulte Associates	11	9/1/2005	5100 - Travel-Employee /Consultant:5120 - Transport	185.47	
			5100 - Travel-Employee /Consultant:5105 - Meals	4.65	
			5500 - Office Related Expenses:5525 - IT Expenses	44.05	
			5500 - Office Related Expenses:5520 - Telephone	76.58	
					\$310.75
	16	9/1/2005	5000 - Staff & Consultants-Current:5020 - Wages - Staff		\$12,500.00
Ceteris	17	8/29/2005	5100 - Travel-Employee /Consultant:5140 - Airfare	1,272.79	
			5200 - Other Employee Expenses:5220 - Education	1,250.00	
					\$2,522.79
	22	8/29/2005	5000 - Staff & Consultants-Current:5020 - Wages - Staff		\$10,000.00
Black & Veatch	23	8/31/2005	5300 3rd Party Contractors:5301 - 3rd Party Contractors Current		\$10,650.15
mCapitol Management	24	8/18/2005	5300 3rd Party Contractors:5301 - 3rd Party Contractors Current		\$5,000.00
	25	9/15/2005	5300 3rd Party Contractors:5301 - 3rd Party Contractors Current		\$5,000.00
Mary Day	26	9/8/2005	5000 - Staff & Consultants-Current:5020 - Wages - Staff		\$8,925.00
Aetna	27	8/29/2005	5500 - Office Related Expenses:5505 - Rent		\$6,985.58
Baune Dosen	28	7/31/2005	5340 - Tax and accounting:5341 - Accounting Services		\$5,995.00
American Express	29	8/24/2005	1500 - Office Equipment	2,231.19	
			5500 - Office Related Expenses:5525 - IT Expenses	344.35	
			5500 - Office Related Expenses:5510 - Office Supplies	250.52	
			5100 - Travel-Employee /Consultant:5105 - Meals	77.64	
			5500 - Office Related Expenses:5520 - Telephone	1,209.55	
			5500 - Office Related Expenses:5515 - Postage	16.70	
					\$4,129.95
Faegre & Benson	43	8/12/2005	Privileged or Confidential Information Redacted	Privileged or Confidential Information Redacted	
Wells Fargo	44	7/19/2005	5500 - Office Related Expenses:5525 - IT Expenses	124.77	
			5100 - Travel-Employee /Consultant:5105 - Meals	115.05	
			5100 - Travel-Employee /Consultant:5120 - Transport	47.00	
			5200 - Other Employee Expenses:5210 - Subscriptions	138.00	
					\$424.82
Wells Fargo	45	8/18/2005	5100 - Travel-Employee /Consultant:5140 - Airfare	1,198.41	
			5100 - Travel-Employee /Consultant:5105 - Meals	217.75	
			5100 - Travel-Employee /Consultant:5110 - Lodging	2,193.44	
			5100 - Travel-Employee /Consultant:5120 - Transport	80.00	
			5500 - Office Related Expenses:5525 - IT Expenses	19.95	
			5200 - Other Employee Expenses:5210 - Subscriptions	46.00	
			5500 - Office Related Expenses:5590 - Miscellaneous Office Ex	98.16	
					\$3,853.71
Browsers Consulting	48	9/6/2005	Privileged or Confidential Information Redacted	Privileged or Confidential Information Redacted	
Startech	49	8/4/2005	5500 - Office Related Expenses:5525 - IT Expenses		\$2,731.73
Sharon K Segner	50	8/18/2005	5000 - Staff & Consultants-Current:5005 - Human Resources		\$1,278.41
RW Beck	54	8/16/2005	5300 3rd Party Contractors:5301 - 3rd Party Contractors Current		\$1,246.87

Vendor	Page	Invoice Date	Description	Amount	TOTAL
Pat Micheletti	55	8/23/2005	5100 - Travel-Employee /Consultant:5120 - Transport		\$376.64
	56	8/24/2005	5100 - Travel-Employee /Consultant:5120 - Transport		\$558.90
	57	9/7/2005	5100 - Travel-Employee /Consultant:5120 - Transport		\$196.42
Office Equipment Finance Services	58	8/30/2005	5500 - Office Related Expenses:5530 - Printing		\$921.27
John Hill Energy Services	59	9/1/2005	Privileged or Confidential Information Redacted	Privileged or Confidential Information Redacted	
Daniel Olson	60	8/11/2005	5500 - Office Related Expenses:5525 - IT Expenses	50.00	
			5500 - Office Related Expenses:5520 - Telephone	46.30	
			5500 - Office Related Expenses:5515 - Postage	17.55	
			5100 - Travel-Employee /Consultant:5105 - Meals	123.78	
					\$237.63
	65	8/22/2005	5500 - Office Related Expenses:5525 - IT Expenses	212.98	
			5100 - Travel-Employee /Consultant:5105 - Meals	76.08	
					\$289.06
	68	8/30/2005	5500 - Office Related Expenses:5525 - IT Expenses	63.89	
			5500 - Office Related Expenses:5515 - Postage	4.65	
			5500 - Office Related Expenses:5520 - Telephone	53.60	
					\$122.14
	71	8/30/2005	5500 - Office Related Expenses:5525 - IT Expenses		\$97.40
Mike Wadley	73	8/31/2005	5100 - Travel-Employee /Consultant:5105 - Meals	69.62	
			5100 - Travel-Employee /Consultant:5120 - Transport	234.53	
			5500 - Office Related Expenses:5525 - IT Expenses	49.95	
			5500 - Office Related Expenses:5520 - Telephone	62.22	
					\$416.32
Renee Sass	78	8/18/2005	5500 - Office Related Expenses:5520 - Telephone		\$366.90
Tom Osteraas	86	8/15/2005	5100 - Travel-Employee /Consultant:5120 - Transport	155.93	
			5100 - Travel-Employee /Consultant:5110 - Lodging	108.41	
			5500 - Office Related Expenses:5520 - Telephone	62.26	
					\$326.60
Amanda Parker	89	8/16/2005	5100 - Travel-Employee /Consultant:5120 - Transport	178.97	
			5100 - Travel-Employee /Consultant:5110 - Lodging	75.56	
			5100 - Travel-Employee /Consultant:5105 - Meals	48.19	
					\$302.72
John Hancock	92	8/22/2005	5600 - Insurance:5620 - Life Insurance		\$280.00
Sprint	93	8/22/2005	5500 - Office Related Expenses:5520 - Telephone		\$211.34
Thomas Micheletti	94	9/7/2005	5100 - Travel-Employee /Consultant:5120 - Transport	169.78	
			5100 - Travel-Employee /Consultant:5105 - Meals	21.00	
					\$190.78
The McDowell Agency	97	8/1/2005	5500 - Office Related Expenses:5590 - Miscellaneous Office Expense		\$96.30
UPS	98	8/20/2005	5500 - Office Related Expenses:5515 - Postage		\$19.66
	99	8/27/2005	5500 - Office Related Expenses:5515 - Postage		\$58.04
Star Tribune	100	8/15/2005	5200 - Other Employee Expenses:5210 - Subscriptions		\$60.32
Louisiana Department of Environme	101	8/24/2005	5500 - Office Related Expenses:5530 - Printing		\$40.35
Shred-It	102	8/23/2005	5500 - Office Related Expenses:5590 - Miscellaneous Office Expense		\$40.00
Pioneer Press	103	8/19/2005	5200 - Other Employee Expenses:5210 - Subscriptions		\$39.00
Qwest	104	8/10/2005	5500 - Office Related Expenses:5525 - IT Expenses		\$38.73
University of North Dakota	105	8/13/2005	5300 3rd Party Contractors:5301 - 3rd Party Contractors Current		\$17,243.86
	106	8/13/2005	5300 3rd Party Contractors:5301 - 3rd Party Contractors Current		\$2,122.53
Midwest ISO	N/A	Adjustment for Reduction in Midwest ISO Amount Reimbursed on August 11th disbursement request			-\$10,000.00
				TOTAL	\$381,486.67

INVOICE

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

ATTENTION: ACCOUNTS PAYABLE

PAYMENT TERMS: NET 30 DAYS

YOUR ORDER NO.: WA #10042981

INVOICE NO.: 1800112888

DATE: 10-Aug-05

CONTRACT: A2AS.EN

THIS INVOICE IS FOR CONSULTING SERVICES PERFORMED FOR EXCELSIOR ENERGY, INC. IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE TECHNICAL CONSULTING SERVICES AGREEMENT EXECUTED AND MADE EFFECTIVE JANUARY 17, 2005.
THIS INVOICE COVERS SERVICES FOR THE PERIOD FROM JULY 4, 2005 THROUGH JULY 31, 2005.

OPTIMIZATION STUDIES - ASAS.EN.2

	HOURS	AMOUNT
TOTAL LABOR - PART I	0.0	\$0.00
TOTAL LABOR - PART II	130.5	\$18,997.50
EXPENSES		\$0.00

TOTAL OPTIMIZATION STUDIES \$18,997.50

ENVIRONMENTAL SUPPORT - A2AS.EN.3

TOTAL LABOR	543.5	\$77,272.50
EXPENSES		\$0.00

TOTAL ENVIRONMENTAL SUPPORT \$77,272.50

SCPC & NGCC POWER PLANT ESTIMATES - A2AS.EN.4

TOTAL LABOR	0.0	\$0.00
EXPENSES		\$0.00

TOTAL SCPC & NGCC POWER PLANT ESTIMATES \$0.00

TARGET PRICE DEVELOPMENT - A2AS.EN.5

TOTAL LABOR	488.5	\$77,172.50
EXPENSES - TARGET PRICE REVIEW MEETING		\$2,413.93

TOTAL TARGET PRICE DEVELOPMENT \$79,586.43

TOTAL AMOUNT DUE

\$175,856.43

PLEASE WIRE REMITTANCE TO:
WELLS FARGO BANK
SAN FRANCISCO, CA.
ABA 121000248
FOR ACCOUNT: FLUOR ENTERPRISES, INC.
ACCOUNT NO. 4600-149983
REFERENCE INVOICE NO. 1800112888

1.04.02, 610

1.02.03, 510

O.K. TO

Pay

W. R. [Signature]



Invoice Date	08/26/05
Invoice	1871053
Project	25365683
Page	2

Excelsior Energy, Inc.
Attn: Mr. Bob Evans
11100 Wayzata Blvd., #305
Minnetonka MN 55305

For: Mesaba Energy Project

Professional Services for Period Ending 08/26/05

LUMP SUM

Lump Sum	48,431.52
Total Lump Sum	48,431.52
TOTAL THIS INVOICE	<u><u>\$48,431.52 USD</u></u>

Please contact Julie I Spapperi at 312 697-7257 or via email at Julie_Spapperi@urscorp.com
if you have any questions regarding this invoice.

F14724485

Law Office
LEONARD, STREET AND DEINARD
Professional Association
Suite 2300
150 South Fifth Street
Minneapolis, Minnesota 55402

CONFIDENTIAL

Excelsior Energy, Inc.
Attention: Julie Jorgensen
519 Ferndale Road North
Wayzata, MN 55391

Invoice Number 315243
Invoice Date 08/26/05
Matter Number 59841.00003

THIS INVOICE IS PAYABLE UPON RECEIPT

For professional services rendered through July 31, 2005:



Privileged or Confidential Information Redacted

Law Office
LEONARD, STREET AND DEINARD

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

CONFIDENTIAL

Excelsior Energy, Inc.
Attention: Julie Jorgensen
519 Ferndale Road North
Wayzata, MN 55391

Invoice Number 315244
Invoice Date 08/26/05
Matter Number 59841.00005

THIS INVOICE IS PAYABLE UPON RECEIPT

For professional services rendered through July 31, 2005:



Privileged or Confidential Information Redacted

Law Office
LEONARD, STREET AND DEINARD
Professional Association
Suite 2300
150 South Fifth Street
Minneapolis, Minnesota 55402

CONFIDENTIAL

Excelsior Energy, Inc.
Attention: Julie Jorgensen
519 Ferndale Road North
Wayzata, MN 55391

Invoice Number 315245
Invoice Date 08/26/05
Matter Number 59841.00006

THIS INVOICE IS PAYABLE UPON RECEIPT

For professional services rendered through July 31, 2005:

RECEIVED

Privileged or Confidential Information Redacted

Law Office
LEONARD, STREET AND DEINARD
Professional Association
Suite 2300
150 South Fifth Street
Minneapolis, Minnesota 55402

CONFIDENTIAL

Excelsior Energy, Inc.
Attention: Julie Jorgensen
519 Ferndale Road North
Wayzata, MN 55391

Invoice Number 315246
Invoice Date 08/26/05
Matter Number 59841.00007

THIS INVOICE IS PAYABLE UPON RECEIPT

For professional services rendered through July 31, 2005:



Privileged or Confidential Information Redacted

Law Office
LEONARD, STREET AND DEINARD
Professional Association
Suite 2300
150 South Fifth Street
Minneapolis, Minnesota 55402

CONFIDENTIAL

Excelsior Energy, Inc.
Attention: Julie Jorgensen
519 Ferndale Road North
Wayzata, MN 55391

Invoice Number 315247
Invoice Date 08/26/05
Matter Number 59841.00008

THIS INVOICE IS PAYABLE UPON RECEIPT

For professional services rendered through July 31, 2005:

Privileged or Confidential Information Redacted

Payroll	Earnings	Amount	Federal Taxes	State/Local Taxes	Deductions	Net Pay	
Totals	Gross	8,283.08	SS/Med 633.66	MN State 371.50		6	Deps 6,462.57
	SALARY	8,283.08	Fed Wt 815.35				
	Total Gross	8,283.08	Total Withholdings	1,820.51	Total Deductions	6	Total Net 6,462.57

Taxes	Tax Type	Deposit Responsibility	Total Taxes	Employer This Pay	Employee This Pay	Taxable Wages	# of Employees	Tax Rate	ID Number
	Social Security/Medicare	ADP	1,267.32	633.66	633.66	8,283.08	6		412019511
	Federal Withholding	ADP	815.35		815.35	8,283.08	6		412019511
	Federal Deposit		2,082.67	633.66	1,449.01				
	Federal Unemployment	ADP	24.32	24.32		3,040.00	6	.8000 %	412019511
	MN State Income Tax	ADP	371.50		371.50	8,283.08	6		5815595
	MN Unemployment	ADP	56.17	56.17		8,283.08	6	.6781 %	03312758-0000
	ADP Responsibility		2,534.66	714.15	1,820.51				
	Total Taxes		2,534.66	714.15	1,820.51				

Cash Flow Summary	Amount	Account Number	Bank Number	Bank Name
Net Direct Deposits	6,462.57			
Taxes - ADP Resp.	2,534.66			
ADP Invoice	61.39			
Cash Requirements	9,058.62	8467272343	091000019	WELLS FARGO BANK

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



Client: 5EI
EXCELSIOR ENERGY INC

Payroll Summary

Period Covered: 08/07/2005 - 08/13/2005 Run: 19
Check Date: 08/18/2005 Week: 32
Qtr: 3
Page: 1

Payroll Totals	Earnings	Amount	Federal Taxes	State/Local Taxes	Deductions	Net Pay	
	Gross	9,123.08	SS/Med 697.91	MN State 397.52		6	Deps 7,171.25
	SALARY	9,123.08	Fed Wt 856.40				
	Total Gross	9,123.08	Total Withholdings	1,951.83	Total Deductions	6	Total Net 7,171.25

Taxes	Tax Type	Deposit Responsibility	Total Taxes	Employer This Pay	Employee This Pay	Taxable Wages	# of Employees	Tax Rate	ID Number
	Social Security/Medicare	ADP	1,395.82	697.91	697.91	9,123.08	6		412019511
	Federal Withholding	ADP	856.40		856.40	9,123.08	6		412019511
	Federal Deposit		2,252.22	697.91	1,554.31				
	Federal Unemployment	ADP	24.32	24.32		3,040.00	6	.8000 %	412019511
	MN State Income Tax	ADP	397.52		397.52	9,123.08	6		5815595
	MN Unemployment	ADP	54.85	54.85		8,088.58	6	.6781 %	03312758-0000
	ADP Responsibility		2,728.91	777.08	1,951.83				
	Total Taxes		2,728.91	777.08	1,951.83				

Cash Flow Summary	Amount	Account Number	Bank Number	Bank Name
Net Direct Deposits	7,171.25			
Taxes - ADP Resp.	2,728.91			
ADP Invoice	61.39			
Cash Requirements	9,961.55	8467272343	091000019	WELLS FARGO BANK

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



Client: 5E1
EXCELSIOR ENERGY INC

Payroll Summary

Period Covered: 08/21/2005 - 08/27/2005 Run: 20
Check Date: 09/01/2005 Week: 35
Qtr: 3
Page: 1

INVOICE No. 090505

Date: September 5, 2005

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

Attn: Mr. Bill Ruzynski

Please find enclosed the following Expense Reports for this invoice:

Statement No. 10-Aug-05	\$1,483.92
Statement No. 29-Aug-05	<u>2,192.76</u>
Subtotal Expenses	\$3,676.68

Monthly Fee, September 2005

\$12,500.00

Total Invoice Amount:

\$16,176.68

Remit to: Dexter Cook
21016 Broadwater Drive
Land O Lakes, FL 34638

OK to [Signature]
W. R. [Signature]
1.04.02
TASK
Dept 610
ACT 3301
9/7/05

Expense Report

Schulte Associates LLC, Bob Schulte

8/1/2005

8/31/2005

\$310.75

IN 07:27AM 8/24/05
OUT 07:38AM 8/23/05

24-HOUR DAY

ENTERPRISE LEASING COMPANY
8783 COLUMBINE ROAD 952-941-8011
EDEN PRAIRIE MN 55344-6495 1911
RENTAL TYPE R SOURCE NATRES - 999

RENTAL AGREEMENT
D67582
PAGE 1 OF

UNIT 1
UNIT # Q65460
LIC# MLE886
MODEL EXPL
COLOR SILVER
IN 33780
OUT 33357

RENTER
ROBERT SCHULTE
9072 PALMETTO DRIVE
Eden Prairie MN 55347-
LOCAL:
(H) 612-804-5363 (W) 952-847-2359
(O) 612-804-5363

SUMMARY OF CHARGES
DAY = 24 HOUR PERIOD
MILES
NO CHARGE

1 DAYS @ 47.49 47.49

DR. LICENSE [REDACTED]
STATE MN EXPIRE 5/31/06
DOB 5/31/52 HT WT
EYES HAIR
S.S.#
EMPLOYER
EXECL

BILL TO N CUST #

ADDITIONAL DRIVER
NO OTHER DRIVER PERMITTED

MNRENTAL 2.94
SALES TAX 6.50 3.09
MINREGFEE 1.42

CLAIM INFO
POL/CLAIM/PO#

PERMISSION TO LEAVE STATE
YES NO X

TOTAL CHARGES 54.94

INSURED

CUSTOMER SIGNATURE ON FILE

DEPOSITS 54.94
REFUND

LOSS DATE
THEFT ACCIDENT

PAYMENT INFORMATION
AMOUNT PD. BY TYPE DATE AUTH
54.94 AMX SALE 8/24/05 564161

TYPE CAR

SHOP
PHONE
NAME

CLOSED TICKET PAYMENT INFO

OPENED BY #869BM SAID MAHMED
CLOSED BY #532BW BRANDON R SALCED

Petal car gas
12 meeting

ALASPA GAS & GROCERY
227 1/2 HWY 33 NOR
CLOQUET MN
DLR# 00468017
DATE: 08/23/05

AMEX ACCT#
XXXX XXXXXX
PGPMWPD5R
IN# 162738 D5/GS
REF# 921 29-016
AUTH# 00-583623

PUMP# 1 SELF
UNL 12.9496
PRICE/GAL \$2.599

FUEL TOTAL \$33.65

THANK YOU

Merchant Copy

THANK YOU!
Have a Nice Day

APPROVED

Petal car gas
12 meeting

SUPER GAS USA
8795 COLUMBINE RD
EDEN PRAIRIE, MN 55344
952-943-2141

Term ID: 00861611000102

Sale

XXXXXXXXXX Exp: 01/09

AMEX

Entry Method: Swiped

Approved: Online Batch #: 000001

08/23/05 20:08:11

Network ID:

Invoice#: 00000127 App Code: # 583738

Host Inv. Num: 005131806

Total: \$ 20.15

Customer Copy

THANK YOU!
Have a Nice Day

APPROVED

Mtg of Mo
Center for
Advocacy
Mesa

PAID

1#

02-00076

05 00-130T

010 11:01EX

05 00-130T

010 00:40EX

A---G.00\$

---G.00\$

Mtg of Mo
Center for
Advocacy
Mesa
ROBERT ST. RAMP
95 EAST 7TH ST.
ST. PAUL, MN 55101 P# 651_298_9895

Fee Computer Number:

Cashier: VLADIMIR ID #

Transaction Number:

Entered: 08/09/05 01:46

Exited: 08/09/05 03:44

Ticket #67821 Dispenser

Rate: Are

Total Fee: \$4

Cash: \$5

Change: \$0

FEE INCLUDES SALES TAX
HAVE A NICE DAY!!!



801 Plymouth Ave. N.
Mpls, MN 55411-4233

Bill for Service

Bob Schulte

9072 Palmetto Dr

Eden Prairie Mn 55347-2360 C002

Billing Date August 10, 2005

Account Number 0034208-01

How to Reach us...

Customer Service 612-522-2000

Time Warner Home Page:

twcminnesota.com

Customer Service E-Mail Address:

customerservice@twcminnesota.com

*Heft 95 to SA
for Road Runner*

Thank you for your prompt payment. Time Warner Cable is pleased to provide the best in Cable TV programming, High Speed Internet and Digital Telephone Services for your home. Thank you for letting us serve you!

Account Details

Date From	To	Description	Amount
		Payments/Adjustments/Other Charges	
		Movies On Demand/On Demand Pay Per View	
		Subtotal	
		Current Service(s):	
		Monthly Services	
8/25-9/24		Road Runner Residential Service	
8/25-9/24			
8/25-9/24			
8/25-9/24			
8/25-9/24			
8/25-9/24			
8/25-9/24			
8/25-9/24			
		Total Monthly Service	
		Fees	
8/25-9/24			
8/25-9/24			
		Subtotal	
		Taxes	
		Total Due	

Direct unresolved complaints only to: 484 COMMUNICATION COORDINATOR, CITY OF EDEN PRAIRIE 6060 MITCHELL EDEN PRAIRIE, MN 55344 CUID# MN020 Phone Number: (952) 440-9424

FOLD AND DETACH ALONG PERFORATION

See reverse side for payment locations



If you are interested in:

- ☐ Digital Phone Service
- ☐ Digital Cable Services
- ☐ High Speed Internet Service

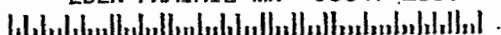
Your e-mail address: _____

#BWNFVZB

BOB SCHULTE

9072 PALMETTO DR

EDEN PRAIRIE MN 55347-2360



0000786 52 TL

- ☐ Monthly
- ☐ One-Time

Account #:

Exp. Date:

Billing Date	Account Number	Balance Due	Payment Due
08/10/2005	0034208-01		9/04/05

<input type="checkbox"/> MasterCard	<input type="checkbox"/> VISA	<input type="checkbox"/> AMERICAN EXPRESS	<input type="checkbox"/> Discover	Amount Enclosed
-------------------------------------	-------------------------------	---	-----------------------------------	-----------------

Account #:		\$
------------	--	----

Exp. Date:		Signature	
------------	--	-----------	--

TIME WARNER CABLE
P.O. BOX 1525
MINNEAPOLIS, MN 55480-1525

R08442001100003420801360013801



Customer	Account Number	Bill Period	Bill Date	Page
ROBERT SCHULTE	0154093446-1	Jul 31 - Aug 30	Aug 31, 2005	2 of 13

Account Summary

Can't talk? Don't want to talk? Send a text.

With a text message-capable Sprint PCS Phone, instantly send and receive text messages anywhere on the Sprint Nationwide PCS Network without speaking a word or using your minutes. Press *2 on your Sprint PCS Phone to hear about special offers. Standard text messaging charges apply.

Save money when you refer a friend to Sprint.

Receive a \$20 Sprint PCS Service Credit when a friend you refer to Sprint becomes a Sprint PCS customer. Your friends who sign up with Sprint receives a \$10 service credit. Restrictions apply. Sign on to sprintpcs.com to learn more about the Sprint PCS Referral Program.

Charges by Line

	Monthly Service Charges	Additional Usage Charges & Purchases	Other Charges	Other Credits & Adjustments	Taxes, Surcharges & Fees	Total
912-804-5363 ROBERT SCHULTE	\$65.00	\$3.75	\$0.00	\$0.00	\$7.83	\$76.58
XXXXXXXXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
XXXXXXXXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
Total	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX

Taxes, Surcharges & Fees

Government Fees & Taxes

Federal Tax	\$3.41
Minnesota State Sales Tax - Services & Usage	7.30
Minnesota State 911 And Tele-Relay Surcharge	1.44

Surcharges & Fees

Federal Universal Service Fund	2.68
Federal Wireless Number Pooling And Portability	0.30
Federal E911	0.80
	<u>\$15.93</u>

Attachment 1

SCHULTE ASSOCIATES LLC

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

Date: September 1, 2005

Client: Excelsior Energy, Mesaba Project

Privileged or Confidential Information Redacted

Ceteris, Inc.

9783 Belmont Lane
Eden Prairie, MN 55347

Invoice

<i>Date</i>	<i>Invoice #</i>
8/29/2005	2005-18

Bill To

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

Terms

Due on receipt

<i>Description</i>	<i>Amount</i>
Expenses - August, 2005	2,552.79
Total \$2,552.79	

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

EXCELSIOR ENERGY INC.

Expense Report

Employee Name: William Ruzynski

Period Start Date: 8/1/2005

Period End Date: 8/31/2005

[illegible]

William Ruzynski

From: Northwest Airlines [webuser@lists.nwa.com]
Sent: Thursday, August 25, 2005 2:44 PM
To: WPR1@MN.RR.COM
Subject: Northwest Airlines Trip Summary and Receipt #NR3FOI



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.

Sign up for [My NWA Info](#) to receive check-in and flight status alerts.

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.

NWA Confirmation Number:	NR3FOI	
Passenger Name	E-Ticket Number	Frequent Flyer Number
RUZYNSKI/WILLIAM.P	0122121980133	NW647704805

The following flights are confirmed:

Date: September 12	Flight: NW 121
Departs: Minneapolis/St. Paul-Int'l, MN (MSP) at 9:27AM	
Arrives: Orange County-John Wayne Airport, CA (SNA) at 11:10AM	
Class of Service: Economy Class (Y)	Seat: 06-D
Flight Duration: 3 hours 43 minutes	Miles: 1,520
Meal Service: Snack Box (\$3)	Aircraft: Airbus A319

Date: September 14	Flight: NW 118
Departs: Orange County-John Wayne Airport, CA (SNA) at 3:45PM	
Arrives: Minneapolis/St. Paul-Int'l, MN (MSP) at 9:06PM	
Class of Service: Economy Class (Y)	Seat: 05-F
Flight Duration: 3 hours 21 minutes	Miles: 1,520
Meal Service: Snack Box (\$3)	Aircraft: Airbus A319

The following E-Tickets have been issued:

Passenger Name: RUZYNSKI/WILLIAM.P

Receipt Information for your E-Ticket Number(s): 0122121980133

E-Ticket Issue Date: August 25, 2005

Flight	Origin-Destination	Date	Fare Basis Code
NW 0121	MSP-SNA	12Sep2005	YR7BFZN
NW 0118	SNA-MSP	14Sep2005	V7R1M9N

Base Fare: USD793.02 **Tax:** 9.50

Tax: 59.48 **Tax:** 6.40

Method of Payment: American Express*****

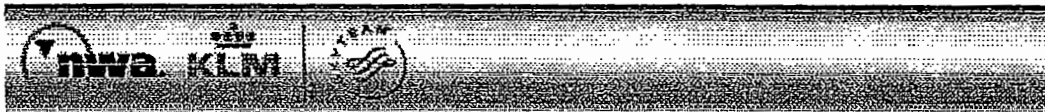
E-Ticket Total: USD868.40

Fare Calculation: 7 MSP NW SNA528.37NW MSP264.65 USD793.02END NW ZPMSPSNA XT
 5.00AY4.50XF MSP4.5

Other Restrictions: NON-REFUNDABLE PENALTY FOR CHANGES

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

8/25/2005



Trip Summary and Receipt

[Send to Printer](#)

Thank you for choosing Northwest Airlines!

- Check in and get your boarding passes online at www.nwa.com within 24 hours of your flight or use a Northwest Airlines self-service airport kiosk, available throughout the U.S. and Canada.
- Receive a complimentary flight and gate status alert e-mail from Northwest, sign up now at [My NWA Info](#).
- [View all receipts](#) to display all trip summary and receipt information for all passengers including any miscellaneous fees and/or electronic credit vouchers that may be associated to this reservation.
- View the [Terms and Conditions](#) that apply to your reservation.

NWA Confirmation Number: O68VAH
Passenger Name: RUZYNSKI/MILLIAMP
E-Ticket Number(s): 0122122114313
Frequent Flyer Number: NW647704805

The following flights are confirmed:

Date: October 9 **Flight:** NW 365
Departs: Minneapolis/St. Paul-Int'l, MN (MSP) at 9:10AM
Arrives: San Francisco-Int'l, CA (SFO) at 11:14AM
Class of Service: Economy Class (M) **Seat:** 20-C
Flight Duration: 4 hours 4 minutes **Miles:** 1,586
Meal Service: Snack Box (\$3) **Aircraft:** Boeing 757-200

Date: October 12 **Flight:** NW 354
Departs: San Francisco-Int'l, CA (SFO) at 3:45PM
Arrives: Minneapolis/St. Paul-Int'l, MN (MSP) at 9:14PM
Class of Service: Economy Class (K) **Seat:** 06-D
Flight Duration: 3 hours 29 minutes **Miles:** 1,586
Meal Service: Snack Box (\$3) **Aircraft:** Airbus A320

Passenger Name: RUZYNSKI/MILLIAMP

Receipt Information for your E-Ticket Number(s): 0122122114313

E-Ticket Issue Date: August 29, 2005

Flight	Origin-Destination	Date	Fare Basis Code
NW 0365	MSP-SFO	09Oct2005	MR0TV
NW 0354	SFO-MSP	12Oct2005	KXR7Q6N
Base Fare: USD357.20		Tax: 14.00	E-Ticket Total: USD404.39
Tax: 26.79		Tax: 6.40	

Method of Payment: Check

Document(s) Used during E-Ticket Issue: 0122122106796 **Document(s) value total:** USD404.39

Fare Calculation: 4 MSP NW SFO Q9.30 246.51NW MSP 101.39USD357.20END NW ZPMSPSFO
 XT5.00AY9.00XF MSP4.5SFO4.5

Other Restrictions: NON-REFUNDABLE PENALTY FOR CHANGES

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

[Back](#)

Gasification TECHNOLOGIES 2005 CONFERENCE

OCTOBER 9-12, 2005
San Francisco
Registration Form (v)

Registration & Payment Must be Received by September 30, 2005.

After September 30th, on-site registrations only, additional fee of \$100 will apply.

Name WILLIAM RUZYNSKI
Name for Nametag Bill Ruzynski
Job Title VICE PRESIDENT - DEVELOPMENT
Organization EXCELSIOR ENERGY, INC.
Address 1100 WAYATA BLVD
SUITE 305
City MINNETONKA State MN Postal Code 55305
Country U.S.A
Phone (952) 847-2377 Fax (952) 847-2373
Email WILLIAMRUZYNSKI@EXCELSIORENERGY.COM

Spouse/Accompanying Person N/A
(Please note, there is no registration fee for a spouse or accompanying person. We ask that you supply us with his or her name so that we may plan accordingly.)

Method of Payment

- ☐ Check enclosed (payable to GTC)
☒ American Express ☐ MasterCard ☐ VISA

Account number [REDACTED]
Name as it appears on card WILLIAM P. RUZYNSKI
Expiration date 4/08 V# (card verification number) 6535
Signature (for faxed registrations only) _____

*On American Express cards, this 4 digit number can be found above the last four digits on the front of the card.
*On Visa/Master cards, this 3 digit number can be found on the back signature line following the card #.

Credit Card Billing Address (if different than address above)

Name 9783 BELMONT LANE
Address EDEN PRAIRIE, MN 55344 USA
City _____ State _____ Postal Code _____
Country _____

Payment Must Accompany Registration.

After September 30th — On-Site Registrations Only!!!

\$100 Additional Fee Applies to All On-site Registrations.

Please note: Refunds will be given for cancellations received in writing prior to September 30, 2005, less a \$100 administrative charge. Substitutions are welcome at anytime, however, a \$25 administrative charge will apply.

Registration Fees (Please check appropriate category)

Until 9/1/05

- ☐ \$795 Gasification Technologies Council Member
☐ \$795 EPRI Future Coal Generation Target 66 Members
☒ \$1250 Others
☐ \$650 Speaker (one speaker per paper)
☐ \$650 Government/University/Student
☐ \$125 Optional Wine Tour PER PERSON # _____

After 9/1/05

- ☐ \$895 Gasification Technologies Council Member
☐ \$895 EPRI Future Coal Generation Target 66 Members
☐ \$1350 Others
☐ \$750 Speaker (one speaker per paper)
☐ \$750 Government/University/Student
☐ \$125 Optional Wine Tour PER PERSON # _____

Optional Wine Country Tour

Wednesday, October 12
12:00 noon — approx. 6:00 p.m.
Join us for a unique tour of some of Napa Valley's premier wineries. The tour will include a visit to two wineries, guided tours of the vineyards, production facilities, informative discussion and tastings of the region's finest wines.

Fee includes transportation, gourmet box lunch and beverages. Please contact Marie Kent (mkent@gasification.org) with the names of those wishing to participate.

Logistical & Registration Information

Marie Kent
Gasification Technologies Council
Ph: (703) 276-0110 Fx: (703) 276-0144
Email: mkent@gasification.org

Accommodations

Attendees must make their own hotel room reservations for the Gasification Technologies Conference by name to obtain the special room rate (\$245 per night, double/single occupancy) at the conference hotel:

Hyatt Regency San Francisco
5 Embarcadero Center
San Francisco, CA 94111
Ph: (415) 788-1234 or toll free (888) 451-1112
Fax: (415) 283-2028

Reserve on-line!

Hotel rooms can be reserved through the Hyatt website at www.gasification.org.

PLEASE NOTE: Group rates are NOT available via the Hyatt website.

RESERVE EARLY!

Room reservation deadline: September 2, 2005

After this date or once the room block is filled, we cannot guarantee room availability and/or group rate.

9783 Belmont Lane
Eden Prairie, MN 55347

Date	Invoice #
8/29/2005	2005-19

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

Due on receipt

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


BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY MO 64180-3823
FED ID:431833073

CLIENT REF : 142032

INVOICE DATE: 31-AUG-2005
BILLED THRU : 28-AUG-2005
PAYMENT DUE : 30-SEP-2005
TERMS : 30 NET

WILLIAM P RUZYNSKI
EXCELSIOR ENERGY INCORPORATED
11100 WAYZATA BLVD
SUITE 305
MINNETONKA MN 55305

INVOICE NO : 183427
PROJECT NAME: EXCELSIOR ENERGY - MESABA
PROJECT NO : 142032
B&V CONTACT : HUGHES, JOHN R
TELEPHONE : 913.468.4819

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
BRECKENRIDGE, WILLIAM R	1.00	138.9600	138.96		138.96
FINNEGAN, MATTHEW L	34.00	101.6300	3,455.42		3,455.42
HUGHES, JOHN R	30.00	163.6800	4,910.40		4,910.40
KLAUSNER, CHRISTOPHER J	3.00	133.4900	400.47		400.47
NEWTON, LINDA L	2.00	58.9700	117.94		117.94
HUGHES, JOHN R				544.18	544.18
FIXED PERCENT PER LABOR AMOUNT					1,082.78
	70.00		9,023.19	544.18	10,650.15
TOTAL DUE (USD)					10,650.15

OK TO PAY
W. Ryzynski 9-7-03
Task 1.09.02
Dept 610

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

mCapitol Management
175 W. Jackson Blvd.
Floor 1900
Chicago, IL 60604

*OK to
now pay
8/18/05*

Bill to

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

Date
August 15, 2005

Invoice #
8

DESCRIPTION	AMOUNT
August Contractual Service per John Milne	\$5,000.00
Total	\$ 5,000.00

Please remit to:

mCapitol Management, Inc.
175 W. Jackson Blvd. Suite 1900
Chicago, IL 60604
Federal Tax ID #: 36-4001623

Please Note: This invoice is due within 30 days of the invoice date. A charge of 18.00% per year will be added to past due accounts.

mCapitol Management
175 W. Jackson Blvd.
Floor 1900
Chicago, IL 60604

Bill to

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

Date
September 15, 2005

Invoice #
9

DESCRIPTION	AMOUNT
September Contractual Service per John Milne	\$5,000.00
Total	\$ 5,000.00

Please remit to:

mCapitol Management, Inc.
175 W. Jackson Blvd. Suite 1900
Chicago, IL 60604
Federal Tax ID #: 36-4001623

Please Note: This invoice is due within 30 days of the invoice date. A charge of 18.00% per year will be added to past due accounts.

Mary M. Day
12613 95th Avenue North
Maple Grove, MN 55369

Client: Excelsior Energy Inc.
Invoice Number: 200509008
Invoice Date: September 8, 2005

Description of Services:

Controller Services for the month of June 2005. Specific Activities:

- Preparation of monthly variance reports
- Monthly Closing Activities

Charge all hours to task 9.99.01 and Class 810

Allowable hours will be recorded via timesheet processing.

Aug Hours Worked for the 2 Week Period Ending Aug 12, 2005	49	\$75.00	\$3,675.00
Aug Hours Worked for the 2 Week Period Ending Aug 26, 2005	44	\$75.00	\$3,300.00
Aug Hours Worked for the 2 Week Period Ending Sep 9, 2005	26	\$75.00	\$1,950.00
Aug Totals	119		\$8,925.00

Expenses

\$ -

Total Due

\$8,925.00

see timesheets for details

Payment Terms:

Per Consulting Services Agreement

Invoice for September 2005

Invoice for rental related payments

Invoice Date: 08/24/2005

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 Real Estate Services/RTB1 Hartford, CT 06156	301.00	Base Rent	Base rent for Micro Fiche room.
		1,184.58	Base Rent	Base rent for Micro Fiche room 3-May-05 to 31-Aug-05 (\$301.00 per month x 3 months & 29/31 days)
		5,500.00	Base Rent	

Payable September 1, 2005

6,985.58

Billing Address: Excelsior Energy, Inc.
11100 Wayzata Boulevard
Suite 305
Minnetonka
MN
55343

* sum of unpaid items from prior months

Date of Printing: 24-Aug-2005

Page 1 of 1

*Appl for Payroll
Appl for
8/18/05*



CERTIFIED PUBLIC ACCOUNTANTS
BUSINESS & PERSONAL CONSULTANTS

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

July 31, 2005

6318/

BILLING FOR THE PERIOD ENDING 7/31/2005

Complete preliminary valuation calculations for review with management prior to finalization;
discuss 83b election issues and effect on valuation discounts.

Amount due this invoice

\$5,995.00

Our Invoices are due upon presentation.

301 Carlson Pkwy.
Suite 350
Minnetonka, MN 55305
P 952 473 2002
F 952 473 2766
www.baunedosen.com

All amounts unpaid after 30 days are subject to a
1% per month finance charge - 28 - unpaid past due amount.
This is an annual percentage rate of 12%.

BAUNE DOSEN & CO LLP
MEMBER ACPA INTERNATIONAL



**Blue from
American ExpressSM**

**90,008
Membership Rewards[®]
Points Available**

at 06/30/05, when charges are due paid in full and all accounts are in good standing.

Prepared For
JULIE ANN JORGENSEN

Account Number
[REDACTED]

Closing Date
08/16/05

Page 1 of 8

Previous Balance \$	Payment Activity \$	New Activity \$ Fin. Adjustments and Finance Charge (Est.)	New Balance \$	Minimum Amount Due \$
3,214.72	3,214.72	4,513.19	4,513.19	90.00

**Payment Due Date
09/05/05**

Please refer to page 2
for important information
regarding your account.

Credit Line Summary on 08/16/05	Total Credit Line \$	Available Credit Line \$	Cash Advance Limit \$	Available Cash Limit \$
	29,100.00	24,586.81	4,000.00	4,000.00

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



Special Offers This Summer with American Express[®] SelectsSM

This summer, American Express Selects gives you special access to offers you won't find anywhere else. Visit the site where merchants present the most tempting opportunities they can think of - just for you.

Visit www.mylifemycard.com/summer for a complete list of offers and terms and conditions.

Activity	Indicates posting date	Foreign Currency conversion rate in base rate plus 2%. See page 2 for details.	Amount \$
08/01/05*	Payment Received - Thank You		3,214.72
New Activity for JULIE ANN JORGENSEN			
Card XXXX-XXXX		Foreign Spending	Amount \$
07/27/05*	HOSTSAVE HOSTING HOSTSAVE.COM FL		86.45
	WEB HOSTING		Credit
	ROC No. 0062741534		
07/22/05	DELL MARKETING L.P. AUSTIN TX		2,231.19
	COMPUTER PRODUCTS 55305		
07/22/05	MINNETONKA DON PABLOS #82 MINNETONKA MN		43.99
	FOOD AND BEVERAGE		
07/25/05	DREAMING TREE TECHNOBLESVILLE IN		330.00
	DREAMING TREE TECHNO		
	PHOT. SVCS. NOT ELSEWHERE CLASSIFIED		
	ROC No. 000057844		
07/27/05	OFFICEMAX, INC. 2412 MAPLE GROVE MN		85.20
	OFFICE SUPPLIES 55369		

Please fold on the perforation below, detach and return with your payment.

Continued on Page 3

Payment Coupon

Account Number
[REDACTED]

Payment Due Date:
09/05/05

Please enter account
number on all checks and
correspondence.

Total New Balance
\$4,513.19

Make check payable to
American Express.

Minimum Amount Due
\$90.00

See Finance Charges
section on reverse side for
a description of when
additional Finance
Charges are not assessed
on Purchases.



JULIE ANN JORGENSEN
3057 EXCEL STORE ENERGY
11100 WAYZATA BLVD
MINNETONKA MN 55305-5517



\$

Amount enclosed

Check here if your address
or telephone number has
changed. Please note
changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360002
FT. LAUDERDALE FL 33336-0002





Prepared For
JULIE ANN JORGENSEN

Account Number
XXXX-XXXX

Closing Date
08/16/05

Page 3 of 8

New Activity continued

Foreign Currency conversion rate
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

[REDACTED]				382.54
07/29/05	OFFICEMAX, INC. 0701 BEACHWOOD	OH		95.82
	OFFICE SUPPLIES 44122			
07/29/05	OFFICEMAX, INC. 2412 MAPLE GROVE	MN		69.50
	OFFICE SUPPLIES 55369			
08/03/05	MINNETONKA DON PABLOS #82 MINNETONKA	MN		33.65
	FOOD AND BEVERAGE			
08/04/05	VIALECT INC WINDSOR	ON	119.56 Canadian Dollars	100.80
	GOODS/SERVICES			
08/08/05	ALL CONFERENCING INC PISCATAWAY	NJ		1,209.55
	BUSINESS SRVS. NEC			
08/11/05	UPS 1ZT519380191826877 800-811-1648	GA		16.70
	55734			
	DATE 08/11/05 TRK# 1ZT519380191826877			
	FR ZIP 55305 TO ZIP 55734 US			
	00000 NEXT DAY AIR			
	REF#			

Total of New Activity

4,513.19

Finance Charges

Billing days this period: 30

	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Purchases	0.00	0.0287%	0.00%	10.49%	0.00
Cash Advances	0.00	0.0589%	0.00%	21.49%	0.00
					0.00

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 Cardmember Agreement as currently in effect.



This is your ACKNOWLEDGMENT

Electronic Certified Copy

FID Number: 74-2616805
 Sales Rep: SMB ONLINE ORDER
 For Sales: (877)284-3355
 Sales Fax: (800)727-8320 AK
 Customer Service: (800)338-1760
 Technical Support: (800)456-3355
 Dell Online: <http://www.dell.com>

Customer Number: [REDACTED]
 Purchase Order: [REDACTED]
 Order Number: [REDACTED]
 Order Date: 07/19/05
 12 01 A 01 00 N

Invoice Number: [REDACTED]
 Invoice Date: 07/21/05
 Payment Terms: AMERICAN EXPRESS
 Shipped Via: UPS COMMERCIAL
 Waybill Number: E20A324250391531

SOLD TO:
 JULIE A JORGENSEN
 JULIE JORGENSEN
 STE 305
 11100 WAYZATA B
 MINNETONKA, MN 55305

SHIP TO:
 JULIE A JORGENSEN
 JULIE JORGENSEN
 STE 305
 11100 WAYZATA B
 MINNETONKA, MN 55305

PLEASE REVIEW IMPORTANT TERMS AND CONDITIONS OF SALE

Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	221-5600	Latitude D610, Pentium M 760 (2.00GHz) 14.1 SXGA+, Intel Extreme, English	EA	2,056.00	2,056.00
1	1	311-3784	512MB, Double Data Rate 2-400 SDRAM, 2 Dimm, for Dell Latitude D, Factory Install	EA	0.00	0.00
1	1	341-1710	80GB Hard Drive 9.5MM, 5400RPM for Dell Latitude D610 Factory Install	EA	0.00	0.00
1	1	340-8854	No Floppy Drive for Latitude D-Family Notebooks	EA	0.00	0.00
1	1	464-2395	Windows XP Professional, SP2 w/ media, for Latitude English, Factory Installed	EA	0.00	0.00
1	1	313-2971	Internal 56K Modem for Dell Latitude D-Family Notebooks Factory Install	EA	0.00	0.00
1	1	310-4225	65W AC Adapter for Latitude D-Family	EA	0.00	0.00
1	1	463-7053	24X CDRW/DVD w/ Sonic Digital Media and Cyberlink PowerDVD for Latitude D-Family Factory Install	EA	0.00	0.00
1	1	430-1411	Intel PRO/Wireless 2200 Lead-free WLAN (802.11b/g) miniPCI Card Latitude D410 /510P/610/810, Factory Install	EA	0.00	0.00
1	1	310-3792	S-Video to TV-Composite Cable for Latitude D-Family notebook Factory Install	EA	0.00	0.00
1	1	420-4532	Resource CD for Latitude D610	EA	0.00	0.00
1	1	312-0189	6-Cell/53 Whr Primary Battery for Dell all Latitude D500/D600, Factory Install	EA	0.00	0.00
1	1	310-2852	Classic Nylon Carrying Case for Dell Latitude D-Family Notebooks,Tied	EA	0.00	0.00
1	1	365-1234	Readyware Installation Fee	EA	0.00	0.00
1	1	420-3699	NTFS File System,Factory Install	EA	0.00	0.00
1	1	310-5673	Reference Guide for Latitude D610, Factory Tied	EA	0.00	0.00
1	1	365-1234	Readyware Installation Fee	EA	0.00	0.00
1	1	410-0166	Adobe Acrobat 6 Standard Rtl Package, English, CD W/Docs, Factory Installed, Bundle w/Office	EA	0.00	0.00
1	1	412-0489	Microsoft Office 2003 Small Business Edition for Latitude	EA	0.00	0.00
1	1	902-4800	*Type 3 Contract - Next Business Day Parts and Labor On-Site Response, Initial Year	EA	0.00	0.00
1	1	902-3422	*Type 3 Contract - Next Business Day Parts and Labor On-Site Response, 2 Year Extended	EA	0.00	0.00
1	1	960-0407	*CompleteCare Accidental Damage Svc, Lat, 3Yr	EA	0.00	0.00

- 31 -

1 1 900-9987 , 1-800-624-9896
 1 1 463-1832 *Standard On-Site Installation Declined
 1 1 463-8902 System not eligible for hardware mail-in rebate
 1 1 462-4506 Thank you for choosing Dell
 Purchase is NOT intended for resell
 DISCOUNT(S) AND/OR COUPO
 System Service Tags GK2GY71

EA	0.00	0.00
EA	0.00	0.00
EA	0.00	0.00
EA	0.00	0.00

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$10 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. PLEASE REMIT ALL PAYMENTS TO DELL MARKETING L.P. YOUR CONTRACTS HAVE BEEN ASSIGNED TO THIS ENTITY. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. THIS PURCHASE AMOUNT WILL BE SHOWN ON YOUR AMERICAN EXPRESS STATEMENT FOR PAYMENT.

Ship. and/or Handling	\$39.00
Subtotal	\$2,095.00
Taxable: \$2,095.00	Tax: \$136.19
ENVIRO FEE	\$0.00
Total	\$2,231.19
AMERICAN EXPRESS	\$2,231.19
Balance	\$0.00

Dreaming Tree Technology, Inc.

795 Whitley Court
Noblesville, IN 46062

Phone: 317-877-9700 Fax:305-768-2820

Invoice

Date	Invoice #
7/25/2005	31538

Bill to:
Excelsior Energy Inc. Julie Jorgensen 11100 Wayzata Boulevard Suite 305 Minnetonka, MN 55305

PAID

Ship to:

Order No.	P.O. No.	Terms	Due Date	Rep	Shipped Via
57844		Credit Card	7/25/2005	Web	Email Delivery
Quantity	Item Code	Description	Price Each	Amount	
1	01-ssc-5567	SonicWALL TZ 170 25 to Unrestricted Node Upgrade Code: NU59EZ68 Code must be entered in your mysonicwall.com	330.00	330.00T	
				Subtotal	\$330.00
RETURN POLICY: * Hardware sales have a 30-day return period if unopened. Restocking fees apply. * Opened hardware items cannot be returned. * All software or electronic activation codes are non-returnable. * No returns will be accepted without a valid RMA#. * All claims of shortages or shipment errors must be made within 3 days of receipt. * Warranties void if labels have been removed or tampered with.				Sales Tax	\$0.00
				Total	\$330.00
				Payments/Credits	\$-330.00
				Balance Due	\$0.00

SONICWALL

ENKOO
SSL VPN Solutions

SECURITY & RELEASE SOFTWARE


[search](#)
[Welcome Daniel](#)
[view my account](#)
[logout](#)
[cart subtotal: \\$0.00](#)
[free delivery on most orders over \\$50*](#)

[supplies](#)
[technology](#)
[furniture](#)
[ink & toner](#)
[print services](#)
[rebates](#)
[weekly ad](#)
[store locator](#)


[Hurricane Katrina Relief Efforts](#)
[donate now](#)

Order Number: 098568698**Order Date:** July 26, 2005**Current Status:** Item(s) shipped

Bill To Address:	Ship To Address:	Payment Info:	Order Total:
Julie Ann Jorgensen 11100 WAYZATA BLVD. SUITE 305 MINNETONKA, MN 55305	Renee Sass 11100 WAYZATA BLVD. SUITE 305 MINNETONKA, MN 55305	Card #1000	Subtotal: \$169.97 Tax: \$11.05 Delivery: \$0.00 Grand Total: \$181.02
			MaxPerks: Yes Tax Exempt: No

Email Address: danielolson@excelsiorenergy.com


ITEM NUMBER	PRODUCT NAME DESCRIPTION	DELIVERED BY*	UNIT EA	PRICE \$29.99	QTY. 3	TOTAL \$89.97
20099322	Coffee Decanters & Filters Coffee 12 Cup Unbreakable Decanter, VPR/VPS Regular (Brown)	DELIVERED BY 07/29/2005				
BUND6383	OfficeMax MaxBrite Copy Paper, 20 lb., 84 Brightness OfficeMax MaxBrite White, 5000 Sheets Copy Paper, 8-1/2" x 11". This bundle includes 2 cases for \$40; limit 2 per order.	BEING DELIVERED BY 07/27/2005	2CS	\$40.00	2	\$80.00
06000374	BUND6383 - MaxBrite Paper 8.5"x11" Case	BEING DELIVERED 7-14 Business Days		\$20.00	4	\$80.00


Product Total: \$169.97


The total amount shown in your shopping cart may show up as several different transactions on your credit card statement depending on ship date.


Subtotal: \$169.97
Tax: \$11.05
Delivery: \$0.00
Grand Total: \$181.02

OfficeMax reference number: 98568699

 **customer service**
1-800-283-7674 [Online Help](#)

 **credit card security**
safe shopping guaranteed [Details](#)

 **easy returns**
refunds & exchanges [Details](#)

 **privacy policy**
how we protect you [Details](#)


[search](#)
[Welcome Daniel](#)
[view my account](#)
[logout](#)
[cart subtotal: \\$0.00](#)
[free delivery on orders shipped over \\$50*](#)

[supplies](#)
[technology](#)
[furniture](#)
[ink & toner](#)
[print services](#)
[rebates](#)
[weekly ad](#)
[store locator](#)


[Hurricane Katrina Relief Efforts](#)
[donate now](#)

Order Number: 098592395**Order Date:** July 28, 2005**Current Status:** Item(s) shipped

Bill To Address:	Ship To Address:	Payment Info:	Order Total:
Julie Ann Jorgensen 11100 WAYZATA BLVD. SUITE 305 MINNETONKA, MN 55305	Renee Sass 11100 WAYZATA BLVD. SUITE 305 MINNETONKA, MN 55305	Card #1000	Subtotal: \$65.26 Tax: \$4.24 Delivery: \$0.00 Grand Total: \$69.50
			MaxPerks: Yes Tax Exempt: No

Email Address: danielolson@excelsiorenenergy.com


ITEM NUMBER	PRODUCT NAME DESCRIPTION	DELIVERED BY*	UNIT	PRICE	QTY.	TOTAL
09112881	Post-It Flags 1/2" Standard Color Post-It Flags (140 flags included).	BEING DELIVERED BY 07/29/2005	4/PK	\$3.99	6	\$23.94
12118326	Duracell Coppertop AAA Alkaline Batteries Coppertop AAA Batteries - 12pk.	BEING DELIVERED BY 07/29/2005	12/PK	\$8.99	2	\$17.98
04020455	Avery Ready Index Dividers Multicolor Ready Index Dividers Jan.-Dec Tabs.	BEING DELIVERED BY 07/29/2005	ST	\$3.89	6	\$23.34


Product Total: \$65.26
 Subtotal: \$65.26
 Tax: \$4.24
 Delivery: \$0.00


The total amount shown in your shopping cart may show up as several different transactions on your credit card statement depending on ship date.


OfficeMax reference number: 98592396

Grand Total: \$69.50

 **customer service**
1-800-283-7674 [Online Help](#)

 **credit card security**
safe shopping guaranteed [Details](#)

 **easy returns**
refunds & exchanges [Details](#)

 **privacy policy**
how we protect you [Details](#)

- 37 -



Energy Technology - Making Smarter Sense

Vialect Inc.
568 Chatham Street E. Suite 200 Windsor, ON N9A 2X1
Tel: 519-258-2555, 877-Via-Lect, Fax: 519-258-3563
www.vialect.com

Invoice

Bill To	Excelsior Energy Inc.	Date	Jul-29-05
Address	11100 Wayzata Boulevard, Suite 305 Minnetonka, MN 55305	Site	excelsiorenergy.intra.net
Attn	Daniel Olson	Terms	COD
		Pay.type	Amex
		Invoice No	2040V

QTY	Description	Unit Price	Total Amount
2	CD/DVD Archive Backups Mailed: July 15-05 Aug-02-05 Please forward check payable to: Vialect Inc. 568 Chatham Street East, Suite 200 Windsor, ON N9A 2X1 Canada For Wire Transfers: The Bank of Nova Scotia 388 Ouellette Ave, Windsor, ON N9A 1A6 Account: 0442119 Transit: 71852 Branch: 002	49.00	98.00

Notes	
	Paid Total US \$ 98.00

Thank you for your business



Monthly Statement Prepared for: Daniel H Olson
Company: Excelsior Energy Inc.
For Period: Jul 01, 2005 to Jul 31, 2005
Account Number: 7300

Start Date	Start Time	End Date	End Time	Billing Code	Conference Title	Type of Conference	Passcode / Conference Id	Number of Participants	Total Minutes	Total Charges
Jul 05, 2005	07:58 AM	Jul 05, 2005	09:03 AM		Drafting Procedures	Scheduled Conference	8125649	4	252	<u>\$44.11</u>
Jul 07, 2005	08:23 AM	Jul 07, 2005	09:59 AM	1.02/1.03	Excelsior Licensing/Permitting	Scheduled Conference	1444027	14	1178	<u>\$206.18</u>
Jul 11, 2005	04:33 PM	Jul 11, 2005	04:53 PM	549408		Ready Conference	8223190	4	53	<u>\$9.29</u>
Jul 13, 2005	12:30 PM	Jul 13, 2005	01:14 PM		Fluor Weekly Conference Call2	Scheduled Conference	6463586	4	148	<u>\$25.92</u>
Jul 14, 2005	08:23 AM	Jul 14, 2005	10:24 AM	1.02/1.03	Excelsior Licensing/Permitting	Scheduled Conference	1444027	12	1046	<u>\$183.08</u>
Jul 18, 2005	03:01 PM	Jul 18, 2005	05:40 PM		EIV Production Timetable	Scheduled Conference	7829248	6	720	<u>\$126.02</u>
Jul 18, 2005	03:56 PM	Jul 18, 2005	04:40 PM		Fluor	Scheduled Conference	7802432	5	184	<u>\$32.22</u>
Jul 19, 2005	01:00 PM	Jul 19, 2005	01:11 PM		Section 3 EIV Timetable	Scheduled Conference	1465056	1	12	<u>\$2.10</u>
Jul 19, 2005	01:02 PM	Jul 19, 2005	01:04 PM		Section 3 EIV Timetable	Scheduled Conference	9612423	1	3	<u>\$0.53</u>
Jul 19, 2005	01:03 PM	Jul 19, 2005	02:48 PM		Section 3 EIV Timetable	Scheduled Conference	1543103	5	343	<u>\$60.04</u>
Jul 20, 2005	12:38 PM	Jul 20, 2005	12:43 PM		Fluor Weekly	Scheduled	6463586	1	5	<u>\$0.88</u>

					Conference Call2	Conference				
Jul 20, 2005	12:47 PM	Jul 20, 2005	12:50 PM		Fluor Weekly Conference Call2	Scheduled Conference	6463586	1	3	<u>\$0.53</u>
Jul 20, 2005	12:59 PM	Jul 20, 2005	01:13 PM		Fluor Weekly Conference Call2	Scheduled Conference	6463586	3	35	<u>\$6.13</u>
Jul 21, 2005	08:24 AM	Jul 21, 2005	10:44 AM	1.02/1.03	Excelsior Licensing/Permitting	Scheduled Conference	1444027	14	1456	<u>\$254.83</u>
Jul 27, 2005	12:58 PM	Jul 27, 2005	01:25 PM		Fluor Weekly Conference Call2	Scheduled Conference	6463586	4	94	<u>\$16.45</u>
Jul 28, 2005	08:29 AM	Jul 28, 2005	10:22 AM	1.02/1.03	Excelsior Licensing/Permitting	Scheduled Conference	1444027	12	1177	<u>\$206.01</u>

Subtotal of This Month's Charges \$1,174.32

NJ Sales Tax (NJ Residents Only) \$0.00

Federal Excise Tax (FET) \$35.23

Total of This Month's Charges \$1,209.55

Adjustments \$0.00

Adjusted Total \$1,209.55

Previous Unpaid Balance \$0.00

Payment Processed Since Last Billing Cycle \$0.00

New Balance \$1,209.55

Amount Charged to Your Credit Card on Aug 08, 2005 \$1,209.55

Total Due \$0.00

[Click here for Printer Friendly Page](#)

If you have any questions regarding this statement, please [contact us](#).

[Go to Account Services](#)

Copyright 2002 All Conferencing, Inc.

[Privacy and Security Policy](#)

Contact [866] 562-6506


[Home](#) | [About UPS](#) | [Contact UPS](#) | [Getting Started @ UPS.com](#)


UPS United States

Shipping

Tracking

Support

Business Solutions

Shipping

Welcome, Daniel Olson | [Logout](#)[My UPS](#) [Address Book](#)→ [Create a Shipment](#)→ [View History or Void Shipment](#)→ [Set Preferences](#)→ [Create A Return](#)→ [Calculate Time and Cost](#)→ [Schedule a Pickup](#)→ [Find Locations](#)→ [Use International Tools](#)→ [Get UPS Labels, Paks, and More](#)→ [Open a UPS Account](#)→ [Help](#) **Create A Shipment****Shipment Details**

Below are the details for the shipment you selected in History.

Address Information
Ship To:
 IRON RANGE RESOURCES
 DAVE HART
 4261 HWY 53 SOUTH
 EVELETH MN 55734-4101

Shipper:
 EXCELSIOR ENERGY, INC.
 DANIEL OLSON
 9528472360
 11100 WAYZATA BLVD #305
 MINNETONKA MN 55305

Ship From:
 EXCELSIOR ENERGY, INC.
 DANIEL OLSON
 9528472360
 11100 WAYZATA BLVD #305
 MINNETONKA MN 55305
Shipment Information**Service:** UPS Next Day Air**Shipping:** **16.70**Package Information****Package 1 of 1**
Tracking Number: [1ZT519380191826677](#)
Package Type: UPS Letter
Actual Weight: Letter
Billable Weight: Letter
Billing Information
Payment Method: American Express XXXX-1000
Total: **All Shipping Charges in USD** **16.70
**Shipping Answers**

How much does it cost to ship a package?

Shipping cost depends on origin, destination, service, package weight, and other...

→ [More](#)

Printing Preferences

- ☐ Use my UPS thermal printer to print labels
- ☐ Use my UPS thermal printer to print receipts

[← Back to Shipment Summary](#) [View Receipt](#)

Note: The displayed rate is for reference purposes and does not include applicable taxes.

If you require additional information, contact details are available by selecting the Contact UPS link at the bottom of the screen.

** Rate may contain a [fuel surcharge](#).

1

Copyright © 1994-2005 United Parcel Service of America, Inc. All rights reserved.

- 42 -

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: August 12, 2005

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

Client: 57605
Invoice #: 900732

Privileged or Confidential Information Redacted



For 24-Hour Customer Service Call: 800-225-5935

WELLS FARGO BUSINESS CARD



Prepared For	THOMAS A MICHELETTI
Account Number	[REDACTED]
Statement Closing Date	07/19/05
Credit Line	\$5,000
Available Credit	\$4,575

Send Inquiries To:

WF BUSINESS DIRECT P.O. BOX 348750 SACRAMENTO, CA 95834

Send Payments To:

PAYMENT REMITTANCE CENTER PO BOX 6426 CAROL STREAM, IL 60197-6426

Account Summary	
Previous Balance	\$2,737.41
- Credits	\$0.00
- Payments	\$2,737.41
+ Purchases & Other Charges	\$424.82
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$424.82

Payment Information	
New Balance	\$424.82
Current Payment Due	\$25.00
Current Payment Due Date	08/15/05

Amount Paid:

\$

Check Number:

Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL:
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT.

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.25%	.03904%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.80%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00
Days in Billing Cycle 32						

Important Information

YOUR ACCOUNT ANNIVERSARY IS APPROACHING.
ACCOUNTS THAT HAVE BEEN USED FOR FEWER THAN 12
PURCHASES OR ADVANCES SINCE THE LAST ANNIVERSARY
DATE MAY BE SUBJECT TO AN INACTIVE ACCOUNT FEE.

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
06/22	06/22	F5921005D00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	92.00	
06/26	06/26	74856205H24XF7Z2	PAYMENT THANK YOU	2,645.41	

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date. See reverse side for important information.

5596 0030 VWD 1 7 12 050719

Page 1 of 2

5921 0200 BX75 01AB5596 55716

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$424.82
Total Amount Due	\$25.00
Current Payment Due Date	08/15/05

002500004248200 [REDACTED]

Print address or
phone changes:

Work ()

Amount
Enclosed:



PAYMENT REMITTANCE CENTER VWD
 PO BOX 6426 8
 CAROL STREAM, IL 60197-6426

EXCELSIOR ENERGY 55716
 THOMAS A MICHELETTI
 11100 WAYZATA BLVD STE 305
 MINNETONKA MN 55305-5537

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

August 2005 – INVOICE
Browsers Consulting Job Number 2003-3

Privileged or Confidential Information Redacted



For 24-Hour Customer Service Call: 800-225-5935

WELLS FARGO BUSINESS CARD



Prepared For	THOMAS A MICHELETTI
Account Number	[REDACTED]
Statement Closing Date	08/18/05
Credit Line	\$5,000
Available Credit	\$546

Send Inquiries To:

WF BUSINESS DIRECT P.O. BOX 348750 SACRAMENTO, CA 95834

Send Payments To:

PAYMENT REMITTANCE CENTER PO BOX 6426 CAROL STREAM, IL 60197-6426

Account Summary	
Previous Balance	\$424.82
- Credits	\$0.00
- Payments	\$0.00
+ Purchases & Other Charges	\$3,965.90
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$63.16
= New Balance	\$4,453.88

Payment Information	
New Balance	\$4,453.88
Current Payment Due	\$99.00
Past Due Amount	\$25.00
Total Amount Due	\$124.00
Current Payment Due Date	09/12/05

Your Past Due Amount of \$25.00 is due immediately.
Your Current Payment of \$99.00 is due 09/12/05.

Amount Paid:

\$ [REDACTED]

Check Number:

[REDACTED]

Date Paid:

[REDACTED]

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL:
THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAYOFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT.

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	21.99%	.06024%	\$3,494.81	\$63.16	\$0.00	\$63.16
CASH ADVANCES	21.99%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$63.16	\$0.00	\$63.16
Days in Billing Cycle 30						

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT,
PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-800-464-3329.

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
07/20	07/20	24717056AGY1R148T	NWA AIR 0122120361803 MINNEAPOLIS MN		1,198.41
		07/24/05	MICHELETTI		
		1 NW B	MINNEAPOLIS WASHINGTON		

Detach and mail with check payable to Wells Fargo so that your payment is received no later than the "Payment Due" date. See reverse side for important information.

5596 0036 VWD 1 7 12 050818

D Page 1 of 2

5921 0200 BX69 01AB5596

50523

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$4,453.88
Total Amount Due	\$124.00
Current Payment Due Date	09/12/05

012400044538800 [REDACTED]

Print address or
phone changes:

Work ()

Amount
Enclosed:

\$ [REDACTED]



PAYMENT REMITTANCE CENTER
PO BOX 6426
CAROL STREAM, IL 60197-6426

VWD
8



EXCELSIOR ENERGY
THOMAS A MICHELETTI
11100 WAYZATA BLVD STE 305
MINNETONKA MN 55305-5537

50523





Prepared For: THOMAS A MICHELETTI
Account Number: [REDACTED]
Statement Closing Date: 08/18/05



Transactions

Trans	Post	Reference Number	Description	Credits	Charges
		2 NW B	WASHINGTON MINNEAPOLIS		
07/27	07/27	24224436H44ZZLY88	TRATTORIA ALBERTO WASHINGTON DC		217.75
07/28	07/28	24164076JHXN7ERB6	MSP AIRPORT PA20002002 SAINT PAUL MN		80.00
07/29	07/29	24610436L03SNQ70D	MARRIOTT 33769 JW DC WASHINGTON DC		2,193.44
07/30	07/30	24765016L00NYGXRW	CHICAGO WEBS 618-288-1500 IL		19.95
<hr/>					
08/14	08/14	24610437303RT0H41	NY TIMES SALES 800-698-4637 NY		46.00
<hr/>					
PERIODIC *FINANCE CHARGE* PURCHASES \$63.16 CASH ADVANCE \$0.00					63.16

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

OK
MDW.
9/6/05

August 2005 – INVOICE
Browsers Consulting Job Number 2003-3

Engineering services for Excelsior Energy's Mesaba Project

August 2005 Time and Expenses

WSA Summary	Hours	Cumulative Hours	Authorized Hours
Milestone Schedule BC-1		22.5	10
Site Selection BC-2		215	274
Project Support BC-3		317.83	474.58
Financial Analysis BC - 4			
Technical Support BC - 5	40	192.5	300
Fuel Supply BC - 6		60.5	
O&M BC - 7		53.5	
Total	40	861.83	1058.58

August Payable

40.0 Hours @ \$75/hr \$3000.00
Expenses 20.25

Total \$3020.25
Total (against \$79,200) \$64657.50

At Risk Compensation

Aug – 40 Hours @\$100/hr \$ 4000.00
Cumulative Total \$86183.00



Invoice

Bill To

Excelsior Energy, Inc.
Attn: Accounts Payable
11100 Wayzata Blvd., Suite 305
Minnetonka, MN 55305

Date	Invoice Number
8/4/2005	16978

Customer PO#	Terms	Rep	Work Order #	StarTech PO#
FlexNet	Due on receipt	<i>[Signature]</i>		

Description	Qty	Rate	Amount
FlexNet Maintenance Agreement 9/1/2004 - 8/31/2005	0	95.00	0.00
Taxable FlexNet Hours	6	95.00	570.00T
Month 12 of 12			
FlexNet Hours Balance Forward: 0.00			
FlexNet Hours Used July 2005: 21.00			
Taxable FlexNet Labor Hours Overrun for July 2005	21	95.00	1,995.00T
FlexNet Hours Remaining Balance: 0.00			
Total Hours 31.25: Billed 21.00, Not Billed 10.25			
Taxable Hours 42.00: Taxed this Month 27.00			
Taxable Carryover to Next Month: 15.00			
Minnesota State Sales Tax		6.50%	166.73

We appreciate your business.

Total	\$2,731.73
Payments/Credits	\$0.00
Balance Due	\$2,731.73

Please remit to:

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

Phone # 1-800-5-0607
Fax # 1-800-0507

www.startech-comp.com

PREPARED BY	
DATE	

Minneapolis Trip Summary	PAGE NO.	
-----------------------------	-------------	--

Airfare

Northwest Airlines
Expedited.com ticket

\$1203.41

Taxi

Round trip to and
from home in
Washington DC \$34.00
to Reagan
National Airport

Taxi

Taxi from MN Airport
to Excelsior Energy \$41.00

Total \$1278.41

Send to:



Handwritten signature
3/12/08

GOLD FIBRE®



Depart	Arrive	Date	Fare Code	E-Ticket Nbr.	E0121271356680
Washington-Reagan	Mpls/St. Paul	03AUG05	B3BF	Issued Date:	29JUL05
Mpls/St. Paul	Washington-Reagan N	03AUG05	B3BF	Name/Place of Issue:	EXPEDIA.COM ATLANTA GA

SEGNER/SHARON.K

Total Fare This Ticket: USD 1198.41

FARE	1055.02	Form of Payment:	Mastercard	Endorsements/Restrictions:
OTHER TAX	14.00	Card Nbr:	XXXXXXXXXX	
US TAX	82.19	E-Ticket Nbr:	E0121271356680	
DOM SEGMENT FEE	6.40			
TOTAL USD	1198.41			

PASSENGER RECEIPT

Transportation subject to terms of carriage
printed inside ticket jacket.

Page 1 of 1

Minneapolis, MN



Flight: Washington DC to Minneapolis

[back to top](#)

Expedia.com itinerary number: **113641698046**
 Expedia.com booking ID: **2S4ZXJ (1)**
 Airline ticket number(s): Check back in 24 hours
 Northwest confirmation code: **2S4ZXJ**

Main contact: SHARON K.SEGNER
 E-mail: sharon.segner@alumni.utexas.net
 Home phone: (202) 248-1363
 Work phone: (202) 224-4944

Traveler and cost summary

SHARON SEGNER Adult Continental #BY442543

	\$1,095.82
Taxes & Fees	\$102.59
Booking Fee	\$5.00
Total (MasterCard)	\$1,203.41

[Exchange this ticket](#) [Print a receipt](#) [View cancellation information](#)

Flight summary

To verify flight information, you can check your [flight status](#) and [departure gate](#) online, or contact the [airline](#) directly. Seat assignments, meal preferences, and special requests must be confirmed with the airline; we cannot guarantee that they will be honored.

Wed Aug-3-2005

Washington DC (DCA)	to	Minneapolis (MSP)	928 mi (1493 km)	nwa
Depart 8:20 am		Arrive 9:59 am	Duration: 2hr 39mn	Flight: 1271
Terminal A		Terminal L		

Economy/Coach Class (05F), Food For Purchase, Airbus A320, 60% on time

Total distance: 928 mi (1493 km)

Total duration: 2hr 39mn

Wed Aug-3-2005

Minneapolis (MSP)	to	Washington DC	928 mi (1493 km)	nwa
Depart 6:45 pm		Arrive 10:04 pm	Duration: 2hr 19mn	Flight: 1712
Terminal L		Terminal A		

Economy/Coach Class (08F), Food For Purchase, Airbus A320, 40% on time

Total distance: 928 mi (1493 km)

Total duration: 2hr 19mn

Airline rules & regulations

- Ticket changes may incur penalties and/or increased fares.
- In addition to any penalties imposed by the airline, a processing fee of up to \$30.00 per ticket will be charged by Expedia for any changes you make to the flights in this itinerary. This fee is waived for changes made online. [\[i\] More info](#)
- Tickets are nontransferable and name changes are not allowed.
- This price includes a nonrefundable \$5.00 booking fee.
- Please read important information regarding [airline liability limitations](#).
- Other penalties may apply.
- See an overview of all the [rules and restrictions](#) applicable for this fare.
- View the complete [penalty rules for changes and cancellations](#) associated with this fare.



Taxi Cab Receipts

DATE: 8/3/05 TIME: 7:00 AM

TRIP ORIGIN: 1930 New Hampshire

DESTINATION: Washington National Airport

FARE: \$ 17⁰⁰ SIGNATURE: _____



Taxi Cab Receipts

DATE: 8/3/05 TIME: 10:30 PM

TRIP ORIGIN: Washington National Airport

DESTINATION: DC, 1930 New Hampshire

FARE: \$ 17⁰⁰ SIGNATURE: _____

UNITED

Airport Services

(612) 991-8876

DATE: 8/3/05

RECEIVED OF _____

THE SUM OF

\$ 41

FOR CAB SERVICE RENDERED

FROM: Minneapolis Airport

TO: Minnetonka, MN

CAB NO. 132 DRIVER [Signature]

THANK YOU - YOUR PATRONAGE IS APPRECIATED



EXCELSIOR ENERGY INC.
11100 WAYZATA BOULEVARD
SUITE 305
MINNETONKA MN 55305

August 11, 2005
Project No: 04-01017-01000
Invoice No: 0075305

Project: 04-01017-01000 EXCELSIOR: MASABA IGCC

Professional services for the period ending July 31, 2005

Task: 0001 MASABA IGCC

Professional Personnel

	Hours	Rate	Amount
CHARLES, NORMA J	0.50	86.00	43.00
KOSSTRIN, HERBERT	4.00	287.00	1,148.00
LEE, PEI	0.50	86.00	43.00
Totals	5.00		1,234.00
Total Labor			1,234.00

Reimbursable Expenses

POSTAGE	0.37
MICROCOMPUTER - TYPE 1	12.50
Total Reimbursables	12.87

	Current	Prior	Total this task	\$1,246.87
Billing Limits			To-date	
Total Billings	1,246.87	19,468.34	20,715.21	
Limit			25,000.00	
Remaining			4,284.79	

Total this Invoice **\$1,246.87**

TERMS: INVOICES DUE ON RECEIPT. INTEREST CHARGED ON PAST DUE AMOUNTS.

OK TO PAY

W. R. Beck

P. O. Box 9344 Framingham, MA 01701-9344
Phone (508) 935-1600 Fax (508) 935-1888 www.rwbeck.com

8-29-05

-54- 1.04.02 , PGPT 610, ACCT 53

Expense Report

Period End Date: 7/1/2005

P. M. —

- 55 -

Expense Report

Period End Date: 8/25/2005

PM

-56-

Expense Report

Period End Date: 9/10/2005

\$196.42



Five Star Service Guaranteed

OFFICE EQUIPMENT FINANCE SERVICES
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002

1/2 715R

INVOICE NUMBER 043484104
Customer Credit Account Number 577126

DATE DUE

9/26/2005

TOTAL DUE

\$921.27

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
EXCELSIOR ENERGY
11100 WAYZATA BLVD
STE 305
MINNETONKA, MN 55305OFFICE EQUIPMENT FINANCE SERVICES
P.O. BOX 790448
ST LOUIS, MO 63179-0448

790448 043484104 000092127



Five Star Service Guaranteed

OFFICE EQUIPMENT FINANCE SERVICES
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
507/532-7754
OEFSCUSTOMERSERVICE@USBANK.COM

DATE OF INVOICE 8/30/2005

INVOICE NUMBER 043484104
Customer Credit Account Number 577126

DATE DUE

9/26/2005

TOTAL DUE

\$921.27

PAGE 1 OF 2

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

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 646 POOL 1 BLACK & WHITE	8/26/2005 - 9/26/2005	USAGE SALES AND USE TAX	567.00 36.86
500-0025385-000		GENERAL OFFICE 11100 WAYZATA BLVD, #305 MINNETONKA, MN 55305	
		KYOCERA MITA KM 3035 COPIER SERIAL NUMBER K3023097	
		CURRENT METER 164928	
		PREVIOUS METER 144239	
		CURRENT USAGE 20689	
		TOTAL CURRENT USAGE 20689	
		TOTAL ALLOWANCE 6000	
COVERAGE	6/26/2005 - 7/26/2005	*OVERAGE 14689 @ 0.010000	146.89
		SALES AND USE TAX	9.55
		GENERAL OFFICE 11100 WAYZATA BLVD, #305 MINNETONKA, MN 55305	

Date – May 4, 2005

Page 1 of 1

William Ruzynski

From: John Hill [jlkshill2@comcast.net]
Sent: Thursday, September 01, 2005 7:58 AM
To: William Ruzynski
Subject: Payroll August 2005
Follow Up Flag: Follow up
Flag Status: Red

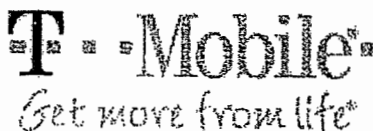
Date – September 1, 2005

To: William Ruzynski

From: John Hill

Payroll and Expenses for August, 2005 for John Hill

Privileged or Confidential Information Redacted



This print out of your online T-Mobile invoice is provided for informational purposes only and may not reflect all your current charges. Your actual T-Mobile invoice will be sent in the mail to the address you have provided for billing purposes. Contact Customer Care to obtain an official copy of your invoice. From your T-Mobile phone, dial 611 free of charge. From all other phones, dial 1-800-937-8997 toll free.

Your bill as of Jul 17, 2005

[Print](#) [Close Window](#)

Important Information

Dial 411 for all your information needs on the go:
phone numbers, movie times,
and more!
Just \$1.25 per call

Account Number: [REDACTED]
DANIEL H. OLSON
940 COUNTY ROAD D W
SHOREVIEW MN 55126-3748

Summary of Charges

Item	Amount
Previous Balance	85.81
Pmt Rec'd -Thank You	(85.81)
Monthly Service Charges	89.91
Total Amount Due:	\$89.91
Total Amount Due By:	8/13/05

Monthly Service Summary

Monthly service charges from 6/17/05 - 7/16/05

Mobile Number	Service Charges	Adjustments	Usage Charges	One Time Charges	Other Charges	Taxes & Surcharges	Total Charges
Account Charges	69.99	-	-	-	-	7.77	77.76
651-246-5651	1.93	-	3.55	-	-	1.94	7.42
651-815-2630	-	-	2.90	-	-	1.83	4.73
Total	71.92	-	6.45	-	-	11.54	89.91

38.88
7.42
46.30

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

Statement For: DANIEL H. OLSON
Account Number: [REDACTED]

T-MOBILE
PO BOX 790047
ST. LOUIS MO 63179-0047
F631790047472F

Amount Due
By 8/13/05
\$89.91

Amount
Enclosed

- ☐ To pay this invoice using your credit card - check box and complete the reverse side
- ☐ For EasyPay Option - check box and complete the reverse side
- ☐ If you have changed your address - check box and record new address on the reverse side

Taxes, Fees and Surcharges - This section includes applicable federal, state and local taxes, fees and surcharges that have been imposed on you or us for your service. We collect these taxes, fees and surcharges and, unless otherwise noted, remit them to the appropriate governmental entity.

Universal Service assessments - Although not taxes or government assessments imposed directly on the customer, these charges recover contributions we make to federal and state funds related to universal service. These funds generally support telecommunications services in high-cost areas, for low-income customers, or for specialized users such as schools and rural health care providers. These charges change as contributions to the funds change.

Expense Report

Period End Date: 8/22/2005

- 65 -

Our Business Is Saving
Your Business Money.™



CLUB MANAGER TIM KOTIRANTA
(651) 779 - 6535
Fax and Pull # (651) 779-8915
WHITE BEAR LAKE, MN
08/21/05 16:50 7510 6309 005 1551

V MEMBER 101-10318981347

THANK YOU,
DANIEL OLSON

20768
20768
20768
20768
20768
20768

SUBTOTAL
TOTAL
DISCV TEND

ACCOUNT APPROVAL #
CHANGE DUE 021433 0.00

ITEMS SOLD 6

You have declined a pre-approved offer
for a SAM'S CLUB Discover Card Credit
Account. The offer you received today
will remain valid until 08/21/05
Please visit the membership desk to
accept this offer.
Finder File Number 000000000000
TC# 7436 5769 2316 9386 447



Daniel Olson

STI 3 STI .1500 - 11-9/15

GREEN MILL
PLYMOUTH, MN

--- Credit Card Voucher ---

CHECK: 367
GST CHKID: DAN 0
SERVER: 407 DISPATCH -MGR AM
DATE: AUG16'05 12:20PM
CARD TYPE: DISCOVER
ACCT #: XXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 016611
RESEARCH: 522017000682
DANIEL H OLSON

SUBTOTAL: 76.08

Gst duty: \$

TOTAL \$76.08

GUEST SIGNATURE

CompUSA #787, Phone 952-512-0087
11500 Wayzata Bl. Minnetonka, MN 55305

8/22/05 09:16 0787 01 0003 218441

318464
MICROI 3BTN MIDSZ 9.99 T
316892
DRAGON NAT SPKG V8 189.99 T
*** TAX 13.00 BAL 212.98
VF DISCOVER 212.98
Acct# *****
Authorization # 022808
Sequence #7111

CHANGE .00

Trans Salesperson:0000000777

ITEMS SOLD = 2

8/22/05 09:16 0787 01 0003 218441

CompUSA Satisfaction Promise

- " At CompUSA, we believe in being fair to our customers.
- " If you are not satisfied with a product you purchased from us and you return the product with the original receipt or invoice within 21 days of purchase or invoice date you may exchange the product or receive a refund, except as explained below.
- " If you do not have the original receipt, you may exchange unopened product for a CompUSA merchandise card.
- " Items must be in new condition, with the original box, packaging, manuals, accessories, and UPC code.
- " Opened software, games, and videos may only be exchanged for the same title.
- " Open notebook computers, projectors and cameras may only be exchanged for a CompUSA merchandise card.
- " Credit card refunds will be credited to the original credit card.
- " Purchases made by cash or check over \$250 will be refunded by a check from our corporate office within 10 business days.

Expense Report

Period End Date: 8/29/2005

CompUSA #787, Phone 952-512-0087
11500 Wayzata Bl. Minnetonka, MN 55305

8/29/05 14:27 0787 01 0084 218624

299892

SERIAL:0014BFOA14FC

LINK 54MB 802.11G 59.99 T

**** TAX 3.90 BAL 63.89

VF DISCOVER 63.89

Acct# *****

Authorization # 029127

Sequence #1219

OLSON/DANIEL H

CHANGE .00

Trans Salesperson:0000000777

ITEMS SOLD = 1

8/29/05 14:27 0787 01 0084 218624

CompUSA Satisfaction Promise
(Supercedes policy on back)

- At CompUSA, we believe in being fair to our customers.
- If you are not satisfied with a product you purchased from us and you return the product with the original receipt or invoice within 21 days of purchase or invoice date you may exchange the product or receive a refund, except as explained below.
- If you do not have the original receipt, you may exchange unopened product for a CompUSA merchandise card.
- Items must be in new condition, with the original box, packaging, manuals, accessories, and UPC code.
- Opened software, games, and videos may only be exchanged for the same title.
- Open notebook computers, projectors and cameras may only be exchanged for a CompUSA merchandise card.
- Credit card refunds will be credited to the original credit card.
- Purchases made by cash or check over \$250 will be refunded by a check from our corporate office within 10 business days.

You could win a \$10,000 Savings
Bond - Cash for College! Enter -69-
compusa.com/cashforcollege.

SAINT LOUIS PARK BRANCH
MINNEAPOLIS, Minnesota
554269998

2663650426-0098

(800)275-8777

09:27:31 AM

08/26/2005

Product Description	Sale Qty	Unit Price	Final Price
DECORAH IA 52101			\$0.60
First-Class			
Return Receipt (Green Card)			\$1.75
Certified			\$2.30
Label Serial #: 70042510000616144441			=====
Issue PVI:			\$4.65

Total: \$4.65

Paid by: \$5.00
Cash
Change Due: -\$0.35

Bill#: 1000202668827
Clerk: 15

— All sales final on stamps and postage. —
Refunds for guaranteed services only.
Thank you for your business.
Customer Copy



This print out of your online T-Mobile invoice is provided for informational purposes only and may not reflect all your current charges. Your actual T-Mobile invoice will be sent in the mail to the address you have provided for billing purposes. Contact Customer Care to obtain an official copy of your invoice. From your T-Mobile phone, dial 611 free of charge. From all other phones, dial 1-800-937-8997 toll free.

Your bill as of Aug 17, 2005

[Print](#) [Close Window](#)
Important Information

Check out the newsletter included with this month's bill. It has the latest information on how to make the most of your T-Mobile service.

Account Number: [REDACTED]
 DANIEL H. OLSON
 940 COUNTY ROAD D W
 SHOREVIEW MN 55126-3748

Summary of Charges

Item	Amount
Previous Balance	89.91
Pmt Rec'd - Thank You	(89.91)
Monthly Service Charges	96.48
Total Amount Due:	\$96.48
Total Amount Due By:	9/13/05

Monthly Service Summary

Monthly service charges from 7/17/05 - 8/16/05

Mobile Number	Service Charges	Adjustments	Usage Charges	One Time Charges	Other Charges	Taxes & Surcharges	Total Charges
Account Charges	69.99	-	-	-	-	7.77	77.76
651-246-5651	5.99	-	6.45	-	-	2.28	14.72
651-815-2630	-	-	2.20	-	-	1.80	4.00
Total	75.98	-	8.65	-	-	11.85	96.48

38.88
 14.72
 53.60

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

Statement For: **DANIEL H. OLSON**
 Account Number: [REDACTED]

T-MOBILE
 PO BOX 790047
 ST. LOUIS MO 63179-0047
 F631790047472F

Amount Due
 By 9/13/05
 \$96.48

Amount
 Enclosed

- ☐ To pay this invoice using your credit card - check box and complete the reverse side
- ☐ For EasyPay Option - check box and complete the reverse side
- ☐ If you have changed your address - check box and record new address on the reverse side

Taxes, Fees and Surcharges - This section includes applicable federal, state and local taxes, fees and surcharges that have been imposed on you or us for your service. We collect these taxes, fees and surcharges and, unless otherwise noted, remit them to the appropriate governmental entity.

Universal Service assessments - Although not taxes or government assessments imposed directly on the customer, these charges recover contributions we make to federal and state funds related to universal service. These funds generally support telecommunications services in high-cost areas, for low-income customers, or for specialized users such as schools and rural health care providers. These charges change as contributions to the funds change.

Expense Report

Period End Date: 8/30/2005

-71-

Return policies vary by product type.
Returns must be made with this receipt by
09/29/05 for 30-day products. See reverse
side for more details.



0004 001 4043 08/30/05 15:01 .0569560

SALE

SUBTOTAL	91.46
SALES TAX 6.50 %	5.94
=====	
TOTAL	97.40

 QUALIFYING REBATES SUMMARY:
 NO QUALIFIED REBATES

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 IS:

EXCELSIOR ENERGY INC.

Expense Report

Employee Name: Mike Wadley

Period Start Date: 8/1/2005

Period End Date: 8/31/2005

Date	Reason For Expense	Payee	Total Cost	Corporate / Mesaba	Subtask	Dept/ Class	Account Code
8-Aug-05	Luncheon meeting with ME3 Board Member Ross Hammond (project update)	Macaroni Grill	✓ \$26.32	Mesaba	1.08.02 Public Outreach	830 Public Relations	5105 Meals
10-Aug-05	Luncheon meeting with Steve Shermer (transmission activities update)	Louie's Habit	✓ \$31.16	Mesaba	1.03.01 Route Studies	830 Public Relations	5105 Meals
9-Aug-05	Mileage to and from St. Paul (38 miles)		\$15.39	Mesaba	1.03.02 HVTL Route Permit Application	830 Public Relations	5120 Transport
	Parking (Transmission Update meeting with Ken Wolf/Bob Cupt)	Robert Street Ramp	\$6.60	Mesaba	1.03.02 HVTL Route Permit Application	830 Public Relations	5120 Transport
10-Aug-05	Parking (Meeting with MN Center for Environmental Advocacy)	Children's Museum Ramp	\$6.00	Mesaba	1.08.02 Public Outreach	830 Public Relations	5120 Transport
17-Aug-05	Mileage to and from St. Paul (38 miles)		\$15.39	Mesaba	1.08.02 Public Outreach	830 Public Relations	5120 Transport
	Parking (MN Chamber Meeting)	Robert Street Ramp	\$4.50	Mesaba	1.08.02 Public Outreach	830 Public Relations	5120 Transport
23-Aug-05	Parking in St. Paul (MPUC Energy Bill Update)	Robert Street Ramp	\$4.50	Mesaba	1.08.01 Government Relations	830 Public Relations	5120 Transport
25-Aug-05	Mileage to and from Hoyt Lakes (Meeting with Cleveland Cliffs) - 450 miles		\$182.25	Mesaba	1.01.02 Negotiate Site Option Agreement	830 Public Relations	5120 Transport
	Rolls for Cleveland Cliffs meeting	Tobias Station	✓ \$12.14	Mesaba	1.01.02 Negotiate Site Option Agreement	830 Public Relations	5105 Meals
				REQUIRED	REQUIRED	REQUIRED	REQUIRED
				REQUIRED	REQUIRED	REQUIRED	REQUIRED
7-Aug	High Speed Internet Service	Comcast	\$49.95	Mesaba	1.08.02 Public Outreach	830 Public Relations	5525 IT Expenses
22-Aug	Cell Phone	Verizon Wireless	\$62.22	Mesaba	1.08.02 Public Outreach	830 Public Relations	5520 Telephone
				REQUIRED	REQUIRED	REQUIRED	REQUIRED
				REQUIRED	REQUIRED	REQUIRED	REQUIRED
				REQUIRED	REQUIRED	REQUIRED	REQUIRED
				REQUIRED	REQUIRED	REQUIRED	REQUIRED
				REQUIRED	REQUIRED	REQUIRED	REQUIRED
				REQUIRED	REQUIRED	REQUIRED	REQUIRED
				REQUIRED	REQUIRED	REQUIRED	REQUIRED
			\$416.32				

Michael S Wadley 9/4/05

Print

Close



Account Number: 8772105910086145

Billing Date: August 07, 2005

Billing Address:8536 COLLEGE TRAIL
INVER GROVE, MN 55076-3210**Service Address:**8536 COLLEGE TRAIL
INVER GROVE, MN 55076-3210**Account Detail**

This statement is for service from 08/16/05 through 09/15/05.

Previous Balance

\$ 122.85

Payment(s)

08/01 Credit Card Payment -117.41

Monthly Charge(s)

08/16 - 09/15 Standard Cable 43.99

(Includes: Basic 1 \$8.41, Basic 2 \$30.74, Basic 3 \$4.84)

08/16 - 09/15 Addl Digital Connection 4.95

08/16 - 09/15 Cable Guard Wiring Plan 2.95

08/16 - 09/15 CHSI Choicelink Monthly 49.95

Includes: Comcast High Speed Internet (\$46.95) and Modem
Lease (\$3.00) Also Includes \$15.00 Discount For Comcast
Cable Subscribers.

08/16 - 09/15 Service Discount -4.00

08/16 - 09/15 Enhanced Basic Equipment 4.95

Includes: Music Choice, Interactive Program Guide, Digital
Receiver and Remote Control.

08/16 - 09/15 Standard Cable Partial Month(s) 08/01-08/15 -21.27

08/16 - 09/15 Standard Cable Partial Month(s) 08/01-08/15 21.27

08/16 - 09/15 Comcast Digital Plus Partial Month(s) 08/01-08/15 -7.24

08/16 - 09/15 Enhanced Basic Equipment Partial Month(s) 08/01-08/15 2.39

Subtotal 97.94**Taxes & Fee(s)**

08/07 Sales Tax 3.85

08/07 Franchise Fee 2.76

08/07 Local Programming Fee 1.55

08/07 FCC Fee .06

Subtotal 8.22**Balance Due****\$ 111.60****Payment Due Date 09/01/05****AUTOPAY****Please Note: Recent activity, including payments made since this billing date, will not be reflected on this statement.**

Your Franchise Authority Is: Ndc Cable Communications Office, 5845 Blaine Ave, Inver Grove

Bill date August 22, 2005
 Account number 508133337
 Invoice number 3628275579

Page 3 of 21

Summary of current charges

Charges for	Page number	Account charges & credits	Monthly charges	Usage charges	Equipment charges	VZW surcharges and other charges and credits	Taxes, governmental surcharges and fees	Total charges
Your account	1	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
651-238-1148 Michael Wadley	4		79.99	2.98	.00	1.41	8.73	93.11
651-249-7037 Michael Wadley	8		20.00	7.45	.00	.39	3.35	31.19
651-295-7283 Alyson Wadley	14		28.98	11.38	.00	.51	3.58	44.45
Total current charges		\$.00	\$128.97	\$21.81	\$.00	\$2.31	\$15.66	\$168.75

Family SharePlan Summary of Usage

Wireless # / User Name	Primary/ Secondary	SharePlan Allowance	*Shared Minutes Included	*Other Minutes	Total
651-238-1148 Michael Wadley	P	1200	93	90	183
651-249-7037 Michael Wadley	S		623	71	694
651-295-7283 Alyson Wadley	S		126	464	590
Total usage			842	625	1467

* 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 Promotional, 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.

$$\begin{array}{r}
 1/3 \text{ of } 93.11 = 31.03 \text{ new share of base.} \\
 + \quad 31.19 \text{ new monthly charge.} \\
 \hline
 \$62.22 \text{ Cell Phone Service}
 \end{array}$$

32 The Macaroni Grill Restaurant

Macaroni Grill 124
12411 74TH AVE

PLEASE ENTER WITHIN
ONE NEXT 3 DAYS.

MACARONI RIDGEDALE 124

MERCHANT ID

08/08/05 12:47:03 7052

MATT S CHK#0043

CHARGE 1

MC

XXXXXXXXXXXX

WADLEY/MICHAEL D

AUTH # 643981

CHARGE AMOUNT 22.32

TIP AMOUNT 4.00

TOTAL 26.32

CUSTOMER COPY

WE WELCOME YOUR COMMENTS

PLEASE CALL US AT 1-800-983-4637

OR VISIT WWW.MACARONIGRILL.COM

NO PURCHASE NECESSARY. MUST
BE 18 OR OLDER. VOID WHERE
PROHIBITED. SEE WEBSITE FOR
COMPLETE RULES & DRAWING DATES.
SWEEPSTAKES ENDS 9/22/05.

2 COFFEE 3.98
2 CHICKEN CAESAR 16.75
Buccolai 20.36
Sales Tax 1.36
TOTAL 72.32

Thank You!!!

We welcome your comments.

(800) 983-4637

WWW.MACARONIGRILL.COM

PAID

7#

06-575000

05 00-1301

010 11:0101

05 00-1301

010 00:4101

0000-0.000

0000-0.000

Business Lunch.
Steve Shorne

- Thompson's Development
Steve.

Louie's Habit
1179 East Wayzata Blvd.
Wayzata, MN
952-249-7700

Louie's Habit
1179 East Wayzata Blvd.
Wayzata, MN
952-249-7700

TOBIES STATION
402 FIRE MONUMENT RD.
HINCKLEY MN 55037
320-384-7968

TERC # 0000001876773
TERM ID: 00104821 0001

08/26/05 07:20A

***** MC

EXP: *****

SALE REF#: 0004

BATCH# 139 AUTH# 375788

AMOUNT \$12.14

Server: Judi
12:26 PM
Table 4/1

DOB: 08/10/2005
08/10/2005
2/20009

M/C
Card #XXXXXXXXXX
Magnetic card present: WADLEY MICHAEL D
Approval: 565344

Amount: 27.16

+ Tip: 4.00

= Total: 31.16

APPROVED

x Michael Reddell
Approval: 565344

CUSTOMER COPY

Thanks! Come again.

Server: Judi
Table 4/1
Guests: 1

08/10/2005
12:25 PM
20009

Grilled Rachel 10.00
Hot Corned Beef Sandwich 11.00
Iced Tea (2 @2.25) 4.50

4 Items

Sub Total 25.50
Tax 1.66

Total 27.16

Balance Due 27.16

Come Back Again!

EXCELSIOR ENERGY INC.

Expense Report

Employee Name: Amanda B. Parker

Period Start Date: 8.15.2005

Period End Date: 8.16.2005

Date	Reason For Expense	Payee	Total Cost	Corporate / Mesaba	Subtask	Dept/ Class	Account Code
15-Aug-05	Due Diligence on RGGS Option Contract Property in Virginia, MN - coffee	Starbucks Coffee	\$5.83	Corporate ▼	1.11.01 General Support-Mesaba ▼	900 General Management ▼	5105 Meals ▼
15-Aug-05	Due Diligence on RGGS Option Contract Property in Virginia, MN - dinner	Hanging Horn Village Inc.	\$28.87	Corporate ▼	1.11.01 General Support-Mesaba ▼	900 General Management ▼	5105 Meals ▼
16-Aug-05	Due Diligence on RGGS Option Contract Property in Virginia, MN - lodging	Coates Plaza Hotel	\$75.56	Corporate ▼	1.11.01 General Support-Mesaba ▼	900 General Management ▼	5110 Lodging ▼
16-Aug-05	Due Diligence on RGGS Option Contract Property in Virginia, MN - breakfast	Natural Harvest Community Coopera	\$6.21	Corporate ▼	1.11.01 General Support-Mesaba ▼	900 General Management ▼	5105 Meals ▼
16-Aug-05	Due Diligence on RGGS Option Contract Property in Virginia, MN - lunch	Subway	\$3.82	Corporate ▼	1.11.01 General Support-Mesaba ▼	900 General Management ▼	5105 Meals ▼
16-Aug-05	Due Diligence on RGGS Option Contract Property in Virginia, MN - lunch	McDonald's	\$3.46	Corporate ▼	1.11.01 General Support-Mesaba ▼	900 General Management ▼	5105 Meals ▼
16-Aug-05	Due Diligence on RGGS Option Contract Property in Virginia, MN - travel 441.9m	Amanda Parker	\$178.97	Corporate ▼	1.11.01 General Support-Mesaba ▼	900 General Management ▼	5120 Transport ▼
- 68 -				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
				REQUIRED ▼	REQUIRED ▼	REQUIRED ▼	REQUIRED ▼
			\$302.72				

Date: 08/16/05
 Time: 08:09
 Page: 1

COATES PLAZA HOTEL
 502 CHESTNUT STREET
 VIRGINIA MN 55792
 PHONE: (218) 749-1000
 FAX: (218) 749-6934

PARKER COMPANY

DATE	DESC	AMOUNT	BALANCE
08/15	ROOM REVENUE	15.00	15.00
08/15	TAXES	1.50	16.50
08/15	TAXES	1.50	18.00
08/15	TAXES	1.50	19.50
08/15	TAXES	1.50	21.00
08/15	TAXES	1.50	22.50
08/15	TAXES	1.50	24.00
08/15	TAXES	1.50	25.50
08/15	TAXES	1.50	27.00
08/15	TAXES	1.50	28.50
08/15	TAXES	1.50	30.00
08/15	TAXES	1.50	31.50
08/15	TAXES	1.50	33.00
08/15	TAXES	1.50	34.50
08/15	TAXES	1.50	36.00

Signature: [Handwritten Signature]
 Title: [Handwritten Title]

Room Type: 502
 Rate: 150.00
 Tax: 15.00
 Total: 165.00

SIGN OFF

WAYNE 9112 07:31TH

NATURAL HARVEST
COMMUNITY COOPERATIVE

QUALITY PRODUCTS
FOR HEALTHY LIVING
741-4663

08-16-2005 TUE #0

SIGN ON

WAYNE 9113 08:17TH

NATURAL HARVEST
COMMUNITY COOPERATIVE

QUALITY PRODUCTS
FOR HEALTHY LIVING
741-4663

08-16-2005 TUE #0

COFFEE DELI	2.99T
REF GROD	0.79 F
BAKERY	0.89 F
GROCERY	0.99 F
00.20 LB	1.79/16
PRODUCE	0.36 F
SUBTL	6.02
TAX	0.19
TOTAL	6.21
CATEND	6.26
CHANGE	0.05

ITEM 5
WAYNE 9114 08:17TH

COPY COPY COPY COPY COPY COPY COPY COPY
HINCKLEY SUBWAY
320-384-6184

0121 Table 998 #Party 1
SvrCk:121 13:07 08/16/05
COUNTER TERMINAL

TURKEY WRAP 3.59

Sub Total: 3.59
Tax: 0.23

08/16 13:08 TOTAL: 3.82

DON'T FORGET TO TRY A
FRESH VALUE MEAL!
LOW FAT HIGH TASTE!

	AMT-TEND	TIP/CHG	TALLY
CASH	5.02	1.20	3.82

08/16/05 13:08

1 MCCHICKEN	1.00
1 M&M MCFLURRY	2.25
SUB TOTAL	3.25
TAKE OUT TAX	0.21
CASH TENDERED	3.46
CHANGE	0.00

Order #307 TO GO

PINE CITY
07 KSH03
STORE# 12260
Aug. 16 '05 (Tue) 13:23

THANK YOU

McDonald's Corporation
Thank you for eating at McDonald's
1450 8TH ST. N.W.
PINE CITY, MN 00005-5063

HANGING HORN VILLAGE INC
3676 MUSIC CAMP RD
MOOSE LAKE, MN 55767
218-389-6162

Sale

Server: 18
ID: 74472693
08/15/05
Batch #: 047

Ref #: 0010
19:26:47

VISA

Appr Code: 094259

Invoice#: 000010

Amount:

Tip:

Total:

Tip Table Provided for your convenience:

10% = 2.00
15% = 3.13
20% = 4.17

Customer Copy
THANK YOU!

\$20.87
20.87

PREMIUM NOTICE

Policy Number: 075238709
Product: Premium Notice Ordinary

01-011548
Excelsior Energy Inc.
294 Grove Lane
Wayzata MN 55391-1680



NEED MORE INFORMATION? CALL:

MONDAY TO FRIDAY 8:00 A.M. TO 7:00 P.M. EASTERN TIME

John Hancock Customer Access: 1-800-732-5543
TDD Hearing/Speech Impaired: 1-800-832-5282

or your Personal Marketing Representative
Capitas 1-617-572-1523
C/O John Hancock
Distribution Services
C-06

Insured's Name	Billing Period	Current Paid to Date	Current Payment Due	Date Due
Julie A. Jorgensen	Sep 2005 - Aug 2006	September 2005	\$280.00	September 6, 2005

SUMMARY

Policy Number
ORD 075238709

Policy Anniversary
September 6

Payment Frequency
Annual

For your protection, we can only accept payments made by check or money order.

THIS PAYMENT WILL BE ACCEPTED ONLY IF RECEIVED WHILE POLICY, ANNUITY OR ACCOUNT IS IN FULL FORCE.
SEE REVERSE SIDE FOR "CONDITIONS AND NOTICE"

PLEASE RETURN THE PORTION BELOW WITH YOUR PAYMENT

Product: Premium Notice Ordinary
Policy Number: ORD 075238709
Insured's Name: Julie A. Jorgensen
Date Due: September 6, 2005
Current Payment Due: \$280.00

TOTAL PAYMENT ENCLOSED:

☐ IMPORTANT: PLEASE CHECK HERE IF YOU WISH TO PROVIDE INSTRUCTIONS FOR THE PAYMENT ENCLOSED. NOTE YOUR INSTRUCTIONS ON THE REVERSE SIDE.

☒ PLEASE CHECK HERE IF YOUR ADDRESS HAS CHANGED. NOTE THE CHANGE ON THE REVERSE SIDE.

☐ PLEASE CHECK HERE IF YOU WOULD LIKE ADDITIONAL INFORMATION. NOTE YOUR REQUEST ON THE REVERSE SIDE.

DO NOT WRITE BELOW THIS LINE

MAKE CHECK PAYABLE TO
JOHN HANCOCK
AND MAIL IT IN THE ENCLOSED ENVELOPE.

John Hancock
P.O. Box 8465
Boston MA 02266-8465



132 075238709 -92-01 000028000



Customer	Account Number	Bill Period	Bill Date	Page
JULIE JORGENSEN	0540249097-4	Jul 22 - Aug 21	Aug 22, 2005	1 of 30

Your Sprint PCS Bill

Balance Summary

Previous Balance	\$270.47
Payment On Aug 22	-270.47
	<u>\$0.00</u>

Notes

Monthly Service Charges	\$215.00
Additional Usage Charges & Purchases	11.25
Other Charges	13.52
Taxes, Surcharges & Fees	29.17
	<u>\$268.94</u>

EE

197.82

13.52

211.34

Total Due by September 19: \$268.94

Amount Due after September 19 \$281.71

Total Minutes Used

	Used
Anytime Minutes	1,582.0
Night & Weekend Minutes	412.0
PCS to PCS Calling	737.0
	<u>2,731.0</u>

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com

By phone: 1-888-211-4727

Use your PCS Phone:

Dial *2 to contact Customer Service

Dial *3 to make a one-time payment

Dial *4 to receive account information



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.
Questions? Call 1-888-211-4727

Sprint PCS

1317

☐ Check box for change of address (see reverse)

#BWNGMZW ****AUTO**3-DIGIT 553
#0540249097 4#
00001195 3 AT 0.731 01 V5



JULIE JORGENSEN
11100 WAYZATA BLVD STE 305
MINNETONKA MN 55305-5537



Account Number: 0540249097-4

Total Due By Sep 19	Amount Enclosed
\$268.94	\$



SPRINT
P O BOX 219554
KANSAS CITY MO 64121-9554

8 MINMIN67 0541-93-1974 00000268944 3

Expense Report

Period Start Date: 7-29-05
Period End Date: 9-7-05

[illegible]

170.78

Expense Report

Period End Date: 5/25/2005

[Signature]

-78-

Expense Report

Tom Osteraas

7/25/2005

8/15/2005

-98-

T-Mobile

Your Statement

Statement For: THOMAS L. OSTERAAS
Account Number: 113495948

Page 1 of 10

Important Information

Dial 411 for all your information needs on the go:
phone numbers, movie times, and more!
Just \$1.25 per call

AV 02 012873 45953H 64 A**5DGT

Summary of Charges

Previous Balance \$ 89.70
Pmt Rec'd -Thank You \$ (89.70)
Monthly Service Charges \$ 91.53

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

|||||

Total Amount Due \$ 91.53
Total Amount Due by 8/03/05

8.55 / 2 = 4.27

Monthly Service Summary

Monthly service charges from 6/07/05 - 7/06/05

Mobile Number	Monthly Service Charges	Adjustments	Usage Charges	One Time Charges	Other Charges	Taxes & Surcharges	Total Charges
Account Charges	\$ 49.99	\$ -	\$ -	\$ -	\$ -	\$ 5.55	\$ 55.54
612-701-9562	\$ -	\$ -	\$ 1.25	\$ -	\$ -	\$ 1.75	\$ 3.00
612-701-9563	\$ 29.99	\$ -	\$ 1.25	\$ -	\$ -	\$ 1.75	\$ 32.99
Total	\$ 79.98	\$ -	\$ 2.50	\$ -	\$ -	\$ 9.05	\$ 91.53
Available Service				Type	WHENEVER	WEEKEND	
FamTime Unl Nts 400				Free Minutes	Minutes 400		

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

T-Mobile

Statement For: THOMAS L. OSTERAAS
Account Number: 113495948

T-MOBILE
PO BOX 790047
ST. LOUIS MO 63179-0047
|||||

91.53
- 25.00 (Kathy phone)
66.53
- 4.27 (1/2 of taxes)
62.26

Amount Due
By 8/03/05

\$91.53

Amount
Enclosed

- ☐ To pay this invoice using your credit card - check box and complete the reverse side
- ☐ For EasyPay Option - check box and complete the reverse side
- ☐ If you have changed your address - check box and record new address on the reverse side.

0401134959480803050000091539553112197



The Lodge At Giants Ridge

6373 Wynne Creek Drive
 Biwabik, MN 55708
 (218) 865-7170 / (218) 865-7135
 www.lodgeatgiantsridge.com

Page 1 of 1

Tom OSTERAAS
 Osseo, MN 55311

Room	Folio	CheckIn	CheckOut	Balance
318	61559	08/03/2005	08/05/2005	0.00
Master Folio		Weekday: 99.00 Weekend: 119.00		

Date	Room	Description / Voucher	Charges	Credits	Balance
08/03/2005	318	Room Taxable	99.00	0.00	99.00
08/03/2005	318	State Tax - 6.500%	6.44	0.00	105.44
08/03/2005	318	Room/Bed Tax - 3.000%	2.97	0.00	108.41
08/04/2005	318	POS Bill to Room Charge - CK: 13 - The Lodge At Gia	18.35	0.00	126.76
08/04/2005	318	POS Bill to Room Charge - CK: 35 - The Lodge At Gia	6.33	0.00	133.09
08/04/2005	318	POS Bill to Room Charge - CK: 67 - The Lodge At Gia	13.61	0.00	146.70
08/04/2005	318	POS Bill to Room Charge - CK: 87 - The Lodge At Gia	10.47	0.00	157.17
08/04/2005	318	Room Taxable	99.00	0.00	256.17
08/04/2005	318	State Tax - 6.500%	6.44	0.00	262.61
08/04/2005	318	Room/Bed Tax - 3.000%	2.97	0.00	265.58
08/05/2005	318	Visa/Mastercard - XXXXXXXX [REDACTED] P: 905025	0.00	265.58	0.00
Summary and Taxes					
Balance Due					0.00
Taxable Sales					198.00
State Tax 6.50%					12.88
Room/Bed Tax 3.00%					5.94

1 night room

KMS
 08/05/2005 09:52 AM

Thank you for staying with us!



Taxi Cab Receipts

DATE: _____ TIME: _____

TRIP ORIGIN: _____

DESTINATION: _____

FARE: \$ 10.00 SIGNATURE _____



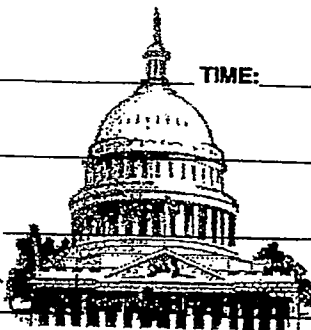
Taxi Cab Receipt

DATE: _____ TIME: _____

TRIP ORIGIN: _____

DESTINATION: _____

FARE: \$ 15.00 SIGNATURE _____



Taxi Cab Receipts

DATE: _____ TIME: _____

TRIP ORIGIN: _____

DESTINATION: _____

FARE: \$ 9.00 SIGNATURE _____



Taxi Cab Receipts

DATE: 7/24 TIME: 6:00 pm

TRIP ORIGIN: PCA

DESTINATION: SWH

FARE: \$ 18.00 SIGNATURE _____



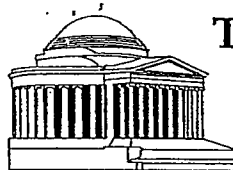
Taxi Cab Receipts

DATE: _____ TIME: _____

TRIP ORIGIN: _____

DESTINATION: _____

FARE: \$ 18.00 SIGNATURE _____



TAXICAB RECEIPT

Time: _____

Date: 7/25/05

Origin of trip: _____

Destination: _____

Fare: 9.00 Sign: B. D. CH



Taxi Cab Receipts

DATE: _____ TIME: _____

TRIP ORIGIN: _____

DESTINATION: _____

FARE: \$ 20.00 SIGNATURE _____



Taxi Cab Receipts

DATE: _____ TIME: _____

TRIP ORIGIN: _____

DESTINATION: _____

FARE: \$ 9.00 SIGNATURE _____

① Melby
Bay
33617
34242
② Airport
\$12.00 cash
③ gas - Hill City, MN
\$40.00
Dinner - \$9.00 cash
Pattys Lodge
Grand Rapids, MN
TAM - Speech
to Itasca Development
Council



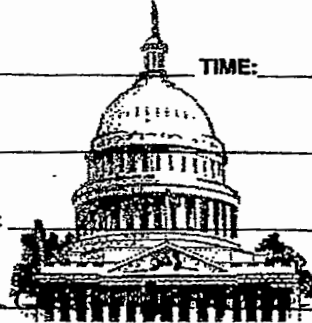
Taxi Cab Receipt

DATE: _____ TIME: _____

TRIP ORIGIN: _____

DESTINATION: _____

FARE: \$ 12



Taxi Cab Receipts

DATE: _____ TIME: _____

TRIP ORIGIN: _____

DESTINATION: _____

FARE: \$ 9.00 SIGNATURE _____



Mandarin Oriental, Washington D.C.
1330 Maryland Avenue, S.W.
Washington, D.C. 20024 (202) 554-8588
www.mandarinoriental.com

Date: _____ Time: _____

Trip Origin: _____

Destination: _____

Fare: \$ 10.00

Signature: _____

TAXI RECEIPT

1714 University Avenue W.
St. Paul, MN 55104
FEIN #41-1892997

Date	Invoice #
8/1/2005	5040

Bill To
EXCELSIOR ENERGY INC JULIE JORGENSEN 294 GROVE LANE EAST SUITE 260 WAYZATA, MN 55391

Or to pi
MO.

	P.O. No.	Terms	Project
	960EEI	Due Upon Receipt	
Description	Qty	Rate	Amount
BACKGROUND VERIFICATION FEES	1	90.00	90.00T
		Subtotal	\$90.00
		Sales Tax (7.0%)	\$6.30
		Total	\$96.30
		Payments/Credits	\$0.00
		Balance Due	\$96.30

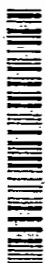
Balance must be paid within thirty days. Unpaid balances after thirty days are subject to a 1.5% interest rate per month (18% annually).

Balance must be paid within thirty days. Unpaid balances after thirty days are subject to a 1.5% interest rate per month (18% annually).

PLEASE REFERENCE OUR INVOICE NUMBER
WHEN PAYING THIS BILL.

**Delivery Service Invoice**Invoice date **August 20, 2005**Invoice number **0000E29R73345**Shipper number **E29R73**

Page 1 of 4

#BWN CWNG#
#0556A0000E29R731# 77387300025298
AT 01 018773 05927H 70 A**3DGT**EXCELSIOR ENERGY, INC.**
JULIE JORGENSEN
11100 WAYZATA BLVD RM 305
MINNETONKA, MN 55305-5517For questions about your invoice, call:
(800) 811-1648
Monday - Friday
8:00 a.m. - 9:00 p.m. E.T.or visit ups.comor write:
UPS
P.O. Box 650580
Dallas, TX 75265-0580**Account Status Summary**
Weekly Payment PlanAmount Due This Period \$ 19.66
Amount Outstanding (prior invoices) \$ 49.97
Total Amount Outstanding \$ 69.63

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

Alert your customers

Request Quantum View Notify and UPS will automatically send an e-mail message when a package has been shipped, if it is delayed (due to weather, for example), or when the shipment has been delivered. When processing a package with your UPS shipping system, select Quantum View Notify under the Options screen. These e-mail alerts are available at no extra charge!

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

Page	Outbound	Charge
3	UPS Internet Shipping	\$ 19.16
4	Fees	\$ 0.50
Amount due this period		\$ 19.66

UPS payment terms require payment of this invoice by August 31, 2005.

Payments not received by September 14, 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 2.75% for UPS Ground Services and 9.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.**Return Portion****EXCELSIOR ENERGY, INC.**
JULIE JORGENSEN
11100 WAYZATA BLVD RM 305
MINNETONKA, MN 55305-5517Invoice Date **August 20, 2005**
Invoice Number **0000E29R73345**
Shipper Number **E29R73**Amount due this period **\$ 19.66**
Amount enclosed☐ If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.
UPS
LOCKBOX 577
CAROL STREAM, IL 60132-0577

E29R73 7 082005 0556 1 00000019660 9

**Delivery Service Invoice**Invoice date **August 27, 2005**Invoice number **0000E29R73355**Shipper number **E29R73**

Page 1 of 3

#BWN CWNG#
#0556A0000E29R731# 77387400029993
AT 01 022671 16955H 88 A**3DGT**EXCELSIOR ENERGY, INC.**
JULIE JORGENSEN
11100 WAYZATA BLVD RM 305
MINNETONKA, MN 55305-5517For questions about your invoice, call:
(800) 811-1648
Monday - Friday
8:00 a.m. - 9:00 p.m. E.T.or visit ups.comor write:
UPS
P.O. Box 650580
Dallas, TX 75265-0580**Account Status Summary**
Weekly Payment Plan

Amount Due This Period	\$ 58.04
Amount Outstanding (prior invoices)	\$ 19.66
Total Amount Outstanding	\$ 77.70

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

Alert your customers

Request Quantum View Notifysm and UPS will automatically send an e-mail message when a package has been shipped, if it is delayed (due to weather, for example), or when the shipment has been delivered. When processing a package with your UPS shipping system, select Quantum View Notify under the Options screen. These e-mail alerts are available at no extra charge!

Thank you for using UPS.
Summary of Charges

Page	Outbound	Charge
3	UPS Internet Shipping	\$ 58.04
Amount due this period		\$ 58.04

UPS payment terms require payment of this invoice by September 7, 2005.

Payments not received by September 21, 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 2.75% for UPS Ground Services and 9.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.***Return Portion****EXCELSIOR ENERGY, INC.**
JULIE JORGENSEN
11100 WAYZATA BLVD RM 305
MINNETONKA, MN 55305-5517

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

Invoice Date **August 27, 2005**
Invoice Number **0000E29R73355**
Shipper Number **E29R73**

Amount due this period	\$ 58.04
Amount enclosed	

☐ If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.
UPS
LOCKBOX 577
CAROL STREAM, IL 60132-0577

E29R73 0 082705 0556 1 00000058040 7

- 99 -

Star Tribune

Thank You
for choosing the Star Tribune

#BWNJXMG
#CIRD0103964012#
EXCELSIOR ENERGY
DANIEL OLSON
11100 WAYZATA BLVD STE 305
MINNETONKA MN 55305-5603

Account # 10396401
Schedule Monday-Sunday
Due Date September 16, 2005
Invoice Date August 15, 2005

Your Subscription Information

Service Ordered 1 Monday-Sunday
Address 11100 WAYZATA BLVD STE 305

Monday-Sunday	Term	Weekly Rate	Payment Amount
9/16/05 to 9/15/06	52 Weeks at	\$4.15/wk	\$215.80
9/16/05 to 3/17/06	26 Weeks at	\$4.33/wk	\$112.58
9/16/05 to 12/16/05	13 Weeks at	\$4.64/wk	\$60.32
9/16/05 to 11/11/05	8 Weeks at	\$5.14/wk	\$41.12

26 and 52 week Options Save you Money

As a 7-day subscriber, you can save \$25 annually over our 13-week rate by selecting our 52-week rate. By selecting the 26-week rate, you can save \$8 every six months.

To take advantage of our best rates, simply enclose payment for 26 weeks, or for the greatest value, 52 weeks.

For greater convenience, as well as savings, you can select these options for Easy Pay as well. See the back of this invoice for detail.

Our 8-week and 13-week subscription rates have increased by two cents per copy. Our 26 and 52 week subscription rates remain unchanged.

Payments and Adjustments

Your last payment of \$42.25 paid for service to September 16, 2005.

Newspaper service and billing will continue unless the Star Tribune is notified otherwise.

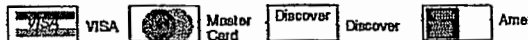
No written correspondence below this line.

Detach and return bottom portion with your payment.

8 13 26 52
\$41.12 \$60.32 \$112.58 \$215.80

Sign up for EasyPay

Circle Term: 8 13 26 52



Card # _____
Exp. Date ____/____/____

I understand that my account will be automatically charged for all future delivery unless the Star Tribune is notified otherwise. (See reverse for details.)

Signature _____

Enter Payment
from selection
above

60.32

Newspaper In Education Donatio

(Suggested) \$2.00

Carrier Tip*

0.00

Total Paid

60.32

* Optional

Due Date September 16, 2005
Schedule Monday-Sunday
Account # 10396401

EXCELSIOR ENERGY
DANIEL OLSON
11100 WAYZATA BLVD STE 305
MINNETONKA MN 55305-5603

952-8472360



LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY
ASC/LDEQ 1ST FLOOR • CUSTODIAN OF RECORDS
P.O. BOX 4303 • BATON ROUGE, LA 70821-4303

NOTICE OF COSTS

To: Rutush D. Woldemariam	From: Melinda Molieri
Company: Excelsior Energy, Inc.	Phone: (225) 219-3168
Phone: 952-847-2360	Fax: (225) 219-3175
Fax: 952-847-2373	Date: 8/24/2005
Re: Public Record Request	Pages: 1

We have prepared the following cost statement for the records you requested. Please submit your check or money order for the appropriate total.

Cost For Fax (If under 20 pages):

Page(s)	Cost Per Page	Total
0	\$0.00	\$0.00

Cost For Pick Up in Person:

Page(s)	Cost Per Page	Cost of CD(s)	Total
0	\$0.00	\$0.00	\$0.00

Cost For Postal Mail Delivery (3-5 days):

Page(s)	Cost Per Page	Cost of CD(s)	Shipping	Total
146	\$0.25	N/A	\$3.85	\$40.35

PAYABLE BY CHECK OR MONEY ORDER ONLY. CASH NOT ACCEPTED.

Make checks payable to: LA-DEQ

Mail checks to:

Custodian of Records, 1st floor
P.O. Box 4303
Baton Rouge, LA 70821-4303

For FedEx Mail to:

Custodian of Records, 1st floor
602 N. Fifth Street
Baton Rouge, LA 70802

Please pay or make arrangements to pick up and pay for copies with Custodian of Records. If payment of total estimated cost is not received (or arrangements made for payment) within 10 working days after notice of estimated costs is made and you still want copies, initiate a new request.

PAYMENT DUE DATE: 9/7/05

Please contact me at the number above if I can be of further assistance.

Thank you,
Melinda Molieri

**RECORDS
MANAGEMENT**
101 - Integrity, Security



A **SECURIT** COMPANY

TO: EXCELSIOR ENERGY
11100 WAYZATA BLVD
STE 305
MINNETONKA

INVOICE

MINNESOTA SHREDDING LLC.
6943 WASHINGTON AVENUE SOUTH
EDINA, MN 55439-1506
Phone: (952) 893-0080
Tax ID 41-1819922

INVOICE NO.: 25 2961812

DATE: 8/23/2005

AUTOMATIC

BILL TO:

MN 55305

DESTRUCTION DECLARATION

ON THE DATE SHOWN, DESIGNATED CONFIDENTIAL DATA WAS SHREDDED AND DESTROYED
AS PER CUSTOMER'S INSTRUCTIONS.




TRUCK NO.: 232
TIME IN: _____
TIME OUT: _____

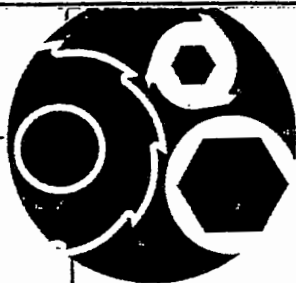
TRUCK NO.: _____
TIME IN: _____
TIME OUT: _____

TOTAL TIME _____ HRS. _____ MIN.
CLIENT SIGNATURE

MOBILE CUSTOMER SERVICE REP.: Eai

PRINT CLIENT NAME

ACCOUNT NO.	TERMS	PURCHASE ORDER NO.		
0258684	NET 30 DAYS, 2% PER MONTH ON OVERDUE ACCOUNTS			
 WE RECYCLE  THIS YEAR YOUR FIRM'S SHARE OF WOOD SAVED THROUGH SHRED-IT'S RECYCLING PROGRAM AMOUNTS TO 11 TREES.  THANK YOU FOR YOUR BUSINESS		ITEM	RATE	AMOUNT
		Shredding		
		0-999 minutes	\$4.00 / Min.	40.00
			
		TOTAL CHARGES	40.00	



WE RECYCLE

THANK YOU FOR
YOUR BUSINESS.

SECURING YOUR OFFICE

AND THE ENVIRONMENT - 102-



PIONEER PRESS

345 Cedar Street
Saint Paul, Minnesota 55101-1057

EXCELSIOR ENERGY
111000 WAYZATA BLVD
SUITE 305
MINNETOKA MN 55305-1544

Thank You

for subscribing to the Pioneer Press.

Sign up for our EasyPay plan!

It's the easiest way to pay for your subscription. Sign up now, and we'll charge this and future renewals automatically to your credit card or checking account. No more bills, no more checks, no more stamps. It's that easy!

Pioneer Press: It's your life, it's your town. It's your paper.

Account Summary

Account Number	2987125
Notice Date	08/19/05
Paid Through	09/19/05

Payment Options

	13 weeks	26 weeks	52 weeks
Mon thru Fri	\$39.00	\$78.00	\$156.00
Please pay one of these totals:	<u>\$39.00</u>	\$78.00	\$156.00



Questions about your account?

Call Customer Service at 1-800-678-7737

Your "Paid Through Date" has been extended for payments, interruptions of service, reported service errors, and any other credits.

Account Activity

PAYMENT RECEIPT

07/12/05

See reverse side for important Terms and Conditions.

Detach the coupon below and return with your payment in the supplied envelope.

>KNIGHT RIDDER<

INFORMATION FOR LIFE

PIONEER PRESS

Subscription for:
11100 WAYZATA BLVD
SUITE 305
MINNETONKA MN 55305-1544

Account Number
2987125
Route Number
MAILMN
Notice Date
08/19/05
Please Renew by
09/02/05

Subscription Payment \$

Carrier Tip (Optional) \$

Gift to Literacy (Optional) \$

Total Amount Enclosed \$



PIONEER PRESS
PO BOX 64831
SAINT PAUL, MN 55164-0831

Payment
Methods

Sign me up for *Easy Pay* Credit Card
(to pay by credit card see reverse side)
Check/Money Order



Oh Toke
D710

EXCELSIOR ENERGY

Bill Date: Aug 10, 2005
Account No: 952 738-9064 053
Page 1 of 2

www.qwest.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$38.73	\$38.73	Aug 31, 2005

Account Summary

▼ Previous Balance

Charges
Payment
Balance Forward

Thank you for your payment

38.73
38.73
\$.00

▼ New Charges

Qwest
Total New Charges

For questions, call:
1-800-603-6000

Page
2

38.73
\$38.73

TOTAL AMOUNT DUE

\$38.73

0806024007860805



EXCELSIOR ENERGY
11100 WAYZATA BLVD
SUITE 305
WAYZATA MN 55305-5603



University of North Dakota Invoice

Please Remit To:
 University of North Dakota
 TWAMLEY HALL ROOM 106
 264 CENTENNIAL DR
 PO BOX 7306
 GRAND FORKS, ND 58202-7306

Invoice No: UND-0000000680 01
 Date: 06/14/2005
 Sponsor No: PRIV_28550
 Award: UND0010084
 P I: Debra F Pflughoeft-Hassett
 Award Title: Assessment of Coal By-Pro
 Award Period: 01/27/2005 - 03/31/2005
 Sponsor Award:
 Award Amount: \$21,057.00

Sponsor:
 Excelsior Energy, Inc.
 11100 Wayzata Boulevard, Suite 305
 Minnetonka, MN 55305
 United States

AMOUNT DUE: \$17,243.86

Elements of Cost	Bill Amount	
	01/01/2005 Thru 05/31/2005	Cumulative Expenses
Salaries and Wages	7,440.07	7,440.07
Benefits	3,501.68	3,501.68
Printing	0.28	0.28
IT Communications	14.23	14.23
Professional Development	75.00	75.00
Operating Fees and Service	22.50	22.50
F&A	6,190.12	6,190.12
TOTAL :	17,243.86	17,243.86

Total Billed to Date :

0.00

CURRENT AMOUNT DUE :

17,243.86

I certify that all expenditures reported or payments requested are for appropriate purposes and in accord with the provisions of the application and award documents.

APPROVED

Wayde Anderson - Grants and Contracts Officer

DATE

8-13-05

For billing questions, please call Wayde Anderson at 701-777-4151

University of North Dakota Invoice

Please Remit To:
University of North Dakota
TWAMLEY HALL ROOM 108
264 CENTENNIAL DR
PO BOX 7306
GRAND FORKS, ND 58202-7306

Invoice No: UND-0000001175 02
Date: 07/31/2005
Sponsor No: PRIV_28550

Award: UND0010084
P I: Debra F Pflughoeft-Hassett
Award Title: Assessment of Coal By-Pro
Award Period: 01/27/2005 - 03/31/2005
Sponsor Award:
Award Amount: \$21,057.00

Sponsor:
Excelsior Energy, Inc.
11100 Wayzata Boulevard, Suite 305
Minnetonka, MN 55305
United States

AMOUNT DUE: \$2,122.53

Elements of Cost	Bill Amount	
	01/27/2005 Thru 07/31/2005	Cumulative Expenses
Salaries and Wages	988.48	8,428.55
Benefits	451.84	3,953.30
Supplies	16.12	16.12
Postage	20.51	20.51
Printing	10.68	10.96
IT Communications	0.67	14.90
Professional Development	(150.00)	(75.00)
Operating Fees and Service	22.50	45.00
F&A	761.93	6,952.05
TOTAL :	2,122.53	19,366.39

Total Billed to Date :

17,243.86

CURRENT AMOUNT DUE :

2,122.53

I certify that all expenditures reported or payments requested are for appropriate purposes and in accord with the provisions of the application and award documents.

APPROVED

Wayde Anderson
For Wayde Anderson - Grants and Contracts Officer

DATE 8-13-05

For billing questions, please call Wayde Anderson at 701-777-4151

Current Statement

Print Close



Account Number [REDACTED]

Billing Date: August 06, 2005

Billing Address:

940 COUNTY ROAD D W
SAINT PAUL, MN 55126-3748

How to reach us...

Customer Service 651-222-3333
Internet Tech Help 1-866-447-7333
TDD/TTY Dial 711

Comcast High Speed Internet
customers: contact us at
<http://online.comcast.net/help/>

Account Detail

This statement is for service from 08/16/05 through 09/15/05.

Previous Balance \$ 65.25

Payment(s)

07/26 Payment - Thank You -65.25

Monthly Charge(s)

08/16 - 09/15 Basic 1 13.41
08/16 - 09/15 High Speed Internet Svc 45.95

Includes: \$15.00 Discount For Comcast Cable Subscribers
and A \$3.00 Modem Lease Charge.

Subtotal 59.36

Taxes & Fee(s)

08/06 Sales Tax 1.35
08/06 Franchise Fee 1.16
08/06 PEG Fee 3.32
08/06 FCC Fee .06
Subtotal 5.89

Balance Due \$ 65.25

Payment Due Date 08/31/05

45.95
 $(45.95) - (65.25) = 4.15$
50.00
\$50

Please Note: Recent activity, including payments made since this billing date, will not be reflected on this statement.

Your Franchise Authority is: Cable Administrator, 950 Woodhill Dr, Roseville MN 55113. Ph #651-792-7500. FCC Unit ID #mn0304.

Comcast will be showing a free preview of HBO from Sat, Sept 3 at 6am to Wed, Sept 7 at 6am. You have the right to request that channel(s) carrying HBO be blocked during the free preview period by calling us at 651-222-3333. A digital receiver is required to view the preview.

Looking for a new career challenge? Comcast may be the company you're looking for, with opportunities in a variety of areas including technical, business and administrative. Find out more at www.comcast.com.

Accounts with balances that have not been paid by the end of the billing period are subject to a \$5.00 late fee.



RENEE SASS
Bill Date: Aug 7, 2005
Account No: 651-373-0691 529

For questions, call 1-877-879-0611

Page 5

SUMMARY FOR PRICE PLAN CROSS COUNTRY 60

INCLUDED PRICE PLAN MINUTES
TOTAL MINUTES

MINUTES
10:00
10:00

SUBTOTAL

\$.00

SUBTOTAL OF CHARGES FOR 651-216-2829

\$50.48

For questions, call 1-877-879-0611

Page 3

• QWEST WIRELESS CHARGES SUMMARY FOR JULY

DESCRIPTION	Amount
MONTHLY SERVICE AND FEATURE CHARGES	110.69
EQUIPMENT, ONE-TIME CHARGES, AND CREDITS	6.25
AIRTIME CHARGES	.00
TAXES AND OTHER CHARGES	
FEDERAL EXCISE TAX	3.49
STATE TAX	7.54
911 TAX	.40
STATE TELECOM RELAY SERVICE FUND	.10
FEDERAL UNIVERSAL SERVICE FUND	3.10
TOTAL QWEST WIRELESS CHARGES FOR JULY	\$131.57

• IMPORTANT LEGAL NOTICE

QWEST IS BUSY UPGRADING OUR WIRELESS SERVICE TO INCLUDE NATIONWIDE COVERAGE ON A 100% DIGITAL NETWORK. WE ALSO OFFER GREAT NEW WIRELESS PHONES AND ENHANCED FEATURES. QWEST IS PROUD TO BE MAKING GREAT NEW IMPROVEMENTS TO YOUR SERVICE.

CHARGES FOR 651-373-0691

• MONTHLY SERVICE AND FEATURE CHARGES

DESCRIPTION(SEE PLAN AGREEMENT FOR DETAILS)	Amount
MM WLS ANYTIME UNLMT PLAN	104.99
NATIONWIDE HOME COVERAGE AREA	
LONG DISTANCE BY QWEST	
CALLER ID NUMBER ONLY	
THREE WAY CALLING	
ADDITIONAL FEATURES	
LOCK#LINE INSURANCE PREMIUM	3.95
TWO WAY TEXT MSG FEATURE BLKED	
COMPLIMENTARY VOICEMAIL	
CALL WAITING	
ADDITIONAL CHARGES	
COST RECOVERY FEE E911 - AUG	.50
COST RECOVERY FEE WLNP - AUG	1.25
SUBTOTAL	\$110.69


• EQUIPMENT, ONE-TIME CHARGES, AND CREDITS

DESCRIPTION	Amount
DIRECTORY ASSISTANCE 5 CALLS @ 1.25	6.25
SUBTOTAL	\$6.25

• AIRTIME CHARGES

YOUR CALLING PLAN INCLUDES UNLIMITED AIRTIME MINUTES FOR CALLS PLACED ON THE QWEST WIRELESS NETWORK. AIRTIME CALL DETAIL WILL NOT BE SHOWN ON YOUR BILL BUT CAN BE VIEWED ON OUR WEBSITE. PLEASE VISIT WWW.MYQWEST.COM TO SET UP A USER PROFILE AND/OR TO VIEW THIS DETAIL.

-82-

continued on back 



www.qwest.com

108.93

RENEE SASS
Bill Date: Aug 7, 2005
Account No: 651 373-0691 529

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$179.67	\$179.67	Aug 28, 2005

Account Summary

▼ Previous Balance

Charges		131.57
Payment	Thank you for your payment	131.57
Balance Forward		\$.00

▼ New Charges

Qwest		.00
For questions call 1-800-244-1111		
Qwest Wireless		179.67
For questions call 1-877-879-0611		

Total New Charges	\$179.67
-------------------	----------

TOTAL AMOUNT DUE	\$179.67
------------------	----------

For questions, call 1-877-879-0611

Page 3

• QWEST WIRELESS CHARGES SUMMARY FOR AUGUST

DESCRIPTION	Amount
MONTHLY SERVICE AND FEATURE CHARGES	121.72
EQUIPMENT, ONE-TIME CHARGES, AND CREDITS	37.69
AIRTIME CHARGES	.00
TAXES AND OTHER CHARGES	
FEDERAL EXCISE TAX	4.15
STATE TAX	10.27
911 TAX	1.95
STATE TELECOM RELAY SERVICE FUND	.21
FEDERAL UNIVERSAL SERVICE FUND	3.68
TOTAL QWEST WIRELESS CHARGES FOR AUGUST	\$179.67

• IMPORTANT LEGAL NOTICE

QWEST IS BUSY UPGRADING OUR WIRELESS SERVICE TO INCLUDE NATIONWIDE COVERAGE ON A 100% DIGITAL NETWORK. WE ALSO OFFER GREAT NEW WIRELESS PHONES AND ENHANCED FEATURES. QWEST IS PROUD TO BE MAKING GREAT NEW IMPROVEMENTS TO YOUR SERVICE.

CHARGES FOR 651-373-0691

• MONTHLY SERVICE AND FEATURE CHARGES

DESCRIPTION(SEE PLAN AGREEMENT FOR DETAILS)	Amount
MM WLS ANYTIME UNLMT PLAN	104.99
NATIONWIDE HOME COVERAGE AREA	
LONG DISTANCE BY QWEST	
CALLER ID NUMBER ONLY	
THREE WAY CALLING	
ADDITIONAL FEATURES	
LOCK#LINE INSURANCE PREMIUM	4.99
TWO WAY TEXT MSG FEATURE BLKED	
COMPLIMENTARY VOICEMAIL	
CALL WAITING	
ADDITIONAL CHARGES	
COST RECOVERY FEE E911 - SEP	.50
COST RECOVERY FEE WLNP - SEP	1.25
MULT HNDSET DISCOUNT	
MONTHLY RATE	10.50CR
SUBTOTAL	\$101.23

• EQUIPMENT, ONE-TIME CHARGES, AND CREDITS

DESCRIPTION	Amount
DIRECTORY ASSISTANCE 6 CALLS @ 1.25	7.50
MOT 60S REPL PHONE APPLIED ON 07-28-05	.00
ADDED LOCK#LINE INSURANCE PREMIUM	.20
AT 4.99 ON 08-02-05	
SUBTOTAL	\$7.70



RENEE SASS
Bill Date: Jun 7, 2005
Account No: 651 373-0691 529

For questions, call 1-877-879-0611

Page 3

• QWEST WIRELESS CHARGES SUMMARY FOR JUNE

DESCRIPTION	Amount
MONTHLY SERVICE AND FEATURE CHARGES	110.69
EQUIPMENT, ONE-TIME CHARGES, AND CREDITS	1.25
AIRTIME CHARGES	.00
TAXES AND OTHER CHARGES	
FEDERAL EXCISE TAX	3.35
STATE TAX	7.23
911 TAX	.40
STATE TELECOM RELAY SERVICE FUND	.10
FEDERAL UNIVERSAL SERVICE FUND	3.38
TOTAL QWEST WIRELESS CHARGES FOR JUNE	\$126.40

• IMPORTANT LEGAL NOTICE

QWEST IS BUSY UPGRADING OUR WIRELESS SERVICE TO INCLUDE NATIONWIDE COVERAGE ON A 100% DIGITAL NETWORK. WE ALSO OFFER GREAT NEW WIRELESS PHONES AND ENHANCED FEATURES. QWEST IS PROUD TO BE MAKING GREAT NEW IMPROVEMENTS TO YOUR SERVICE.

CHARGES FOR 651-373-0691

• MONTHLY SERVICE AND FEATURE CHARGES

DESCRIPTION(SEE PLAN AGREEMENT FOR DETAILS)	Amount
MM WLS ANYTIME UNLMT PLAN	104.99
NATIONWIDE HOME COVERAGE AREA	
LONG DISTANCE BY QWEST	
CALLER ID NUMBER ONLY	
THREE WAY CALLING	
ADDITIONAL FEATURES	
LOCK#LINE INSURANCE PREMIUM	3.95
TWO WAY TEXT MSG FEATURE BLKED	
COMPLIMENTARY VOICEMAIL	
CALL WAITING	
ADDITIONAL CHARGES	
COST RECOVERY FEE E911 - JUL	.50
COST RECOVERY FEE WLNP - JUL	1.25
SUBTOTAL	\$110.69

• EQUIPMENT, ONE-TIME CHARGES, AND CREDITS

DESCRIPTION	Amount
DIRECTORY ASSISTANCE 1 CALLS @ 1.25	1.25
SUBTOTAL	\$1.25

• AIRTIME CHARGES

YOUR CALLING PLAN INCLUDES UNLIMITED AIRTIME MINUTES FOR CALLS PLACED ON THE QWEST WIRELESS NETWORK. AIRTIME CALL DETAIL WILL NOT BE SHOWN ON YOUR BILL BUT CAN BE VIEWED ON OUR WEBSITE. PLEASE VISIT WWW.MYQWEST.COM TO SET UP A USER PROFILE AND/OR TO VIEW THIS DETAIL.

- 80 -

continued on back



RENEE SASS
 Bill Date: Jul 7, 2005
 Account No: 651 373-0691 529

www.qwest.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$131.57	\$131.57	Jul 28, 2005

Account Summary

▼ Previous Balance		
Charges		126.40
Payment	<i>Thank you for your payment</i>	126.40
Balance Forward		\$.00
▼ New Charges		
Qwest		.00
<i>For questions call 1-800-244-1111</i>		
Qwest Wireless		131.57
<i>For questions call 1-877-879-0611</i>		
Total New Charges		\$131.57
TOTAL AMOUNT DUE		\$131.57

With local, long-distance, wireless, Internet and digital TV, all from Qwest, what are you waiting for? Take the Qwest Promise of Value™ Challenge and see how you can save with our NEW Qwest Choice™ Bundles. Call 1 866-364-4133. Some services not available in all areas.



RENEE SASS
 Bill Date: Jun 7, 2005
 Account No: 651 373-0691 529

www.qwest.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$126.40	\$126.40	Jun 28, 2005

Account Summary

▼ Previous Balance

Charges		136.59
Payment	Thank you for your payment	136.59
Balance Forward		\$.00

▼ New Charges

Qwest		.00
<i>For questions call 1-800-244-1111</i>		
Qwest Wireless		126.40
<i>For questions call 1-877-879-0611</i>		
Total New Charges		\$126.40
TOTAL AMOUNT DUE		\$126.40

DIRECTV® service from Qwest: access to over 225 channels of movies, news, international programming, sports and more with 100% digital-quality picture and sound. Just one bill and one number to call for all your services from Qwest. To order call 1 888-285-0060.

Qwest, PO Box 17382, Denver, CO 80217-3821

Expense Report

Period End Date: 8/11/2005

Page 1 of 1

0003

Server: VENANCIO R
08/11/05 11:57, Swiped

Rec: 12
Terminal: 1

SUBWAY #

() -

MERCHANT #:

CARD TYPE ACCOUNT NUMBER

MASTER CARD XXXXXXXXXXXX

Name: DANIEL H OLSON

00 TRANSACTION APPROVED

AUTHORIZATION #: 668280

Reference: 0001829

TRANS TYPE: Credit Card SALE

TOTAL: 68.14

X-----

PHONE: () -

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
One Copy to Customer

0003 Table 998 #Party 1

SvrCk: 57 -11:55 08/11/05

COUNTER TERMINAL

OPEN PRTY PL, enter price 63.98,

1fl white, 1fl white,

1fl white, 1fl white,

1fl white, 1fl white,

1fl white, 1fl white,

1fl white, 1fl white,

1fl white, 1fl white,

1fl white, 1fl white,

1fl white, meat?, bread?

63.98

Sub Total: 63.98

Tax: 4.16

08/11 11:57 TOTAL: 68.14

DON'T FORGET TO TRY A
FRESH VALUE MEAL!
LOW FAT HIGH TASTE!

	AMT-TEND	TIP/CHG	TALLY
M/C	68.14		68.14

68.14

Memo: 668280,XXXXXXXXXX
08/11/05 11:57

68.14

ROBERT ST. RAMP
95 EAST 7TH ST.
ST. PAUL, MN, 55101 P# 651_298_9895

Fee Computer Number: 1
Cashier: Parking ID #120
Transaction Number: 8
Entered: 08/17/05 11:59 AM
Exited: 08/17/05 01:50 PM
Ticket #89739 Dispenser #2
Rate: Area 1
Total Fee: \$4.50
Master Card \$4.50
XXXXXXXXXX

FEE INCLUDES SALES TAX
HAVE A NICE DAY!!!

ROBERT ST. RAMP
95 EAST 7TH ST.
ST. PAUL, MN, 55101 P# 651_298_9895

Fee Computer Number: 1
Cashier: VLADIMIR ID #493
Transaction Number: 100
Entered: 08/09/05 01:09 PM
Exited: 08/09/05 03:52 PM
Ticket #88887 Dispenser #2
Rate: Area 1
Total Fee: \$6.50
Master Card \$6.50
XXXXXXXXXX

FEE INCLUDES SALES TAX
HAVE A NICE DAY!!!

FedEx

2189B Snelling Ave N
ROSEVILLE, MN 55113

FCMKK
FCMKK-POS1
543555
710044168292

Location:
Service ID:
Employee:
Transaction:

STANDARD OVERNIGHT
850496720266 1.35 lb (M) \$17.55

Shipment subtotal: \$17.55

Total Due: \$17.55

(S) CreditCard: \$17.55

M = Weight entered manually
S = Weight read from scale
I = taxable item

Visit us at: www.fedex.com
Or call 1-800-Go-FedEx®
(800)463-3339

July 27, 2005 9:53:20 PM

Signature
Title
FedEx
Other

Signature
Title
FedEx
Other

Signature
Title
FedEx
Other

GREEN MILL

PLYMOUTH, MN

--- Credit Card Voucher ---

CHECK# 1734
GST CHKID: 848
SERVER: 407 DISPATCH -MGR AM
DATE: AUG08'05 11:52AM
CARD TYPE: VISA/MASTERCARD
ACCT #: XXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 56658
RESEARCH: 522016000384
DANIEL H OLSON
SUBTOTAL: 55.64
Gratuity: \$

TOTAL \$55.64
GUEST SIGNATURE

Company: HNDNR
Address: 1525 Third Ave E
City: Hibbing
State: MN
Zip: 55746 1961
Phone: 218 262 6728

Recipient's Address: 1525 Third Ave E
City: Hibbing
State: MN
Zip: 55746 1961
Phone: 218 262 6728

Address: 1525 Third Ave E
City: Hibbing
State: MN
Zip: 55746 1961
Phone: 218 262 6728

Try online shipping at fedex.com
By using this label you agree to the service conditions on the back of this label
and to our current Service Guide, including terms that limit our liability.
Questions? Visit our Web site at fedex.com
or call 1.800.Go.FedEx 1.800.463.3339

8 Signature required for delivery without a signature
Your liability is limited to \$100 unless you declare a higher value. See back for details.
By signing your signature, you agree to the terms and conditions of the service.
and agree to indemnify and hold us harmless from any resulting claims.
The Date 11/27/05 11:53:20 AM 11/27/05 11:53:20 AM

Total Packages: 1
Total Weight: 1.35
Total Declared Value: \$0.00
FedEx Insurance: 10

Payment Method: ☐ Cash ☐ Credit Card ☒ Cash/Check

Insurance: ☐ No ☐ Yes ☐ Declared Value ☐ Actual Value

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature

Signature: ☐ Signature ☐ Signature ☐ Signature