

City of Ramsey
Agenda
Regular City Council
Tuesday January 11, 2011
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

1. **Call to Order**
2. **Presentation**
3. **Citizen Input**
4. **Approve Agenda**
5. **Consent Agenda**
 1. Cash & Investments for Period Ending December 31, 2010
 2. November 2010 Financial Reports - General Funds & Enterprise Funds
 3. Note the Following Commission and Board Meeting Minutes

11/18/10 Special EDA
12/6/10 EPB
 4. Approval for Exemption for a Gambling License for Minnesota Waterfowl Association - Rum River Chapter
 5. Approve License Applications
 6. Approve Meeting Minutes`
 7. Reaffirm Adoption of Organizational Resolutions
 8. Billslist 12-30-2010
 9. Billslist 1-11-2011
 10. Adopt Resolution Declaring Surplus Property and Authorizing Sale
 11. Adopt Resolution #11-01-XXX Formally Terminating Sister-City Relationship with Loudi, China
 12. Adopt Resolution #11-01-XXX Approving the City of Ramsey's 2012 Budget Calendar
 13. Consider Resolution to Request Repeal/No Re-Authrorization and No Extension of Mississippi River Corridor Critical Area (MRCCA) Rulemaking

14. Resolution Authorizing Final Payment to American Liberty Constructin for IP 08-22 Sunfish Lake Park
 15. Resolution Approving Final Payment to Northwest Asphalt, Inc. for Improvement Project #08-37 , County Pond Storm Sewer Outlet
 16. Resolution Authorizing 1st Partial Payment to Rum River Contracting for IP 10-07 Alpine Drive/Roanoke Street Improvements
 17. Resolution Authorizing 17th Partial Payment to Chicago Bridge & Iron (CB&I), Inc. for IP 08-21 Water Tower #3
 18. Resolution Authorizing 1st Partial Payment to Dryden Excavating for 176th Avenue Culvert Replacement
 19. Resolution Authorizing 2nd Partial Payment to Rum River Contracting for IP 08-34, The Bituminous Paving of 151st and 152nd Avenues,Fluorine Street
 20. Approve Amendment No. 3 to Funding Agreement for Cooperative Commuter Rail Station Development (Ramsey Station); Contract #2010-0226C
 21. League of Minnesota Cities Insurance Trust (LMCIT) Liability Coverage Waiver Form - Consider Waiving/Not Waiving Statutory Tort Limits
 22. Consider resolution related to parking restrictions on CSAH 116 (Bunker Lake Boulevard), from Basalt Street NW to Germanium Street NW
 23. Consider resolutions related to parking restrictions for the signalization of the County Road 57 (Sunfish Lake Boulevard) and Alpine Drive intersection.
6. **Public Hearing**
1. Consider a Street Name Change for a Portion of Azurite Street to 143rd Avenue in the Sunfish Lake Business Park
7. **Council Business**
1. Request for a Conditional Use Permit to exceed the amount of square footage allowed for accessory structures located at 8150 144th Ave NW;
Case of Leon Richter
 2. Consider award of contract for engineering services related to City project 11-21, the signalization of Armstrong and Bunker Lakes Boulevards, and associated infrastrucutre improvements to serve the Legacy Christian Academy development
 3. Consider agreement with Legacy Christian Academy for reimbursement of engineering design fees related to City project 11-21; the signalization of Armstrong and Bunker Lakes Boulevards, and associated infrastrucutre improvements to serve the Legacy Christian Academy development

8. Mayor/Council/Staff Input

9. Adjournment

CC Regular Session

Item #: 5. 1.

Date: 01/11/2011

By: Diana Lund
Finance

Information

Title:

Cash & Investments for Period Ending December 31, 2010

Attachments

Cash & Investments for December 31, 2010

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

Date

01/06/2011 09:04 AM

Started On: 01/04/2011 11:14 AM

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended December 31, 2010

	December-10	2010
	CURRENT MONTH	YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 41,476,449.28	\$ 46,312,884.11
CASH INFLOWS:		
Daily Deposit	1,203,199.15	6,090,724.67
Tax Settlements	5,957,280.97	12,631,192.32
U/B Receipts	94,337.51	3,726,091.73
Bond Proceeds	-	-
Interest Earnings [Net of Interest Paid on Investments]	171,150.45	1,032,275.23
NSF/Expired City Checks [More than 6 months]	-	-
TOTAL CASH INFLOW	\$ 7,425,968.08	\$ 23,480,283.95
TOTAL CASH AVAILABLE	\$ 48,902,417.36	\$ 69,793,168.06
CASH OUTFLOWS:		
Prepaid Checks	899,079.71	\$ 7,383,339.96
Bills Lists	1,006,753.10	5,621,720.03
Pay Estimates	463,853.74	5,671,919.22
Payroll - Net	260,443.63	3,567,183.47
Flex Reimbursement	11,372.21	85,602.43
Void Checks/Dormant Checks Paid	(94.82)	(28,770.59)
Debt Service	1,846,383.19	3,077,546.94
Miscellaneous [Bank Charges; etc.]	-	-
TOTAL CASH OUTFLOW	\$ 4,487,790.76	\$ 25,378,541.46
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	\$ 44,414,626.60	\$ 44,414,626.60
MEMO - NET 2010 CASH INFLOW (OUTFLOW)	2,938,177.32	(1,898,257.51)
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 41,769,819.49	\$ 42,964,161.67
Purchases	3,130,000.00	17,406,876.89
Maturities/Sales	(3,434,524.76)	(18,905,743.83)
ENDING BALANCE	\$ 41,465,294.73	\$ 41,465,294.73

2010 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/ MATURE	BV PRIN	PAR	YTM
					BAL 1/1/2010	2010	2010	BAL 12/31/2010		
031029	9/15/2011	Landmark	CD-Landmark	old-12456 new-13672	310,327.36	3,507.50		313,834.86 313,834.86	256,633	1.50%
090211	2/11/2013	BOW	FFCB	31331GLY3	1,000,000.00		1,000,000.00	0.00	1,000,000	2.85%
100225	2/25/2015	BOW	FHLMC	3128X9A34		1,000,000.00	0.00	1,000,000.00	1,000,000	3.00%
100714	2/25/2015	BOW	FHLMC	3134GILS105S		500,000.00	0.00	500,000.00	500,000	2.50%
100723	1/14/2016	BOW	FHLMC	3134GIMG6062		1,000,000.00	0.00	1,000,000.00	1,000,000	2.45%
100723	1/14/2016	BOW	FNMA	31398A4A70BG		1,000,000.00	0.00	1,000,000.00	1,000,000	1.20%
100726	7/23/2015	BOW	FNMA	3136FMW3406A		1,000,000.00	0.00	1,000,000.00	1,000,000	1.40%
100728	7/26/2013	BOW	FHLB	3133705E405R		1,000,000.00	0.00	1,000,000.00	1,000,000	2.00%
100610	10/28/2016	BOW	FHLB	3133XYP41-014		1,000,000.00	1,000,000.00	0.00	1,000,000	2.75%
100305	3/5/2015	BOW	FFCB	31331JFY4		1,000,000.00	0.00	1,000,000.00	1,000,000	2.75%
091216	6/16/2015	BOW	FHLB	3133XW6E4	1,000,000.00		0.00	1,000,000.00	1,000,000	3.00%
091229D	12/29/2014	BOW	FFCB	31331JAN3	1,000,000.00		0.00	1,000,000.00	1,000,000	2.75%
91231	12/29/2014	BOW	FNMA	31398AB68	1,500,000.00		1,500,000.00	0.00	1,500,000	2.47%
090507	5/5/2014	BOW	FFCB	31331GVL1	1,000,000.00		1,000,000.00	0.00	1,000,000	2.96%
090603	6/3/2013	BOW	FHLB	3133XTPEO	1,000,000.00		1,000,000.00	0.00	1,000,000	2.57%
090626	5/19/2015	BOW	FFCB	31331GWM7	1,000,000.00		1,000,000.00	0.00	1,000,000	3.61%
090225	2/25/2013	BOW	FFCB	31331GNG00	1,000,000.00		1,000,000.00	0.00	1,000,000	2.85%
090227	2/24/2014	BOW	FH	3133XT5W2	1,000,000.00		1,000,000.00	0.00	1,000,000	3.25%
090128	7/28/2011	BOW	FHLB	3133XSVH8	500,000.00		500,000.00	0.00	500,000	1.50%
081230	12/30/2013	BOW	FHLB	3133XSSD1	2,000,000.00		0.00	2,000,000.00	2,000,000	2.95%
								10,500,000.00		
080122C	2/1/2010	FNC	CD-COLUBIA STATE	198518AU6	100,000.00		100,000.00	0.00	100,000	4.00%
080425B	4/26/2010	FNC	CD-AMCORE BANK,	02341VTNS	98,000.00		98,000.00	0.00	98,000	3.61%
080430B	4/30/2010	FNC	CD-WORTHINGTON	98180LAJ8	100,000.00		100,000.00	0.00	100,000	3.65%
080430C	4/30/2010	FNC	CD-CITIZENS FIRST	17462TAL5	100,000.00		100,000.00	0.00	100,000	4.25%
080506	5/6/2010	FNC	CD-MEDALLION BA	58403BKR6	98,000.00		98,000.00	0.00	98,000	3.70%
			2009 Final Maturity					0.00		
071011	10/5/2010	ICD SEC	CD-ALBINA COMM	21360	100,000.00		100,000.00	0.00	100,000	5.20%
081028	10/28/2013	ICD SEC	CD-AMERICAN CHA	27006	100,000.00		0.00	100,000.00	100,000	5.50%
100812A	8/13/2012	ICD SEC	CD-AMERICAN PLUS	58469		100,000.00	0.00	100,000.00	100,000	1.10%
100303A	3/3/2011	ICD SEC	CD-APPALACHIAN C	33989		150,000.00	0.00	150,000.00	150,000	1.25%
071113C	11/13/2012	ICD SEC	CD-APPALACHIAN C	33989	100,000.00		0.00	100,000.00	100,000	5.35%
081217B	6/17/2010	ICD SEC	CD-AQUESTA BANK	58296	100,000.00		100,000.00	0.00	100,000	3.11%
091217C	6/17/2012	ICD SEC	CD-BANK OF AMERI	3510	150,000.00		0.00	150,000.00	150,000	2.60%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERI	3510	100,000.00		0.00	100,000.00	100,000	3.50%
080627B	12/27/2010	ICD SEC	CD-BANK OF ELLJA	58197	100,000.00		100,000.00	0.00	100,000	4.40%
081223	12/23/2013	ICD SEC	CD-BANK OF HOLLA	34862	100,000.00		0.00	100,000.00	100,000	4.95%
061211A	12/12/2011	ICD SEC	CD-BANK OF ONTAR	9995991X1	100,000.00		0.00	100,000.00	100,000	5.65%
080731B	2/1/2010	ICD SEC	CD-BANK OF VIRGIN	57627	100,000.00		100,000.00	0.00	100,000	4.25%
080711	1/11/2010	ICD SEC	CD-BANK SOUTH	16418	100,000.00		100,000.00	0.00	100,000	4.00%
080311	3/11/2011	ICD SEC	CD-BAR HARBOR B/	11971	100,000.00		0.00	100,000.00	100,000	3.70%
081009	10/9/2013	ICD SEC	CD-CAPITOL CITY B	33938	100,000.00		0.00	100,000.00	100,000	5.25%
090122B	7/22/2011	ICD SEC	CD-CEDAR STONE B	22725	100,000.00		0.00	100,000.00	100,000	2.70%
091217B	12/21/2010	ICD SEC	CD-CENTENNIAL BA	32707	150,000.00		150,000.00	0.00	150,000	1.40%
071113B	11/14/2011	ICD SEC	CD-CENTENNIAL BA	32702	100,000.00		0.00	100,000.00	100,000	5.20%
071030B	4/30/2010	ICD SEC	CD-CENTERBANK	21424	100,000.00		100,000.00	0.00	100,000	5.15%
100114	1/17/2012	ICD SEC	CD-COMMERCIAL B	17225		150,000.00	0.00	150,000.00	150,000	1.60%
090220B	2/21/2012	ICD SEC	CD-COMMONWEAL	57201	100,000.00		0.00	100,000.00	100,000	2.80%
080717B	7/19/2010	ICD SEC	CD-COMMUNITY BA	22182	100,000.00		100,000.00	0.00	100,000	4.25%
080225	2/22/2011	ICD SEC	CD-COMMUNITY FH	58191	100,000.00		0.00	100,000.00	100,000	3.70%
100326	9/26/2011	ICD SEC	CD-CRESCENT BAN	33492		100,000.00	0.00	100,000.00	100,000	1.45%
101221	12/23/2013	ICD SEC	CD-DORAL BANK	25811LYN3		249,000.00	0.00	249,000.00	249,000	1.45%
101227	12/17/2012	ICD SEC	CD-ALLY BANK	02005QBU6		176,000.00	0.00	176,000.00	176,000	85.00%
101229B	6/29/2012	ICD SEC	CD-AURORA BANK	05155TAL2		150,000.00	0.00	150,000.00	150,000	70.00%
101229C	12/31/2012	ICD SEC	CD-UNITED COMM I	90984P3N3		225,000.00	0.00	225,000.00	225,000	1.00%
080326	6/29/2012	ICD SEC	CD-CRESCENT BAN	33492	100,000.00		100,000.00	0.00	100,000	3.75%
090716B	7/19/2010	ICD SEC	CD-CRESTMARK BA	34353	250,000.00		250,000.00	0.00	250,000	1.45%
090528C	5/31/2011	ICD SEC	CD-DISCOVER BAN	05649	250,000.00		0.00	250,000.00	250,000	2.45%
100202	2/2/2012	ICD SEC	CD-EUROBANK-SAN	27150		100,000.00	0.00	100,000.00	100,000	1.75%
090528E	5/28/2010	ICD SEC	CD-EUROBANK-SAN	27150	100,000.00		100,000.00	0.00	100,000	2.00%
081215A	12/15/2010	ICD SEC	CD-EVA BANK	26799	100,000.00		100,000.00	0.00	100,000	3.55%
091007	9/7/2010	ICD SEC	CD-FAR EAST NB	21851	100,000.00		100,000.00	0.00	100,000	1.65%
061229A	12/29/2011	ICD SEC	CD-FIDELITY BANK	999599510	100,000.00		0.00	100,000.00	100,000	5.55%
080912B	10/12/2011	ICD SEC	CD-FIFTH THIRD BA	06672	100,000.00		0.00	100,000.00	100,000	4.80%
081212G	12/13/2010	ICD SEC	CD-FIRST BANK OF	32069	100,000.00		100,000.00	0.00	100,000	3.60%
091229A	7/2/2012	ICD SEC	CD-FIRST BANK OF	30387	150,000.00		0.00	150,000.00	150,000	2.15%
091229C	12/29/2011	ICD SEC	CD-FIRST CITIZENS	23011	250,000.00		0.00	250,000.00	250,000	1.75%

2010 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/ MATURE	BV PRIN	PAR	YTM
					BAL 1/1/2010	2010	2010	BAL 12/31/2010		
100303B	9/6/2011	ICD SEC	CD-FIRST COMMERC	57448		150,000.00	150,000.00	0.00	150,000	1.45%
100808	8/8/2011	ICD SEC	CD-FIRST COMMERC	57448		100,000.00	100,000.00	0.00	100,000	0.95%
081212C	12/13/2010	ICD SEC	CD-FIRST FINANCIA	01673	100,000.00		100,000.00	0.00	100,000	5.90%
070716B	7/16/2010	ICD SEC	CD-FIRST NAT BANF	5485	100,000.00		100,000.00	0.00	100,000	5.45%
070129	1/30/2012	ICD SEC	CD-FIRST NATIONAL	9995998P1	100,000.00		0.00	100,000.00	100,000	5.80%
050712B	7/5/2010	ICD SEC	CD-FIRST STATE BA	9993201R5	100,000.00		100,000.00	0.00	100,000	5.20%
090130	8/1/2011	ICD SEC	CD-FIRST TRADE UN	32551	100,000.00		0.00	100,000.00	100,000	2.90%
081212D	12/13/2010	ICD SEC	CD-FIRST UTAH BAN	22738	100,000.00		100,000.00	0.00	100,000	3.60%
080710	7/12/2010	ICD SEC	CD-FIRST VIETNAM	57885	100,000.00		100,000.00	0.00	100,000	4.25%
100602B	7/31/2012	ICD SEC	CD-GATEWAY BANI	35160		100,000.00	0.00	100,000.00	100,000	1.60%
081212E	6/13/2011	ICD SEC	CD-GEORGIA TRUST	57847	100,000.00		0.00	100,000.00	100,000	3.70%
081212F	12/13/2010	ICD SEC	CD-GIBRALTAR PRI'	32212	100,000.00		100,000.00	0.00	100,000	3.75%
080731A	2/1/2010	ICD SEC	CD-GOLDEN COAST	58391	100,000.00		100,000.00	0.00	100,000	4.30%
100113	1/13/2011	ICD SEC	CD-GULF COAST CO	57564		150,000.00	0.00	150,000.00	150,000	1.25%
090722B	7/25/2011	ICD SEC	CD-HILLCREST BAN	22173	250,000.00		250,000.00	0.00	250,000	2.00%
090820C	8/22/2011	ICD SEC	CD-HOMETOWN BA'	58163	200,000.00		0.00	200,000.00	200,000	1.90%
071009	10/9/2012	ICD SEC	CD-KEYBANK NATI	21366	100,000.00		0.00	100,000.00	100,000	5.60%
071126	11/26/2010	ICD SEC	CD-LIBERTY BELL E	57524	100,000.00		100,000.00	0.00	100,000	5.00%
090722A	7/22/2010	ICD SEC	CD-LYDIAN PRIVAT	35356	150,000.00		150,000.00	0.00	150,000	1.40%
080627C	6/27/2011	ICD SEC	CD-M&T BANK	34069	100,000.00		0.00	100,000.00	100,000	4.70%
090122A	1/23/2012	ICD SEC	CD-MACON BANK	31445	100,000.00		0.00	100,000.00	100,000	3.05%
090220A	2/22/2011	ICD SEC	CD-MERRICK BANK	34519	100,000.00		0.00	100,000.00	100,000	2.35%
080103B	1/3/2012	ICD SEC	CD-NATIONAL CITY	6557	100,000.00		0.00	100,000.00	100,000	5.05%
080815	8/16/2010	ICD SEC	CD-NEW CITY BANK	57597	100,000.00		100,000.00	0.00	100,000	4.50%
080728B	7/28/2011	ICD SEC	CD-NORTH GEORGI	35242	100,000.00		0.00	100,000.00	100,000	4.70%
090423	4/23/2012	ICD SEC	CD-NORTHBROOK E	57082	100,000.00		0.00	100,000.00	100,000	2.60%
071030D	10/22/2012	ICD SEC	CD-NOVA SAVINGS	27148	100,000.00		0.00	100,000.00	100,000	5.55%
091229B	6/29/2011	ICD SEC	CD-PARAGON COMM	35100	250,000.00		0.00	250,000.00	250,000	1.60%
070625B	6/22/2011	ICD SEC	CD-PLAZA BANK	58305	100,000.00		0.00	100,000.00	100,000	5.70%
061207A	12/7/2011	ICD SEC	CD-PREMIER COMM	9995991S2	100,000.00		0.00	100,000.00	100,000	5.65%
080227A	3/1/2010	ICD SEC	CD-REDDING BANK	24074	100,000.00		100,000.00	0.00	100,000	3.55%
090528F	5/29/2012	ICD SEC	CD-R-G PREMIER BA	23018	250,000.00		0.00	250,000.00	250,000	3.00%
100201	4/4/2011	ICD SEC	CD-RIVER COMMUN	35274		150,000.00	0.00	150,000.00	150,000	1.50%
071114	11/13/2012	ICD SEC	CD-SAIGON NATION	57974	100,000.00		0.00	100,000.00	100,000	5.35%
090122C	7/22/2011	ICD SEC	CD-SEATTLE BANK	35139	100,000.00		0.00	100,000.00	100,000	2.70%
090528D	5/31/2011	ICD SEC	CD-STATE BANK OF	33664	100,000.00		0.00	100,000.00	100,000	2.60%
091217A	12/17/2010	ICD SEC	CD-STATE BANK OF	33664	150,000.00		150,000.00	0.00	150,000	1.55%
071129	11/29/2010	ICD SEC	CD-SYNOVUS BANK	57725	100,000.00		100,000.00	0.00	100,000	5.10%
090512	11/14/2011	ICD SEC	CD-TENNESSEE COM	35296	100,000.00		0.00	100,000.00	100,000	2.60%
070829	8/30/2012	ICD SEC	CD-TEXAS STATE BANK		100,000.00		0.00	100,000.00	100,000	5.90%
080728A	7/28/2010	ICD SEC	CD-TOWNE BANK O	57697	100,000.00		100,000.00	0.00	100,000	4.45%
100303C	3/2/2011	ICD SEC	CD-UNION NATION/	3661		100,000.00	0.00	100,000.00	100,000	1.25%
090602	6/2/2010	ICD SEC	CD-UNION NATION/	23027	100,000.00		100,000.00	0.00	100,000	2.00%
100602A	6/4/2012	ICD SEC	CD-UNION NATION/	03661		100,000.00	0.00	100,000.00	100,000	1.50%
070702	7/2/2012	ICD SEC	CD-WASHINGTON M	32633	100,000.00		0.00	100,000.00	100,000	5.45%
090716A	1/18/2011	ICD SEC	CD-WOODLANDS B/	32571	250,000.00		250,000.00	0.00	250,000	2.00%
100910	9/12/2011	ICD SEC	CD-WOODLANDS CC	58009		100,000.00	0.00	100,000.00	100,000	0.90%
081212I	12/12/2013	ICD SEC	CD-WORLDS FOREM	57079	100,000.00		0.00	100,000.00	100,000	4.95%
090331	4/2/2012	ICD SEC	CD-YADKIN VALLE'	19861	100,000.00		0.00	100,000.00	100,000	2.60%
								7,000,000.00		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JG5	129,329.39		37,300.30	92,029.09	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	200,000.00		0.00	200,000.00	200,000	3.98%
080128C	1/15/2038	Com Sec	FHR 3404 JC	31397PTH3	766,694.27		207,055.68	559,638.59	1,000,000	4.74%
080128F	7/6/2012	Com Sec	CD-INDEPENDENT E	45383XBJ7'	100,000.00		0.00	100,000.00	100,000	4.10%
080128G	2/8/2010	Com Sec	CD-OCEANSIDE BAN	675337AD1	99,000.00		99,000.00	0.00	99,000	3.70%
081218E	7/27/2021	Com Sec	FHLB	3133XGCR3	500,000.00		0.00	500,000.00	500,000	6.21%
								1,451,667.68		
080723A	1/22/2010	Northland	CD-ALLIANCE BANF	01853Q-BP-2	98,000.00		98,000.00	0.00	98,000	4.10%
100223A	6/1/2016	Northland	DAVENPORT IOWA	238388-FU-1		335,000.00	0.00	335,000.00	335,000	3.25%
100223B	4/1/2014	Northland	WINNEBAGO CITY V	974603-MZ-2		200,000.00	0.00	200,000.00	200,000	2.10%
101223	6/1/2012	Northland	LINN CTY IOWA TA'	535783-FY-5		465,000.00	0.00	465,000.00	465,000	0.85%
101229A	4/1/2011	Northland	LACROSSE CTY WIS	502606-QR-0	150,000.00		0.00	150,000.00	150,000	0.65%
101230B	4/1/2012	Northland	LACROSSE CTY WIS	502606-QS-8		100,000.00	0.00	100,000.00	100,000	1.00%
080723B	1/22/2010	Northland	CD-EUROBANK HAT	29870U-R2-7	99,000.00		99,000.00	0.00	99,000	4.10%
100106	12/15/2013	Northland	FOX VALLEY PK DIS	351592-GC-8	0.00	400,000.00	0.00	400,000.00	400,000	2.06%
100304	9/15/2015	Northland	FHLMC REMIC	3133F4-PN-5	0.00	750,000.00	0.00	750,000.00	750,000	3.00%
100803A	2/1/2015	Northland	NEW PRAGUE BAB	648159-TU-5	0.00	60,000.00	0.00	60,000.00	60,000	2.65%
100803B	2/1/2018	Northland	NEW PRAGUE BAB	648159-TX-9	0.00	70,000.00	0.00	70,000.00	70,000	3.75%

2010 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2010	SOLD/ MATURE	BV PRIN BAL	PAR	YTM
					BAL 1/1/2010		2010	12/31/2010		
100803C	2/1/2019	Northland	NEW PRAGUE BAB	648159-TY-7	0.00	45,000.00	0.00	45,000.00	45,000	4.00%
100803D	2/1/2020	Northland	NEW PRAGUE BAB	648159-TZ-4	0.00	70,000.00	0.00	70,000.00	70,000	4.25%
090203A	2/1/2010	Northland	NORTH ST PAUL MA	662140-54-4	200,000.00		200,000.00	0.00	200,000	3.50%
090820A	2/1/2013	Northland	LACQUI PARLE VAL	505468-AH-1	115,000.00		0.00	115,000.00	115,000	2.65%
090820B	2/1/2014	Northland	LACQUI PARLE VAL	505468-AJ-7	120,000.00		0.00	120,000.00	120,000	3.15%
090826	8/26/2016	Northland	FNMA	3136FJ-AE-1	500,000.00		500,000.00	0.00	500,000	3.00%
090827	2/1/2012	Northland	MANKATO MN ISD#	563690-MP-8	505,000.00		0.00	505,000.00	505,000	2.20%
090630A	12/30/2012	Northland	MCGREGOR ISD #00-	580705-GK-1	100,000.00		0.00	100,000.00	100,000	2.75%
090630B	12/30/2013	Northland	MCGREGOR ISD #00-	580705-GM-7	100,000.00		0.00	100,000.00	100,000	3.00%
090630C	12/30/2004	Northland	MCGREGOR ISD #00-	580705-GL-9	105,000.00		0.00	105,000.00	105,000	3.40%
081119A	2/1/2010	Northland	ORONO MN SCHOOL	687136-KE-0	90,000.00		90,000.00	0.00	90,000	4.99%
060727A	2/1/2010	Northland	SCOTT CT MN HSG F	809567-AG-5	45,000.00		45,000.00	0.00	85,000	5.70%
050510	4/1/2010	Northland	FHLM	31282R-3V-4	31,255.43		31,255.66	-0.23	166,262	4.50%
080724	7/26/2010	Northland	CD-WESTERNBANK	95989Q-FA-0	95,000.00		95,000.00	0.00	95,000	4.30%
080729	12/1/2010	Northland	KAUKAUNA WIS TA	486260-PV-8	800,000.00		800,000.00	0.00	800,000	4.25%
080909	12/1/2010	Northland	LASALLE CTY ILL T	504597-AV-7	205,000.00		205,000.00	0.00	205,000	4.00%
081218B	2/1/2011	Northland	LAKE SUPERIOR MN	510897-DR-4	320,000.00		20,000.00	300,000.00	320,000	4.25%
060727B	2/1/2011	Northland	SCOTT CT MN HSG F	809567-AH-3	45,000.00		0.00	45,000.00	45,000	5.75%
050128	3/1/2011	Northland	FNMA	31371L-M9-7	27,646.91		10,088.88	17,558.03	100,000	5.00%
070620	6/1/2011	Northland	EASTERN IOWA CON	27654-WR-8	385,000.00		0.00	385,000.00	385,000	5.50%
080617	7/1/2011	Northland	MOUNT LAUREL TW	621798-CZ-8	400,000.00		0.00	400,000.00	400,000	4.50%
051024	9/1/2011	Northland	FNMA	31371L-V9-7	170,313.61		61,066.12	109,247.49	471,937	5.00%
080408	12/15/2011	Northland	LEWISTON ME	528504-2B-8	185,000.00		0.00	185,000.00	185,000	4.25%
081119B	2/1/2012	Northland	ELK RIVER SCHOOL	287425-xm-9	95,000.00		0.00	95,000.00	95,000	5.00%
081218A	2/1/2012	Northland	CHASKA MN ISD #11	161681-RG-8	250,000.00		0.00	250,000.00	250,000	4.40%
010312	2/1/2012	Northland	New Brighton Taxable	642662624	200,000.00		0.00	200,000.00	200,000	6.20%
090217A	3/1/2012	Northland	STILLWATER ISC #8	860758-PW-5	315,000.00		0.00	315,000.00	315,000	2.65%
080415	4/1/2012	Northland	BURLINGTON AREA	121493-6T-1	320,000.00		100,000.00	220,000.00	320,000	4.20%
080707	12/1/2012	Northland	LACROSSE WI TAX	502768-B8-6	135,000.00		0.00	135,000.00	135,000	5.09%
090212A	2/1/2013	Northland	ROSEMOUNT ISD#15	777594-WW-8	150,000.00		0.00	150,000.00	150,000	3.00%
090528A	2/1/2015	Northland	WAYZATA ISD #284	946813-TF-9	500,000.00		0.00	500,000.00	500,000	3.15%
091103	6/1/2014	Northland	GRIMES IOWA BABS	398526-FV-0	120,000.00		0.00	120,000.00	120,000	3.25%
090528B	5/28/2014	Northland	CD-SUNTRUST BANJ	86789V-HM-2	100,000.00		0.00	100,000.00	100,000	4.00%
090914	2/1/2015	Northland	GRAND RAPIDS MN	386334-2L-9	115,000.00		0.00	115,000.00	115,000	3.70%
090706	4/1/2016	Northland	SHEBOYGAN WIS SC	821023-GU-6	140,000.00		0.00	140,000.00	140,000	6.25%
090715A	2/1/2014	Northland	MOWER CTY MIN JA	624662-AH-5	515,000.00		0.00	515,000.00	515,000	3.80%
090715B	2/1/2015	Northland	MOWER CTY MIN JA	624662-AJ-1	250,000.00		0.00	250,000.00	250,000	4.10%
040518	2/1/2013	Northland	FNMA 254663	31371K-Z4-6	42,506.33		18,707.38	23,798.95	272,453	3.77%
090213B	6/1/2013	Northland	ILLINOIS ST PENSIO	452151-LA-9	345,000.00		0.00	345,000.00	345,000	3.85%
080828B	8/28/2013	Northland	CD-NATIONAL REP I	63736Q-JT-9	97,000.00		0.00	97,000.00	97,000	4.95%
080731	12/15/2013	Northland	BEAVER CITY PA TA	074851-MQ-6	125,000.00		0.00	125,000.00	125,000	5.00%
080324	12/30/2013	Northland	WHEATON IL PK TA	96257-PB-0	475,000.00		0.00	475,000.00	475,000	4.15%
090212B	2/1/2014	Northland	ROSEMOUNT ISD#15	777594-WX-6	300,000.00		0.00	300,000.00	300,000	3.50%
090217B	3/1/2014	Northland	STILLWATER ISC #8	860758-PY-1	200,000.00		0.00	200,000.00	200,000	3.40%
080425A	3/1/2014	Northland	DAUPHIN COUNTY J	238253-RU-4	150,000.00		0.00	150,000.00	150,000	5.00%
080507	5/1/2014	Northland	FREETPORT NE ELEC	356730-T7-6	110,000.00		0.00	110,000.00	110,000	4.50%
090206	2/1/2015	Northland	NORTH ST PAUL MA	6621406D9	355,000.00		0.00	355,000.00	355,000	3.70%
090310	4/1/2015	Northland	WEST ALLIS WIS CO	951172-7R-0	340,000.00		0.00	340,000.00	340,000	3.75%
081106	6/1/2015	Northland	KIRKWOOD COMM C	497595-VC-9	245,000.00		0.00	245,000.00	245,000	5.50%
080502	12/15/2015	Northland	ROCKFORD ILL TAX	77316Q-B4-4	205,000.00		0.00	205,000.00	20,500	5.13%
090217C	3/1/2016	Northland	STILLWATER ISC #8	860758-QA-2	245,000.00		0.00	245,000.00	245,000	4.20%
090203B	12/15/2018	Northland	FHLMC REMIC	31397B-MQ-1	227,783.31		110,529.25	117,254.06	339,828	5.75%
090420A	11/1/2013	Northland	BURLINGTON VT PU	122062-MJ-8	125,000.00		0.00	125,000.00	125,000	3.26%
090420B	11/1/2015	Northland	BURLINGTON VT PU	022062-ML-3	200,000.00		0.00	200,000.00	200,000	3.75%
								11,894,858.30		
061017	3/22/2010	VILLAGE	CD-VILLAGE BANK	40856	523,905.46		0.00	523,905.46	500,000	4.70%
091209	3/9/2010	VILLAGE	CD'-CDARs Program		1,000,000.00		0.00	1,000,000.00	1,000,000	1.50%
100812B	8/11/2011	VILLAGE	CD'-CDARs Program		-	1,021,440.62	0.00	1,021,440.62	1,021,441	1.25%
090812	8/12/2010	VILLAGE	CD'-CDARs Program		1,000,000.00		1,000,000.00	0.00	1,000,000	2.15%
091002	6/2/2011	VILLAGE	CD-VILLAGE BANK	41031	1,000,000.00		0.00	1,000,000.00	1,000,000	
090528G	5/28/2010	VILLAGE	CD'-CDARs Program		1,000,000.00	21,440.63	0.00	1,021,440.63	1,000,000	2.15%
070322	3/30/2010	VILLAGE	CD-VILLAGE BANK	40861	558,356.00		0.00	558,356.00	500,000	4.70%
								5,125,142.71		
971212	11/28/2002	UBS	CD-FNB KEYSTONE,	320950AJ7R	96,000.00		0.00	96,000.00	96,000	6.25%
090202	1/12/2012	UBS	FHLB	3133XSUF3	750,000.00		750,000.00	0.00	750,000	1.37%
100122	1/15/2015	UBS	FHLMC	3133F4MMO	-	750,000.00	0.00	750,000.00	750,000	2.00%

2010 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/ MATURE	BV PRIN	PAR	YTM
					BAL 1/1/2010	2010	2010	BAL 12/31/2010		
100721	7/21/2025	UBS	FHLMC	3134G1LG7	-	1,000,000.00	0.00	1,000,000.00	750,000	1.15%
101228	4/1/2013	UBS	MPLS SCHOOL DIST	603792PR7	-	615,000.00	0.00	615,000.00	615,000	1.70%
101230A	7/27/2016	UBS	FHLMC	313461MA9	-	1,000,000.00	0.00	1,000,000.00	1,000,000	2.00%
100824	6/1/2015	UBS	ILLINOIS STATE TA	452151LC5	-	500,000.00	0.00	500,000.00	500,000	3.82%
050714	10/15/2014	UBS	FHR 2877 LA	31395HLH1	273,765.12		180,400.77	93,364.35	500,009	4.22%
030430B	4/25/2018	UBS	FNR 2003-41-JH	31393BD36C	42,202.91		186.99	42,015.92	300,000.00	5.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	112,868.57		34,422.85	78,445.72	200,000	3.12%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	172,963.84		38,961.56	134,002.28	300,000.00	3.59%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	129,533.51		20,554.09	108,979.42	300,000	4.50%
031030A	11/25/2018	UBS	FNR 2003-113KA	31393T2P0	98,551.48		26,459.89	72,091.59	197,000	4.50%
040430	4/25/2019	UBS	FNR-2004-31-DA	31393YAJ4	227,184.82		74,051.52	153,133.30	500,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	290,843.33		72,807.33	218,036.00	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	217,104.11		97,906.09	119,198.02	500,000	5.00%
040830	8/25/2019	UBS	FNR 2004 68 BT	31394AYU4	112,403.76		42,222.18	70,181.58	500,000	
970625	2/25/2021	UBS	FNMA FNR-1991-7 H	31358FZW2	3,000.00		0.00	3,000.00	129,000	7.84%
000417	8/15/2021	UBS	FHLMC REMIC 181e	312904AU9C	4,409.33		769.14	3,640.19	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERII	312904GT6C	8,364.45		1,718.76	6,645.69	255,714	7.21%
030930B	1/15/2022	UBS	FHR 2681 PG	31394J6P7	35,070.62		35,070.71	-0.09	500,000	4.23%
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	4,522.52		714.28	3,808.24	75,215	7.49%
0210004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	5,452.36		1,165.70	4,286.66	52,000	7.00%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	4,589.26		1,139.01	3,450.25	59,990	6.00%
010328	6/25/2023	UBS	FHG14A	312916PDSR	14,000.00		1,000.00	13,000.00	152,000	6.00%
031030C	10/15/2023	UBS	FHR 2687 DA	31394K5D2	129,184.30		95,825.02	33,359.28	500,000	4.52%
031030D	10/25/2023	UBS	FNR 2003-115A	31393TW36	66,655.47		52,074.49	14,580.98	300,000	4.50%
040130	1/25/2024	UBS	FNR 2004-2JA	31393U3X9	62,694.47		41,097.95	21,596.52	300,000	4.55%
020816B	1/25/2024	UBS	FNR G94-2D	31359GR40	2,634.16		861.78	1,772.38	46,221	6.45%
030730D	8/25/2033	UBS	FNR 2003-74-KX	31393ECT4C	44,843.82		24,640.49	20,203.33	500,000.00	3.90%
'040712A	6/15/2034	UBS	FHR 2804 XM	31395ARHO	38,201.39		38,201.82	-0.43	350,000	4.75%
								5,179,791.18.		

Money Mkt

0.00 0.00

TOTAL INVESTMENTS

	42,964,161.67	17,406,388.75	18,905,255.69	41,465,294.73
Unamortized Premiums	935,957.95	53,740.45		989,698.40
Unamortized Discounts	(2,802,203.41)	-27,502.33		-2,829,705.74
Village Bank Checking	4,567,321.37	42,538,238.83	42,964,766.55	4,140,793.65
Money Market Accounts	647,646.53	899.03		648,545.56
Net Cash and Investments	46,312,884.11	59,971,764.73	61,870,022.24	44,414,626.60

CC Regular Session

Item #: 5.2.

Date: 01/11/2011

By: Diana Lund
Finance

Information

Title:

November 2010 Financial Reports - General Funds & Enterprise Funds

Attachments

November 2010 Financial Reports

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

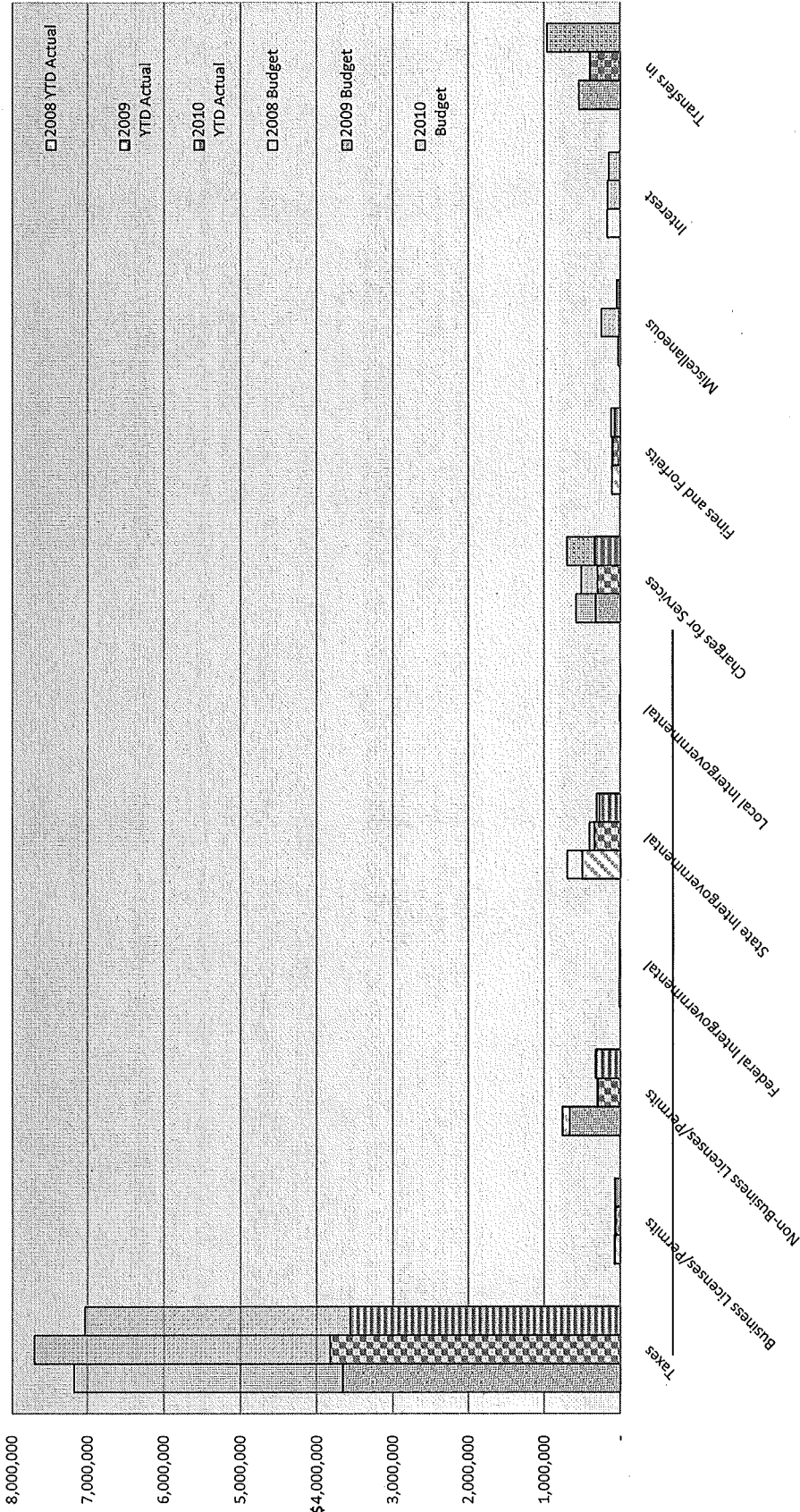
Date

01/06/2011 09:20 AM

Started On: 01/05/2011 10:13 AM

CITY OF RAMSEY

Budget to Actual Revenues YTD thru November 2010

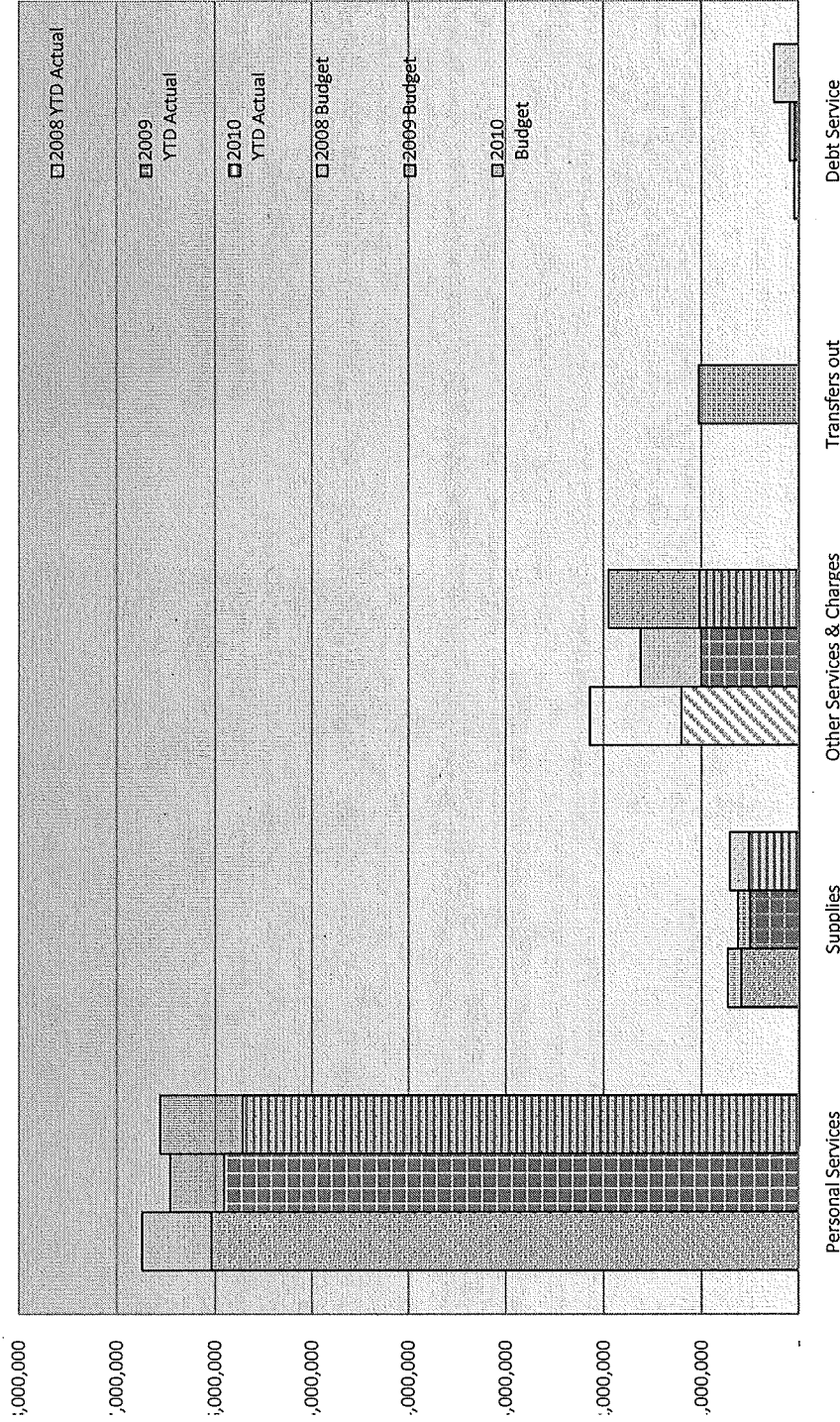


	Taxes	Business Licenses/Permits	Non-Business Licenses/Permits	Federal Intergovernmental	State Intergovernmental	Local Intergovernmental	Charges for Services	Fines and Forfeits	Misc.	Interest	Transfers in	Total
2010 Budget	7,034,194	69,500	330,750	6,000	277,100	-	700,451	120,000	45,000	150,000	965,046	9,698,041
2010 YTD Actual	3,562,820	71,999	316,465	-	314,108	20	338,294	73,202	12,408	-	-	4,689,317
2009 Budget	7,700,576	69,650	303,812	6,000	403,018	20	511,263	108,662	250,533	167,444	398,620	9,919,598
2009 YTD Actual	3,831,148	65,552	292,720	358	339,866	16	301,148	96,372	10,144	-	398,620	5,355,945
2008 Budget	7,177,338	80,000	662,310	5,000	695,100	-	577,740	110,000	27,000	172,444	542,304	10,049,236
2008 YTD Actual	3,662,991	69,075	760,181	11,110	501,056	256	326,982	106,549	27,739	-	542,304	6,008,241
2010 YTD % of Budget	50.65%	103.60%	95.68%	0.00%	113.36%	#DIV/0!	48.30%	61.00%	27.57%	0.00%	0.00%	48.35%

PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY

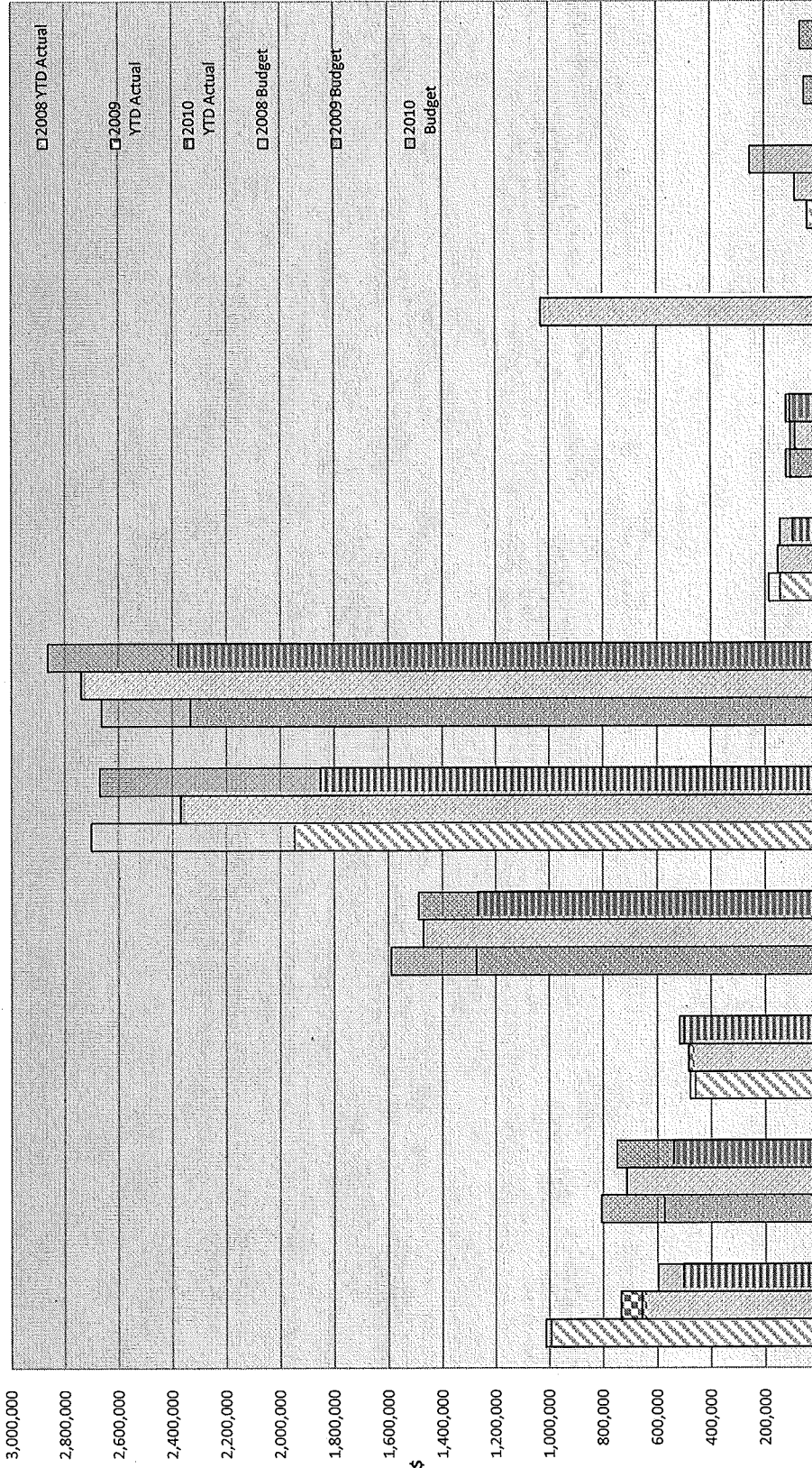
Budget to Actual Expenditures by Category YTD thru November 2010



	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services & Charges</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Total</u>
2010 Budget	6,559,765	710,972	1,949,807	-	252,647	9,473,191
2010 YTD Actual	5,717,761	511,572	1,024,136	-	-	7,253,469
2009 Budget	6,454,671	624,024	1,618,755	1,030,243	87,724	9,815,417
2009 YTD Actual	5,908,532	498,910	1,007,942	-	37,724	7,453,108
2008 Budget	6,742,480	734,558	2,139,164	-	40,834	9,657,036
2008 YTD Actual	6,038,345	589,999	1,206,527	-	40,834	7,875,704
2010 YTD % of Budget	87.16%	71.95%	52.52%	#DIV/0!	0.00%	76.57%

CITY OF RAMSEY

Budget to Actual Expenditures by Department YTD thru November 2010

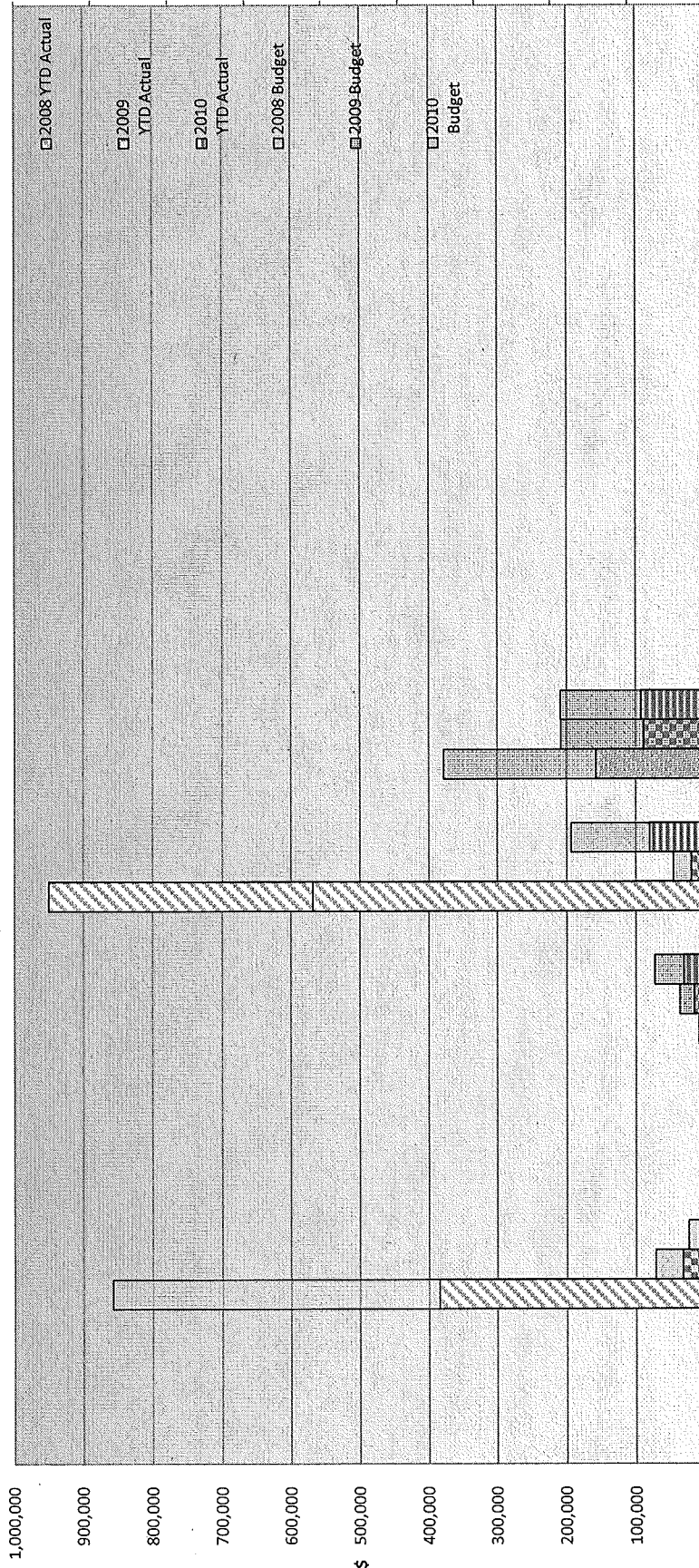


	Com Dev	Fire	Finance	Admin	Public Works	Police	Council	Legal	Transfers out	Debt Service	Contingency	Total
2010 Budget	597,419	748,713	518,175	1,488,890	2,669,548	2,863,561	144,236	122,000	-	252,647	68,002	9,473,191
2010 YTD Actual	597,419	748,713	518,175	1,488,890	2,669,548	2,863,561	144,236	122,000	-	252,647	68,002	9,473,191
2009 Budget	504,117	540,652	501,824	1,269,695	1,851,443	2,376,803	100,533	108,402	-	-	-	7,253,469
2009 YTD Actual	504,117	540,652	501,824	1,269,695	1,851,443	2,376,803	100,533	108,402	-	-	-	7,253,469
2008 Budget	657,933	714,065	485,232	1,471,775	2,368,812	2,739,728	153,382	106,523	1,030,243	87,724	-	9,815,417
2008 YTD Actual	734,942	545,736	483,055	1,253,741	1,843,472	2,339,058	127,271	88,108	-	37,724	-	7,453,108
2008 YTD Actual	1,013,901	807,271	478,551	1,591,195	2,701,921	2,662,726	186,302	122,000	-	40,834	52,335	9,657,036
2008 YTD Actual	993,848	574,054	460,315	1,275,210	1,947,337	2,332,542	144,892	106,674	-	40,834	-	7,875,704
2010 YTD % of Budget	84.38%	72.21%	96.84%	85.28%	69.35%	83.00%	69.70%	88.85%	#DIV/0!	0.00%	0.00%	76.57%

PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY

Budget to Actual Capital Outlay YTD thru November 2010



CITY OF RAMSEY

Period Summary - General Fund

Reporting Period: 1/1/2010 - 11/30/2010

Expenditures By Dept Head	2010		2009		2008		2008 YTD	
	Budget	YTD Actual	Budget	YTD Actual	Budget	Actual	Budget	Actual
Com Dev	597,419	504,117	657,933	734,942	1,013,901	993,848		
Fire	748,713	540,652	714,065	545,736	807,271	574,054		
Finance	518,175	501,824	485,232	483,055	478,551	460,315		
Admin	1,488,890	1,269,695	1,471,775	1,253,741	1,591,195	1,275,210		
Public Works	2,669,548	1,851,443	2,368,812	1,843,472	2,701,921	1,947,337		
Police	2,863,561	2,376,803	2,739,728	2,339,058	2,662,726	2,332,542		
Council	144,236	100,533	153,382	127,271	186,302	144,892		
Legal	122,000	108,402	106,523	88,108	122,000	106,674		
Transfers out	-	-	1,030,243	-	-	-		
Debt Service	252,647	-	87,724	37,724	40,834	40,834		
Contingency	68,002	-	-	-	52,335	-		
	9,473,191	7,253,469	9,815,417	7,453,108	9,657,036	7,875,704		

Revenue	2010		2009		2008		2008 YTD	
	Budget	YTD Actual	Budget	YTD Actual	Budget	Actual	Budget	Actual
Taxes	7,034,194	3,562,820	7,700,576	3,831,148	7,177,338	3,662,991		
Business Licenses/Permits	69,500	71,999	69,650	65,552	80,000	69,075		
Non-Business Licenses/Permits	330,750	316,465	303,812	292,720	662,310	760,181		
Federal Intergovernmental	6,000	-	6,000	358	5,000	11,110		
State Intergovernmental	277,100	314,108	403,018	339,866	695,100	501,056		
Local Intergovernmental	-	20	20	16	-	256		
Charges for Services	700,451	338,294	511,263	301,148	577,740	326,982		
Fines and Forfeits	120,000	73,202	108,662	96,372	110,000	106,549		
Miscellaneous	45,000	12,408	250,533	10,144	27,000	27,739		
Interest	150,000	-	167,444	-	172,444	-		
Transfers in	965,046	-	398,620	398,620	542,304	542,304		
	9,698,041	4,689,317	9,919,598	5,335,945	10,049,236	6,008,241		

CITY OF RAMSEY

Period Summary - General Fund

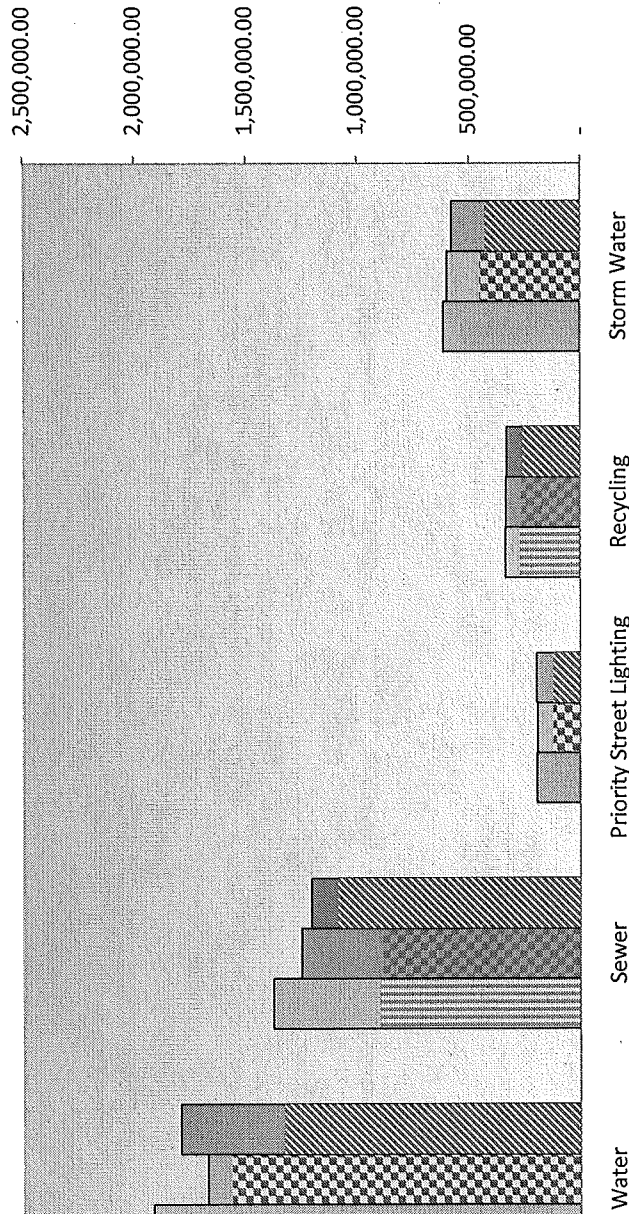
Reporting Period: 1/1/2010 - 11/30/2010

Capital Outlay	2010	2010	2009	2008	2008
	Budget	YTD Actual	Budget	YTD Actual	Budget
Com Dev	-	-	-	-	-
Fire	10,800	8,490	32,427	32,427	386,000
Finance	-	-	-	-	-
Admin	33,000	31,080	16,681	16,681	-
Public Works	87,200	80,886	20,865	20,865	256,000
Police	93,850	92,513	93,462	88,869	170,200
Council	-	-	-	-	-
Legal	-	-	-	-	-
Transfers out	-	-	-	-	-
Debt Service	-	-	-	-	-
Contingency	-	-	-	-	-
	224,850	212,969	163,435	158,842	812,200
	-	-	-	-	-
	-	-	-	-	1,502,019

Expenditures	2010	2010	2009	2008	2008
	Budget	YTD Actual	Budget	YTD Actual	Budget
Personal Services	6,559,765	5,717,761	6,454,671	5,908,532	6,742,480
Supplies	710,972	511,572	624,024	498,910	734,558
Other Services & Charges	1,949,807	1,024,136	1,618,755	1,007,942	2,139,164
Transfers out	-	-	1,030,243	-	-
Debt Service	252,647	-	87,724	37,724	40,834
	9,473,191	7,253,469	9,815,417	7,453,108	9,657,036
	236,909	(2,554,070)	115,560	(2,105,784)	397,700
	(9,698,041)	(4,689,317)	(9,919,598)	(5,335,945)	(10,049,236)
Revenue					
Expenses	9,698,041	7,466,438	9,978,852	7,611,950	10,469,236
					9,377,723

Budget to Actual Revenues YTD thru November 2010

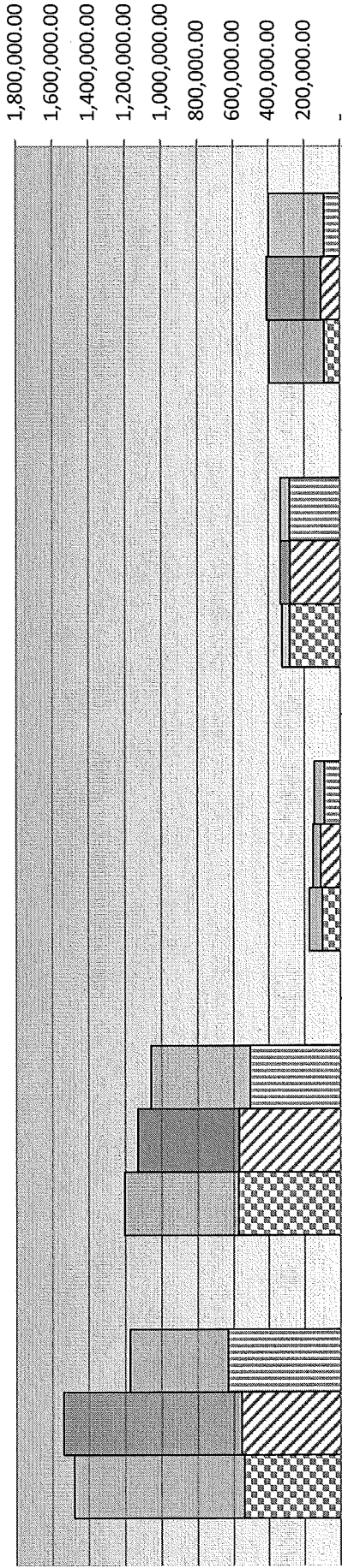
■ 2010 YTD Actual ■ 2008 Budget ■ 2010 Budget ■ 2008 YTD Actual
 ■ 2009 YTD Actual ■ 2009 Budget ■ 2008 YTD Budget ■ 2009 YTD Actual



	Water		Sewer	Priority Street Lighting	Recycling	Storm Water
	2010 YTD Actual	2010 Budget	2009 YTD Actual	2009 Budget	2008 YTD Actual	2008 Budget
Water	1,328,285	1,326,971	1,789,097	1,203,844	1,911,227	1,789,097
Sewer	899,000	886,589	1,247,885	1,23,850	1,373,761	1,247,885
Priority Street Lighting	67,233	67,233	191,710	123,850	131,354	191,710
Recycling	270,902	270,902	334,245	263,016	335,673	334,245
Storm Water	460,794	460,794	598,671	449,977	614,184	598,671
2010 YTD % of Budget	69.50%	65.44%	71.05%	67.23%	80.70%	75.03%
2009 YTD % of Budget	93.56%	71.05%	64.60%	78.69%	75.16%	75.16%
2008 YTD % of Budget	74.17%	90.25%	62.14%	78.28%	73.83%	73.83%

Budget to Actual Expense YTD thru November 2010

2010 Budget
 2009 Budget
 2008 Budget
 2010 YTD Actual
 2009 YTD Actual
 2008 YTD Actual



	Water	Sewer	Priority Street Lighting	Recycling	Storm Water
2010 Budget	1,481,910	1,204,728	171,479	323,392	395,068
2010 YTD Actual	540,782	573,215	100,091	280,684	87,480
2010 YTD % of Budget	36.45%	47.58%	58.37%	86.79%	22.14%
2009 Budget	1,175,924	1,132,657	152,117	334,042	408,237
2009 YTD Actual	632,300	571,105	109,332	279,178	105,734
2009 YTD % of Budget	53.77%	50.42%	71.87%	83.58%	25.90%
2008 Budget	1,175,924	1,059,149	144,484	332,600	397,011
2008 YTD Actual	632,300	506,817	88,665	282,084	88,286
2008 YTD % of Budget	53.77%	47.85%	61.37%	84.81%	22.24%

CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT
ENTERPRISE FUND

Net Revenue (Loss) for Period		Reporting Period: 1/1/2010 - 11/30/2010				
Dept	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Water	429,317.00	787,502.89	129,745.00	1,004,684.60	613,173.00	694,670.87
Sewer	169,033.00	325,785.41	115,228.00	315,484.27	144,695.00	579,640.96
Priority Street Lighting	23,889.00	31,262.91	39,593.00	14,517.36	51,719.00	33,254.82
Recycling	12,281.00	(9,782.13)	203.00	(16,162.27)	(2,157.00)	(23,407.97)
Storm Water	219,116.00	373,314.34	190,434.00	344,242.75	180,263.00	337,920.60

REVENUE SUMMARY - BY FUND		Reporting Period: 1/1/2010 - 11/30/2010				
Dept	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Water	1,911,227.00	1,328,284.99	1,668,332.00	1,560,936.95	1,789,097.00	1,326,971.10
Sewer	1,373,761.00	899,000.01	1,247,885.00	886,588.96	1,203,844.00	1,086,457.47
Priority Street Lighting	195,368.00	131,354.36	191,710.00	123,849.77	196,203.00	121,919.75
Recycling	335,673.00	270,901.78	334,245.00	263,015.91	330,443.00	258,675.62
Storm Water	614,184.00	460,793.86	598,671.00	449,977.14	577,274.00	426,206.23

EXPENSE SUMMARY - BY FUND		Reporting Period: 1/1/2010 - 11/30/2010				
Dept	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Water	1,481,910.00	540,782.10	1,538,587.00	556,252.35	1,175,924.00	632,300.23
Sewer	1,204,728.00	573,214.60	1,132,657.00	571,104.69	1,059,149.00	506,816.51
Priority Street Lighting	171,479.00	100,091.45	152,117.00	109,332.41	144,484.00	88,664.93
Recycling	323,392.00	280,683.91	334,042.00	279,178.18	332,600.00	282,083.59
Storm Water	395,068.00	87,479.52	408,237.00	105,734.39	397,011.00	88,285.63

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY		Reporting Period: 1/1/2010 - 11/30/2010					
Description	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual	
REVENUE							
Fund Revenue/Penalties	1,582,984.00	1,327,300.90	1,384,832.00	1,389,988.55	1,428,597.00	1,276,035.13	
Charges for Services	28,000.00	32,007.35	33,500.00	28,310.00	60,500.00	44,694.03	
Taxes	80,243.00	-	-	80,243.00	-	-	
Business Licenses/Permits	-	-	-	-	-	-	
Non-Business Licenses/Permits	-	-	-	-	-	-	
Federal Intergovernmental	-	-	-	-	-	-	
State Intergovernmental	-	-	-	11,818.28	-	-	
Local Intergovernmental	-	-	-	-	-	-	
Fines and Forfeits	-	-	-	-	-	-	
Miscellaneous	-	(31,023.26)	-	14,588.39	-	6,241.94	
Interest	220,000.00	-	250,000.00	35,988.73	300,000.00	-	
Transfers In	-	-	-	-	-	-	
TOTAL REVENUE	1,911,227.00	1,328,284.99	1,668,332.00	1,560,936.95	1,789,097.00	1,326,971.10	
EXPENSES							
Personal Services	234,200.00	182,185.80	251,732.00	162,743.09	246,514.00	181,794.72	
Supplies	343,700.00	218,132.15	396,000.00	224,953.80	207,250.00	295,571.19	
Other Services & Charges	224,350.00	140,464.15	213,195.00	138,555.46	188,500.00	130,934.32	
Transfers out	32,000.00	-	30,000.00	30,000.00	24,000.00	24,000.00	
Capital Outlay	-	-	-	-	-	-	
Depreciation	647,660.00	-	647,660.00	-	509,660.00	-	
TOTAL EXPENSES	1,481,910.00	540,782.10	1,538,587.00	556,252.35	1,175,924.00	632,300.23	
EXCESS OF REVENUES OVER/UNDER EXPENSES	429,317.00	787,502.89	129,745.00	1,004,684.60	613,173.00	694,670.87	

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY Reporting Period: 1/1/2010 - 11/30/2010

Description	2010		2009		2008	
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
REVENUE						
Fund Revenue/Penalties	1,212,518.00	929,561.72	1,145,885.00	884,528.29	1,098,844.00	927,989.96
Charges for Services	1,000.00	2,056.00	2,000.00	920.00	5,000.00	1,937.25
Taxes	80,243.00	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	(32,617.71)	-	1,140.67	-	156,530.26
Interest	80,000.00	-	100,000.00	-	100,000.00	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUE	1,373,761.00	899,000.01	1,247,885.00	886,588.96	1,203,844.00	1,086,457.47
EXPENSES						
Personal Services	105,469.00	23,167.50	92,281.00	35,636.27	77,428.00	13,372.88
Supplies	11,700.00	12,116.36	6,250.00	10,436.65	6,750.00	3,141.78
Other Services & Charges	604,125.00	537,930.74	552,692.00	501,031.77	507,387.00	471,301.85
Transfers out	26,000.00	-	24,000.00	24,000.00	19,000.00	19,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	457,434.00	-	457,434.00	-	448,584.00	-
TOTAL EXPENSES	1,204,728.00	573,214.60	1,132,657.00	571,104.69	1,059,149.00	506,816.51
EXCESS OF REVENUES OVER/UNDER EXPENSES	169,033.00	325,785.41	115,228.00	315,484.27	144,695.00	579,640.96

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY Reporting Period: 1/1/2010 - 11/30/2010

Description	2010	2010	2009	2009	2008	2008
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
REVENUE						
Fund Revenue/Penalties	175,368.00	131,354.36	169,710.00	123,849.77	174,203.00	121,919.75
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Interest	20,000.00	-	22,000.00	-	22,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	195,368.00	131,354.36	191,710.00	123,849.77	196,203.00	121,919.75
EXPENSES						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	124,400.00	100,091.45	106,545.00	97,332.41	101,511.00	77,664.93
Transfers out	12,500.00	-	12,000.00	12,000.00	11,000.00	11,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	34,579.00	-	33,572.00	-	31,973.00	-
TOTAL EXPENSES	171,479.00	100,091.45	152,117.00	109,332.41	144,484.00	88,664.93
EXCESS OF REVENUES OVER/UNDER EXPENSES	23,889.00	31,262.91	39,593.00	14,517.36	51,719.00	33,254.82

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY		Reporting Period: 1/1/2010 - 11/30/2010					
Description	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual	
REVENUE							
Fund Revenue/Penalties	285,600.00	219,780.01	285,600.00	214,287.36	281,593.00	213,539.60	
Charges for Services	-	-	-	-	-	-	
Taxes	-	-	-	-	-	-	
Business Licenses/Permits	-	-	-	-	-	-	
Non-Business Licenses/Permits	-	-	-	-	-	-	
Federal Intergovernmental	-	-	-	-	-	-	
State Intergovernmental	-	-	-	-	-	-	
Local Intergovernmental	49,873.00	49,872.92	48,145.00	48,145.00	47,850.00	44,553.67	
Fines and Forfeits	-	-	-	-	-	-	
Miscellaneous	-	1,248.85	-	583.55	-	582.35	
Interest	200.00	-	500.00	-	1,000.00	-	
Transfers in	-	-	-	-	-	-	
TOTAL REVENUE	335,673.00	270,901.78	334,245.00	263,015.91	330,443.00	258,675.62	
EXPENSES							
Personal Services	5,992.00	6,246.50	5,992.00	6,457.52	4,209.00	6,010.56	
Supplies	10,000.00	7,689.80	10,000.00	5,472.79	10,000.00	9,114.55	
Other Services & Charges	300,400.00	266,747.61	311,250.00	260,447.87	311,791.00	260,358.48	
Transfers out	7,000.00	-	6,800.00	6,800.00	6,600.00	6,600.00	
Capital Outlay	-	-	-	-	-	-	
Depreciation	-	-	-	-	-	-	
TOTAL EXPENSES	323,392.00	280,683.91	334,042.00	279,178.18	332,600.00	282,083.59	
EXCESS OF REVENUES OVER/UNDER EXPENSES	12,281.00	(9,782.13)	203.00	(16,162.27)	(2,157.00)	(23,407.97)	

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUNDENTERPRISE FUND -- 9605 STORM WATER UTILITY Reporting Period: 1/1/2010 - 11/30/2010

Description	2010	2010	2009	2009	2008	2008
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
REVENUE						
Fund Revenue/Penalties	606,184.00	460,562.26	588,671.00	449,088.74	562,274.00	426,185.23
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	231.60	-	888.40	-	21.00
Interest	8,000.00	-	10,000.00	-	15,000.00	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUE	614,184.00	460,793.86	598,671.00	449,977.14	577,274.00	426,206.23
EXPENSES						
Personal Services	70,372.00	26,492.09	69,008.00	40,226.25	71,830.00	31,140.09
Supplies	22,500.00	32,827.96	21,600.00	18,045.80	23,300.00	10,974.72
Other Services & Charges	51,420.00	28,159.47	58,315.00	28,462.34	70,800.00	31,170.82
Transfers out	21,000.00	-	19,000.00	19,000.00	15,000.00	15,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	229,776.00	-	240,314.00	-	216,081.00	-
TOTAL EXPENSES	395,068.00	87,479.52	408,237.00	105,734.39	397,011.00	88,285.63
EXCESS OF REVENUES OVER/UNDER EXPENSES	219,116.00	373,314.34	190,434.00	344,242.75	180,263.00	337,920.60

CC Regular Session

Item #: 5.3.

Date: 01/11/2011

By: JoAnn Shaw
Community Development

Information

Title:

Note the Following Commission and Board Meeting Minutes

11/18/10 Special EDA

12/6/10 EPB

Attachments

EDA 11.18.10

EPB 12.6.10

Form Review

Inbox

Kurt Ulrich

Form Started By: JoAnn Shaw

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

Date

01/06/2011 09:04 AM

Started On: 01/04/2011 10:38 AM

**ECONOMIC DEVELOPMENT AUTHORITY
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The City of Ramsey Economic Development Authority (EDA) conducted an EDA meeting on Thursday, November 18, 2010, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Chris Riley
 Member John LeTourneau
 Member Wayne Skaff
 Member Jim Steffen
 Member Kristine Williams
 Member David Elvig

Members Absent: Member Matt Look

Also Present: Aaron Backman, Economic Development/Marketing Manager
 Heidi Nelson, Deputy City Administrator/
 Community Development Director
 Mike Mulrooney, Economic Development Consultant

CALL TO ORDER

Chairperson Riley called the Economic Development Authority meeting to order at 9:15 a.m.

APPROVE AGENDA

Motion by Member Steffin, seconded by Member LeTourneau, to approve the agenda.

Motion carried. Voting Yes: Chairperson Riley, Members Steffen, LeTourneau, Elvig, Skaff, and Williams. Voting No: None. Absent: Member Look.

APPROVE MINUTES

Motion by Member Skaff, seconded by Member Steffen, to approve October 14, 2010 minutes as presented.

Motion carried. Voting Yes: Chairperson Riley, Members Skaff, Steffen, Elvig, LeTourneau, and Williams. Voting No: None. Absent: Member Look.

EDA BUSINESS

**Case #1: CONSIDER SALE OF A PARCEL OF LAND AT 14280 AZURITE STREET
 NW**

Motion by Member LeTourneau, seconded by Member Elvig, to adjourn and go into a closed session.

Motion carried. Voting Yes: Chairperson Riley, Members LeTourneau, Elvig, Skaff, Steffen, and Williams. Voting No: None. Absent: Member Look.

Chairperson Riley re-opened the EDA meeting at 10:00 a.m.

Case #2: REVIEW SHOP QA – WEB BASED APPLICATION FOR ECONOMIC DEVELOPMENT/SHOP LOCAL INITIATIVES

Economic Development/Marketing Manager Backman presented the Staff report.

Chairperson Riley asked if the other pilot cities of Buffalo and Cottage Grove have put time and effort into the program.

Economic Development/Marketing Manager Backman stated the cities have put some time in implementation; however he has no tabulation of hours at this time.

Chairperson Riley stated the price was fine, but not if businesses are not keeping up their websites.

Member LeTourneau stated that what is happening is that there are micro sites that are hosted by the City website and anything happening on the micro sites optimizes the host site. It is his opinion that this option is very expensive, there is no maintenance and there are other choices.

Economic Development/Marketing Manager Backman stated that the Buffalo City Administrator told him that those who benefit the most are those small businesses that do not have the resources to do marketing and publicity.

Member Skaff left the meeting at 10:15 a.m.

Member Elvig stated that combining a shop local program and going green initiatives would be more beneficial.

Motion by Member LeTourneau, seconded by Member Elvig to pass on this opportunity.

Motion carried. Voting Yes: Chairperson Riley, Members LeTourneau, Elvig, Steffen, and Williams. Voting No: None. Absent: Members Look and Skaff.

MEMBER INPUT

Economic Development/Marketing Manager Backman stated the TIF agreement for the QDP/JBT alliance will be brought to the City Council to divide the agreement and split the proceeds between them, as they are less of an alliance and more co-existing in the building.

ADJOURNMENT

Motion by Member LeTourneau, seconded by Member Steffen, to adjourn the meeting.

Motion carried. Voting Yes: Chairperson Riley, Members LeTourneau, Steffen, Elvig, and Williams. Voting No: None. Absent: Members Look and Skaff.

The regular meeting of the Economic Development Authority adjourned at 10:20 a.m.
Respectfully submitted,

Aaron Backman
Economic Development/Marketing Manager

ATTEST:

JoAnn Shaw
Planning Division Secretary

**ENVIRONMENTAL POLICY BOARD
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

On Monday, December 6, 2010, the Environmental Policy Board (EPB) met in the Mississippi River Conference Room at the Ramsey Municipal Center, 7550 Sunwood Drive N.W., Ramsey, Minnesota.

Members Present: Chairperson Michael Max
 Board Member John Enstrom
 Board Member Bob Bentz
 Board Member Trent Hassett
 Board Member Kathleen Riley-Daniels
 Board Member John Freeburg (arrived at 7:03pm)

Members Absent: Board Member Thomas Stodola

Also Present: Environmental Coordinator Chris Anderson
 Councilmember Jeff Wise

CALL TO ORDER

Chairperson Max called the meeting to order at 6:36 p.m.

CITIZEN INPUT

None.

APPROVAL OF AGENDA

Motion by Board Member Riley-Daniels and seconded by Board Member Hassett to approve the agenda as submitted.

Motion carried. Voting Yes: Chairperson Max, Board Members Hassett, Riley-Daniels, Enstrom and Bentz. Voting No: None. Absent: Board Members Stodola and Freeburg.

APPROVAL OF ENVIRONMENTAL POLICY BOARD MINUTES

Motion by Board Member Riley-Daniels and seconded by Board Member Enstrom to approve the regular meeting minutes dated November 1, 2010 as submitted.

Motion carried. Voting Yes: Chairperson Max, Board Members Hassett, Riley-Daniels, Enstrom and Bentz. Voting No: None. Absent: Board Members Stodola and Freeburg.

POLICY BOARD BUSINESS

Case #1: Yard Waste Disposal Discussion

Environmental Coordinator Anderson presented the staff report. In addition to the staff report, Environmental Coordinator Anderson stated that he had information from Golden Valley, Minnetonka and Fridley about what they do for their residents.

Golden Valley offers an annual 4-day leaf collection event that costs the city about \$17,000 per year including staff (city and hauler), equipment and promotion.

Minnetonka offers a seasonal yard waste site for its residents beginning on Saturdays in March for tree brush disposal and then sometime in April it's opened up for yard waste collection as well. They budget 886 hours per year for this site and have two part time employees that staff the site and then also shift public works staff over there if need be when it gets busy. Minnetonka was putting together some budget numbers that were not available by the time of this meeting.

Fridley offered leaf collection events in 2007 and 2008 and its residents appreciated the shorter travel distance compared to going to Bunker Hills Compost Site but that the process rather slow and labor intensive, which is why Fridley discontinued that service.

Board Member Hassett asked if there could be a tax break of some sort available for ACE Solid Waste should some form of a partnership develop between them and the City for a yard waste drop off option at their site.

Brief discussion ensued regarding that possibility.

Board Member Enstrom stated that he would prefer paying some sort of environmental disposal fee for a yard waste disposal option rather than the storm water and street light charges that he has to pay currently.

Board Member Hassett asked what would be wrong with the final option in the case, essentially doing nothing because the County has two compost sites already and some haulers offer curbside yard waste service, makes sense.

Councilmember Wise stated that maybe rather than another service, some education about existing options and composting would be appropriate.

Chairperson Max stated that he thought some sort of demonstration project might be good.

Board Member Enstrom stated that he thought that the City should develop several scenarios based on various volumes of material collected and see what kind of quotes or responses the City receives.

Board Member Bentz stated that if ACE is ultimately interested in some sort of yard waste drop-off option, why not approach them about a trial period just to see what sort of demand and volume of material there is.

Chairperson Max liked that suggestion and stated that maybe it could be simplified at first to just accepting yard waste and then, depending on how successful that is, maybe consider expanding it to allow woody debris also.

Discussion ensued.

Board Member Hassett stated that due to the new law, bags would need to be compostable.

Environmental Coordinator Anderson stated that any type of drop-off option should require the material to be debagged and not accept any type of bags at the site. Otherwise, a staff person would need to check each bag and remove all non-compostable bags, which would be rather labor intensive.

Board Member Enstrom stated that any type of drop off site should be staffed to ensure adequate maneuvering space for users of the site and to minimize debris blowing off site. Also, there's no way that this type of service can be offered without any type of fiscal impact. It would take all kinds of equipment for composting material, creating the windrows of material etc.

Environmental Coordinator Anderson stated that he believed that the only type of option the City would be considering would be more of a yard waste drop off, not a full-fledged composting operation. If the City partnered with a private party and that party wanted to pursue a composting operation, then it would be that party's responsible to develop their business plan accordingly and determine user fees. The City's involvement would be to promote the site and educate residents about it.

Consensus of the Board was that if there is SCORE funding available, and if the City meets or exceeds 108% of its recycling goal, then the City should pursue a leaf collection event in 2011. Furthermore, the City should continue to explore a possible partnership with a private party for a more permanent drop off option only if it can be done without any net fiscal impact to the City.

BOARD/STAFF INPUT

Board Member Enstrom stated that at the last WMO meeting, Assistant City Engineer Jankowski announced that he would be leaving the City and thus he would be leaving his position with the WMO. Board Member Enstrom stated that it was likely that either Councilmember Wise or Mayor Ramsey would be replacing him on the WMO.

Environmental Coordinator stated that at the last meeting, he was asked to research whose terms were expiring in March. He reviewed each member's term and when it was set to expire.

ADJOURNMENT

Motion by Board Member Riley-Daniels and seconded by Board Member Hassett to adjourn the meeting.

The meeting adjourned at 8:03 p.m.

Respectfully submitted,

Chris Anderson
Environmental Coordinator

Date: 01/11/2011

By: Diana Lund
Finance

Information

Title:

Approval for Exemption for a Gambling License for Minnesota Waterfowl Association - Rum River Chapter

Background:

The attached application is from the Minnesota Waterfowl Association - Rum River Chapter for exemption from a lawful gambling license to hold a fundraising raffle at The Links of Northfork on February 17, 2011. The Minnesota Waterfowl Association meets all of the requirements which allow them to remain exempt from licensing, primarily from the standpoint that commodities to be raffled are valued at less than \$12,000.

Approval requires nothing more than a motion followed by a letter to the Gambling Control Board, while if the request is denied, a formal resolution for denial would need to be prepared and submitted to the Gambling Control Board.

Recommendation:

Staff Recommends that Council approve the exemption from a lawful gambling license for the Minnesota Waterfowl Association - Rum River Chapter to hold a raffle at The Links of Northfork on February 17, 2011.

Council Action:

Motion to recommend Council approve the exemption from a lawful gambling license for the Minnesota Waterfowl Association - Rum River Chapter to hold a raffle at The Links of Northfork on February 17, 2011 and authorize staff to submit a letter to the Gambling Control Board stating approval.

Attachments

Application for Exempt Permit

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

Date

01/06/2011 12:12 PM

Started On: 01/05/2011 12:29 PM

Minnesota Lawful Gambling LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

Application fee for each event If application postmarked or received:	
less than 30 days before the event \$100	more than 30 days before the event \$50

ORGANIZATION INFORMATION

Check # 5034 \$ 50.00

Organization name Minnesota Waterfowl Assoc. Rum River Chapter Previous gambling permit number X-3665-10-001

Type of nonprofit organization. Check one.
 Fraternal Religious Veterans Other nonprofit organization

Mailing address 5251 156th Lane NW City Ramsey State MN Zip Code 55303 County Anoka

Name of chief executive officer (CEO) Ross M. Hedin Daytime phone number 763-427-6524 Email address rumrivermwa@yahoo.com

Attach a copy of ONE of the following for proof of nonprofit status. Check one.

- Do not attach a sales tax exempt status or federal ID employer numbers as they are not proof of nonprofit status.
- Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**
Don't have a copy? This certificate must be obtained each year from:
Secretary of State, Business Services Div., 180 State Office Building, St. Paul, MN 55155 Phone: 651-296-2803
 - IRS income tax exemption [501(c)] letter in your organization's name.**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.
 - IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
b. the charter or letter from your parent organization recognizing your organization as a subordinate.
 - IRS - proof previously submitted to Gambling Control Board**
If you previously submitted proof of nonprofit status from the IRS, no attachment is required.

GAMBLING PREMISES INFORMATION

Name of premises where gambling activity will be conducted (for raffles, list the site where the drawing will take place)
The Links at Northfork

Address (do not use PO box) 9333 Alpine Dr. City Ramsey Zip Code 55303 County Anoka

Date(s) of activity (for raffles, indicate the date of the drawing)
February 17th, 2011

Check the box or boxes that indicate the type of gambling activity your organization will conduct:
 Bingo* Raffles Paddlewheels* Pull-Tabs* Tipboards*

* **Gambling equipment** for pull-tabs, bingo paper, tipboards, and paddlewheels must be obtained from a distributor licensed by the Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors, or call 651-639-4000.

Also complete
Page 2 of this form.

Print Form

Reset Form

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

If the gambling premises is within city limits, a city official must check the action that the city is taking on this application and sign the application.

The application is acknowledged with no waiting period.
 The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
 The application is denied.

Print city name City of Ramsey
 On behalf of the city, I acknowledge this application.

Signature of city official receiving application
[Signature]

Title Finance Director Date 1, 5, 11

If the gambling premises is located in a township, a county official must check the action that the county is taking on this application and sign the application.
A township official is not required to sign the application.

The application is acknowledged with no waiting period.
 The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
 The application is denied.

Print county name _____
 On behalf of the county, I acknowledge this application.
 Signature of county official receiving application _____

Title _____ Date ____/____/____

(Optional) TOWNSHIP: On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within township limits. [A township has no statutory authority to approve or deny an application [Minnesota Statute 349.166]]

Print township name _____

Signature of township official acknowledging application _____

Title _____ Date ____/____/____

CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the date of our gambling activity.

Chief executive officer's signature [Signature] Date 1/4/2011

Complete a separate application for each gambling activity:

- one day of gambling activity,
- two or more consecutive days of gambling activity,
- each day a raffle drawing is held

Send application with:

- a copy of your proof of nonprofit status, and
- application fee for each event.

Make check payable to "State of Minnesota."

To: Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Financial report and recordkeeping required

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.gcb.state.mn.us. Within 30 days of the activity date, complete and return the financial report form to the Gambling Control Board.

This form will be made available in alternative format (i.e. large print, Braille) upon request.
Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information requested; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If you supply the information requested,

the Board will be able to process your organization's application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data are available to: Board members, Board staff whose work requires access to the

information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this Notice was given; and anyone with your written consent.

CC Regular Session

Item #: 5.5.

Date: 01/11/2011

By: Jo Thieling
Administrative Services

Information

Title:

Approve License Applications

Background:

Attached is a list of the license renewals that have come in thus far for 2011.

Funding Source:

N/A

Council Action:

Motion to approve license applications for 2011.

Attachments

License Apps for 2011

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

Date

01/06/2011 09:30 AM

Started On: 01/05/2011 11:46 AM

**License Applications
For Year 2011**

Garbage	Ace Solid Waste	6601 McKinley Street NW	Ramsey, MN 55303	763-427-3110
Garbage	Randy's Sanitation, Inc.	P.O. Box 169	Delano, MN 55328	763-972-3335
Garbage	Walters Recycling & Refuse	P.O. Box 67	Circle Pines, MN 55014	763-210-5009
Garbage	Waste Management of Minnesota, Inc.	10050 Naples Street NE	Blaine, MN 55449	952-890-1100
Garbage	Allied Waste Services of North America	8661 Rendova Street NE	Circle Pines, MN 55014	763-259-5576
Gasoline	Holiday StationStore #323	14350 Xkimo Street NW	Ramsey, MN 55303	763-422-8397
Gasoline	Holiday StationStore #395	14075 Ramsey Blvd NW	Ramsey, MN 55303	763-421-3075
Gasoline	Northern Tier Retail LLC, dba SuperAmerica #4508	14000 St. Francis Blvd NW	Ramsey, MN 55303	763-576-9444
Gasoline	Casey's Retail Company dba Casey's General Store #1988	14131 Sunfish Lake Boulevard NW	Ramsey, MN 55303	763-421-9858
Gasoline	Sunfish Express	6401 Highway #10 NW	Ramsey, MN 55303	763-433-8383
Gasoline	Coborn's, Incorporated dba Little Dukes	7900 Sunwood Drive NW	Ramsey, MN 55303	763-576-6821
Gasoline	Rademacher Companies Inc. dba/Bill's Superette	15299 St. Francis Boulevard NW	Ramsey, MN 55303	763-422-8383
Gasoline	Ramsey Market	14911 Ramsey Boulevard NW	Ramsey, MN 55303	763-427-7560
Tobacco	Coborn's, Incorporated dba Coborn's Liquor	7880 Sunwood Drive NW	Ramsey, MN 55303	763-323-1382
Tobacco	Coborn's, Incorporated dba Coborn's	7900 Sunwood Drive NW	Ramsey, MN 55303	763-576-6821
Tobacco	Rademacher Companies Inc. dba Bill's Superette	15299 St. Francis Boulevard NW	Ramsey, MN 55303	763-422-8383
Tobacco	Casey's Retail Company dba Casey's General Store #1988	14131 Sunfish Lake Boulevard NW	Ramsey, MN 55303	763-427-1658
Tobacco	Northern Tier Retail LLC, dba SuperAmerica LLC #4508	14000 St. Francis Boulevard NW	Ramsey, MN 55303	763-576-9444
Tobacco	Holiday StationStore #395	14075 Ramsey Boulevard NW	Ramsey, MN 55303	763-421-3075
Tobacco	Holiday StationStore #323	14350 Xkimo Street NW	Ramsey, MN 55303	763-422-8397
Tobacco	Fairways on the Rum, Inc. dba McDuff's Eatery & Pub	16659 St. Francis Boulevard NW	Ramsey, MN 55303	763-753-2291
Tobacco	Rum River Wine & Spirits, Inc.	14107 St. Francis Boulevard NW	Ramsey, MN 55303	763-427-7131
Tobacco	J.N.T. Enterprises Inc. dba M & L Country Liquors	5900 – 167 th Avenue NW	Ramsey, MN 55303	763-753-2544
Tobacco	Ramsey #1 Smoke Shop Inc.	14050 St. Francis Boulevard NW – Suite E.	Ramsey, MN 55303	763-323-1444
Tobacco	Sunfish Express	6401 Highway #10 NW	Ramsey, MN 55303	763-433-8383

Tobacco	Wiser Choice Liquor Inc.	14590 Armstrong Blvd NW	Ramsey, MN 55303	763-433-2583
Tobacco	Ramsey Market	14911 Ramsey Boulevard NW	Ramsey, MN 55303	763-427-7560
Vehicle	V-Tech Motorsports Inc.	14000 Sunfish Lake Blvd NW Suite I	Ramsey, MN 55303	763-576-1538
Vehicle	Reimann Inc.	18008 Waco Street NW	Ramsey, MN 55303	763-753-1566
Vehicle	Son Auto & Watersports West Inc.	6750 Highway #10 NW	Ramsey, MN 55303	763-422-9800
Vehicle	MSM Auto LLC	7103 Highway #10 NW Suite B	Ramsey, MN 55303	763-566-2324
Vehicle	J.A.C. Auto Repair & Sales	6336 Highway #10 NW	Ramsey, MN 55303	763-421-2705
Vehicle	Blatz Automotive/Mach 5 Motors	7105 Highway #10 NW	Ramsey, MN 55303	763-323-0045
Vehicle	MSM Auto LLC	7103 Highway #10 NW	Ramsey, MN 55303	763-566-2324
Vehicle	Thermo Leasing Corp dba Shorewood RV Center	8390 Highway #10 NW	Ramsey, MN 55303	763-421-2505
Vehicle	Lano Equipment Inc.	6140 Highway #10 NW	Ramsey, MN 55303	763-323-1720
Vehicle	Midwest Car Care	6745 Highway #10 NW	Ramsey, MN 55303	763-780-4700
Vehicle	KJ's Motors Inc. DBA: J & D Auto Sales	9535 Highway #10 NW	Ramsey, MN 55303	763-427-3043
Vehicle	Import Auto Sales LLC	7751 Highway #10 NW Suite 7	Ramsey, MN 55303	763-323-1212
Vehicle	Affordable Imports LLC	7751 Highway #10 – Suite 8	Ramsey, MN 55303	612-408-3131
Vehicle	Pro Power Sports & Marine, Inc.	6781 Highway #10 NW	Ramsey, MN 55303	763-576-1706
Vehicle	BC & Sons L.L.C.	7751 Highway #10 NW Suite 205	Ramsey, MN 55303	612-369-3452
Vehicle	Blue Line Collision Center	6260 Highway #10 NW	Ramsey, MN 55303	763-421-2867
Vehicle	Jacks Auto Repair LLC	14290 Sunfish Lake Blvd	Ramsey, MN 55303	763-421-8690
Vehicle	E-Z Auto Sales Inc.	7751 Highway #10 NW - #6	Ramsey, MN 55303	763-422-1100
Vehicle	Givens Auto, LLC	7009 Highway #10 NW Suite 2	Ramsey, MN 55303	612-599-9512
Vehicle	Citi Group Auto Inc.	7751 Highway #10 NW Suite 101	Ramsey, MN 55303	612-978-2271

CC Regular Session

Item #: 5.6.

Date: 01/11/2011

By: Jo Thieling
Administrative Services

Information

Title:

Approve Meeting Minutes`

Background:

Attached are meeting minutes that require Council Approval.

Funding Source:

N/A

Council Action:

Motion to approve the following Meeting Mintues:

- 11/23/10 Regular City Council
 - 12/14/10 Special City Council
 - 12/14/10 City Council Work Session
 - 12/14/10 Regular City Council
-

Attachments

11/23/10 Reg CC Mts

12/14/10Spec CC Mts

12/14/10 CC Wk Sess Mts

12/14/10 Reg CC Mts

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

Date

01/06/2011 12:12 PM

Started On: 01/05/2011 05:44 PM

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**CITY COUNCIL
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a regular meeting on Tuesday, November 23, 2010 at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Bob Ramsey
Councilmember John Dehen
Councilmember David Elvig
Councilmember Matt Look
Councilmember Colin McGlone
Councilmember Jeffrey Wise

Members Absent: Councilmember David Jeffrey

Also Present: City Administrator Kurtis Ulrich
Deputy City Administrator Heidi A. Nelson
Planning Manager Amber Miller
Finance Director Dianna Lund
Fire Chief Dean Kapler
Public Works Director Brian Olson
Associate Planner Timothy Gladhill
City Engineer Tim Himmer
Development Manager Darren Lazan
City Attorney William Goodrich
Councilmember Elect Jason Tossey
Councilmember Elect Randy Backous

1. CALL TO ORDER

Mayor Ramsey called the regular meeting of the Ramsey City Council to order at 7:07 p.m., followed by the Pledge of Allegiance led by Mayor Ramsey.

2. PRESENTATION

2011 Legislative Agenda was presented.

Representative Abler summarized the 2011 Legislative update.

City Administrator Ulrich requested the legislature look items which would assist the City.

3. CITIZEN INPUT

None.

4. APPROVE AGENDA

Motion by Councilmember Elvig, seconded by Councilmember Look, to approve the agenda as presented.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Look, Dehen, McGlone, and Wise. Voting No: None. Absent: Councilmember Jeffrey.

5. CONSENT AGENDA

Motion by Councilmember Look, seconded by Councilmember Elvig, to approve the following items on the Consent Agenda:

- 5.01 Receive 3rd Quarter Fire Report
- 5.02 Note the following Meeting Minutes:
 - a) Board of Adjustment, September 2, 2010
 - b) Environmental Policy Board, October 4, 2010
 - c) Planning Commission, October 7, 2010
- 5.03 Council meeting schedule for December
- 5.04 Consider Amending QDP & JBT Alliance TIF Agreement
- 5.05 Consider Amendment to the Fare Reimbursement Agreement with the Metropolitan Council for the Ramsey Star Express Bus Service
- 5.06 Consider Application for Reissuance of NPDES Phase II Permit
- 5.07 Adopt Resolution #10-11-249 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 4, 2010 through November 17, 2010
- 5.08 Adopt Resolution #10-11-250 Authorizing Final Payment to Allied Blacktop for Division A of the 2010 Pavement Maintenance Program
- 5.09 Adopt Resolution #10-11-251 Authorizing 16th Partial Payment to Chicago Bridge & Iron (CB&I), Inc. for IP 08-21 Water Tower #3
- 5.10 Adopt Resolution #10-11-252 Authorizing 7th Partial Payment to W. Gohman Construction Co. for Contract A Improvement Project #10-23 East Meandering Commons Park

- 5.11 Adopt Resolution #10-11-253 Authorizing 3rd Partial Payment to Great Northern Landscapes Inc. for Contract B Improvement Project #10-23 East Meandering Commons Park
- 5.12 Adopt Resolution #10-11-254 Authorizing 1st Partial Payment to Rum River contracting for IP 08-34, The Bituminous Paving of 151st and 152nd Avenues, and Fluorine St
- 5.13 Adopt Resolution #10-11-255 Authorizing Final Payment to Hennen Construction Co. for IP 08-27, 167th Avenue Realignment
- 5.14 Adopt Resolution #10-11-256 Authorizing 4th and Final Payment to MilCon, Inc. for Ramsey Municipal Center Remodel

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Dehen, Elvig, Look, McGlone, and Wise. Voting No: None. Absent: Jeffrey.

6. PUBLIC HEARING

6.01: Public Hearing and Adopt Ordinance Establishing the 2011 Schedule of Rates, Fees and Charges

Mayor Ramsey closed the regular portion of the City Council meeting at 7:24 p.m. in order to conduct a public hearing.

Public Hearing

Mayor Ramsey called the public hearing to order at 7:24 p.m.

Presentation

Finance Director Lund reviewed the staff report.

Citizen Input

There was none.

Motion by Councilmember Elvig, seconded by Councilmember Look, to close the public hearing.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Dehen, Elvig, Look, McGlone, and Wise. Voting No: None. Absent: Councilmember Jeffrey.

The public hearing was closed at 7:25 p.m.

Council Business

Mayor Ramsey called the regular City Council meeting back to order at 7:25 p.m.

Motion by Councilmember Elvig, seconded by Councilmember McGlone, to Adopt Ordinance #10-16 – 2011 Schedule of Rates, Fees and Charges.

A roll call vote was performed by the Recording Secretary:

Councilmember Dehen	aye
Councilmember Elvig	aye
Councilmember Jeffrey	absent
Councilmember Look	aye
Councilmember McGlone	aye
Councilmember Wise	aye
Mayor Ramsey	aye

Motion carried.

6.02: Public Hearing for Request for Vacation of Utility and Drainage Easements in Pine Shadows Subdivision, Outlot A

Mayor Ramsey closed the regular portion of the City Council meeting at 7:26 p.m. in order to conduct a public hearing.

Public Hearing

Mayor Ramsey called the public hearing to order at 7:26 p.m.

Presentation

Planning Manager Miller reviewed the staff report.

Citizen Input

There was none.

Motion by Councilmember Look, seconded by Councilmember Wise, to close the public hearing.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Look, Wise, Dehen, Elvig, and McGlone. Voting No: None. Absent: Councilmember Jeffrey.

The public hearing was closed at 7:28 p.m.

Council Business

Mayor Ramsey called the regular City Council meeting back to order at 7:28 p.m.

Motion by Councilmember Elvig, seconded by Mayor Ramsey, to introduce an ordinance to vacate certain drainage and utility easements in Pine Shadows Subdivision Outlot A contingent upon the approval of the Final Plat and Site Plan.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Dehen, Look, McGlone, and Wise. Voting No: None. Absent: Councilmember Jeffrey.

7. COUNCIL BUSINESS

7.01: Introduce Ordinance to Amend City code 117-118 Relating to Front Yard Setbacks in The COR

Associate Planner Gladhill reviewed the staff report.

Motion by Mayor Ramsey, seconded by Councilmember Wise, to introduce an Ordinance to revise Chapter 117-118 of the City's Zoning Code to update front yard setbacks in The COR.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Wise, Dehen, Elvig, Look, and McGlone. Voting No: None. Absent: Councilmember Jeffrey.

7.02: Request for Preliminary Plat Approval of COR ONE; Case of the City of Ramsey Housing and Redevelopment Authority

Associate Planner Gladhill reviewed the staff report.

Motion by Councilmember McGlone, seconded by Councilmember Wise, to approve the Preliminary Plat, contingent upon compliance with the Staff Review Letter dated October 28, 2010, revised November 17, 2010 and approval of the site plans of Residence at The COR and Suite Living at The COR.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers McGlone, Wise, Dehen, Elvig, and Look. Voting No: None. Absent: Councilmember Jeffrey.

7.03: Request for Preliminary Site Plan Approval of Suite Living at The COR

Associate Planner Gladhill reviewed the staff report.

Motion by Councilmember Elvig, seconded by Councilmember Wise, to approve/deny the preliminary site plan, contingent upon the City Staff Review Letter dated October 28, 2010, revised November 17, 2010.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Wise, Dehen, Look, and McGlone. Voting No: None. Absent: Councilmember Jeffrey.

7.04: Consider Purchase Agreement for The Residence at The COR – Lot 3, Block 1, COR One

Development Manager Lazan reviewed the staff report.

Stacie Kvilvaug, Ehlers & Associates, summarized the details of the Purchase Agreement.

Councilmember Elvig stated overall he was supportive of it in many ways. He expressed concern about only having 3,000 square feet of commercial. He indicated he wanted to know how much money the developer had in this.

Development Manager Lazan explained the pro-forma.

Jess Fisher, Flaherty & Collins, noted they would be long-term owners. He outlined the Illinois project, which project was very similar to this proposed project, noting that project was fully leased out within 12 months after construction.

Motion by Councilmember McGlone, seconded by Councilmember Wise, to approve the Purchase Agreement.

Further discussion: Councilmember Elvig asked if the Council could direct a larger portion of this development to be mixed use. He stated he liked the idea of subsidizing more commercial and less residential. Councilmember Wise believed once people started getting into the development, it would spur other activity in the area which would include mixed use. Councilmember Look noted in the Illinois development the retail product was minimal and Council had to work with this developer to get as much commercial in it as there was. He expressed concern that in the original plan for Town Center, they had more retail than they had right now. He stated one of the ways to justify the rail stop was to grow and provide riders for that type of transit. He stated there was a risk to the City, but the City was taking a risk building the entire COR and the City had to make this project viable and he believed this was a step in the right direction. He stated he did not mind a break-even scenario on the land taking into consideration the economy of today. Mayor Ramsey stated the 3,000 square feet of commercial was not really what the City wanted to see, but he believed this met market reality in today's market. He indicated the City would have more opportunities as more development came into the area for retail/commercial developments. Councilmember Dehen stated he was opposed to this development because he did not think the City should be in the development and subsidizing business. He did not believe the project could "float" on its own and he expressed concern with the location of the development being along the highway and railroad tracks. He stated the reality was that the rail station would be five trips out and five trips back and this would be a commuter rail only with very limited service. He noted there were huge vacancy rates in the Cities surrounding Ramsey and he believed it was wishful thinking to believe "build it and they will come". He stated he did not want to subsidize the developer on this project. He noted St. Paul was having the same issues in their Lower Town area that Ramsey is having now and this has caused problems as the City was competing in the marketplace. He expressed concern as to where the people would be coming from who wanted to live in this development. He expressed concern with the competition with the townhomes also. Councilmember McGlone stated he

liked it because this was a step in the right direction to getting the property sold and no longer owned by the City. He believed the developer was the right people to make this project a reality. He indicated the City did not own the project, the developer owned it and the developer was taking on the greatest risk. He did not believe there was any competition for this project. He noted people who used to own homes and lost them in the economy would probably not be able to own another home for ten years or more, but instead would be renting. Councilmember Elvig stated he was enthusiastic about the project and he believed this was a good, quality development. He also did not believe this development competed with anyone else in the City and that was one of the reasons he liked this project and felt it would work. He indicated with this project, it would be the only covered transit way for rail riders.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Look, McGlone, and Wise. Voting No: Councilmember Dehen. Absent: Councilmember Jeffrey.

7.05: Consider Development Agreement for The Residence at The COR – Lot 3, Block 1, COR One

Deputy City Administrator Nelson reviewed the staff report.

Motion by Mayor Ramsey, seconded by Councilmember McGlone, to approve the Development Agreement.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers McGlone, Elvig, Look, and Wise. Voting No: Councilmember Dehen. Absent: Councilmember Jeffrey.

7.06: Request for Preliminary Site Approval of The Residence at The COR

Associate Planner Gladhill reviewed the staff report.

Jess Fisher, Flaherty & Collins, was present for any questions from Council.

David Solomon, Urban Works, presented the aesthetics of the project.

Councilmember Elvig stated he liked the aesthetics and amenities of the development. He believed this development would round out “life style” in the City. He stated he had some concern regarding the north side of the building with drainage. He stated he was concerned there would be ice on the north side of the building if a plow could not get in between the steps. He asked if a linear drainage system could be used.

Mr. Solomn responded all of the melt from the roof would be internally drained, so any moisture on the sidewalks would be the snow and rain that would fall on it. He noted the residential area was pulled back a bit and there would be plantings which would handle the drainage. He believed the north side would need more salt put down than the rest of the sides.

Councilmember McGlone asked how would the cars going into the ramp move and not make the mistake of not going into the private side of the ramp.

Development Director Lazan responded a set of way findings would be installed. He stated staff would be working through a lot of these issues with the developer.

Motion by Councilmember Elvig, seconded by Councilmember Look, to approve Preliminary Site Plan of Residence at The COR, contingent upon compliance with the City Staff Review Letter dated October 28, 2010, revised November 17, 2010.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Look, McGlone, and Wise. Voting No: Councilmember Dehen. Absent: Councilmember Jeffrey.

7.07: Authorize Resolution in Support of Transportation Economic Development Pilot Program Grant Application for Armstrong Boulevard/TH10 Interchange Improvement

Deputy City Administrator Nelson reviewed the staff report.

Councilmember Look stated the County was in support of this and he was happy to see the City was going for grant funding for this.

Motion by Councilmember Look, seconded by Mayor Ramsey, to authorize Resolution #10-11-258 in support of the application for grant funding from the Transportation Economic Development Pilot Program for the TH10/Armstrong Boulevard Interchange.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Look, Dehen, Elvig, McGlone, and Wise. Voting No: None. Absent: Councilmember Jeffrey.

7.08: Authorize Resolution in Support of Application for Safety and Mobility Interchange Program Grant Funding for an Armstrong Boulevard/TH 10 Interchange Improvement

Deputy City Administrator Nelson reviewed the staff report.

Motion by Councilmember Elvig, seconded by Councilmember Look, to authorize the Resolution in support of the application for the Safety and Mobility Interchange Program for the Armstrong Boulevard/TH 10 Interchange Improvement.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Look, Dehen, McGlone, and Wise. Voting No: None. Absent: Councilmember Jeffrey.

7.09: Consider Response to November Draft Rules for the Mississippi River Corridor Critical Area (MRCCA)

Associate Planner Gladhill reviewed the staff report.

Motion by Mayor Ramsey, seconded by Councilmember McGlone, to direct staff to submit the attached letter of the DNR MRCCA rulemaking project.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers McGlone, Dehen, Elvig, Look, and Wise. Voting No: None. Absent: Councilmember Jeffrey.

8. MAYOR, COUNCIL AND STAFF INPUT

- December Council Meeting Schedule Change. Earlier on the Consent Agenda Council changed the regular meeting schedule for December. The Public Works Committee meeting for Tuesday, December 21 has been cancelled. The second Council meeting scheduled for December 28 has been cancelled as well.
- Anoka County Commissioner Dennis Berg's Retirement Celebration. A buffet dinner and program are scheduled for Wednesday, December 8, beginning at 5:00 p.m. at The Fountains of Ramsey to honor Anoka County Commissioner Dennis Berg's 37 years of public service.
- Mayor Ramsey congratulated Commissioner Elect Look to his election to the County Board.

9. ADJOURNMENT

Motion by Councilmember Elvig, seconded by Councilmember Look, to adjourn the meeting.

Motion carried.

The regular meeting of the City Council adjourned at 9:44 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Kathy Altman
TimeSaver Off Site Secretarial, Inc.

**CITY COUNCIL SPECIAL MEETING
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a Special City Council Meeting on Tuesday, December 14, 2010, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Bob Ramsey
Councilmember John Dehen
Councilmember David Elvig
Councilmember David Jeffrey
Councilmember Matt Look
Councilmember Colin McGlone
Councilmember Jeffrey Wise (arrived at 5:34 p.m.)

Members Absent: Councilmember David Jeffrey

Also Present: City Administrator Kurtis Ulrich
Deputy City Administrator Heidi Nelson
Human Resources Representative Colleen Lasher
Councilmember Elect Jason Tossey
Councilmember Elect Randy Backous

1. CALL TO ORDER

Mayor Ramsey called the Special City Council meeting to order at 5:32 p.m.

2. CITIZENS INPUT

None.

3. APPROVE AGENDA

The agenda was approved, as submitted.

4. COUNCIL BUSINESS

4.01: Update and Discussion Regarding 2011 Labor Negotiations

Human Resource Representative Lasher noted that this meeting can move into closed session to discuss 2011 Labor Negotiations.

Motion by Councilmember Look, seconded by Councilmember Elvig, to move to closed session.

Motion carried. Voting Yes: Mayor Ramsey and Councilmembers Look, Elvig, Dehen, and McGlone. Voting No: None. Absent: Councilmembers Jeffrey and Wise.

The Special Council meeting moved into a closed session at 5:33 p.m.

The closed session ended at 5:55 p.m.

5. ADJOURNMENT

Motion by Councilmember Look, seconded by Councilmember Dehen, to adjourn the Special City Council Meeting.

Motion carried. Voting Yes: Mayor Ramsey and Councilmembers Look, Dehen, Elvig, McGlone and Wise. Voting No: None. Absent: Councilmember Jeffrey.

The Special City Council Meeting was adjourned at 5:57 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Kathy Altman
TimeSaver Off Site Secretarial, Inc.

**CITY COUNCIL WORK SESSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a Work Session on Tuesday, December 14, 2010, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Bob Ramsey
Councilmember John Dehen
Councilmember David Elvig
Councilmember David Jeffrey (arrived at 6:28 p.m.)
Councilmember Matt Look
Councilmember Colin McGlone
Councilmember Jeffrey Wise

Also Present: City Administrator Kurtis Ulrich
Deputy City Administrator Heidi A. Nelson
Finance Officer Diana Lund
Public Works Director Brian Olson
Planning Manager Amber Miller
City Engineer Tim Himmer
Fire Chief Dean Kapler
Development Manager Darren Lazan

CALL TO ORDER

Mayor Ramsey called the City Council Work Session to order at 5:58 p.m.

APPROVE AGENDA

The agenda was approved as submitted.

COUNCIL TOPICS FOR DISCUSSION

1) Consider Fiscal Disparity Election for New TIF District 14 (COR)

Deputy City Administrator Nelson reviewed staff's report.

Councilmember Elvig believed the City had to do whatever they could to stay flexible as well as create as much cash flow as early as possible.

Councilmember Look expressed concern about putting too much of the burden on the businesses in the City and driving those businesses out. He stated the City was struggling to get new businesses to come into the City, but at the same time, the City was burdening the existing businesses.

Mayor Ramsey believed the City should keep all options open at this point.

Mayor Ramsey believed the City would need option B quickly in the future.

Councilmember Elvig requested a graph as to what has been occurring over the past ten years with the other TIF districts.

Councilmember Jeffrey arrived at 6:28 p.m.

Mayor Ramsey requested staff to analyze whether any other TIF Districts could switch to option B.

Councilmember Wise stated he was in favor of giving flexibility now and moving it to option B in the future.

2) Review Flaherty & Collins Brier Creek Project

City Administrator Ulrich reviewed staff's report.

Councilmember Elvig asked Mr. Flaherty if there were other projects they were moving forward with that had financial needs.

Mr. Flaherty, Flaherty & Collins, responded globally in the real estate world for the past three years it really shut down financing with a few exceptions including HUD. He noted they were able to proceed with one HUD housing as well as some projects that had stimulus funding. He stated in the past year they have closed on five deals, with four of those deals having bank financing. He noted apartments were the easiest and most desired by lenders to finance.

MAYOR, COUNCIL AND STAFF INPUT

None

ADJOURNMENT

The Work Session of the City Council was adjourned at 6:55 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Kathy Altman
TimeSaver off Site Secretarial, Inc.

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**CITY COUNCIL
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a regular meeting on Tuesday, December 14, 2010, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Bob Ramsey
Councilmember John Dehen
Councilmember David Elvig
Councilmember David Jeffrey
Councilmember Matt Look
Councilmember Colin McGlone
Councilmember Jeffrey Wise

Members Absent: None

Also Present: City Administrator Kurtis Ulrich
Deputy City Administrator Heidi A. Nelson
Planning Manager Amber Miller
Fire Chief Dean Kapler
Public Works Director Brian Olson
Associate Planner Timothy Gladhill
City Engineer Tim Himmer
Police Chief James Way
Finance Director Dianna Lund
Development Manager Darren Lazan
Councilmembers Elect Randy Backous
Councilmembers Elect Jason Tossey
City Attorney William Goodrich

1. CALL TO ORDER

Mayor Ramsey called the regular meeting of the Ramsey City Council to order at 7:00 p.m., followed by the Pledge of Allegiance led by Mayor Ramsey.

2. PRESENTATION

2.01 2011 Levy & General Fund Budget Presentation

Finance Director Lund presented the 2011 Levy and General Fund Budget.

John Enstrom, 8792 - 181st Avenue, thanked Council for attempting to lower taxes again this year. He noted his taxes had not gone down however. He asked how the City charged City related bills to the residents. Finance Director Lund explained the different funds the residents were charged fees for.

Mr. Enstrom stated he had five PIN numbers on his property and he has now combined all of his PIN numbers. He asked if his taxes would be reduced. Finance Director Lund responded one house received one bill.

Mr. Enstrom noted he was a farmer with different PIN numbers.

City Administrator Ulrich responded staff would look into this. He indicated the City's tax portion would probably remain the same, but Mr. Enstrom's fees might go down.

3. CITIZEN INPUT

None.

4. APPROVE AGENDA

Motion by Councilmember Look, seconded by Councilmember McGlone, to approve the agenda as presented.

Councilmember Jeffrey requested item 5.10 be pulled from the Consent Agenda.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Look, McGlone, Dehen, Elvig, Jeffrey, and Wise. Voting No: None.

5. CONSENT AGENDA

Motion by Councilmember Look, seconded by Councilmember Dehen, to approve the following items on the Consent Agenda:

- 5.01 Adopt Resolution #10-12-259 Adopting the 2010, Payable 2011, Municipal Tax Levy and Resolution #10-12-260 Adopting the 2011 City of Ramsey General Operating Budget
- 5.02 Adopt Resolution #10-12-261 Approving Proposed 2010 Payable 2011 EDA Levy
- 5.03 Receive Cash & Investments for Period Ending November 30, 2010
- 5.04 Receive October 2010 Financial Reports – General Fund and Enterprise Funds
- 5.05 Note the following Commission/Committee Meeting Minutes
10/14/10 EDA
11/01/10 EPB

- 11/04/10 Board of Adjustment
11/04/10 Planning Commission
- 5.06 Schedule Public Hearing to Consider Adoption of the 2011-2015 Capital Improvement Program (CIP)
- 5.07 Approve the Following Meeting Minutes:
9/21/10 Work Session
9/28/10 City Council
10/12/10 Work Session
10/12/10 City Council
10/26/10 Work Session
10/26/10 City Council
11/09/10 Canvassing Board
11/09/10 Special City Council
11/09/10 Work Session
11/09/10 City Council
11/16/10 Work Session
- 5.08 Receive Building Permits Approved for October and November 2010
- 5.09 Adopt Resolution #10-12-262 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 18, 2010 through December 8, 2010
- ~~5.10 Approve Agreement Between the City of Ramsey and Scott Robinson and John Amundson, dba, Wheels of Thunder~~
- 5.11 Terminate Property Management Contract with Premier Commercial Properties
- 5.12 Approve Amendments to Curbside Recycling Contract for 2011-2012
- 5.13 Approve Registered Land Survey (“RLS”) for property acquired from Ramsey-Arbor Properties, LLC
- 5.14 Adopt Housing Action Plan for the Local Housing Incentives Account Program Under the Metropolitan Livable Communities Act
- 5.15 Adopt Resolution #10-1-2263 Adopting Findings of fact #0881 relating to a Request from the City of Ramsey Public Works Department to Allow for Continued Use of a Temporary Modular Office Structure on the Property Located at 14100 Jaspar Street NW an Interim Period of time and Adopt Resolution #10-12-264 Approving the Renewal of an Interim Use Permit to the City of Ramsey Public Works Department Allowing a Temporary Modular Office Structure on the Property Located at 14100 Jaspar Street NW, Based on Findings of Fact #-881; and Declaring Terms of Same.

- 5.16 Report from the Personnel Committee
- a) Adopt Resolution #10-12-265 Accepting Resignation of Planning Commissioner/Board of Adjustment member Terri Cleveland
 - b) Adopt Resolution #10-12-266 Approving the 2011 City's health Insurance Contribution for Non-Union Employees
- 5.17 Report from Public Works
- a) Consider Initiating Landscape Improvements for North Park within The COR – *The City Council ratified the recommendation of the Public Works Committee and tabled this item until the Committee receives further information.*
 - b) Preview 2010 – 2011 Winter Ice Skating Maintenance – *No Action Required*
 - c) Discussion of Options for Parking Signs on Private Streets in Townhome Developments – *The Council ratified the recommendation of the Public Works Committee and authorized the proposed compromise for installment of no parking signs on private streets in two residential townhome developments, which gives the City the ability to enforce such parking restrictions.*
 - d) Consider right-of-Way Permits for the Installation of a Driveway Along Variolite Street at 7619 – 157th Avenue NW – *the Council ratified the recommendation of the Public Works Committee and directed staff to investigate putting the driveway on the west side and if that proposal becomes a hardship that could be brought back with findings for consideration.*

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Dehen, Elvig, Jeffrey, Look, McGlone, and Wise. Voting No: None.

6. PUBLIC HEARING

6.01: Public Hearing to Consider the Feasibility Study for Infrastructure Improvements Associated with the Legacy Christian Academy Development

Mayor Ramsey closed the regular portion of the City Council meeting at 7:27 p.m. in order to conduct a public hearing.

Public Hearing

Mayor Ramsey called the public hearing to order at 7:27 p.m.

Presentation

City Engineer Himmer reviewed the staff report.

Public Works Director Olson requested the Council hold the public hearing tonight, but not make any decisions until a later time.

Citizen Input

David Anderson, representing the developer, thanked staff for continuing to work though the project. He indicated this was a large development and a lot of improvements were made. He noted the discussion of fees would be held later this evening. He inquired about the schedule and timing of the approval.

Public Works Director Olson noted staff would have a large project that would need to have bids obtained on signalization, utilities, etc. and based on the items that had been negotiated, it was important to bid this as one project. He recommended waiting two weeks after the 12th of April in order to work on the Development Agreement and assessment package. He noted it would be impossible for staff to redesign this to get it completed in the next year.

Motion by Councilmember Elvig, seconded by Councilmember Look, to close the public hearing.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig Look, Dehen, Jeffrey, McGlone, and Wise. Voting No: None.

The public hearing was closed at 7:38 p.m.

Council Business

Mayor Ramsey called the regular City Council meeting back to order at 7:38 p.m.

6.02: Adopt Resolutions Establishing Tax Increment Financing District No. 14 and Decertifying Districts 11, 12, and 13

Mayor Ramsey closed the regular portion of the City Council meeting at 7:39 p.m. in order to conduct a public hearing.

Public Hearing

Mayor Ramsey called the public hearing to order at 7:39 p.m.

Presentation

Deputy City Administrator Nelson reviewed the staff report.

Tom Denaway, Springsted, presented an overview of the COR TIF District #14, the TIF Plan Development Scenario, development assumptions, what a TIF does and does not do, what statutory findings are made to approve a TIF Plan, proposed TIF Plan Expense Budget, and what the next steps would be.

Citizen Input

Irene Beberg, 7411 152nd, stated she was at a previous meeting where it was stated that the City would never use TIF funds to develop this area.

Mayor Ramsey stated the reason for the TIF District was to create the infrastructure necessary for development.

Ms. Beberg noted at that meeting there was also discussion about establishing a snow removal district for the COR area as well. She believed this was a good idea and it was not up to the rest of the residents to pay for the COR's snow removal. She expressed concern about the proposed businesses coming in and not paying taxes.

Mayor Ramsey responded the Council was in the process of setting up a special services district for the COR, which would include snow removal.

Ms. Beberg asked if the City would cut down the snow banks in the City around the intersections.

Mayor Ramsey responded the Public Works would be cutting down the snow banks and improving the site lines in the City over the next few days.

Councilmember Elvig stated at the previous Council meetings Ms. Beberg was referring to, it was intended that the private developer pay for the project. However, the project went into foreclosure and the City then purchased the property. He stated there were very few tools the City could use to stimulate development with the economy being the way it was. He stated a TIF district was the only tool available at this time to incent projects to come in. He stated this was a complete different set of scenarios, owners, and problems than it was a few years ago.

Motion by Councilmember Look, seconded by Councilmember Wise, to close the public hearing.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Look, Wise, Dehen, Elvig, Jeffrey, and McGlone. Voting No: None.

The public hearing was closed at 8:01 p.m.

Council Business

Mayor Ramsey called the regular City Council meeting back to order at 8:01 p.m.

Mr. Denaway reviewed the fiscal disparity election.

Councilmember Look asked for clarification on the amount projected in the TIF district that was needed for proposed improvements in the A versus the B options.

Development Manager Lazan stated he had not analyzed the difference between A and B. He noted there was less increment available for the projects between A and B.

Councilmember Look stated he hesitated to fund the scenario with option A.

Councilmember Elvig stated he did not want to bind the hands of future Councils. He indicated it was the matter of the Council at the time to be prudent. He asked when the Council could shift gears and enact the other option.

Mr. Denaway responded Council would need to adopt a Resolution at a Council meeting with the possibility of a public hearing.

Councilmember Elvig stated his concern was obtaining a TIF was very difficult to do. He wanted the TIF managed well and he did not want over borrowing from one District to pay another. He stated with Option B it cut down the cash flow at the time cash flow was needed. He stated he wanted to go with Option A with the option to switch to Option B in the future.

Councilmember McGlone stated if the Council chose Option B, the City could not switch to Option A later, but the City could switch to Option B if Council chose Option A first.

Mr. Denaway responded that was correct.

City Administrator Ulrich believed it was prudent to start out with Option A with close monitoring and then switch to Option B when the time was appropriate.

Councilmember Look stated he was reluctant to go with Option A partially due to the burden this puts on the businesses in the City. He stated he did not want to put more taxes on the residents and businesses in the City.

Councilmember Jeffrey stated having the cash in the bank was easier than having to go out with Federal funding. He stated he was torn on this decision because he did not want to put this burden on the businesses, but he wanted the flexibility.

Mayor Ramsey noted the City could not just incentivize anyone and there was a limit.

Councilmember Elvig stated he believed the Council was talking black and white. He noted there would not be a lavish cash flow coming in, just cash flow to maintain this. He indicated this would not be easy and he wanted to keep as much flexibility as possible.

Councilmember Wise stated he was directly affected by this decision as he owned a business in The COR as well as other businesses in the district. He stated if they sat on the sideline and did nothing, there would be businesses going under in the District. He stated he was in favor of Option A to allow for flexibility. He stated he did not want to limit the City's ability to get the projects done. He noted there were a lot of businesses that could not get the financing, even though they had the work.

Mayor Ramsey concurred with Councilmember Looks concerns and if Option A was chosen, it would have to be managed and watched carefully. He believed options should be kept open and the City could manage this properly. He noted this decision was not being taken lightly and he was in favor of going with Option A with the understanding it would be monitored very closely and it would be switched to Option B as soon as practical.

Councilmember Elvig stated a TIF District did not mean an increase in taxes to the residents or businesses as long as the TIF District was managed properly.

Motion by Councilmember Elvig, seconded by Councilmember Wise, to adopt Resolution #10-12-267 Approving the Modification to the Development Program for Development District No. 1 Establishing Tax Increment Financing (Redevelopment District No. 14 and approving the Tax Increment Financing Plan therefore with Development District 1 – under Option A as presented tonight, reserving Option B as a potential election later.

Further Discussion: Councilmember Jeffrey stated he was in favor of the TIF District, but he was not in favor of Option A. Councilmember Look noted under Option A businesses would be paying more in fiscal disparity than under Option B. Councilmember Wise noted he could pay more if more people and businesses were around. Dr. Denaway reviewed the base value calculation for Council. Councilmember Wise did not believe an interchange would come to fruition without a cluster of development that would drive it. He noted by keeping this Option A, the opportunities would be left for the widest range. Mayor Ramsey believed Option A at this point would be the right decision as long as it could be changed in the future while Option B could not be changed in the future. Councilmember Look stated he was in favor of the TIF district, but not Option A.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Dehen, Elvig, McGlone, and Wise. Voting No: Councilmembers Jeffrey and Look.

Motion by Councilmember Elvig, seconded by Councilmember Wise, to Adopt the Resolution #10-12-268 Decertifying Tax Increment Financing Districts No. 11, 12, and 13, and Returning Excess Tax Increments to other Taxing Jurisdictions.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Dehen, Elvig, Jeffrey, Look, McGlone, and Wise. Voting No: None.

6.03: Request for Final Site Plan Review of Suite Living at The COR

Mayor Ramsey closed the regular portion of the City Council meeting at 8:48 p.m. in order to conduct a public hearing.

Public Hearing

Mayor Ramsey called the public hearing to order at 8:48 p.m.

Presentation

Deputy City Administrator Nelson reviewed the staff report.

Citizen Input

Irene Beberg, 7411 - 152nd Avenue, stated she was for the apartment building project as it would bring in people who would patronize the businesses in the City. She inquired about the parking. She recommended the Council look at putting in stoplights in the area also. She asked if the subsidized money could be used to entice people to fill the building.

Mayor Ramsey summarized the parking. He noted the existing parking ramp would be expanded using grant money, which either had to be used or it would be lost to the City. He stated there would eventually be 801 total parking spaces in the ramp.

Councilmember Wise stated he would love to have the problem of a full parking ramp as the media had always taken video of an empty parking ramp. He noted the parking ramp would not be full on the weekends, so there would be space available for the apartment building parking when those residents would be using it most.

Councilmember Elvig stated the only reason he liked this project was because it brought in a mixed use and if incentive funds could be used for mixed use, he was in favor of.

Mayor Ramsey stated with respect to the retail aspect, he believed the developer was very close to a deal with someone and he did not see any issue with filling the retail space.

Ms. Beberg inquired if the residents of the apartments would be charged extra for parking as part of their rent.

Councilmember Elvig responded the people who benefitted from the parking would be taxed for the maintenance of the ramp.

Ms. Beberg asked if the children of the apartment building would have a place to play.

Mayor Ramsey responded there was a large courtyard in the center of the buildings where the children could play.

Ms. Beberg noted there should also be another play area for the children.

Motion by Councilmember Look, seconded by Councilmember Dehen, to close the public hearing.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Look, Dehen, Elvig, Jeffrey, McGlone, and Wise. Voting No: None.

The public hearing was closed at 9:00 p.m.

Council Business

Mayor Ramsey called the regular City Council meeting back to order at 9:00 p.m.

Councilmember Jeffrey asked how soon the spending plan would need to be in for the financing districts if this was not passed tonight.

Deputy City Administrator Nelson responded this action would be contingent upon the HRA's later approval of the Purchase and Development Agreement. She noted this was an amendment to the spending plan.

Motion by Councilmember McGlone, seconded by Councilmember Wise, to adopt Resolution #10-12-269 Approving a Spending Plan for Tax Increment Financing Districts No. 1 and No 2 in the City contingent upon the HRA's decision.

Further discussion: Councilmember Elvig stated he would support this at this time pending answers to his questions at the HRA meeting.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers McGlone, Wise, Dehen, Elvig, Jeffrey, and Look. Voting No: None.

7. COUNCIL BUSINESS

7.01: Adopt Ordinance to Amend City Code Section 117-118 Related to Front Yard Setbacks in The COR

Planning Assistant Gladhill reviewed the staff report.

Councilmember Dehen asked if the sidewalks would be on private property.

Planning Assistant Gladhill responded that was correct and that was a part of the site plan approval. He stated there would be a sidewalk easement.

Councilmember Dehen asked if the easement would need to be purchased.

City Attorney Goodrich responded the City would need to purchase it if the owner was not willing to give it to the City.

Motion by Councilmember Look, seconded by Councilmember McGlone, to waive the City Charter requirement to read the Ordinance aloud adopt the Ordinance #10-17 to amend City Code Section 117-118 Related to Front Yard Setbacks in The COR.

A roll call vote was performed by the Recording Secretary:

Councilmember Wise - aye

Councilmember Look - aye

Councilmember Elvig - aye
Councilmember Jeffrey - aye
Councilmember Dehen - aye
Councilmember McGlone - aye
Mayor Ramsey - aye

Motion carried.

7.02: Request for Final Plat Approval of COR One; Case of the City of Ramsey Housing and Redevelopment Authority

Associate Planner Gladhill reviewed the staff report.

Councilmember Jeffrey asked if any of these needed to be contingent upon purchase agreements.

Associate Planner Gladhill responded this one could stand alone as no site plan or development agreement was being approved.

Motion by Councilmember Elvig, seconded by Councilmember Look, to adopt Resolution #10-12-270 to approve the final plat of COR One, contingent upon compliance with the City Staff Review Letter dated December 8, 2010.

Further discussion: Councilmember Dehen stated he was going to oppose this for the reasons stated at the HRA meeting tonight. Councilmember Elvig stated he would approve this contingent upon the staff letter and the notes from Engineer Himmer.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Jeffrey, Look, McGlone, and Wise. Voting No: Councilmember Dehen.

7.03: Request for Final Site Plan Review of Suite Living at The COR; Case of Suite Living

Associate Planner Gladhill reviewed the staff report.

Raphino Lorenzo, representing Suite Living, explained why the entrance was on the Civic Center Drive rather than on Sunwood.

Development Manager Lazan noted the reason the building was pushed back was due to the zero lot line requirement.

Associate Planner Gladhill stated the reason there was not a secondary access off of Sunwood was due to security issues.

Councilmember Dehen believed this was a nice project that was not heavily subsidized. He stated he would be voting for the project.

Motion by Councilmember Dehen, seconded by Councilmember Look, to approve the final site plan of Suite Living at The COR, contingent upon compliance with the City Staff Review Letter dated December 8, 2010, approval of the major plat of COR ONE, adoption of the ordinance amending setbacks in the TC-1 sub-district, and the Applicant entering into a Development Permit with the City as drafted.

Further discussion: Councilmember Elvig stated he would like to look at the entrance again. He noted a building set back from the road was a nice feature to have and if the building was flipped, he believed this would create a nice flow and look. Associate Planner Gladhill responded the intent was to create the downtown feel up close to the right of way line for Sunwood Drive and what Councilmember Elvig was talking about was not allowed in the zoning codes. He noted this would take a change of policy at this point. Mayor Ramsey stated he was not interested in changing the building as that was the look the City wanted. He indicated there was no retail component to this development. Councilmember Look stated he did not envision people driving down Civic Center Drive, but if the other buildings are facing to the south, he was not sure this building would fit in. He believed one of the sides might work. Councilmember Elvig stated the idea was to have activity on the Sunwood side and he was not sure if the policy needed to be held that stringent. Councilmember McGlone did not believe the residents of this development would be walking around the area very much due to the amount of care they needed.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Dehen, Elvig, Jeffrey, Look, McGlone, and Wise. Voting No: None.

7.04: Request for Final Site Plan Approval of Residence at The COR

Associate Planner Gladhill reviewed the staff report.

Councilmember Dehen stated he liked the project, but he disagreed with the amount of subsidy the City was provided. Therefore, he would be opposing the project because of the amount of the subsidy.

Councilmember Look stated he believed this development would be a tremendous asset for the area.

Councilmember Jeffrey stated he also would not support this project for various reasons, which he would discuss at the HRA meeting.

Councilmember Dehen stated there was too much risk for him on this project, but he wanted the project to be successful.

Dave Flaherty, CEO Flaherty & Collins, stated it was rare in this day and age to see this type of development that did not need assistance, especially when there was structured parking. He stated the financing was not contingent upon the proposed rail stop and he believed the project could survive without the rail stop, but it would not be as financially healthy.

Motion by Councilmember Look, seconded by Councilmember McGlone, to approve site plan, contingent upon compliance with the City Staff Review Letter dated December 8, 2010, approval of the major plat of COR ONE, adoption of the ordinance amending setbacks in The COR, and the Applicant entering into a Development Permit as drafted.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Look, McGlone, and Wise. Voting No: Councilmembers Dehen and Jeffrey.

Mayor Ramsey recessed the meeting at 9:42 p.m. and reconvened the meeting at 9:52 p.m.

7.05: Adopt of Ordinance for a Request for Easement Vacation of Utility and Drainage Easements in Pine Shadows Subdivision, Outlot A, Case of Alpha Development

Community Planner Miller reviewed the staff report.

Motion by Councilmember Elvig, seconded by Councilmember Wise, to waive the reading of the Ordinance per City Charter and Motion to Adopt Ordinance #10-18 to vacate certain drainage and utility easements in Pine Shadows Subdivision Outlot A, contingent upon the approval of the Final Plat and Site Plan.

A roll call vote was performed by the Recording Secretary:

Councilmember Look - aye
Councilmember McGlone - aye
Councilmember Jeffrey - aye
Councilmember Elvig - aye
Councilmember Wise - aye
Councilmember Dehen - aye
Mayor Ramsey - aye

Motion carried.

7.06: Request for Final Plat Approval of Alpha Development and Final Site Plan Approval of Legacy Christian Academy; Case of Columbo Limited Partnership

Planning Manager Miller reviewed the staff report.

Councilmember Wise stated he was not in favor of the development having a private well in addition to City water.

Public Works Director Olson stated the City had encouraged residents to use private wells for irrigation as long as it did not tap into the City's water supply.

Councilmember Dehen stated he had no issue with the irrigation. He noted the topsoil had been worked on a lot and where did the exceptions end.

Public Works Director Olson responded the Council had to decide what the intent of the Ordinance was.

Councilmember Elvig stated he was concerned about the park dedication.

Planning Manager Miller responded the park dedication was land and the amount equates to \$304,000.

Councilmember Elvig stated he did not want the City to own the acreage and sit on it or take a lesser price.

Public Works Director Olson stated the City either took cash or land and when the City took land, it is based on the percentage of platted property and not on the value of the land.

Councilmember Elvig noted typically, when the City took land, it was for a park purpose. He stated the question was not if the City wanted the land or cash, but that the developer wants to give the land to the City. He indicated that would be okay if the numbers worked. He stated the City needed the cash.

Councilmember Dehen stated he was not interested in taking land in lieu of cash. He stated the City owned too much land right now and he did not want to acquire more.

Motion by Councilmember Look, seconded by Councilmember Wise, to adopt Resolution #10-12-271 Granting Final Plat Approval of alpha Development – to approve the major subdivision plat and the site plan contingent upon compliance with the City Staff Review Letter dated December 8, 2010, recognizing that it would incorporate the following:

- Council will waive the requirement for sodding the site everywhere except the boulevard area and allowing seeding.
- Council will deviate from Council policy on the calculation of fees from gross area to net developable area as outlined in the Staff review letter.
- Council will be approving the reduced road section for the last 1,250 of Bunker Lake Blvd. to connect to Puma.
- Council will be modifying the policy of requiring developments to extend utilities through the entire site by allowing the developer to stop the utilities at the second entrance to the school on Bunker Lake Boulevard.
- Council will deviate from Council policy on the calculation of stormwater fees based on the permeable area.
- Council finds the building materials acceptable, including the use of the temporary dome structure.
- Council not to waive the entire trail development fee, and credit only those portions of trails constructed off-site.

and the staff recommendation regarding development fees, and enter into a development agreement subject to approval and final review of the City Attorney and consistent with the feasibility study, subject to the landowner waiving the 60 day requirement, and flexibility for staff to work on the topsoil issue with the developer upon approval by the City Engineer.

Further discussion: A representative of the developer stated there had been a considerable amount of discussion as to why they were at the point they were at. He stated they had tried to find innovative solutions for the site and they wanted the ability to discuss the options with staff. Councilmember Dehen asked why the City was making exceptions for this development when those exceptions had not been made in the past. He stated he wanted the rules to be the same for everyone. Public Works Director Olson believed it was reasonable to accept the property that would generate any demand. Councilmember Wise stated the City could not have one ordinance that covered everything and there would be exceptions that would need to be made. Councilmember Elvig stated he was for the project, but these exceptions were subsidies and at what point is too much. He stated the developer had not shown a pro-forma as to why they need the subsidy and why the development would not work without it. He stated he did not want to sit on more land in that area and he wanted to make sure the land was worth something that could be sold in the future. He stated he did not want any subsidy on the remaining property in the area either once the rest of the property was developed. Councilmember Jeffrey stated this was a project that rounded out a good community and it was a catalyst for the community. Public Works Director Olson noted April 12 would be the public hearing date with April 26 being the deadline of the development agreement or it would delay the project for another year.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Look, Wise, Dehen, Elvig, Jeffrey, and McGlone. Voting No: None.

Motion by Councilmember Wise, seconded by Councilmember Look, to approve the feasibility study for the infrastructure improvements associated with the Legacy Christian Academy project, and order the project by authorizing Staff to issue an RFP for design services contingent upon the Developer agreeing to pay the cost for these additional design services at a cost not to exceed \$106,000.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Wise, Look, Dehen, Elvig, Jeffrey, and McGlone. Voting No: None.

City Attorney Goodrich recommended item 7.07 be moved to the end of the Council agenda as it would be a closed session.

7.08: Consider Purchase of Real Property Having Anoka County PIN 28-32-25-43-0007

City Attorney Goodrich noted he had no communication from the seller so no action was required.

7.09: Adopt Interfund Loan Agreements for TIF Districts 1, 2, and 14

Deputy City Administrator Nelson reviewed the staff report.

Motion by Councilmember Wise, seconded by Councilmember Look, to adopt Resolution #10-12-272 Approving the Terms of \$1,300,000 Interfund Loan in Connection with Tax Increment Financing District No. 1, and Adopt Resolution #10-12-273 Approving the Terms of an Internal

Loan in Connection with Tax Increment Financing District No. 2 and Adopt Resolution #10-12-274 approving the Terms of Up to a \$500,000 Interfund Loan in Connection with Tax Increment Financing District No. 14, contingent upon the approval of the Purchase Agreement and Development Agreement by the HRA.

Further discussion: Councilmember Dehen stated he was opposed to the 3.9 in subsidy.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Wise, Look, Elvig, and McGlone. Voting No: Councilmembers Dehen and Jeffrey.

7.10: Approve the Agreement Between the City of Ramsey and Scott Robinson and John Amundson, dba, Wheels of Thunder

City Administrator Ulrich reviewed the staff report.

Councilmember Jeffrey stated he wanted this business to be consistent with the rate schedule and that the vendor did not have the ability to cut deals without direct City approval.

City Administrator Ulrich responded these issues had been addressed.

Councilmember Dehen stated he had expressed concerns at the worksession regarding this vendor.

Mayor Ramsey stated he also would not renew a contract with the type of issues the City has had, but this vendor owed the City money and the only way to recoup the money was to do another contract with the vendor.

Motion by Mayor Ramsey, seconded by Councilmember Look, to approve the Agreement Between the City of Ramsey and Scott Robinson and John Amundson, dba, Wheels of Thunder.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Look, Elvig, McGlone, and Wise. Voting No: Councilmembers Dehen and Jeffrey.

7.07: Approve Settlement Agreement with Rick Foster and Rivers Bend Holdings, LLC for the Acquisition of Right-of-Way for Trails Adjacent to Highway 47 and Right-of-Access from Highway 47 for the Property Legally Described as: Outlots A, B, C, D, and E, River's Bend 3rd Addition, Except Those Parts Platted as Ramsey Office Park and Holiday Acres

City Attorney Goodrich noted that this meeting can move into closed session to discuss a Settlement Agreement with Rick Foster and Rivers Bend Holdings, LLC for the Acquisition of Right-of-Way for Trails Adjacent to Highway 47 and Right-of-Access from Highway 47 for the property legally described as: Outlots A, B, C, D, and E, River's Bend 3rd Addition, Except Those Parts Platted at Ramsey Office Park and Holiday Acres.

Motion by Councilmember Dehen, seconded by Councilmember Look, to move to closed session.

Motion carried. Voting Yes: Mayor Ramsey and Councilmembers Dehen, Look, Elvig, Jeffrey, McGlone and Wise. Voting No: None. Absent: None.

It was Council's consensus to allow Councilmembers Elect Jason Tossey and Randy Backus to attend the closed session.

The Special Council meeting moved into a closed session at 10:49 p.m.

The closed session ended at 10:55 p.m.

City Attorney Goodrich noted the Council had agreed to purchase from Rivers Bend Property and Phoenix Enterprises Inc. the access to Outlots A, B, C, D, and E, River's Bend 3rd Addition, Except those Parts Platted. He stated there would also be a general release relating to the February 28, 2006 Purchase Agreement.

Motion by Councilmember Elvig, seconded by Councilmember Jeffrey, to approve the Settlement Agreement with Rick Foster and Rivers Bend Holdings, LLC for the Acquisition of Right-of-Way for Trails Adjacent to Highway 47 and Right-of-Access from Highway 47 for the property legally described as: Outlots A, B, C, D, and E, River's Bend 3rd Addition, Except Those Parts Platted as Ramsey Office Park and Holiday Acres.

Motion carried. Voting Yes: Mayor Ramsey, Councilmembers Elvig, Jeffrey, Dehen, Look, McGlone, and Wise. Voting No: None.

8. MAYOR, COUNCIL AND STAFF INPUT

Farewell from Councilmember Look

Councilmember Look noted this was his final meeting as a Councilmember for Ramsey. He thanked those who supported his bid for the County Commissioner position. He thanked his opponent for a good campaign, City staff for all of their work, and the Council for their service.

Farewell from Councilmember Dehen

Councilmember Dehen stated this was also his final meeting. He indicated he would be serving as a Tenth Judicial Judge for Anoka County. He thanked Council and staff for everything they had done.

Last City Council meeting for 2010

Mayor Ramsey noted this was the last Council meeting for 2010.

Kudos to the Public Works and Fire Departments

City Administrator Ulrich thanked the Public Works and Fire Department for their service and hard work during the snowstorm last weekend.

Snowmobile Reminder

Mayor Ramsey reminded the residents to stay on the snowmobile trails when riding their snowmobiles.

Thank You to Councilmembers Look and Dehen

City Administrator Ulrich and staff thanked Councilmembers Look and Dehen for their service to the City.

9. ADJOURNMENT

Motion by Councilmember Dehen, seconded by Councilmember Look, to adjourn the meeting.

Motion carried.

The regular meeting of the City Council adjourned at 11:07 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Kathy Altman
TimeSaver Off Site Secretarial, Inc.

CC Regular Session

Item #: 5.7.

Date: 01/11/2011

By: Jo Thieling
Administrative Services

Information

Title:

Reaffirm Adoption of Organizational Resolutions

Background:

At a Special City Council meeting on January 4, 2011, the City Council adopted the following resolutions:

- 1) Resolution #11-01-001 for 2011 Council Organization
- 2) Resolution #11-01-002 Designating Financial Institutions as Official Depositories of City Funds for 2011
- 3) Resolution #11-01-003 Designating Village Bank as Official Financial Institution for the City of Ramsey Banking Services for the Year of 2011
- 4) Resolution #11-01-004 Authorizing Signatures for Financial Transactions

Because January 4 was a Special meeting of the City Council, staff is placing this Consent Item for Council to reaffirm their actions on the first regular City Council meeting of the year. The resolutions are attached to this Item.

Funding Source:

N/A

Council Action:

Motion to reaffirm adoption of Resolution #11-01-001 for 2011 Council Organization, Resolution #11-01-002 Designating Financial Institutions as Official Depositories of City Funds for 2011, Resolution #11-01-003 Designating Village Bank as Official Financial Institution for the City of Ramsey Banking Services for the Year of 2011 and Resolution #11-01-004 Authorizing Signatures for Financial Transactions.

Attachments

Resolution #11-01-001

Resolution #11-01-002

Resolution #11-01-003

Resolution #11-01-004

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	01/06/2011 09:07 AM
Jo Thieling (Originator)	Jo Thieling	01/06/2011 09:13 AM
Kurt Ulrich	Kurt Ulrich	01/06/2011 09:15 AM
Jo Thieling (Originator)	Jo Thieling	01/06/2011 09:21 AM
Kurt Ulrich	Kurt Ulrich	01/06/2011 09:23 AM
Form Started By: Jo Thieling		Started On: 01/05/2011 09:22 AM
Final Approval Date: 01/06/2011		

Mayor Ramsey introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-001

RESOLUTION FOR 2011 COUNCIL ORGANIZATION

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City of Ramsey's official newspaper is as follows:
 - a) Anoka County Union - official newspaper of the City in which all legal notices, vacancies, advertisements, etc. will be published.
- 2) That the Acting Mayor, Council standing committees, Public Safety Board, Economic Development Authority, Health Authority, recording secretary and legal services designations are as follows:

		<u>2010 Appt.</u>	<u>2011 Appt.</u>
a)	Acting Mayor	Matt Look	Jeff Wise
b)	Personnel Committee Vice Chair (new 08)	Chair John Dehen David Jeffrey Colin McGlone Bob Ramsey (Alt)	David Jeffrey Colin McGlone Jason Tossey Bob Ramsey (Alt)
c)	Finance Committee Vice Chair	Chair Matt Look David Elvig Jeff Wise Bob Ramsey (Alt)	David Elvig Jeff Wise Randy Backous Bob Ramsey (Alt)
d)	Public Works Committee Vice Chair (new 08)	Chair David Elvig John Dehen Colin McGlone Bob Ramsey (Alt)	David Elvig Colin McGlone Jason Tossey Bob Ramsey (Alt)
e)	Ramsey/Nowthen Joint Powers Board <i>(Previously known as Fire Board)</i>	David Jeffrey Colin McGlone Bob Ramsey (Alt)	David Jeffrey Jason Tossey Bob Ramsey (Alt)

	<u>2010 Appt.</u>	<u>2011 Appt.</u>
g) Ramsey Housing & Redev Auth	Bob Ramsey John Dehen David Elvig David Jeffrey Matt Look Colin McGlone Jeff Wise	David Jeffrey (Chair) Bob Ramsey (Vice) Randy Backous David Elvig Colin McGlone Jason Tossey Jeff Wise
h) Economic Development Auth	Matt Look David Elvig David Jeffrey (Alt)	Colin McGlone Jeff Wise David Jeffrey (Alt)
i) Northstar Corridor Dev Auth	David Elvig Bob Ramsey (Alt)	Bob Ramsey David Elvig (Alt)
j) County Housing and Redevelopment Auth Liaison		Heidi Nelson
k) Health Authority	Dr. James Long	Dr. James Long
l) Legal Services:		
General Legal and Prosecution	Randall, Goodrich	Randall, Goodrich
Bond Counsel/TIF	Kennedy & Graven Briggs & Morgan	Kennedy & Graven Briggs & Morgan
Personnel	Kennedy & Graven Barna, Guzy & Steffen	Kennedy & Graven Barna, Guzy & Steffen
Intergovernmental Relations	Kennedy & Graven Flaherty & Hood	Kennedy & Graven Flaherty & Hood
m) Recording Secretarial Services: TimeSaver Off Site Recording Secretary Service		TimeSaver
3) That delegate appointments are as follows:	<u>2010 Appt.</u>	<u>2011 Appt.</u>
a) Joint Law Enforcement Council	David Jeffrey James Way Bob Ramsey (Alt)	David Jeffrey James Way Jason Tossey (Alt)
b) Anoka County Solid Waste Abatement Task Force	Chris Anderson	Chris Anderson
c) Anoka County Regional Railroad Authority	Brian Olson	Brian Olson

	<u>2010 Appt.</u>	<u>2011 Appt.</u>
d) Lower Rum River Water Management Organization (LRRWMO)	Steve Jankowski Matt Look Bob Ramsey (Alt)	Bob Ramsey Randy Backous (Alt)
e) Lower Rum River WMO TAC		Tim Himmer
f) North Metro Mayors Association: Operating Committee Management Committee	Kurt Ulrich Bob Ramsey	Kurt Ulrich Bob Ramsey
g) Quad Cities Cable Communications Commission	Bob Ramsey Heidi A. Nelson	Bob Ramsey Heidi A. Nelson
h) Environmental Policy Board	Jeff Wise	Randy Backous
i) Happy Days Committee		Jeff Wise David Elvig Colin McGlone

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Wise, and upon vote being taken thereon, the following voted in favor thereof:

Mayor Ramsey
Councilmember Wise
Councilmember Backous
Councilmember Elvig
Councilmember Jeffrey
Councilmember McGlone
Councilmember Tossey

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 4th day of January, 2011.

Mayor

ATTEST:

City Clerk

Councilmember Elvig introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-002

RESOLUTION DESIGNATING FINANCIAL INSTITUTIONS AS OFFICIAL DEPOSITORIES OF CITY FUNDS FOR 2011

WHEREAS, the City of Ramsey must designate certain institutions as official depositories of City funds in accordance with Minnesota Statutes Chapter 118A.04.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

1. That the City of Ramsey hereby appoints the following financial institutions as depositories of City funds for 2011:

Banking Institutions:

Landmark Community Bank
Ramsey, Minnesota

The Bank of the West
Ramsey, Minnesota
Walnut Creek, California

Minnesota Municipal Money Market Fund
Minneapolis, Minnesota

Village Bank
Ramsey, Minnesota

Brokerage Houses:

Financial Northeastern Securities, Inc.
Fairfield, New Jersey

Northland Securities
Minneapolis, Minnesota

Institutional Cd's, Inc.
Scottsdale, AZ

UBS Financial Services, Inc.
Minneapolis, Minnesota

Comerica Securities, Inc
Detroit, Michigan

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Tossey, and upon vote being taken thereon, the following voted in favor thereof:

Mayor Ramsey
Councilmember Elvig
Councilmember Tossey
Councilmember Backous
Councilmember Jeffrey
Councilmember McGlone
Councilmember Wise

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 4th day of January, 2011.

Mayor

ATTEST:

City Clerk

Councilmember Elvig introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-003

RESOLUTION DESIGNATING VILLAGE BANK AS OFFICIAL FINANCIAL INSTITUTION FOR THE CITY OF RAMSEY BANKING SERVICES FOR THE YEAR OF 2011

WHEREAS, the City of Ramsey must designate certain institutions as official depositories of City funds in accordance with Minnesota Statutes Chapter 118A.04.

WHEREAS, the City of Ramsey has selected Village Bank for its banking services for the year of 2011;

WHEREAS, banking services will consist of such items as daily deposits of cash receipts, wire transfers of funds, and automated payroll for direct deposit;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City of Ramsey hereby appoints Village Bank as the financial institution that will provide the City its banking services for the year 2011.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Wise, and upon vote being taken thereon, the following voted in favor thereof:

Mayor Ramsey
Councilmember Elvig
Councilmember Wise
Councilmember Backous
Councilmember Jeffrey
Councilmember McGlone
Councilmember Tossey

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 4th day of January, 2011.

Mayor

ATTEST:

City Clerk

Councilmember Wise introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-004

RESOLUTION AUTHORIZING SIGNATURES FOR FINANCIAL TRANSACTIONS

WHEREAS, in order to conduct the business affairs of the City, the Council authorizes two of its members, the City Administrator and certain members of staff to sign financial documents on behalf of the City; and

WHEREAS, except for transfers within the City's accounts, this authorization provides for financial control by requiring two signatures on all such financial documents; and

WHEREAS, the Council hereby authorizes Kurt Ulrich, City Administrator, or Diana J. Lund, Finance Director, or Denelle McAlpine, Senior Accountant, to sign checks and other withdrawal documents from the City's checking and money market accounts; and

WHEREAS, for the purpose of confirming the authenticity of the documents already signed by one of the individuals named above, and consistent with the City's past financial practice which two signatures are required on all such documents, the Council designates Robert P. Ramsey, Mayor, or Jeffrey Wise, Acting Mayor as counter-signatures for all such financial documents; and

WHEREAS, fund transfers (this also includes electronic fund transfers for payroll, sales tax, and all other taxes that are required to be deposited electronically) between the City's checking and money market accounts are generally verbal instructions and Kurt Ulrich, City Administrator, or Diana J. Lund, Finance Director, or Denelle McAlpine, Senior Accountant, are authorized to make such transactions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the Ramsey City Council hereby approves the City's authorized signatures for financial transactions as Kurt Ulrich, City Administrator; Diana J. Lund, Finance Director; and Denelle McAlpine, Senior Accountant and further designates Robert P. Ramsey, Mayor, and Jeffrey Wise, Acting Mayor, as the required counter-signatures.
- 2) That the Ramsey City Council hereby authorizes Kurt Ulrich, City Administrator; Diana J. Lund, Finance Director; and Denelle McAlpine, Senior Accountant, to make fund transfers between the City's checking and money market accounts.

The motion for the adoption of the foregoing resolution was duly seconded by Mayor Ramsey and upon vote being taken thereon, the following voted in favor thereof:

Mayor Ramsey
Councilmember Wise
Councilmember Backous
Councilmember Elvig
Councilmember Jeffrey
Councilmember McGlone
Councilmember Tossey

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 4th day of January, 2011.

Mayor

ATTEST:

City Clerk

CC Regular Session

Item #: 5.8.

Date: 01/11/2011

By: Jackie Lipski
Finance

Information

Title:

Billslist 12-30-2010

Attachments

Billslist 12-30-2010

Form Review

Inbox

Diana Lund

Kurt Ulrich

Form Started By: Jackie Lipski

Final Approval Date: 01/06/2011

Reviewed By

Diana Lund

Kurt Ulrich

Date

01/04/2011 09:03 AM

01/06/2011 09:04 AM

Started On: 01/04/2011 08:14 AM

RAMSEY CITY COUNCIL MEETING
12/30/2010
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/9/10-12/29/10	673,940.84
Accounts Payable 12/9/10-12/29/10	835,150.64
Payroll 12/9/10 and 12/22/10	260,443.63
Debt Service	1,066,331.94
Pay Estimates- Projects	463,853.74

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 3,299,720.79

vh
12-29-10

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2010 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 147,268.92	\$ 3,306,739.84
- CORRECTION TO PAYROLL		
PREPAIDS	439,568.65	7,198,847.57
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE	974,918.75	2,219,801.26
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	171,602.46	4,733,850.82
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		5,377,960.66
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 1,733,358.78	\$ 22,837,200.15

CITY OF RAMSEY
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84363	12/9/2010	100.00	110374 BJORN Rud, LON DAM DEP REFUND 27545		55162	120810	9804.1160		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
		100.00								
84364	12/9/2010	100.00	110373 ERICKSON, MITCH DAM DEP REFUND 27554		55163	120610	9804.1160		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
		100.00								
84365	12/9/2010	1,500.00	107095 MINKS CUSTOM HOMES RE:7502 162ND AVE		55164	120810	9804.1155.1	00112082	MANUAL-ACCOUNTS RECEIVABLE	ESCROW ACCOUNTS
		1,500.00								
84366	12/9/2010	1,590.00	105706 TINKLEBERG GROUP INC EDA- FUNDING OCT-NOV 2010		55165	1816	9230.6315		MISCELLANEOUS PROFESSIONAL SERECONOMIC DEVELOPMENT AUTHORITY	
		2,013.60	RAM EDA FUNDING SEPT/OCT 2010		55166	1808	9230.6315		MISCELLANEOUS PROFESSIONAL SERECONOMIC DEVELOPMENT AUTHORITY	
		3,603.60								
84367	12/9/2010	3,630.26	107962 GENESIS EMPLOYEE BENEFITS		55151	12081012234911	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		3,630.26								
84368	12/10/2010	36,975.56	100504 US BANK RAMSEY- REV BONDS		55167	789476000JUNE15 10	9339.1015		CASH HELD BY TRUSTEE	\$19,200,000 LEASE REV BONDS SE
		393,307.50	RAMSEY- REV BONDS		55167	789476000JUNE15 10	9339.6611		BOND INTEREST	\$19,200,000 LEASE REV BONDS SE
		710,000.00	RAMSEY- REV BONDS		55167	789476000JUNE15 10	9339.6602		BOND PRINCIPAL	\$19,200,000 LEASE REV BONDS SE
		1,066,331.94								
84369	12/14/2010	59.26	100012 ACE SOLID WASTE INC FD TRASH		55168	0008089839	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
		59.26								
84370	12/14/2010	38.21	100116 CONNEXUS ENERGY 7039 HWY 10		55170	444932-238710NO V10	9410.6371	00041018	ELECTRIC-UTILITIES	RALF FUNDED PROJECTS
		8.02	14556 ARMSTRONG BLVD		55171	444931-178979NO V10	9204.6371		ELECTRIC UTILITIES	TAX INCREMENT DISTRICT #4
		46.89	14550 ARMSTRONG BLVD		55172	444931-178977NO V10	9204.6249		MISCELLANEOUS OPERATING SUPPLYTAX INCREMENT DISTRICT #4	
		605.30	6701 HWY 10		55173	444931-239841NO	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS

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		26.72	7167 HWY 10		55174	444931-178989NO V10	9410.6371	00041009	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
		6,636.69	7550 SUNWOOD DR		55175	444931-286294NO V10	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
		2,315.25	7650 SUNWOOD DR		55176	444931-288372NO V10	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
		<u>9,677.08</u>								
84371	12/14/2010		108454 DIXON, JERAD							
		29.70	REIMBURSE- TRAINING		49261	111009	0211.6334		MILEAGE REIMBURSEMENT	POLICE PROTECTION
		65.12	UNIFORM ALTERATIONS		49262	111009	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		<u>94.82</u>								
84372	12/14/2010		110386 HEALTH PARTNERS							
		1,150.78	A. BACKMAN NOV 2010		55178	121310	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>1,150.78</u>								
84373	12/14/2010		100259 LEAGUE OF MN CITIES - INS TRUS							
		1,118.49	BLUML,LIND & RIEMER		55179	113010	9702.6315		MISCELLANEOUS PROFESSIONAL SERSELF INSURANCE	
		<u>1,118.49</u>								
84374	12/14/2010		100291 MET COUNCIL/SAC							
		21.00-	SAC CHARGES FOR NOV 2010		55181	121410	9602.4356		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		2,100.00	SAC CHARGES FOR NOV 2010		55181	121410	9602.2083		SAC CHARGES	SEWER FUND
		<u>2,079.00</u>								
84375	12/14/2010		101103 NEXTEL COMMUNICATIONS							
		92.21	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0191.6323		CELLULAR PHONES	PLANNING & ZONING
		97.87	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0240.6323		CELLULAR PHONES	PROTECTIVE INSPECTIONS
		116.00	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	9230.6323		CELLULAR PHONES	ECONOMIC DEVELOPMENT AUTHORITY
		129.93	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0194.6323		CELLULAR PHONES	GENERAL GOVERNMENT BUILDINGS
		139.13	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	9601.6323		CELLULAR PHONES	WATER FUND
		167.22	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0130.6323		CELLULAR PHONES	ADMINISTRATION
		203.52	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		260.23	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0301.6323		CELLULAR PHONES	ENGINEERING
		269.97	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		304.43	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0452.6323		CELLULAR PHONES	PARK & RECREATION
		657.37	BILLING OCT 15- NOV 14, 2010		55182	570683319-108	0211.6323		CELLULAR PHONES	POLICE PROTECTION
		<u>2,437.88</u>								
84376	12/14/2010		100678 PETTY CASH							

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		9.00	PARKING		55183	121310	0220.6335		TRAINING	FIRE PROTECTION
		17.50	LUNCH		55183	121310	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		19.00	TABS/REG UNMARKED PD		55183	121310	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		23.59	POLICE RES. PHOTOS FOR PD		55183	121310	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		69.09								
84377	12/14/2010		111488 POPP.COM INC							
		8.17	OCT 2010 BILLING		55184	1912252	0461.6321		TELEPHONE	ENVIRONMENTAL SERVICES
		32.67	OCT 2010 BILLING		55184	1912252	0220.6321		TELEPHONE	FIRE PROTECTION
		40.84	OCT 2010 BILLING		55184	1912252	0153.6321		TELEPHONE	FINANCE
		40.84	OCT 2010 BILLING		55184	1912252	0191.6321		TELEPHONE	PLANNING & ZONING
		40.84	OCT 2010 BILLING		55184	1912252	0240.6321		TELEPHONE	PROTECTIVE INSPECTIONS
		57.18	OCT 2010 BILLING		55184	1912252	0301.6321		TELEPHONE	ENGINEERING
		89.43	OCT 2010 BILLING		55184	1912252	0311.6321		TELEPHONE	STREET MAINTENANCE
		114.36	OCT 2010 BILLING		55184	1912252	0130.6321		TELEPHONE	ADMINISTRATION
		119.24	OCT 2010 BILLING		55184	1912252	0220.6321		TELEPHONE	FIRE PROTECTION
		119.25	OCT 2010 BILLING		55184	1912252	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		236.89	OCT 2010 BILLING		55184	1912252	0241.6321		TELEPHONE	POLICE PROTECTION
		899.71								
84378	12/14/2010		100404 QWEST							
		298.62	NOV 2010 BILLING		55185	612 E34-0549 596NOV10	0192.6321		TELEPHONE	DATA PROCESSING
		298.62	NOV 2010 BILLING		55186	612 E34-0550 637NOV10	0192.6321		TELEPHONE	DATA PROCESSING
		298.62	NOV 2010 BILLING		55187	612 E34-0544 018NOV10	0192.6321		TELEPHONE	DATA PROCESSING
		895.86								
84379	12/14/2010		100290 USA MOBILITY INC							
		6.36	NOV 2010 BILLING		55188	T9317755K	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		416.22	NOV 2010 BILLING		55188	T9317755K	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		6.36	DEC 2010 BILLING		55189	T0317755L	0311.6323		CELLULAR PHONES	STREET MAINTENANCE
		342.48	DEC 2010 BILLING		55189	T0317755L	0220.6323		CELLULAR PHONES	FIRE PROTECTION
		771.42								
84380	12/14/2010		100510 VERIZON WIRELESS							
		83.35	OCT-NOV 2010 BILLING		55190	2491223716	0130.6323		CELLULAR PHONES	ADMINISTRATION
		83.35								
84381	12/14/2010		111137 WRIGHT-HENNEPIN COOPERATIVE EL							
		27.48	7550 SUNWOOD DR		55191	150-1681-6340NO	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION

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		34.88	7550 SUNWOOD DR- POLICE		55192	V10 150-1682-6501NO	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		<u>62.36</u>								
84382	12/15/2010		112354 PREFERRED TITLE, INC							
		378,590.56	FOSTER PROPERTY		55193	121510	9402.6499		EASEMENTS & RIGHT-OF-WAY	STATE AID CONSTRUCTION
		<u>378,590.56</u>								
84383	12/15/2010		112354 PREFERRED TITLE, INC							
		1,721.80	FOSTER PROP ROW CLOSING COSTS		55194	FOSTER PROPERTY ROW	9402.6499		EASEMENTS & RIGHT-OF-WAY	STATE AID CONSTRUCTION
		<u>1,721.80</u>								
84482	12/17/2010		111364 ASSURANT EMPLOYEE BENEFITS							
		1,168.83	DEC 2010 LTD		55198	120110	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,168.83</u>								
84483	12/17/2010		107962 GENESIS EMPLOYEE BENEFITS							
		61.40	FLEX & VEBA FEES NOV 10		55199	11024	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		219.30	FLEX & VEBA FEES NOV 10		55199	11024	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>280.70</u>								
84484	12/17/2010		100351 MN NCPERS LIFE INSURANCE							
		432.00	DEC 2010 PYMT		55200	120610	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>432.00</u>								
84485	12/17/2010		100413 RANDALL AND GOODRICH, P L C							
		2,893.00	DEC 2010 BILLING		55201	121510	0161.6304		LEGAL FEES	LEGAL
		<u>2,893.00</u>								
84486	12/21/2010		110734 CITY OF RAMSEY							
		145.06	ACCT 719881		55253	122110	9601.4651		WATER REVENUE	WATER FUND
		225.20	ACCT 720055		55253	122110	9601.4651		WATER REVENUE	WATER FUND
		<u>370.26</u>								
84487	12/21/2010		100179 FIRE FIGHTERS RELIEF ASSN							
		3,708.00	CITY OF NOWTHEN CONTRIBUTIONS		55263	122110	9101.4327		SPECIAL FIRE PROTECTION SERVIC	GENERAL FUND
		<u>3,708.00</u>								
84488	12/21/2010		107464 INTEGRA TELECOM							
		37.50	MISC PHONE WORK		55256	120299006	0130.6321		TELEPHONE	ADMINISTRATION

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		37.50								
84489	12/21/2010		111360 MINNESOTA LIFE INSURANCE COMPA							
		1,079.00	MN LIFE DEC 2010		55257	03280030	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>1,079.00</u>								
84490	12/21/2010		111488 POPP.COM INC							
		8.18	NOV 2010 BILLING		55262	1919394	0461.6321		TELEPHONE	ENVIRONMENTAL SERVICES
		32.70	NOV 2010 BILLING		55262	1919394	0220.6321		TELEPHONE	FIRE PROTECTION
		40.88	NOV 2010 BILLING		55262	1919394	0153.6321		TELEPHONE	FINANCE
		40.88	NOV 2010 BILLING		55262	1919394	0191.6321		TELEPHONE	PLANNING & ZONING
		40.88	NOV 2010 BILLING		55262	1919394	0240.6321		TELEPHONE	PROTECTIVE INSPECTIONS
		57.23	NOV 2010 BILLING		55262	1919394	0301.6321		TELEPHONE	ENGINEERING
		89.46	NOV 2010 BILLING		55262	1919394	0311.6321		TELEPHONE	STREET MAINTENANCE
		114.46	NOV 2010 BILLING		55262	1919394	0130.6321		TELEPHONE	ADMINISTRATION
		119.23	NOV 2010 BILLING		55262	1919394	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		119.24	NOV 2010 BILLING		55262	1919394	0220.6321		TELEPHONE	FIRE PROTECTION
		237.09	NOV 2010 BILLING		55262	1919394	0211.6321		TELEPHONE	POLICE PROTECTION
		<u>900.23</u>								
84491	12/21/2010		100404 QWEST							
		65.35	NOV-DEC BILLING		55258	763 422-1452 795DEC 10	0452.6321		TELEPHONE	PARK & RECREATION
		298.62	DEC 2010 BILLING		55259	612 E34-0544 018DEC10	0192.6321		TELEPHONE	DATA PROCESSING
		298.62	DEC 2010 BILLING		55260	612 E34-0550 637DEC 10	0192.6321		TELEPHONE	DATA PROCESSING
		298.62	DEC 2010 BILLING		55261	612 E34-0549 596DEC10	0192.6321		TELEPHONE	DATA PROCESSING
		<u>961.21</u>								
84492	12/21/2010		111084 U OF MN							
		115.00	RECERT- EROSION CONTROL		55254	122010	9101.1550		PREPAID EXPENSE	GENERAL FUND
		115.00	RECERT EROSION CONTROL		55255	122010A	9101.1550		PREPAID EXPENSE	GENERAL FUND
		<u>230.00</u>								
84493	12/27/2010		107962 GENESIS EMPLOYEE BENEFITS							
		3,630.26			55293	12221010192611	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>3,630.26</u>								
84494	12/27/2010		100257 LAW ENFORCEMENT LABOR SRV INC							
		420.00			55154	1208101223492	9101.2177		UNION DUES	GENERAL FUND

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91230117	12/22/2010		100223 ICMA RETIREMENT TRUST 457							
		2,619.21			55291	1222101019261	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>2,619.21</u>								
91253828	12/9/2010		100601 MN DEPT OF REV-WH							
		8,487.81			55159	1208101223497	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>8,487.81</u>								
91350112	12/22/2010		100601 MN DEPT OF REV-WH							
		8,509.56			55301	1222101019267	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>8,509.56</u>								
92100344	12/22/2010		100301 MN CHILD SUPPORT PAYMENT CNTR							
		339.64			55298	1222101019264	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>339.64</u>								
99100115	12/9/2010		100301 MN CHILD SUPPORT PAYMENT CNTR							
		339.64			55156	1208101223494	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>339.64</u>								
99112810	12/17/2010		100219 HOME DEPOT COMMERCIAL ACCT PRO							
		105.58	MISC ON ACCOUNT		55197	112810	0194.6281		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		<u>105.58</u>								
99120951	12/9/2010		111465 STATE STREET BANK							
		5,167.00			55152	12081012234912	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>5,167.00</u>								
99120954	12/9/2010		111465 STATE STREET BANK							
		157.29			55153	12081012234913	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>157.29</u>								
99121410	12/14/2010		108768 COMDATA NETWORK INC							
		2.77	0.99GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		8.30	2.99GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		8.49	3.06GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		9.41	3.39GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		10.30	3.71GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION

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						FUEL				
		10.80	3.96GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		10.87	3.78GALSHOLIDAY		55195	NOV2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
						FUEL				
		11.01	3.97GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		11.18	4.03GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		11.29	3.93GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		11.34	3.98GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		11.54	4.19GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		11.84	4.17GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		11.88	4.13GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		11.93	4.15GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		12.12	4.26GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		12.21	4.31GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		12.36	4.47GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		12.66	4.62GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		12.86	4.64GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		12.86	4.67GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		12.87	4.78GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		12.88	4.78GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		13.00	4.48GALSSHELL OIL		55195	NOV2010 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
						FUEL				
		13.00	4.64GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				

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		13.00	4.48GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		13.00	4.484GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		13.16	4.76GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		13.18	4.72GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		13.19	4.79GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		13.48	4.715GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		13.50	4.722GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		13.55	4.91GALSCASEYS GNRL		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		13.59	4.94GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		13.68	4.94GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		13.85	5.01GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		14.01	4.83GALSCASEYS GNRL		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		14.06	5.07GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		14.09	5.08GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		14.38	5.19GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		14.44	4.98GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		14.44	5.25GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		14.65	5.18GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		14.77	5.37GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		14.84	5.35GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		14.84	5.39GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION

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						FUEL				
		14.84	5.35GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		14.84	5.21GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		14.84	5.39GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		15.07	5.48GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		15.35	5.48GALSCASEYS GNRL		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		15.41	5.44GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		15.50	5.63GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		15.54	5.49GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		15.62	5.39GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		15.78	5.54GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		15.83	5.71GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		15.83	5.61GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		15.95	5.75GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		16.11	5.8GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		16.13	5.82GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		16.20	5.87GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		16.25	5.89GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		16.32	5.89GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		16.35	5.77GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		16.41	5.92GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				

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		16.45	5.98GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			FUEL							
		16.66	5.97GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
			FUEL							
		16.72	6.1GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
			FUEL							
		16.82	6.03GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
			FUEL							
		16.82	5.86GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
			FUEL							
		16.83	5.805GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
			FUEL							
		16.84	6.14GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
			FUEL							
		16.88	6.16GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			FUEL							
		17.04	6.089GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
			FUEL							
		17.05	5.98GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
			FUEL							
		17.07	6.03GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
			FUEL							
		17.28	6.108GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
			FUEL							
		17.31	6.29GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
			FUEL							
		17.43	6.23GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
			FUEL							
		17.45	6.06GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
			FUEL							
		17.51	6.39GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
			FUEL							
		17.67	6.15GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
			FUEL							
		17.81	6.2GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
			FUEL							
		17.87	6.21GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
			FUEL							
		17.93	6.25GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
			FUEL							
		18.17	6.61GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION

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						FUEL				
		18.24	6.58GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000303	GASOLINE	POLICE PROTECTION
						FUEL				
		18.26	6.57GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	0000393	GASOLINE	POLICE PROTECTION
						FUEL				
		18.28	6.37GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000393	GASOLINE	POLICE PROTECTION
						FUEL				
		18.34	6.69GALSLITTLE DUKES		55195	NOV2010 COMDATA	0452.6223	0000629	GASOLINE	PARK & RECREATION
						FUEL				
		18.41	6.461GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	0000301	GASOLINE	POLICE PROTECTION
						FUEL				
		18.52	6.548GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	0000392	GASOLINE	POLICE PROTECTION
						FUEL				
		18.65	6.662GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	0000303	GASOLINE	POLICE PROTECTION
						FUEL				
		18.80	6.59GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000391	GASOLINE	POLICE PROTECTION
						FUEL				
		18.80	6.78GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000386	GASOLINE	POLICE PROTECTION
						FUEL				
		18.94	6.83GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000387	GASOLINE	POLICE PROTECTION
						FUEL				
		19.08	6.744GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	0000301	GASOLINE	POLICE PROTECTION
						FUEL				
		19.10	6.97GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000303	GASOLINE	POLICE PROTECTION
						FUEL				
		19.10	6.65GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000303	GASOLINE	POLICE PROTECTION
						FUEL				
		19.34	6.67GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	0000393	GASOLINE	POLICE PROTECTION
						FUEL				
		19.49	6.86GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000392	GASOLINE	POLICE PROTECTION
						FUEL				
		19.55	6.91GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000387	GASOLINE	POLICE PROTECTION
						FUEL				
		19.79	6.97GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000386	GASOLINE	POLICE PROTECTION
						FUEL				
		19.79	7.14GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000387	GASOLINE	POLICE PROTECTION
						FUEL				
		19.79	6.99GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000301	GASOLINE	POLICE PROTECTION
						FUEL				
		19.80	6.9GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	0000391	GASOLINE	POLICE PROTECTION
						FUEL				

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		19.83	7.24GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		19.84	7.21GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		20.23	7.38GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		20.36	7.022GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		20.67	7.68GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
						FUEL				
		20.73	7.27GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		20.77	7.5GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		20.77	7.5GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000387	GASOLINE	POLICE PROTECTION
						FUEL				
		20.78	7.44GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		21.21	7.39GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		21.24	7.643GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		21.27	7.76GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		21.28	7.68GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		21.48	7.409GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		21.96	7.98GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		22.13	7.82GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		22.16	7.72GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		22.31	7.885GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		22.59	8.15GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
						FUEL				
		22.61	8.16GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
						FUEL				
		22.64	8.17GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION

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		22.72	7.973GALSSUPERAMERICA		55195	FUEL NOV2010 COMDATA	0211.6223	0000301	GASOLINE	POLICE PROTECTION
		22.75	8.27GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000301	GASOLINE	POLICE PROTECTION
		22.86	8.08GALSSUPERAMERICA		55195	FUEL NOV2010 COMDATA	0211.6223	0000383	GASOLINE	POLICE PROTECTION
		22.88	8.03GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000387	GASOLINE	POLICE PROTECTION
		23.47	8.267GALSSUPERAMERICA		55195	FUEL NOV2010 COMDATA	0211.6223	0000303	GASOLINE	POLICE PROTECTION
		23.48	8.41GALSCASEYS GNRL		55195	FUEL NOV2010 COMDATA	0211.6223	0000393	GASOLINE	POLICE PROTECTION
		23.60	8.433GALSSUPERAMERICA		55195	FUEL NOV2010 COMDATA	0211.6223	0000301	GASOLINE	POLICE PROTECTION
		23.74	8.66GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0220.6223	0000559	GASOLINE	FIRE PROTECTION
		23.76	8.31GALSHOLIDAY		55195	FUEL NOV2010 COMDATA	0211.6223	0000393	GASOLINE	POLICE PROTECTION
		23.78	8.65GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000302	GASOLINE	POLICE PROTECTION
		23.96	8.65GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000392	GASOLINE	POLICE PROTECTION
		24.04	8.43GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000393	GASOLINE	POLICE PROTECTION
		24.41	8.91GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000387	GASOLINE	POLICE PROTECTION
		24.63	8.82GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0220.6223	0000562	GASOLINE	FIRE PROTECTION
		24.72	9.19GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000386	GASOLINE	POLICE PROTECTION
		24.73	9.02GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000386	GASOLINE	POLICE PROTECTION
		24.74	8.68GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000353	GASOLINE	POLICE PROTECTION
		24.87	9.07GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000364	GASOLINE	POLICE PROTECTION
		24.93	8.93GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000302	GASOLINE	POLICE PROTECTION
		25.00	8.77GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000386	GASOLINE	POLICE PROTECTION

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		25.19	9.03GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
			FUEL							
		25.61	9.05GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
			FUEL							
		25.73	9.29GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
			FUEL							
		26.01	9.293GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
			FUEL							
		26.31	9.49GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
			FUEL							
		26.50	9.67GALSCASEYS GNRL		55195	NOV2010 COMDATA	0311.6223	00000612	GASOLINE	STREET MAINTENANCE
			FUEL							
		26.74	9.72GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
			FUEL							
		26.83	9.48GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
			FUEL							
		26.98	9.37GALSHOLIDAY		55195	NOV2010 COMDATA	0312.6223	00000362	GASOLINE	SNOW & ICE REMOVAL
			FUEL							
		27.00	9.715GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
			FUEL							
		27.17	9.46GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
			FUEL							
		27.21	9.61GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
			FUEL							
		27.53	9.59GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
			FUEL							
		27.70	10.03GALSLITTLE DUKES		55195	NOV2010 COMDATA	0194.6223	00000403	GASOLINE	GENERAL GOVERNMENT BUILDINGS
			FUEL							
		27.70	9.55GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
			FUEL							
		27.73	10.01GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
			FUEL							
		28.20	10.25GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
			FUEL							
		28.40	10.15GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
			FUEL							
		28.42	10.37GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
			FUEL							
		28.90	10.072GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
			FUEL							
		29.01	10.14GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION

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		29.08	10.5GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
		29.29	10.61GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		29.36	10.64GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
		29.45	10.63GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0194.6223	00000404	GASOLINE	GENERAL GOVERNMENT BUILDINGS
		29.69	10.42GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		29.83	10.58GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		30.28	10.55GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		30.32	10.95GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
		30.67	10.84GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000364	GASOLINE	POLICE PROTECTION
		30.95	10.86GALSHOLIDAY		55195	FUEL NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		31.00	11.156GALSBILL'S SUPERETTE		55195	FUEL NOV2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
		31.47	11.04GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		31.50	10.867GALSSUPERAMERICA		55195	FUEL NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		31.65	11.55GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
		31.87	11.38GALSSHELL OIL		55195	FUEL NOV2010 COMDATA	0211.6223	00000393	GASOLINE	POLICE PROTECTION
		32.40	14.94GALSHOLIDAY		55195	FUEL NOV2010 COMDATA	0301.6223	00000407	GASOLINE	ENGINEERING
		32.43	11.585GALSSUPERAMERICA		55195	FUEL NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
		32.59	11.85GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
		32.86	11.86GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0452.6223	00000629	GASOLINE	PARK & RECREATION
		32.87	12GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0194.6223	00000403	GASOLINE	GENERAL GOVERNMENT BUILDINGS

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		33.01	11.505GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
						FUEL				
		33.64	12.28GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000301	GASOLINE	POLICE PROTECTION
						FUEL				
		33.65	11.8GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000365	GASOLINE	POLICE PROTECTION
						FUEL				
		33.80	11.82GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000303	GASOLINE	POLICE PROTECTION
						FUEL				
		34.01	12.326GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
						FUEL				
		34.13	12.32GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		34.14	11.78GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		34.37	12.54GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		34.64	12.15GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000391	GASOLINE	POLICE PROTECTION
						FUEL				
		35.61	12.86GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		35.67	12.78GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		35.91	13.01GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000302	GASOLINE	POLICE PROTECTION
						FUEL				
		37.11	13.26GALSHOLIDAY		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		37.26	13.21GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		37.29	13.61GALSLITTLE DUKES		55195	NOV2010 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
		37.47	13.93GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		37.59	13.57GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000352	GASOLINE	POLICE PROTECTION
						FUEL				
		37.59	13.67GALSLITTLE DUKES		55195	NOV2010 COMDATA	0240.6223	00000406	GASOLINE	PROTECTIVE INSPECTIONS
						FUEL				
		37.84	13.054GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		38.41	13.72GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000641	GASOLINE	PARK & RECREATION
						FUEL				
		38.52	13.42GALSLITTLE DUKES		55195	NOV2010 COMDATA	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS

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		38.55	13.436GALSSUPERAMERICA		55195	FUEL NOV2010 COMDATA	0211.6223	0000302	GASOLINE	POLICE PROTECTION
		38.58	14.08GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000351	GASOLINE	POLICE PROTECTION
		38.60	13.79GALSRAMSEY MARKET		55195	FUEL NOV2010 COMDATA	0452.6223	0000629	GASOLINE	PARK & RECREATION
		38.69	14.12GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000385	GASOLINE	POLICE PROTECTION
		38.84	13.87GALSBILL'S SUPERETTE		55195	FUEL NOV2010 COMDATA	0220.6223	0000563	GASOLINE	FIRE PROTECTION
		38.85	13.4GALSHOLIDAY		55195	FUEL NOV2010 COMDATA	0211.6223	0000392	GASOLINE	POLICE PROTECTION
		38.87	13.64GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000385	GASOLINE	POLICE PROTECTION
		39.30	14.24GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000301	GASOLINE	POLICE PROTECTION
		39.59	13.89GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000353	GASOLINE	POLICE PROTECTION
		39.83	13.83GALSHOLIDAY		55195	FUEL NOV2010 COMDATA	0452.6223	0000653	GASOLINE	PARK & RECREATION
		39.97	13.93GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000392	GASOLINE	POLICE PROTECTION
		40.58	14.14GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000365	GASOLINE	POLICE PROTECTION
		41.02	14.97GALSCASEYS GNRL		55195	FUEL NOV2010 COMDATA	0220.6223	0000563	GASOLINE	FIRE PROTECTION
		41.50	14.82GALSBILL'S SUPERETTE		55195	FUEL NOV2010 COMDATA	0211.6223	0000365	GASOLINE	POLICE PROTECTION
		41.55	15GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000384	GASOLINE	POLICE PROTECTION
		42.04	15.18GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0211.6223	0000365	GASOLINE	POLICE PROTECTION
		42.15	14.74GALSHOLIDAY		55195	FUEL NOV2010 COMDATA	0211.6223	0000385	GASOLINE	POLICE PROTECTION
		42.27	15.26GALSLITTLE DUKES		55195	FUEL NOV2010 COMDATA	0240.6223	0000406	GASOLINE	PROTECTIVE INSPECTIONS
		42.67	14.72GALSHOLIDAY		55195	FUEL NOV2010 COMDATA	0312.6223	0000362	GASOLINE	SNOW & ICE REMOVAL
		43.29	15.038GALSSUPERAMERICA		55195	FUEL NOV2010 COMDATA	0211.6223	0000383	GASOLINE	POLICE PROTECTION

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		43.41	15.85GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000375	GASOLINE	POLICE PROTECTION
						FUEL				
		43.48	15.31GALSEXXONMOBIL		55195	NOV2010 COMDATA	0211.6223	00000375	GASOLINE	POLICE PROTECTION
						FUEL				
		43.68	15.17GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000627	GASOLINE	PARK & RECREATION
						FUEL				
		43.68	15.77GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000351	GASOLINE	POLICE PROTECTION
						FUEL				
		43.84	15.28GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		44.59	15.98GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000392	GASOLINE	POLICE PROTECTION
						FUEL				
		45.55	14.89GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6225	00000556	DIESEL FUEL	FIRE PROTECTION
						FUEL				
		45.72	15.93GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000563	GASOLINE	FIRE PROTECTION
						FUEL				
		46.12	16.02GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000641	GASOLINE	PARK & RECREATION
						FUEL				
		46.41	14.06GALS BILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6225	00000565	DIESEL FUEL	FIRE PROTECTION
						FUEL				
		46.43	16.29GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		46.44	16.41GALS LITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		46.50	16.15GALS RAMSEY MARKET		55195	NOV2010 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
						FUEL				
		46.79	16.89GALS LITTLE DUKES		55195	NOV2010 COMDATA	0240.6223	00000401	GASOLINE	PROTECTIVE INSPECTIONS
						FUEL				
		46.84	16.79GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
		47.20	17.23GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
						FUEL				
		47.75	17.05GALS RAMSEY MARKET		55195	NOV2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
						FUEL				
		47.76	14.61GALSHOLIDAY DEALER 3633		55195	NOV2010 COMDATA	0220.6223	00000562	GASOLINE	FIRE PROTECTION
						FUEL				
		48.21	16.631GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION
						FUEL				
		48.27	17.75GALS LITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
		49.20	17.576GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000383	GASOLINE	POLICE PROTECTION

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						FUEL				
		49.48	17.24GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		49.85	17.87GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000386	GASOLINE	POLICE PROTECTION
						FUEL				
		51.46	18.06GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		52.00	18.57GALSSHELL OIL		55195	NOV2010 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
						FUEL				
		52.62	18.276GALSSUPERAMERICA		55195	NOV2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
		53.04	18.42GALSHOLIDAY		55195	NOV2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
						FUEL				
		53.42	19.36GALSLITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
		54.65	19.88GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		55.50	20.337GALSSUPERAMERICA		55195	NOV2010 COMDATA	0211.6223	00000353	GASOLINE	POLICE PROTECTION
						FUEL				
		56.50	19.69GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
		57.91	20.11GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
		58.11	20.045GALSSUPERAMERICA		55195	NOV2010 COMDATA	0301.6223	00000402	GASOLINE	ENGINEERING
						FUEL				
		58.30	19.26115GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000564	GASOLINE	FIRE PROTECTION
						FUEL				
		58.69	21.27GALSRAMSEY MARKET		55195	NOV2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
		59.85	21.61GALSLITTLE DUKES		55195	NOV2010 COMDATA	0220.6223	00000555	GASOLINE	FIRE PROTECTION
						FUEL				
		60.34	21.95GALSLITTLE DUKES		55195	NOV2010 COMDATA	0211.6223	00000385	GASOLINE	POLICE PROTECTION
						FUEL				
		60.55	21.71GALSCASEYS GNRL		55195	NOV2010 COMDATA	0452.6223	00000653	GASOLINE	PARK & RECREATION
						FUEL				
		60.66	21.14GALSHOLIDAY		55195	NOV2010 COMDATA	0312.6223	00000654	GASOLINE	SNOW & ICE REMOVAL
						FUEL				
		62.25	22.24GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0220.6223	00000558	GASOLINE	FIRE PROTECTION
						FUEL				
		62.46	21.547GALSSUPERAMERICA		55195	NOV2010 COMDATA	0301.6223	00000638	GASOLINE	ENGINEERING
						FUEL				

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		64.00	22.95GALSHOLIDAY		55195	NOV2010 COMDATA	0312.6223	00000640	GASOLINE	SNOW & ICE REMOVAL
						FUEL				
		64.10	22.9GALSBILL'S SUPERETTE		55195	NOV2010 COMDATA	0452.6223	00000627	GASOLINE	PARK & RECREATION
						FUEL				
		65.97	23.57GALSSUPERAMERICA		55195	NOV2010 COMDATA	0301.6223	00000638	GASOLINE	ENGINEERING
						FUEL				
		68.75	24.56GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000665	GASOLINE	PARK & RECREATION
						FUEL				
		71.42	25.52GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
		71.85	25.04GALSLITTLE DUKES		55195	NOV2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
		72.10	26.51GALSLITTLE DUKES		55195	NOV2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
		73.80	26.65GALSLITTLE DUKES		55195	NOV2010 COMDATA	9601.6223	00000667	GASOLINE	WATER FUND
						FUEL				
		73.82	26.66GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000664	GASOLINE	PARK & RECREATION
						FUEL				
		75.19	27.15GALSLITTLE DUKES		55195	NOV2010 COMDATA	0194.6223	00000312	GASOLINE	GENERAL GOVERNMENT BUILDINGS
						FUEL				
		75.55	26.99GALSHOLIDAY		55195	NOV2010 COMDATA	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
						FUEL				
		77.52	26.74GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000627	GASOLINE	PARK & RECREATION
						FUEL				
		109.45	38.41GALSLITTLE DUKES		55195	NOV2010 COMDATA	0312.6223	00000676	GASOLINE	SNOW & ICE REMOVAL
						FUEL				
		117.73	42.21GALSHOLIDAY		55195	NOV2010 COMDATA	0452.6223	00000675	GASOLINE	PARK & RECREATION
						FUEL				
		.35	MENARDS ,SALES TAX		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
						PURCHASES				
		1.28	MENARDS ,3/4X1/2 BRASS BUSHIN		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
						PURCHASES				
		1.89	MENARDS ,SHACKLE SPA FGD 3/8		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
						PURCHASES				
		1.97	MENARDS ,HOSE BARB 1/2ID X 1/		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
						PURCHASES				
		2.59	EBAY INC.,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
						PURCHASES				
		3.19	FRATTALLONES ,OTHER MISCELLANE		55196	NOV2010 COMDATA	0312.6229		SHOP MATERIALS	SNOW & ICE REMOVAL
						PURCHASES				
		4.84	OFFICE MAX,SALES TAX		55196	NOV2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION

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									PURCHASES	
9.98			COBORN'S ,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
									PURCHASES	
11.49			OFFICE MAX,CD/DVD PAPER SLEEVE		55196	NOV2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
									PURCHASES	
11.49			OFFICE MAX,CD/DVD PAPER SLEEVE		55196	NOV2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
									PURCHASES	
12.00			CENTRAL PARKING ,OTHER MISCELL		55196	NOV2010 COMDATA	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
									PURCHASES	
13.00			CENTRAL PARKING ,OTHER MISCELL		55196	NOV2010 COMDATA	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
									PURCHASES	
14.99			OFFICE MAX,CDR 52X SPINDLE 100		55196	NOV2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
									PURCHASES	
14.99			OFFICE MAX,CDR 52X SPINDLE 100		55196	NOV2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
									PURCHASES	
14.99			OFFICE MAX,CDR 52X SPINDLE 100		55196	NOV2010 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
									PURCHASES	
15.85			USPS ,OTHER MISCELLANEOUS TRAN		55196	NOV2010 COMDATA	0211.6322		POSTAGE	POLICE PROTECTION
									PURCHASES	
16.43			QDOBA 552 13405527,OTHER M		55196	NOV2010 COMDATA	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
									PURCHASES	
17.17			KMART ,OTHER MISCELLANEOUS TRA		55196	NOV2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
									PURCHASES	
19.95			SURVEYMONKEY.COM,SUBSCRIPTION		55196	NOV2010 COMDATA	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
									PURCHASES	
21.51			FRATTALLONES ,OTHER MISCELLANE		55196	NOV2010 COMDATA	0311.6269		LANDSCAPE MATERIALS	STREET MAINTENANCE
									PURCHASES	
22.04			CROW RIVER FARM ,OTHER MISCELL		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
									PURCHASES	
22.26			CROW RIVER FARM ,OTHER MISCELL		55196	NOV2010 COMDATA	0311.6249		MISCELLANEOUS OPERATING SUPPLYSTREET MAINTENANCE	
									PURCHASES	
22.79			BILLYS BAR AND GRILL,OTHER MIS		55196	NOV2010 COMDATA	0130.6249		MISCELLANEOUS OPERATING SUPPLYADMINISTRATION	
									PURCHASES	
23.16			COBORN'S ,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
									PURCHASES	
23.83			COBORN'S ,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
									PURCHASES	
25.00			DELTA,AIRLINE FARE		55196	NOV2010 COMDATA	0220.6335		TRAINING	FIRE PROTECTION
									PURCHASES	
29.67			ACAPULCO ,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
									PURCHASES	

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		30.20	ACAPULCO,OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0295.6331		TRAVEL & LODGING	RAMSEY TOWN CENTER
						PURCHASES				
		64.02	DASH MEDICAL GLOVES,OTHER MISC		55196	NOV2010 COMDATA	0211.6239		FIRST AID SUPPLIES	POLICE PROTECTION
						PURCHASES				
		59.99	KOHL'S ,OTHER MISCELLANEOUS TR		55196	NOV2010 COMDATA	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
						PURCHASES				
		67.01	CROW RIVER FARM ,OTHER MISCELL		55196	NOV2010 COMDATA	0452.6249		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
						PURCHASES				
		68.11	MAMA DE LUCAS PIZZERIA,OTHER M		55196	NOV2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						PURCHASES				
		70.39	WM SUPERCENTER,OTHER MISCELLAN		55196	NOV2010 COMDATA	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
						PURCHASES				
		74.45	ANOKA RAMSEY FARM,OTHER MISCEL		55196	NOV2010 COMDATA	0311.6269		LANDSCAPE MATERIALS	STREET MAINTENANCE
						PURCHASES				
		97.97	ONLYBATTERIES.COM,OTHER MISCEL		55196	NOV2010 COMDATA	0211.6233		BATTERIES	POLICE PROTECTION
						PURCHASES				
		95.88	ANOKA RAMSEY FARM,OTHER MISCEL		55196	NOV2010 COMDATA	0311.6269		LANDSCAPE MATERIALS	STREET MAINTENANCE
						PURCHASES				
		99.00	LBP*REALESTATECOMMGRP,OTHER MI		55196	NOV2010 COMDATA	9230.6335		TRAINING	ECONOMIC DEVELOPMENT AUTHORITY
						PURCHASES				
		112.50	JIMMY JOHN'S ,OTHER MISCELLANE		55196	NOV2010 COMDATA	9230.6249		MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORITY
						PURCHASES				
		129.08	TWIN CITIES WINNELSON,OTHER MI		55196	NOV2010 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						PURCHASES				
		130.48	GUEST SERVICES-UNITQ68,OTHER M		55196	NOV2010 COMDATA	0220.6335		TRAINING	FIRE PROTECTION
						PURCHASES				
		158.44	STAPLES ,OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
						PURCHASES				
		180.56	CENTRAL HYDRAULICS,OTHER MISCE		55196	NOV2010 COMDATA	0312.6257		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
						PURCHASES				
		199.00	KRM INFORMATION ,OTHER MISCELL		55196	NOV2010 COMDATA	0130.6335		TRAINING	ADMINISTRATION
						PURCHASES				
		256.50	BROADWAY RENTAL,OTHER MISCELLA		55196	NOV2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						PURCHASES				
		276.81	CROW RIVER FARM ,OTHER MISCELL		55196	NOV2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						PURCHASES				
		276.81	CROW RIVER FARM ,OTHER MISCELL		55196	NOV2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
						PURCHASES				
		290.00	U OF M CCE,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA	0301.6335		TRAINING	ENGINEERING
						PURCHASES				
		352.47	IMPACT COMPUTERS,OTHER MISCELL		55196	NOV2010 COMDATA	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		353.40	DELTA,AIRLINE FARE		55196	NOV2010 COMDATA	0220.6335		TRAINING	FIRE PROTECTION
		395.44	PAYPAL *MDL INC,OTHER MISCELLA		55196	NOV2010 COMDATA	0211.6207		TRAINING SUPPLIES	POLICE PROTECTION
		550.00	U OF M CCE,OTHER MISCELLANEOUS		55196	NOV2010 COMDATA	0301.6335		TRAINING	ENGINEERING
		609.70	DEMARS SIGNS ,OTHER MISCELLAN		55196	NOV2010 COMDATA	0295.6249		MISCELLANEOUS OPERATING SUPPLY	RAMSEY TOWN CENTER
		835.58	JEFF STEIN SNAPON,OTHER MISCEL		55196	NOV2010 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		1,199.73	CROW RIVER FARM ,OTHER MISCELL		55196	NOV2010 COMDATA	0260.6249		MISCELLANEOUS OPERATING SUPPLY	TRAFFIC ENGINEERING
		1,688.01	ESRI INC,OTHER MISCELLANEOUS T		55196	NOV2010 COMDATA	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		3,206.25	DEMARS SIGNS ,OTHER MISCELLAN		55196	NOV2010 COMDATA	0295.6249		MISCELLANEOUS OPERATING SUPPLY	RAMSEY TOWN CENTER
		58.53-			55196	NOV2010 COMDATA	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
		245.47-			55196	NOV2010 COMDATA	9295.2082		SALES/USE TAX PAYABLE	HOUSING REDEVELOPMENT AUTHORIT
		20,481.32								
99121710	12/17/2010		100629 MN DEPT OF REV-SALES TX							
		.10-	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		.47	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		10.05	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9101.4305		RENTAL FEES	GENERAL FUND
		19.59	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		86.52	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9101.2082		SALES/USE TAX PAYABLE	GENERAL FUND
		245.47	NOV10 SALES,USE,TRANS TAX		55202	NOV10	9295.2082		SALES/USE TAX PAYABLE	HOUSING REDEVELOPMENT AUTHORIT

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		362.00				TAX				
99122251	12/22/2010	5,197.00	111465 STATE STREET BANK		55294	12221010192612	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		5,197.00								
99122254	12/22/2010	152.25	111465 STATE STREET BANK		55295	12221010192613	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND.
		152.25								
		<u>1,740,272.78</u>	Grand Total							

Payment Instrument Totals	
Check Total	1,539,253.78
Transfer Total	201,019.00
Total Payments	<u>1,740,272.78</u>



CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/28/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100009	ACCAP RAMSEY TOWNHOMES LTD PARTNERSHIP	SITE TIF 9	PV	55342	001	09209	12/21/2010	122110	25,000.00		100009	ACCAP RAMSEY TOWNHOMES LTD PARTNERSHIP
	ACCAP RAMSEY TOWNHOMES LTD PARTNERSHIP 1201 89TH AVENUE NE SUITE 345 BLAINE MN 55434			Summary Total					25,000.00			
				Payment Amount					25,000.00			
100012	ACE SOLID WASTE INC	RECYCLE/ TRASH	PV	55264	001	09101	12/1/2010	0008089759	162.91		100012	ACE SOLID WASTE INC
	ACE SOLID WASTE INC	RECYCLE/ TRASH	PV	55264	002	09101	12/1/2010	0008089759	54.65			
	6601 MCKINLEY STREET NW RAMSEY MN 55303	RECYCLE/ TRASH	PV	55264	003	09101	12/1/2010	0008089759	76.01			
		RECYCLE/ TRASH	PV	55264	004	09101	12/1/2010	0008089759	2,045.37			
		RECYCLE/ TRASH	PV	55264	005	09101	12/1/2010	0008089759	25.34			
		RECYCLE/ TRASH	PV	55264	006	09101	12/1/2010	0008089759	25.34			
		RECYCLE/ TRASH	PV	55264	007	09101	12/1/2010	0008089759	25.32			
				Summary Total					2,305.64			
				Payment Amount					2,305.64			
111385	ACHIEVE SERVICES INC	DOCUMENT SHREDDING	PV	55442	001	09101	12/10/2010	5874	107.00		111385	ACHIEVE SERVICES INC
	ACHIEVE SERVICES INC 1201 89TH AVENUE NE			Summary Total					107.00			

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
BLAINE MN 55434									
					Payment Amount	107.00			
100013	ADVANCE CONSULTING GROUP INC	NOV 2010 BILLING	PV	55309	001	09230	12/1/2010	120110	100013 ADVANCE CONSULTING GROUP INC
					Summary Total	2,645.00			
					Payment Amount	2,645.00			
100017	AIRGAS NORTH CENTRAL	GASES	PV	55265	001	09101	11/30/2010	105544697	100017 AIRGAS NORTH CENTRAL
					Summary Total	16.77			
100017	AIRGAS NORTH CENTRAL	GASES	PV	55443	001	09101	12/9/2010	105589472	
					Summary Total	10.15			
					Payment Amount	26.92			
100019	ALLINA MEDICAL CLINIC	RE: BACKMAN, NELSON	PV	55207	001	09101	10/31/2010	60556	100019 ALLINA MEDICAL CLINIC
					Summary Total	130.00			
					Payment Amount	130.00			
106615	AMERICAN TEST	FIRE TRUCK	PV	55398	001	09101	12/14/2010	2103610	106615 AMERICAN TEST
					Summary Total	1,462.00			
					Payment Amount	1,462.00			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	CENTER INC	TEST										CENTER INC
	AMERICAN TEST CENTER INC P O BOX 408 RIVER FALLS WI 54022-0408								Summary Total	1,462.00		
									Payment Amount	1,462.00		
108664	AMERICAN VENDING INC	AIRPOT CLEANING SPONGES	PV	55310	001	09101	12/2/2010	5755		24.94	108664	AMERICAN VENDING INC
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369								Summary Total	24.94		
									Payment Amount	158.40		
									Summary Total	158.40		
									Payment Amount	183.34		
111209	ANDERSON, MICHELLE	MICROSOFT TRAINING	PV	55444	001	09101	12/20/2010	RPD2		200.00	111209	ANDERSON, MICHELLE
	MICHELLE M. ANDERSON 15769 POTASSIUM ST NW RAMSEY MN 55303								Summary Total	200.00		
									Payment Amount	200.00		
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	INTERNET OCT 2010	PV	55343	001	09101	12/2/2010	2010-294		390.30	100035	ANOKA COUNTY CENTRAL COMMUNICATIONS
	ANOKA COUNTY CENTRAL COMMUNICATIONS								Summary Total	390.30		

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name
	325 EAST MAIN STREET ANOKA MN 55303								
					Payment Amount			390.30	
100039	ANOKA COUNTY ELECTIONS	ELECTIONS BALLOTS	PV	55449	001	09101	12/6/2010	120610	
	ANOKA COUNTY ELECTIONS OFFICE OF ELECTIONS & VOTER REG 325 EAST MAIN STREET ANOKA MN 55303								100039 ANOKA COUNTY ELECTIONS
					Summary Total			333.87	
					Payment Amount			333.87	
100043	ANOKA COUNTY PROPERTY RECORDS & TAXATION	NOV 2010 BILLING	PV	55344	001	09804	12/1/2010	534NOV10	
	ANOKA COUNTY PROPERTY RECORDS & TAXATION	NOV 2010 BILLING	PV	55344	002	09804	12/1/2010	534NOV10	
	2100 - 3RD AVENUE ANOKA MN 55303								100043 ANOKA COUNTY PROPERTY RECORDS & TAXATION
					Summary Total			92.00	
					Payment Amount			92.00	
100046	ANOKA COUNTY SHERIFF'S OFFICE	RANGE USE NOV 1 & 2	PV	55208	001	09101	12/1/2010	120110	
	ANOKA COUNTY SHERIFF'S OFFICE								100046 ANOKA COUNTY SHERIFF'S OFFICE
					Summary Total			454.22	

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Name
			Summary Total			13.43		
	BUNKER LK	PV	55448	001	09603	12/13/2010	22-612000-01N	
	BLVD &						OV10	
	DYSPOSIUM							
			Summary Total			34.53		
			Payment Amount			255.85		
100063 ASPEN MILLS	BOOTS-	PV	55210	001	09101	12/3/2010	103115	100063 ASPEN MILLS
	NOREEN/GREGA							
			Summary Total			219.90		
ASPEN MILLS	KOHNER- PANTS	PV	55211	001	09101	12/1/2010	103025	
8201 C	AND MISC							
CENTRAL AVE								
NE								
			Summary Total			136.85		
SPRING LAKE PARK MN 55432	BONINE- PANTS	PV	55345	001	09101	12/15/2010	103470	
			Summary Total			224.85		
	FRANKFURTH	PV	55346	001	09101	12/15/2010	103469	
	PANTS							
			Summary Total			76.95		
	LAW- UNIFORM	PV	55347	001	09101	12/15/2010	103471	
	ITEMS							
			Summary Total			190.54		
	BLUML PANTS	PV	55348	001	09101	12/15/2010	103473	
			Summary Total			268.40		
	MISC C.	PV	55399	001	09101	11/18/2010	102599	
	CURTIS							
			Summary Total			541.73		

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
		LAW- PANTS	PV	55400	001	09101	12/27/2010	103896	179.85			
							Summary Total		179.85			
		DAHLBERG MISC UNIFORM	PV	55401	001	09101	12/27/2010	103895	214.00			
							Summary Total		214.00			
		KREYER- MISC UNIFORM	PV	55402	001	09101	12/22/2010	103779	128.40			
							Summary Total		128.40			
		MOLDENHAUER-B OOTS	PV	55403	001	09101	11/18/2010	102598	89.50			
							Summary Total		89.50			
		MISC UNIFORM	PV	55404	001	09101	12/17/2010	103622	1,635.30			
							Summary Total		1,635.30			
		BREAKAWAY VEST	PV	55405	001	09101	12/21/2010	103740	1,922.25			
							Summary Total		1,922.25			
		MISC UNIFORM	PV	55406	001	09101	12/21/2010	103739	1,932.72			
							Summary Total		1,932.72			
		KAPLER- GLOVES	PV	55495	001	09101	12/21/2010	103738	38.95			
							Summary Total		38.95			
							Payment Amount		7,800.19			
109424 AT & T MOBILITY		DEC 2010 BILLING	PV	55407	001	09101	12/3/2010	876463844X12112010	51.89		109424 AT & T MOBILITY	
AT & T MOBILITY P O BOX 6463							Summary Total		51.89			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Message	Ty Number Itm Co Date	Number	Amount	Taken	Number Name
CAROL STREAM IL 60197-6463							
Payment Amount					51.89		
112321	BACKMAN, AARON	EMPLOYEE REIMBURSEMENT S	PV 55494 001 09230 12/28/2010 122810		77.94		112321 BACKMAN, AARON
	AARON BACKMAN	EMPLOYEE REIMBURSEMENT S	PV 55494 002 09230 12/28/2010 122810		16.00		
3221 WENDHURST AVE ST ANTHONY MN 55418					Summary Total	93.94	
Payment Amount					93.94		
107123	BERGE,MIKE	TUITION REIMBURSEMENT	PV 55408 001 09101 12/27/2010 122710		301.88		107123 BERGE,MIKE
MIKE BERGE 15538 FOX STREET NW ANDOVER MN 55304					Summary Total	301.88	
Payment Amount					301.88		
103641	BOYER TRUCKS ROGERS	MISC PARTS	PV 55212 001 09101 11/30/2010 88133R		191.53		103641 BOYER TRUCKS ROGERS
BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413					Summary Total	191.53	
		AIR FILTER	PV 55349 001 09101 12/17/2010 89000R		75.57		
Payment Amount					75.57		
		MISC PARTS	PV 55350 001 09101 12/17/2010 88999R		451.06		
Payment Amount					451.06		

CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total									451.06			
Payment Amount									718.16			
112397	BRANDT, JOSH	ALCOHOL COMP CHECK	PV	55409	001	09290	12/10/2010	121010	39.50		112397	BRANDT, JOSH
Summary Total									39.50			
Payment Amount									39.50			
100095	BRIGGS AND MORGAN PA INC	SERVICES FROM 2010	PV	55312	001	09295	11/24/2010	472121	12,063.97		100095	BRIGGS AND MORGAN PA INC
	BRIGGS AND MORGAN	SERVICES FROM 2010	PV	55312	002	09295	11/24/2010	472121	675.83			
Summary Total									12,739.80			
	P O BOX 64591 ST PAUL MN 55164-0591	SERVICES RE: HRA	PV	55313	001	09295	11/24/2010	472084	8,372.10			
Summary Total									8,372.10			
		RE: TOTI PROJECT	PV	55314	001	09804	11/24/2010	472122	6,055.00			
Summary Total									6,055.00			
		RE: SALE OF SCHRAGE DEVEL. CO	PV	55315	001	09295	11/24/2010	472085	4,940.80			
Summary Total									4,940.80			
		RE: FLAHERTY & COLLINS	PV	55316	001	09202	11/24/2010	472086	35,002.57			
Summary Total									35,002.57			

CITY OF RAMSEY
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Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/28/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name	
Payment Amount							67,110.27						
102245	BRUNSWICK CORP	TIF2	PV	55351	001	09202	12/21/2010	122110	20,264.00		102245	BRUNSWICK CORP	
BRUNSWICK CORP 1 N FIELD COURT LAKE FOREST IL 60045			Summary Total					20,264.00					
Payment Amount							20,264.00						
104474	CARQUEST AUTO PARTS	MISC PARTS	PV	55213	001	09101	12/6/2010	103977	.80		104474	CARQUEST AUTO PARTS	
CARQUEST AUTO PARTS P O BOX 503589 ST LOUIS MO 63150-3589			Summary Total					.80					
		RADIATOR HOSE	PV	55214	001	09101	12/2/2010	103805	37.71				
			Summary Total					37.71					
		CLAMPS AND TOWELS	PV	55215	001	09101	12/3/2010	103897	19.11				
			Summary Total					19.11					
		MISC SUPPLIES	PV	55216	001	09101	12/1/2010	103743	10.58				
			Summary Total					10.58					
		RAD HOSE/ PRESTONE	PV	55217	001	09101	12/1/2010	103764	44.86				
		RAD HOSE/ PRESTONE	PV	55217	002	09101	12/1/2010	103764	7.50				
			Summary Total					52.36					
		LAMP LENS	PV	55218	001	09101	12/3/2010	103924	2.78				
			Summary Total					2.78					

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		MISC SUPPLIES	PV 55352 001 09101	12/15/2010	104469	42.22			
		Summary Total				42.22			
		CHAIN LUBE/ FARM NOZZLE	PV 55353 001 09101	12/16/2010	104525	70.06			
		Summary Total				70.06			
		FUSES/ICE SCRAPER	PV 55354 001 09101	12/11/2010	104292	6.93			
		Summary Total				6.93			
		TAIL LIGHT/ SOLVENT	PV 55355 001 09101	12/10/2010	104229	19.86			
		Summary Total				19.86			
		BOSCH WIPERS	PV 55356 001 09101	12/13/2010	104353	38.44			
		BOSCH WIPERS	PV 55356 002 09101	12/13/2010	104353	185.14			
		Summary Total				223.58			
		WIPERS/ PRESTONE	PV 55357 001 09101	12/6/2010	104012	27.70			
		WIPERS/ PRESTONE	PV 55357 002 09101	12/6/2010	104012	89.71			
		Summary Total				117.41			
		OIL AND AIR FILTERS	PV 55358 001 09101	12/8/2010	104148	91.18			
		Summary Total				91.18			
		MISC SUPPLIES	PV 55359 001 09101	12/9/2010	104175	7.01			
		Summary Total				7.01			
		BREAKAWAY SWITCH	PV 55360 001 09101	12/10/2010	104248	15.26			
		Summary Total				15.26			
		AIR FILTER	PV 55361 001 09101	12/14/2010	104421	20.30			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			Summary Total			20.30			
		MISC PARTS	PV 55362 001 09101	12/8/2010	104109	8.22			
			Summary Total			8.22			
		WRENCH SETS	PV 55451 001 09101	12/22/2010	104853	152.51			
			Summary Total			152.51			
		AMP BOOSTER PACK	PV 55452 001 09101	12/22/2010	104862	105.81			
			Summary Total			105.81			
		MINI LAMP	PV 55453 001 09101	12/22/2010	104861	10.15			
			Summary Total			10.15			
		OIL FILTER	PV 55454 001 09101	12/20/2010	104703	36.94			
			Summary Total			36.94			
		ANTIFREEZE	PV 55455 001 09101	12/17/2010	104632	31.08			
			Summary Total			31.08			
		ENGINE HEATER	PV 55456 001 09101	12/17/2010	104624	24.85			
			Summary Total			24.85			
			Payment Amount			1,106.71			
100297 CENTERPOINT ENERGY	7167 HIGHWAY 10		PV 55457 001 09410	12/9/2010	8144797-1 NOV2010	12.83		100297 CENTERPOINT ENERGY	
			Summary Total			12.83			
CENTERPOINT ENERGY P O BOX 4671	14556		PV 55458 001 09204	12/9/2010	8502400-NOV 2010	17.17			
	ARMSTRONG BLVD		Summary Total			17.17			
HOUSTON TX 77210-4671	14550		PV 55459 001 09410	12/9/2010	8502405-7 NOV 2010	12.83			
	ARMSTRONG		Summary Total			12.83			

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		BLVD										
									12.83			
		6701 HIGHWAY	PV	55460	001	09410	12/9/2010	6011580-5 NOV	262.36			
		10						2010				
									262.36			
									305.19			
108206	CENTEX HOMES- MINNESOTA DIVISON	REFUND : 5676 160TH LN	PV	55363	001	09804	12/16/2010	121610	1,500.00		108206	CENTEX HOMES- MINNESOTA DIVISON
									1,500.00			
									1,500.00			
									1,500.00			
									1,500.00			
									1,500.00			
									4,500.00			
106670	CENTRAL POWER DISTRIBUTORS INC	TIRE CHAIN	PV	55317	001	09101	12/14/2010	584261	20.52		106670	CENTRAL POWER DISTRIBUTORS INC
									20.52			
									20.52			

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Payment Amount						20.52			
108228	COBORNS	RE: SALT PD SQUADS	PV 55219 001 09101	11/21/2010	102130796	14.46		108228	COBORNS
	COBORNS		Summary Total			14.46			
	1445 EAST HIGHWAY 23		Payment Amount			14.46			
	P O BOX 1502		Summary Total			212.77			
	ST CLOUD MN 56302		Payment Amount			212.77			
100112	COMMISSIONER OF TRANSPORTATIO N	BITUMINOUS PLANT INSPECTIONS	PV 55461 001 09490	12/13/2010	PA00019681I	212.77		100112	COMMISSIONER OF TRANSPORTATIO N
	COMMISSIONER OF TRANSPORTATION		Summary Total			212.77			
			Payment Amount			212.77			
100116	CONNEXUS ENERGY	EAST TOWN PRK LIGHTING	PV 55462 001 09468	12/9/2010	444931-301624 DEC10	155,784.00		100116	CONNEXUS ENERGY
	CONNEXUS ENERGY		Summary Total			155,784.00			
	PO BOX 1808	9015 175TH SIREN 1	PV 55496 001 09101	12/16/2010	444930-300439 DEC10	5.41			
	MINNEAPOLIS MN 55480-1808		Summary Total			5.41			
		7615 173RD SIREN 3	PV 55497 001 09101	12/16/2010	444930-300442 DEC10	5.41			
			Summary Total			5.41			
		16855 NUTRIA SIREN 2	PV 55498 001 09101	12/16/2010	444930-300441 DEC10	5.41			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total									5.41			
	6501 GREEN VALLEY SIREN 4		PV	55499	001	09101	12/16/2010	444930-300443 DEC10	5.41			
Summary Total									5.41			
	17201 ST FRANCIS BLVD SIREN 5		PV	55500	001	09101	12/16/2010	444930-300444 DEC10	5.41			
Summary Total									5.41			
	5254 179TH LN SIREN 6		PV	55501	001	09101	12/16/2010	444930-300446 DEC10	5.41			
Summary Total									5.41			
	16045 ANDRIE ST SIREN 7		PV	55502	001	09101	12/16/2010	444930-300462 DEC10	5.41			
Summary Total									5.41			
	7925 161ST SIREN 8		PV	55503	001	09101	12/16/2010	444930-300463 DEC10	5.41			
Summary Total									5.41			
	16621 NOWTHEN SIREN 9		PV	55504	001	09101	12/16/2010	444930-300464 DEC10	5.41			
Summary Total									5.41			
	5760 164TH SIREN 10		PV	55505	001	09101	12/16/2010	444930-300465 DEC10	5.41			
Summary Total									5.41			
	14900 PUMA ST SIREN 11		PV	55506	001	09101	12/16/2010	444930-300466 DEC10	5.41			
Summary Total									5.41			
	7220 152ND		PV	55507	001	09101	12/16/2010	444930-300467	5.41			

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
	SIREN 12			DEC10			
		Summary Total			5.41		
6280	153RD	PV 55508 001 09101	12/16/2010	444930-300468	5.41		
	SIREN 13			DEC10			
		Summary Total			5.41		
5201	155TH	PV 55509 001 09101	12/16/2010	444930-300471	5.41		
	SIREN 14			DEC10			
		Summary Total			5.41		
7655	HWY 10	PV 55510 001 09101	12/16/2010	444930-300472	5.41		
	SIREN 15			DEC10			
		Summary Total			5.41		
6400	BUNKER	PV 55511 001 09101	12/16/2010	444930-300474	5.41		
	LK BLVD SIREN			DEC10			
	16						
		Summary Total			5.41		
14501	NOWTHEN	PV 55512 001 09101	12/16/2010	444930-300475	5.41		
	SIREN 17			DEC10			
		Summary Total			5.41		
		Payment Amount			155,875.97		
100120	CONTINENTAL	PV 55220 001 09101	11/24/2010	343728-CRC-1	369.18		100120 CONTINENTAL
	RESEARCH CORP						RESEARCH CORP
		Summary Total			369.18		
		Payment Amount			369.18		
	CONTINENTAL RESEARCH CORP						
	PO BOX 15204						
	ST LOUIS MO 63110						

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
112411	COUNTRY SIDE SERVICES ON MN INC	SOLOINOID	PV	55463	001	09101	12/11/2010	534	30.94		112411	COUNTRY SIDE SERVICES ON MN INC
	COUNTRY SIDE SERVICES ON MN INC								30.94			
	6246 HIGHWAY 10 NW											
	RAMSEY MN 55303											
									30.94			
									30.94			
100125	COUNTRYSIDE PRINTING INC	FIN- ENVELOPES	PV	55221	001	09101	12/1/2010	30053	80.16		100125	COUNTRYSIDE PRINTING INC
	COUNTRYSIDE PRINTING								80.16			
	6250 BUNKER LAKE BLVD NW	LETTERHEAD/ENVELOPES	PV	55222	001	09101	11/10/2010	30016	801.56			
	SUITE 113								801.56			
	RAMSEY MN 55303	BUSINESS CARDS-PAPLHAM	PV	55367	001	09101	12/10/2010	30073	136.80			
									136.80			
									1,018.52			
100127	CROW RIVER FARM EQUIPMENT COMPANY	TUBING	PV	55366	001	09101	12/14/2010	145850	345.74		100127	CROW RIVER FARM EQUIPMENT COMPANY
	CROW RIVER FARM EQUIPMENT COMPANY								345.74			
	17685 - 53RD STREET NE											
	ROGERS MN 55374											
									345.74			
									345.74			

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Payee Number	Name / Mailing Address	Stub- Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100129	CRYSTEEL TRUCK EQUIPMENT	MISC SUPPLIES	PV 55223 001 09101	12/1/2010	FP139210	421.77		100129	CRYSTEEL TRUCK EQUIPMENT
	CRYSTEEL TRUCK EQUIPMENT		Summary Total			421.77			
	1130 73RD AVENUE NE	MISC PARTS	PV 55368 001 09101	12/14/2010	FP139797	55.70			
	FRIDLEY MN 55432		Summary Total			55.70			
			Payment Amount			477.47			
100131	CULLIGAN OF ANOKA	COMM. FILTRATION LEASE	PV 55318 001 09101	11/30/2010	100X03335200	128.46		100131	CULLIGAN OF ANOKA
	CULLIGAN DEPARTMENT 8509		Summary Total			128.46			
	P O BOX 77043								
	MINNEAPOLIS MN 55480-7743		Payment Amount			128.46			
107603	DAHLBERG, NICHOLAS	REIMBURSE-UNI FORM ATTIRE	PV 55464 001 09101	12/22/2010	122210	50.98		107603	DAHLBERG, NICHOLAS
	NICHOLAS DAHLBERG		Summary Total			50.98			
	16301 ZIRCONIUM STREET NW								
	RAMSEY MN 55303		Payment Amount			50.98			
100197	DEEP ROCK WATER COMPANY	WATER- DEC 10	PV 55513 001 09101	12/16/2010	621332DEC10	4.81		100197	DEEP ROCK WATER COMPANY

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	410 93RD AVENUE NW COON RAPIDS MN 55433	3 REFLECTIVE DECALS	PV	55470	001	09101	12/16/2010	15340	218.03			
				Summary Total					218.03			
				Payment Amount					3,722.03			
107304	ECCLESTON, E ANDREW E. ANDREW ECCLESTON 15110 ST FRANCIS BLVD RAMSEY MN 55303	BOOT ALL 2010 E. ECCLESTON	PV	55224	001	09101	12/9/2010	120910	21.99		107304	ECCLESTON, E ANDREW
				Summary Total					21.99			
				Payment Amount					21.99			
100158	ECM PUBLISHERS INC ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	LEGAL - EASEMENT LEGACY HEARING	PV	55225	001	09804	11/12/2010	01777982	61.50		100158	ECM PUBLISHERS INC
				Summary Total					61.50			
			PV	55226	001	09804	11/19/2010	01778309	61.50			
				Summary Total					61.50			
			PV	55227	001	09202	12/3/2010	01778833	51.25			
				Summary Total					51.25			
			PV	55320	001	09101	12/3/2010	01778963	51.25			
				Summary Total					51.25			
			PV	55321	001	09101	12/3/2010	01778964	153.75			
				Summary Total					153.75			
			PV	55322	001	09101	12/3/2010	01778830	102.50			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	EDINA REALTY 7580 160TH STREET W LAKEVILLE MN 55044			Summary Total					147.00			
				Payment Amount					147.00			
106624	EHLERS & ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	RE: COR APARTMENTS	PV	55413	001	09202	12/10/2010	342225	7,770.00		106624	EHLERS & ASSOCIATES, INC
				Summary Total					7,770.00			
				Payment Amount					7,770.00			
100167	ELK RIVER FORD INC ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	WHEEL ASY	PV	55228	001	09101	12/2/2010	202079CT	207.25		100167	ELK RIVER FORD INC
				Summary Total					207.25			
		REPAIR ON 383	PV	55229	001	09101	12/2/2010	269346	272.60			
		REPAIR ON 383	PV	55229	002	09101	12/2/2010	269346	139.29			
				Summary Total					411.89			
				Payment Amount					619.14			
100733	ELK RIVER WINLECTRIC CO ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330	BULBS	PV	55268	001	09101	11/29/2010	15972700	165.59		100733	ELK RIVER WINLECTRIC CO
				Summary Total					165.59			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									165.59			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC	STROBE LIGHTS	PV	55230	001	09101	11/23/2010	AW112310-5	268.19		108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128								Summary Total	268.19		
									Payment Amount	268.19		
108141	ERICKSON, JEFF	BOOT REIMB 2010-J ERICKSON	PV	55370	001	09601	12/22/2010	122210	89.99		108141	ERICKSON, JEFF
	JEFF ERICKSON 7669 157TH AVENUE NW RAMSEY MN 55303								Summary Total	89.99		
									Payment Amount	89.99		
112402	EVANS, LICINDA	REFUND UB 718737	PV	55414	001	09601	12/21/2010	122110	100.00		112402	EVANS, LICINDA
	LICINDA EVANS 6352 HODGSON ROAD LINO LAKES MN 55014								Summary Total	100.00		
									Payment Amount	100.00		
112410	EVERGREEN TOWN HOMES	REFUND UB 719517	PV	55473	001	09601	12/21/2010	122110	345.10		112410	EVERGREEN TOWN HOMES

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	EVERGREEN TOWN HOMES 5540 153RD TERRACE RAMSEY MN 55303			Summary Total					345.10			
				Payment Amount					345.10			
106962	FIRE FIRE 2486 PINEVIEW BLVD MOTLEY MN 56466	BASIC PUMP OPERATION	PV	55371	001	09101	11/27/2010	08436	1,200.00		106962	FIRE
				Summary Total					1,200.00			
				Payment Amount					1,200.00			
107099	FASTENAL FASTENAL COMPANY P O BOX 978 WINONA MN 55987	MISC PARTS	PV	55474	001	09101	12/13/2010	MNTC870575	18.11		107099	FASTENAL
				Summary Total					18.11			
				Payment Amount					18.11			
100143	FERGUSON WATERWORKS FERGUSON WATERWORKS PO BOX 1070 FARGO ND 58102	METERS	PV	55231	001	09601	12/6/2010	S01286042.002	69,203.70		100143	FERGUSON WATERWORKS
				Summary Total					69,203.70			
		MISC METERS	PV	55475	001	09601	12/15/2010	S01288772.001	1,591.07			
				Summary Total					1,591.07			
		METER SUPPLIES	PV	55476	001	09601	12/9/2010	S01286042.004	15,675.36			
				Summary Total					15,675.36			
				Payment Amount					86,470.13			

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107101	FIRE LOSS MANAGEMENT LLC	ALLINA- PLAN REVIEW	PV	55516	001	09101	11/20/2010	112010	150.00		107101	FIRE LOSS MANAGEMENT LLC
	FIRE LOSS MANAGEMENT LLC 678 PINEWOOD DRIVE SHOREVIEW MN 55126								Summary Total	150.00		
									Payment Amount	150.00		
111335	FIRST FINANCIAL TITLE AGENCY OF MN	REFUND UB 683601952	PV	55415	001	09601	12/21/2010	122110	30.00		111335	FIRST FINANCIAL TITLE AGENCY OF MN
	FIRST FINANCIAL TITLE AGENCY OF MN 12550 W FRONTAGE ROAD # 200 BURNSVILLE MN 55337								Summary Total	30.00		
									Payment Amount	30.00		
111709	FIRST TRANSIT INC	NOV 2010 RAMSEY STAR EXPRESS	PV	55372	001	09296	12/2/2010	558091110R	50,627.90		111709	FIRST TRANSIT INC
	FIRST TRANSIT INC 22192 NETWORK PLACE CHICAGO IL 60673-1221								Summary Total	50,627.90		
									Payment Amount	50,627.90		
106428	FORCE AMERICA INC	MISC PARTS	PV	55269	001	09101	12/3/2010	01353602	86.84		106428	FORCE AMERICA INC

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Name	
	FORCE AMERICA INC 501 EAST CLIFF ROAD SUITE 100 BURNSVILLE MN 55337								
								Summary Total	
								86.84	
								Payment Amount	
								86.84	
100186	FRANKENSIGNS INC LAKE ITASCA ROOM SIGN	PV	55232	001	09101	11/19/2010	255952	347.34	100186 FRANKENSIGNS INC
	FRANKENSIGNS P O BOX 49301 BLAINE MN 55449							Summary Total	
								347.34	
								Payment Amount	
								347.34	
110388	FRATTALLONE'S ACE HARDWARE STORES MISC PARTS	PV	55270	001	09602	12/13/2010	013796/J	37.97	110388 FRATTALLONE'S ACE HARDWARE STORES
	FRATTALLONE'S ACE HARDWARE STORES 3527 LEXINGTON AVENUE N ARDEN HILLS MN 55126							Summary Total	
								37.97	
								Payment Amount	
								37.97	
100189	G & K SERVICES INC FD STATION 2	PV	55233	001	09101	12/8/2010	1006717883	80.27	100189 G & K SERVICES INC
	G & K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536							Summary Total	
								80.27	
								Payment Amount	
								80.27	
								Summary Total	
								71.70	
								Payment Amount	
								71.70	
								Summary Total	
								76.00	
								Payment Amount	
								29.00	

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100827	GREAT AMERICAN OFFICE SUPPLIES	OFFICE SUPPLIES	PV	55416	001	09101	12/3/2010	36372	43.68		100827	GREAT AMERICAN OFFICE SUPPLIES
	GREAT AMERICAN OFFICE SUPPLIES								43.68			
	1 HARDY ROAD #223								43.68			
	BEDFORD NH 03110											
109262	GREENBERG IMPLEMENT INC	MISC PARTS	PV	55325	001	09101	12/10/2010	ES08188	1,708.93		109262	GREENBERG IMPLEMENT INC
	GREENBERG IMPLEMENT INC								1,708.93			
	19745 NOWTHEN BLVD NW	MISC PARTS	PV	55326	001	09101	12/14/2010	PS65125	177.40			
	RAMSEY MN 55303								177.40			
									1,886.33			
112154	HOPE HAVEN INC	WOOD SLATES	PV	55273	001	09101	11/30/2010	010204	547.20		112154	HOPE HAVEN INC
	HOPE HAVEN INC								547.20			
	P O BOX 70											
	ROCK VALLEY IA 51247								547.20			
106324	INSPECTRON INC	OCT 2010 BILLING	PV	55234	001	09101	11/20/2010	112010	6,400.00		106324	INSPECTRON INC
	INSPECTRON INC								6,400.00			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	CODE COMPLIANCE INSPECTIONS	NOV 2010 BILLING	PV	55482	001	09101	12/20/2010	122010	3,150.00			
	15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068			Summary Total					3,150.00			
				Payment Amount					9,550.00			
107464	INTEGRA TELECOM	REMOTE WORK	PV	55373	001	09101	12/2/2010	120300167	37.50		107464	INTEGRA TELECOM
	INTEGRA TELECOM NW 5814 P O BOX 1450 MINNEAPOLIS MN 55485-5814			Summary Total					37.50			
				Payment Amount					37.50			
106719	INTEREUM INC	MISC FURNITURE	PV	55235	001	09101	11/19/2010	353317	799.60		106719	INTEREUM INC
	INTEREUM INC 845 BERKSHIRE LANE NORTH PLYMOUTH MN 55441			Summary Total					799.60			
				Payment Amount					799.60			
101247	INTERSTATE BATTERIES- COON RAPIDS	BATTERIES	PV	55341	001	09101	11/5/2010	107111	234.71		101247	INTERSTATE BATTERIES- COON RAPIDS
	INTERSTATE BATTERIES- COON RAPIDS 335 78TH STREET EAST BLOOMINGTON MN 55420			Summary Total					234.71			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									234.71			
112399	JAIN PROPERTIES LLC JAIN PROPERTIES LLC 17816 93RD PLACE MAPLE GROVE MN 55311	REFUND ON UB 718817	PV	55417	001	09601	12/21/2010	122110	30.31		112399	JAIN PROPERTIES LLC
Summary Total									30.31			
Payment Amount									30.31			
100880	KATERS, JEFF JEFF KATERS 15333 LINNET STREET NW ANDOVER MN 55304	TUITION REIMBURSEMENT	PV	55483	001	09101	12/27/2010	122710	374.00		100880	KATERS, JEFF
Summary Total									374.00			
Payment Amount									374.00			
112335	KDB PHOTOGRAPHY KDB PHOTOGRAPHY C/O KATI BERWALD 4523 230TH LANE NW ST FRANCIS MN 55070	PHOTO A. BACKMAN	PV	55418	001	09290	12/15/2010	10283	58.78		112335	KDB PHOTOGRAPHY
Summary Total									58.78			
Payment Amount									58.78			
106066	KEEPRS, INC KEEPRS, INC.	GLOCK PISTOLS	PV	55236	001	09101	12/6/2010	151470	4,154.23		106066	KEEPRS, INC
Summary Total									4,154.23			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MINNEAPOLIS MN 55401					Summary Total		
	NOV INCENTIVE	PV 55329 001 09295	12/2/2010	20500	16,190.64		
					10,000.00		
					Summary Total		
					10,000.00		
					Payment Amount		
					26,190.64		
112405 LANE JEFFREY GROUP INC	REFUND UB 694215772	PV 55420 001 09601	12/21/2010	122110	139.65		112405 LANE JEFFREY GROUP INC
LANE JEFFREY GROUP INC 14416 IODINE STREET NW ANOKA MN 55303					Summary Total		
					139.65		
					Payment Amount		
					139.65		
100256 LANO EQUIPMENT INC	PALLET FORKS	PV 55274 001 09101	12/7/2010	72723	414.53		100256 LANO EQUIPMENT INC
LANO EQUIPMENT INC	PALLET FORKS	PV 55274 002 09101	12/7/2010	72723	200.00		
6140 HIGHWAY 10 NW ANOKA MN 55303	CHAIN AND AUGER BIT	PV 55275 001 09101	12/7/2010	72738	614.53		
					96.19		
					Summary Total		
	MISC ITEMS	PV 55374 001 09101	12/13/2010	190464	96.19		
					35.97		
					Summary Total		
					35.97		
					Payment Amount		
					746.69		
107427 LASHER, COLLEEN	TUITION REIMBURSEMENT	PV 55484 001 09101	12/28/2010	122810	858.12		107427 LASHER, COLLEEN
COLLEEN LASHER					Summary Total		
					858.12		

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
			Summary Total						9,568.00			
	NOV 2010 BILLING		PV	55422	001	09101	11/30/2010	33068	885.28			
			Summary Total						885.28			
	NOV 2010 BILLING		PV	55423	001	09101	11/30/2010	33080	121.65			
			Summary Total						121.65			
	NOV 2010 BILING-NETWORK		PV	55424	001	09101	11/30/2010	33045	168.00			
			Summary Total						168.00			
			Payment Amount						30,482.43			
100268	LRRWMO - CITY OF ANOKA	ESCROW DEP 03-07	PV	55485	001	09804	12/7/2010	258	120.00		100268	LRRWMO - CITY OF ANOKA
	LRRWMO - CITY OF ANOKA 2015 - 1ST AVENUE NORTH ANOKA MN 55303		Summary Total						120.00			
			Payment Amount						120.00			
106741	LSA DESIGN INC	RAM DECK BIDDING	PV	55376	001	09468	11/30/2010	1131	2,636.76		106741	LSA DESIGN INC
	LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454		Summary Total						2,636.76			
			Payment Amount						2,636.76			

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112395	LUNDEEN HOLDINGS INC	PHASE II REIMBURSEMENT	PV	55377	001	09208	12/21/2010	122110	40,000.00		112395	LUNDEEN HOLDINGS INC
	LUNDEEN HOLDINGS INC 6650 143RD AVE NW RAMSEY MN 55303								Summary Total	40,000.00		
									Payment Amount	40,000.00		
100270	MACQUEEN EQUIPMENT INC	SHAFT	PV	55276	001	09101	12/3/2010	2110378	378.08		100270	MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104								Summary Total	378.08		
									Payment Amount	378.08		
107317	MADSEN, AARON	2010 CLOTH ALL- A. MADSEN	PV	55277	001	09101	12/20/2010	122010	99.96		107317	MADSEN, AARON
	AARON MADSEN 15460 VANADIUM ST NW RAMSEY MN 55303								Summary Total	99.96		
									Payment Amount	99.96		
111939	MAPLE RIDGE CUSTOM APPAREL	CLOTHES FOR PD OFFICE STAFF	PV	55378	001	09101	12/9/2010	1035	165.92		111939	MAPLE RIDGE CUSTOM APPAREL
	MAPLE RIDGE CUSTOM APPAREL P O BOX 238 WACONIA MN 55387								Summary Total	165.92		

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier
Number	Name / Mailing Address	Message	Ty Number Itm Co Date	Number	Amount	Taken	Number Name
Payment Amount					165.92		
100967	MATRIX LASER CARE INC	TONER CARTRIDGES	PV 55334 001 09101 12/2/2010 129318		349.48		100967 MATRIX LASER CARE INC
	MATRIX LASER CARE INC		Summary Total		349.48		
	6250 BUNKER LAKE BLVD NE # 105						
	RAMSEY MN 55303						
Payment Amount					349.48		
100961	MCDOWALL, MICHAEL	2010 CLOTH ALL M. MCDOWALL	PV 55278 001 09101 12/20/2010 122010		350.00		100961 MCDOWALL, MICHAEL
	MICHAEL MCDOWALL		Summary Total		350.00		
	14730 120TH STREET						
	BECKER MN 55308						
Payment Amount					350.00		
100281	MEDICS TRAINING INC	TRAIN-HAZ-MAT PATH/INFECT	PV 55238 001 09101 11/24/2010 8918		1,160.00		100281 MEDICS TRAINING INC
	MEDICS TRAINING INC	TRAIN-HAZ-MAT PATH/INFECT	PV 55238 002 09101 11/24/2010 8918		1,160.00		
	11441 OSAGE STREET NW		Summary Total		2,320.00		
	COON RAPIDS	TRAINING SEPT 15, 2010	PV 55425 001 09101 9/21/2010 8879		600.00		
	MN 55443		Summary Total		600.00		
Payment Amount					2,920.00		

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name		
112010	MEHALOVICH, CHRISTOPHER	REFUND UB 682451396	PV	55426	001	09601	12/21/2010	122110	70.48	112010	MEHALOVICH, CHRISTOPHER
	CHRISTOPHER MEHALOVICH 2118 149TH AVE NW ANDOVER MN 55304								Summary Total		70.48
									Payment Amount		70.48
100285	MET COUNCIL ENVIRONMENTAL SRV	JAN 2011 WASTEWATER	PV	55244	001	09602	12/2/2010	0000946806	47,098.78	100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064								Summary Total		47,098.78
									Payment Amount		47,098.78
100287	METRO FIRE INC	PAIL FOAM	PV	55514	001	09101	12/22/2010	39763	480.00	100287	METRO FIRE INC
	METRO FIRE INC 13915 LINCOLN ST NE SUITE D HAM LAKE MN 55304								Summary Total		480.00
									Payment Amount		480.00
108208	METRO PRODUCTS INC	MISC PARTS	PV	55239	001	09101	11/24/2010	75088	280.10	108208	METRO PRODUCTS INC
	METRO PRODUCTS INC								Summary Total		280.10

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	7401 CENTRAL AVENUE NE FRIDLEY MN 55432	MISC SUPPLIES	PV	55427	001	09101	12/8/2010	75260	83.58			
									Summary Total	83.58		
									Payment Amount	363.68		
100289	METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET MINNEAPOLIS MN 55423	COPIER MAINT. AGREEMENT COPIER MAINT. AGREEMENT	PV	55240	001	09101	11/9/2010	385806	226.38		100289	METRO SALES INC
			PV	55240	002	09101	11/9/2010	385806	67.62			
									Summary Total	294.00		
									Payment Amount	294.00		
109280	MINKS PROPERTIES LLC BEN MINKS 14015 SUNFISH LAKE BLVD RAMSEY MN 55303	LAND REIMB TIF 2	PV	55379	001	09202	12/21/2010	122110	25,000.00		109280	MINKS PROPERTIES LLC
									Summary Total	25,000.00		
									Payment Amount	25,000.00		
100326	MN CHIEFS OF POLICE ASSN MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125	PERMITS TO ACQUIRE	PV	55380	001	09101	12/13/2010	2819	58.78		100326	MN CHIEFS OF POLICE ASSN
									Summary Total	58.78		
									Payment Amount	58.78		

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Number	Payee Name / Mailing Address	Stub Message	Document			Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier	
			Ty	Number	Itm					Co	Number
106653	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP	CDAP-03-0008-H-FY04	PV	55241	001	09232	12/9/2010	120910	128.50		106653 MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP
	MN DEPT OF EMPLOYMENT & ECONOMIC DEVELOP ATTEN: FISCAL SERVICES DIVISION 332 MINNESOTA ST SUITE 200 ST PAUL MN 55101-1350								Summary Total	128.50	
									Payment Amount	128.50	
100328	MN DEPT OF HEALTH-WATER	4TH QTR	PV	55243	001	09601	10/1/2010	1020035RAMSEY OCT10	5,980.00		100328 MN DEPT OF HEALTH-WATER
	MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494								Summary Total	5,980.00	
									Payment Amount	5,980.00	
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	NOV 2010 WAN CHARGES	PV	55246	001	09101	12/6/2010	200B00127NOV10	176.38		100224 MN OFFICE OF ENTERPRISE TECH SHARED SER.
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155								Summary Total	176.38	
									Payment Amount	176.38	

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111706	MORTON SALT	ROAD SALT	PV	55279	001	09101	12/2/2010	534363	8,930.77		111706	MORTON SALT
	MORTON SALT			Summary Total					8,930.77			
	P O BOX 93052	ROAD SALT	PV	55280	001	09101	12/3/2010	535711	7,569.19			
	CHICAGO IL 60673-3052			Summary Total					7,569.19			
		ROAD SALT	PV	55486	001	09101	12/7/2010	538589	1,523.26			
				Summary Total					1,523.26			
		ROAD SALT	PV	55487	001	09101	12/6/2010	537089	19,608.21			
				Summary Total					19,608.21			
				Payment Amount					37,631.43			
112408	MUSKE REAL ESTATE	REFUND UB 714058290	PV	55428	001	09601	12/21/2010	122110	561.46		112408	MUSKE REAL ESTATE
	MUSKE REAL ESTATE			Summary Total					561.46			
	920 W BROADWAY			Payment Amount					561.46			
	FOREST LAKE MN 55025											
100345	NAPA AUTO PARTS- ELK RIVER	AIR FILTER	PV	55381	001	09101	12/16/2010	535721	50.50		100345	NAPA AUTO PARTS- ELK RIVER
	NAPA AUTO PARTS- ELK RIVER			Summary Total					50.50			
	17137 YALE STREET NW	SILICONE/SEAL ANT	PV	55382	001	09101	12/16/2010	535729	13.66			
	P O BOX 1041			Summary Total					13.66			
	ELK RIVER MN 55330											

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
									64.16			
100686	NELSON, JOHN	CLOTH ALL 2010-J. NELSON	PV	55247	001	09601	12/8/2010	120810	224.92		100686	NELSON, JOHN
	JOHN NELSON 15521 NUTRIA STREET NW RAMSEY MN 55303								Summary Total	224.92		
									Payment Amount	224.92		
100360	NORTH STAR TOWING INC	TOW 655	PV	55429	001	09101	12/12/2010	121210	85.50		100360	NORTH STAR TOWING INC
	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303								Summary Total	85.50		
									Payment Amount	85.50		
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	55335	001	09101	12/2/2010	145543	222.63		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								Summary Total	222.63		
									Payment Amount	222.63		
103461	NORTHERN TECHNOLOGIES INC	ALPINE & ROANOKE IMPROV.	PV	55383	001	09490	12/6/2010	4931	735.50		103461	NORTHERN TECHNOLOGIES INC

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
NORTHERN TECHNOLOGIES INC			Summary Total						735.50			
6588	141ST AVENUE N.W.	151ST AVE,152ND & FLUORINE ST	PV	55384	001	09489	12/6/2010	4927	663.00			
RAMSEY MN 55303			Summary Total						663.00			
		RAM GEN MATERIALS INSP	PV	55385	001	09101	12/6/2010	4915	138.00			
		RAM GEN. MATERIALS INSP	PV	55385	002	09101	12/6/2010	4915	100.00			
			Summary Total						238.00			
			Payment Amount						1,636.50			
109241	OAKLAND CONSTRUCTION CO	REFUND 14870 PERIDOT	PV	55386	001	09804	12/16/2010	121610	1,500.00		109241	OAKLAND CONSTRUCTION CO
OAKLAND CONSTRUCTION CO 1660 SOUTH HIGHWAY 100 SUITE 205 ST LOUIS PARK MN 55416			Summary Total						1,500.00			
			Payment Amount						1,500.00			
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	55281	001	09101	12/1/2010	542895735001	50.99		100368	OFFICE DEPOT
	OFFICE DEPOT	OFFICE SUPPLIES	PV	55281	002	09101	12/1/2010	542895735001	35.85			
	P O BOX 70049	OFFICE SUPPLIES	PV	55281	003	09101	12/1/2010	542895735001	32.61			
	LOS ANGELES	OFFICE	PV	55281	004	09101	12/1/2010	542895735001	32.61			

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
CA 90074-0049	SUPPLIES											
Summary Total								152.06				
	CALENDARS		PV	55488	001	09101	12/6/2010	543474059001	51.94			
Summary Total								51.94				
	CALENDARS		PV	55489	001	09101	12/3/2010	543314725001	9.14			
Summary Total								9.14				
	CALENDARS		PV	55490	001	09101	12/9/2010	544216117001	14.89			
	CALENDARS		PV	55490	002	09101	12/9/2010	544216117001	95.19			
Summary Total								110.08				
	CALENDARS		PV	55515	001	09101	12/3/2010	543314547001	89.72			
	CALENDARS		PV	55515	002	09101	12/3/2010	543314547001	62.43			
	CALENDARS		PV	55515	003	09101	12/3/2010	543314547001	23.32			
	CALENDARS		PV	55515	004	09101	12/3/2010	543314547001	25.91			
	CALENDARS		PV	55515	005	09101	12/3/2010	543314547001	5.92			
	CALENDARS		PV	55515	006	09101	12/3/2010	543314547001	102.48			
	CALENDARS		PV	55515	007	09101	12/3/2010	543314547001	52.22			
Summary Total								362.00				
Payment Amount								685.22				
110480 OPUS 21	NOV 2010		PV	55387	001	09601	12/7/2010	101173	289.19		110480	OPUS 21
MANAGEMENT SOLUTIONS	BILLING											MANAGEMENT SOLUTIONS
OPUS 21	NOV 2010		PV	55387	002	09601	12/7/2010	101173	231.35			
MANAGEMENT SOLUTIONS	BILLING											
680 COMMERCE DRIVE SUITE 160 WOODBURY MN	NOV 2010		PV	55387	003	09601	12/7/2010	101173	231.35			
	BILLING											
	NOV 2010		PV	55387	004	09601	12/7/2010	101173	173.52			

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
55125		BILLING NOV 2010 BILLING	PV	55387	005	09601	12/7/2010	101173	231.35			
				Summary Total					1,156.76			
				Payment Amount					1,156.76			
111830	PARAMETERS	BAL DUE ON 37096	PV	55248	001	09477	12/2/2010	37096A	900.00		111830	PARAMETERS
	PARAMETERS 800 HENNEPIN AVENUE SUITE 500 MINNEAPOLIS MN 55403			Summary Total					900.00			
				Payment Amount					900.00			
112396	PARISEAU, ANDREW	ALCOHOL COMP CHECK	PV	55430	001	09290	12/10/2010	121010	30.00		112396	PARISEAU, ANDREW
	ANDREW PARISEAU 17155 KENYON STREET NE HAM LAKE MN 55304			Summary Total					30.00			
				Payment Amount					30.00			
100829	PCS SAFETY SYSTEMS INC	REPAIR 301	PV	55388	001	09101	12/8/2010	7931	70.00		100829	PCS SAFETY SYSTEMS INC
	PCS SAFETY SYSTEMS INC P O BOX 405 ELK RIVER MN 55330			Summary Total					70.00			
				Payment Amount					70.00			

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/28/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
107978	PREMIER COMMERCIAL PROPERTIES INC	NOV 2010 6745 HIGHWAY 10	PV	55337	001	09410	11/30/2010	2658	400.00		107978	PREMIER COMMERCIAL PROPERTIES INC
	PREMIER COMMERCIAL PROPERTIES INC 6897 139TH LANE NW RAMSEY MN 55303			Summary Total					400.00			
				Payment Amount					400.00			
104587	RAMSEY B & B LLC	2ND HALF REIMB. TIF7	PV	55389	001	09207	12/21/2010	122110	11,500.00		104587	RAMSEY B & B LLC
	RAMSEY B & B LLC 5000 GLENWOOD AVE SUITE 150 GOLDEN VALLEY MN 55422			Summary Total					11,500.00			
				Payment Amount					11,500.00			
108033	RAMSEY FOUNDATION	RE: COR RELATED PERFORMANCES	PV	55491	001	09270	12/28/2010	122810	5,000.00		108033	RAMSEY FOUNDATION
	RAMSEY FOUNDATION 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303			Summary Total					5,000.00			
				Payment Amount					5,000.00			
112011	REALTY EXECUTIVES CHOICE	REFUND UB 440698721	PV	55431	001	09601	12/21/2010	122110	55.21		112011	REALTY EXECUTIVES CHOICE
	REALTY EXECUTIVES CHOICE			Summary Total					55.21			

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
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Payment Instrument Check Payment
Pay Through Date 1/28/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	ELECTRIC INC	PUMPHOUSE 2										ELECTRIC INC
	S & S ELECTRIC			Summary Total					182.50			
	14290 SUNFISH LAKE BLVD	WORK AT TOWER 2	PV	55285	001	09601	12/9/2010	1211	420.00			
	SUITE 100			Summary Total					420.00			
	RAMSEY MN 55303	WORK AT PUMPHOUSE 4	PV	55286	001	09601	12/9/2010	1210	605.00			
				Summary Total					605.00			
		WORK AT TOWER 1	PV	55287	001	09601	12/10/2010	1213	410.00			
				Summary Total					410.00			
		REPAIRS AT CENTRAL/RAMSEY SCHO	PV	55391	001	09101	12/16/2010	1217	420.00			
				Summary Total					420.00			
				Payment Amount					2,037.50			
	100431 SAFETY-KLEEN CORPORATION	RECYCLE OIL	PV	55283	001	09101	11/30/2010	923299637	101.00			100431 SAFETY-KLEEN CORPORATION
	SAFETY-KLEEN CORPORATION			Summary Total					101.00			
	PO BOX 382066			Payment Amount					101.00			
	PITTSBURGH PA 15250-8066											
	100433 SALVERDA & ASSOC, DONALD	BOOKS- K. ULRICH	PV	55392	001	09101	12/1/2010	P-1002-8B	176.21			100433 SALVERDA & ASSOC, DONALD
	DONALD SALVERDA & ASSOC			Summary Total					176.21			

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/28/2011

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
	2233 NORTH HAMLIN AVENUE #511 ROSEVILLE MN 55113									
							Payment Amount		176.21	
112398	SECURED LENDING SERVICES	REFUND UB 394751181	PV	55433	001	09601	12/21/2010 122110		22.52	112398 SECURED LENDING SERVICES
	SECURED LENDING SERVICES 290 BILMAR DRIVE PITTSBURGH PA 15205						Summary Total		22.52	
							Payment Amount		22.52	
112404	SERVICE LINK TITLE	REFUND UB 645324664	PV	55434	001	09601	12/21/2010 122110		129.83	112404 SERVICE LINK TITLE
	SERVICE LINK TITLE 4000 INDUSTRIAL BLVD ALIQUIPPA PA 15001						Summary Total		129.83	
							Payment Amount		129.83	
100443	SHARP & ASSOCIATES	REIM- SUNFISH GATEWAY	PV	55393	001	09202	12/21/2010 122110		46,875.00	100443 SHARP & ASSOCIATES
	SHARP & ASSOCIATES 10907 - 93RD AVENUE NORTH MAPLE GROVE MN 55369						Summary Total		46,875.00	
							Payment Amount		46,875.00	
112403	SHORES,	REFUND UB	PV	55435	001	09601	12/21/2010 122110		112.07	112403 SHORES,

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/28/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	SHELLEY	714802124										SHELLEY
	SHELLEY SHORES 12349 GOODHUE STREET NE BLAINE MN 55449								112.07			
									Summary Total			
									112.07			
									Payment Amount			
100456	ST CROIX RECREATION CO INC	SWINGS	PV	55288	001	09101	12/2/2010	16690	614.53		100456	ST CROIX RECREATION CO INC
	ST CROIX RECREATION CO INC 225 NORTH SECOND STREET STILLWATER MN 55082								614.53			
									Summary Total			
									614.53			
									Payment Amount			
100457	ST JOSEPH EQUIPMENT INC	SERVICE CALL	PV	55289	001	09101	12/6/2010	SF07314	493.27		100457	ST JOSEPH EQUIPMENT INC
	ST JOSEPH EQUIPMENT INC 16200 HWY 10 NW ELK RIVER MN 55330								493.27			
									Summary Total			
									493.27			
									Payment Amount			
107234	STENQUIST, MICHAEL	2010 BOOT REIM- M. STENQUIST	PV	55394	001	09101	12/11/2010	121110	100.00		107234	STENQUIST, MICHAEL
	MICHAEL STENQUIST 15964 POTAWATOMI STREET NW ANDOVER MN 55303								100.00			
									Summary Total			
									100.00			
									Payment Amount			
									100.00			

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/28/2011

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name		
100469	STREICHER'S POLICE EQUIPMENT	MISC SUPPLIES	PV	55249	001	09101	12/3/2010	I792270	42.73	100469	STREICHER'S POLICE EQUIPMENT
	STREICHER'S POLICE EQUIPMENT								Summary Total	42.73	
	LB# 7873	MISC SUPPLIES	PV	55250	001	09101	12/3/2010	I792283	105.85		
	P O BOX 9438								Summary Total	105.85	
	MINNEAPOLIS MN 55440-9438								Payment Amount	148.58	
112401	SUNBURST MORTGAGE	REFUND UB 720049	PV	55436	001	09601	12/21/2010	122110	32.93	112401	SUNBURST MORTGAGE
	SUNBURST MORTGAGE								Summary Total	32.93	
	P O BOX 26149								Payment Amount	32.93	
	RICHMOND VA 23260										
107275	TALBOT, GREG	2010 BOOT REIMB G. TALBOT	PV	55395	001	09101	12/22/2010	122210	100.00	107275	TALBOT, GREG
	GREG TALBOT								Summary Total	100.00	
	23310 MAGNESIUM STREET N.W.								Payment Amount	100.00	
	ST. FRANCIS MN 55070										
100485	TIMESAVER OFF SITE	NOV MEETINGS	PV	55339	001	09101	11/28/2010	M18090	704.13	100485	TIMESAVER OFF SITE

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/28/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	SECRETARIAL INC											SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC			Summary Total					704.13			
	28601 HUB	NOV/DEC	PV	55437	001	09101	12/14/2010	M18125	471.25			
	DRIVE	MEETINGS										
	MADISON LAKE MN 56063-4179			Summary Total					471.25			
				Payment Amount					1,175.38			
105706	TINKLENBERG GROUP INC	NOV/DEC BILLING	PV	55290	001	09410	12/15/2010	1824	875.00		105706	TINKLENBERG GROUP INC
	THE TINKLENBERG GROUP INC	NOV/DEC BILLING	PV	55290	002	09410	12/15/2010	1824	1,025.00			
	4570 CHURCHILL STREET SUITE 220			Summary Total					1,900.00			
	SHOREVIEW MN	OCT/NOV BILLING	PV	55396	001	09410	11/16/2010	1815	850.00			
	55126	OCT/NOV BILLING	PV	55396	002	09410	11/16/2010	1815	350.00			
		OCT/NOV BILLING	PV	55396	003	09410	11/16/2010	1815	50.00			
				Summary Total					1,250.00			
	EDA NOV/DEC		PV	55438	001	09290	12/15/2010	1823	6,221.00			
				Summary Total					6,221.00			
				Payment Amount					9,371.00			
112079	TOKLE INSPECTIONS INC	BILLING FOR INSPECTIONS	PV	55251	001	09101	12/1/2010	120110	1,733.25		112079	TOKLE INSPECTIONS INC

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/28/2011

Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448								
							Summary Total		
									1,733.25
							Payment Amount		1,733.25
111742	TWIN CITY WATER CLINIC INC TWMN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343	NOV WATER TESTS	PV	55252	001	09601	11/30/2010 825		
							Summary Total		150.00
							Payment Amount		150.00
112001	ULTIMATE EVENTS ULTIMATE EVENTS 8933 LYNDAL AVENUE SOUTH BLOOMINGTON MN 55420	BAL DUE ON HD 17712	PV	55492	001	09101	12/7/2010 BAL17712		
							Summary Total		285.21
							Payment Amount		285.21
106638	UNIQUE PAVING MATERIALS CORPORATION UNIQUE PAVING MATERIALS CORPORATION 3993 EAST 93RD STREET CLEVELAND OH 44105-4096	ASPHALT	PV	55493	001	09101	12/9/2010 209922		
							Summary Total		382.08
							Payment Amount		382.08

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLPSKI
Payment Instrument Check Payment
Pay Through Date 1/28/2011

Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Invoice Co.	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
101011	UTILITY TRUCK SERVICES	REPAIR FLAT TIRE	PV 55340 001 09101	11/30/2010	0030313		50.35		101011	UTILITY TRUCK SERVICES

UTILITY TRUCK SERVICES
14601 RAMSEY BLVD
RAMSEY MN 55303

Summary Total 50.35
Payment Amount 50.35

110317 W.PROPERTIES
LAND REIMB
PER TIF AGREE

Summary Total 15,899.00
Payment Amount 15,899.00

W.PROPERTIES
6750 143 RD AVENUE NW
RAMSEY MN 55303

Summary Total 15,899.00
Payment Amount 15,899.00

100539 WRIGHT TIRE
SERVICE INC
645
TIRE REPAIR

Summary Total 27.09
Payment Amount 27.09

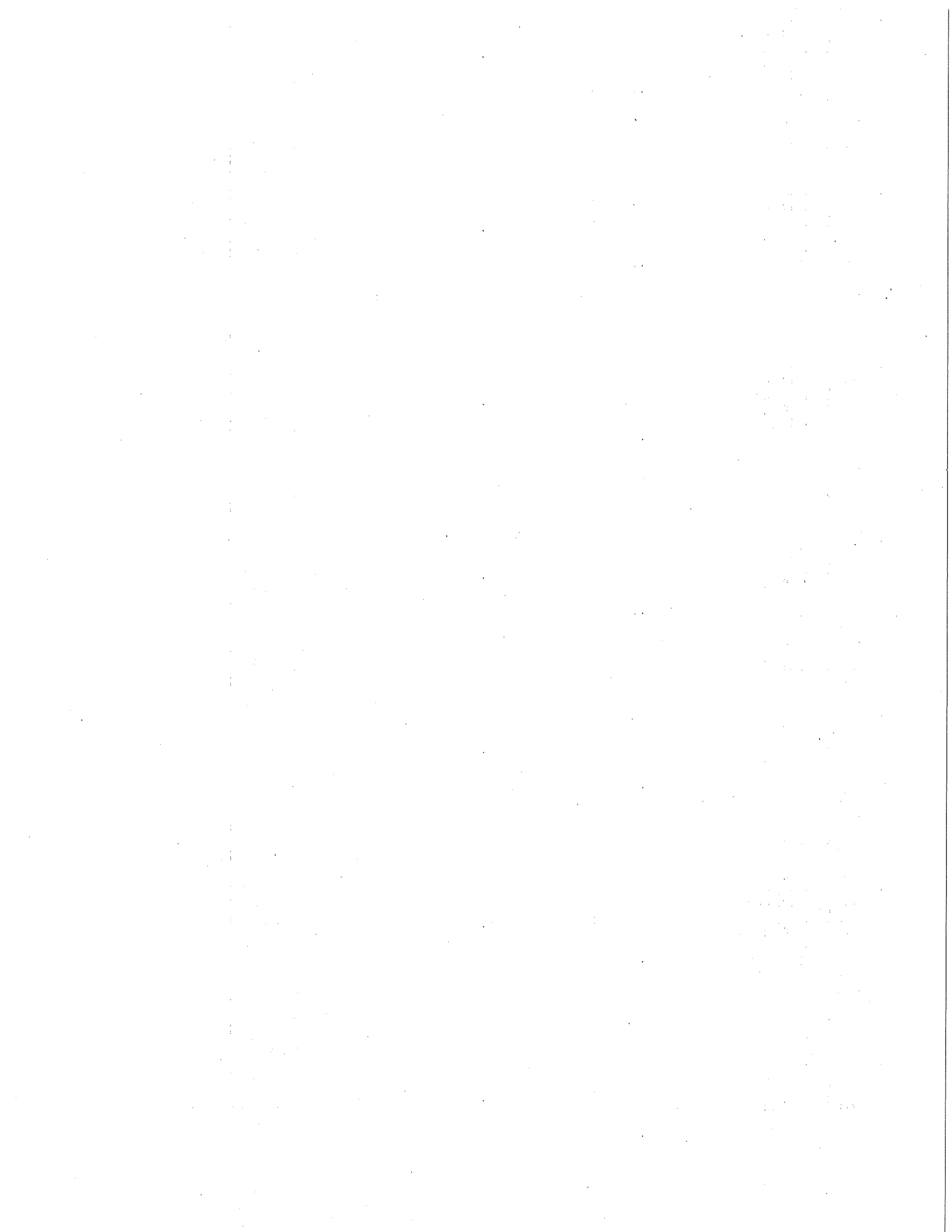
WRIGHT TIRE SERVICE INC
710 WEST MAIN STREET
ANOKA MN 55303

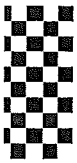
Summary Total 27.09
Payment Amount 27.09

Total Amount to be Processed 835,150.64
Total Number of Payments to be Processed 141

100539 WRIGHT TIRE
SERVICE INC

110317 W.PROPERTIES





Batch # 13901 12-10-10



Debt Service Invoice

Name of Issue: ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF RAMSEY MINNESOTA PUBLIC PROJECT LEASE REVENUE BONDS SERIES 2005A

Account Number: 789476000
Debt Service Date: 6/15/2010
Payment Due Date: 6/1/2010
Page: 1 of 1

CITY OF RAMSEY
ATTN: DIANA LUND PH:
ECONOMIC DEVELOPMENT AUTHORITY
7550 SUNWOOD DR NW
RAMSEY, MN 55303

FAX: 763-427-5543

Table with columns: Maturity Date, Rate, Principal Outstanding, Accrual Start Date, Accrual End Date, Interest Due, Principal Due, Call Premium. Includes a Totals row.

Total amount Due: \$1,103,307.50
Adjustments
Excess Over Reserve \$36,975.58
Net Amount Due: \$1,066,331.94

Wire Instructions: (must be received by 11:30am central time on due date)
BBK: U.S. Bank N.A. (091000022)
BNF: U.S. Bank Trust N.A.
AC: 170225085771
OBI: TFM
REF: 789476000
For Questions contact: Lucille Salas 651-495-3556

Please Remit with Payment

Name of Issue: ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF RAMSEY MINNESOTA PUBLIC PROJECT LEASE REVENUE BONDS SERIES 2005A

Account # 789476000
Debt Service Date 6/15/2010
Payment Due On: 6/1/2010
Net Amount Due: \$1,066,331.94

Amount Enclosed:

Remit check to: (must be received 3 business days prior to due date)
US Bank
CM-9705
PO Box 70870
St. Paul MN 55170-9705

Change of Address

Handwritten notes: #100504, 9339.6602, 9339.6611, 9339.1015, 710,000, 397,307.50, (36,975.54), 1,066,331.94

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/27/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111415	AMERICAN LIBERTY CONSTRUCTION INC	FINAL PAY EST- SUNFISH LK PRK	PV	55304	001	09805	12/3/2010	120310	13,414.76		111415	AMERICAN LIBERTY CONSTRUCTION INC
	AMERICAN LIBERTY CONSTRUCTION INC								Summary Total			
	P O BOX 547								13,414.76			
	ROCKFORD MN 55373-0547								Payment Amount			
									13,414.76			
100951	CB&I INC	PAY EST 17 WATER TOWER 3	PV	55305	001	09601	12/9/2010	147815-87	51,766.59		100951	CB&I INC
	CB&I INC								Summary Total			
	P O BOX 846217								51,766.59			
	DALLAS TX 75284-6217								Payment Amount			
									51,766.59			
106565	DRYDEN EXCAVATING	PAY EST 1- 176TH CULVERT REPLA	PV	55308	001	09605	12/20/2010	122010	52,431.84		106565	DRYDEN EXCAVATING
	DRYDEN EXCAVATING								Summary Total			
	6700 VIKING BLVD NW								52,431.84			
	ANOKA MN 55303								Payment Amount			
									52,431.84			
108613	NORTHWEST ASPHALT INC	FINAL PAY EST- CTY POND OUTLET	PV	55306	001	09292	12/16/2010	121610	73,163.07		108613	NORTHWEST ASPHALT INC
	NORTHWEST ASPHALT INC								Summary Total			
									73,163.07			

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 1/27/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	itm	Co	Date	Number	Amount	Taken	Number	Name
	1451 STAGECOACH ROAD SHAKOPEE MN 55379-2797											
									73,163.07			
		Payment Amount										
111100	RUM RIVER CONTRACTING INC RUM RIVER CONTRACTING INC 31913 124TH STREET PRINCETON MN 55371	PAY EST 1-ALPINE/ROAN OKE	PV	55307	001	09490	12/20/2010	122010	177,225.31		111100	RUM RIVER CONTRACTING INC
									177,225.31			
		Summary Total										
		Payment Amount							177,225.31			
		PAY EST 2 151-152-FLUOR INE	PV	55441	001	09489	12/17/2010	121710	95,852.17		111100	RUM RIVER CONTRACTING INC
									95,852.17			
		Summary Total							95,852.17			
		Payment Amount							95,852.17			
		Total Amount to be Processed							463,853.74			
		Total Number of Payments to be Processed							6			

CC Regular Session

Item #: 5.9.

Date: 01/11/2011

By: Jackie Lipski
Finance

Information

Title:

Billslist 1-11-2011

Attachments

Billslist 1-11-2011

Form Review

Inbox

Diana Lund

Kurt Ulrich

Form Started By: Jackie Lipski

Final Approval Date: 01/06/2011

Reviewed By

Diana Lund

Kurt Ulrich

Date

01/05/2011 11:15 AM

01/06/2011 09:20 AM

Started On: 01/05/2011 11:00 AM

RAMSEY CITY COUNCIL MEETING
1/11/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 12/31/10-1/5/11	57,620.41
Accounts Payable 12/31/10-1/5/11	23,242.98
Payroll	

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 80,863.39

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$	\$
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED		
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		
- CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 0.00	\$ 0.00

12/30/2010 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
84645	12/30/2010		100116 CONNEXUS ENERGY							
		10,320.00	EAST TOWN CENTER LIGHTING		55518	444931-301624DE	0475.6530	00201023	IMPROVEMENTS OTHER THAN BLDG	EAST MEANDERING PARK
		<u>10,320.00</u>				C10A				
84646	12/30/2010		112413 L.E.A. DATA TECHNOLOGIES							
		1,500.00	TRAINING DATABASE SOFTWARE		55519	10-1147-01	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		<u>1,500.00</u>								
84647	12/30/2010		100678 PETTY CASH							
		18.30	POSTAGE-EXPRESS MAIL		55520	122910	0130.6322		POSTAGE	ADMINISTRATION
		43.54	TRAINING- MEALS		55520	122910	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>61.84</u>								
84648	12/30/2010		100413 RANDALL AND GOODRICH, P L C							
		22.00	DEC 2010 BILLING		55521	122910	9410.6304	00041010	LEGAL FEES	RALF FUNDED PROJECTS
		58.50	DEC 2010 BILLING		55521	122910	0295.6304		LEGAL FEES	RAMSEY TOWN CENTER
		110.00	DEC 2010 BILLING		55521	122910	9804.6304	00112210	LEGAL FEES	ESCROW ACCOUNTS
		121.25	DEC 2010 BILLING		55521	122910	9804.6304	00110460	LEGAL FEES	ESCROW ACCOUNTS
		198.00	DEC 2010 BILLING		55521	122910	9804.6304	00107847	LEGAL FEES	ESCROW ACCOUNTS
		225.50	DEC 2010 BILLING		55521	122910	9804.6304	00112145	LEGAL FEES	ESCROW ACCOUNTS
		306.00	DEC 2010 BILLING		55521	122910	9410.6304	00041005	LEGAL FEES	RALF FUNDED PROJECTS
		789.00	DEC 2010 BILLING		55521	122910	9804.6304	00111479	LEGAL FEES	ESCROW ACCOUNTS
		4,265.50	DEC 2010 BILLING		55521	122910	0161.6304		LEGAL FEES	LEGAL
		3,011.00	DEC 2010 BILLING		55522	122910A	0161.6304		LEGAL FEES	LEGAL
		<u>9,106.75</u>								
84649	12/30/2010		100499 US POSTAL SERVICE							
		2,000.00	POSTAGE FOR METER		55523	122910	9101.1551		POSTAGE METER DEPOSIT	GENERAL FUND
		<u>2,000.00</u>								
84650	1/4/2011		110734 CITY OF RAMSEY							
		50.00	ACCT 716016139		55595	122910	9601.4651		WATER REVENUE	WATER FUND
		140.13	ACCT 707590668		55595	122910	9601.4651		WATER REVENUE	WATER FUND
		<u>190.13</u>								
84653	1/4/2011		100116 CONNEXUS ENERGY							
		4,827.92	STREET LIGHTS		55541	444932-173704DE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						C10				
		54.30	STREET LIGHTS		55542	444932-173784DE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						C10				
		204.19	STREET LIGHTS		55543	444932-283184DE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND

12/30/2010 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		71.43	155TH LN & YAKIMA ST		55544	444932-267531DE	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						C10				
		4,729.73	STREET LIGHTS		55545	444932-238648DE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						C10				
		88.28	EDA STREET LIGHTS		55546	444932-173582DE	9230.6371		ELECTRIC UTILITIES	ECONOMIC DEVELOPMENT AUTHORITY
						C10				
		57.03	STREET LIGHTS		55547	444932-173612DE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						C10				
		105.57	STREET LIGHTS		55548	444931-259563DE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						C10				
		4,619.92	STREET LIGHTS		55549	444931-173581DE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
						C10				
		30.19	6600 SUNWOOD, DRIVE		55550	444931-272293DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
						C10				
		38.19	7039 HWY 10		55551	444932-238710DE	9410.6371	00041018	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						C10				
		49.23	14550 ARMSTRONG BLVD		55552	444931-178977DE	9204.6249		MISCELLANEOUS OPERATING SUPPLYTAX INCREMENT DISTRICT #4	
						C10				
		405.62	6701 HWY 10		55553	444931-239841DE	9410.6371	00041012	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						C10				
		32.14	7167 HWY 10		55554	444931-178989DE	9410.6371	00041009	ELECTRIC UTILITIES	RALF FUNDED PROJECTS
						C10				
		8.13	14556 ARMSTRONG BLVD		55555	444931-178979DE	9204.6371		ELECTRIC UTILITIES	TAX INCREMENT DISTRICT #4
						C10				
		200.12	DYSPROSIUM ST & CO RD 5		55556	444930-179173DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
						C10				
		562.68	7845 CIVIC DR WELL 6		55557	444931-284710DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
						C10				
		141.87	6901 SUNWOOD DR		55558	444931-261725DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
						C10				
		72.28	161ST LN & 162ND AVE		55559	444931-290657DE	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						C10				
		64.30	16691 QUICKSILVER		55560	444931-293938DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
						C10				
		57.57	7275 168TH CURVE		55561	444931-294030DE	9602.6371		ELECTRIC UTILITIES	SEWER FUND
						C10				
		219.02	14779 ZEOLITE ST WELL 8		55562	444931-295820DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
						C10				
		403.24	15030 ARMSTRONG WELL 7		55563	444931-296623DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
						C10				

Council Check Register

12/30/2010 - 12/31/2011

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
		1,325.67	14200 XKIMO ST		55564	444931-179175DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
		67.88	NEON ST & 157TH LANE		55565	444929-246741DE	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		132.17	137TH & DOLOMITE		55566	444930-179151DE	9602.6371		ELECTRIC UTILITIES	SEWER FUND
		567.18	7301 BUNKER LK BLVD		55567	444932-240378DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,269.54	7601 BUNKER LAKE WELL 4		55568	444932-245192DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
		1,453.10	7600 BUNKER LK WELL 5		55569	444932-265207DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
		90.45	16600 ST FRANCIS TOWER 3		55570	444931-301614DE	9601.6371		ELECTRIC UTILITIES	WATER FUND
		28.31	6363 SUNWOOD DR		55571	444932-300508DE	9603.6371		ELECTRIC UTILITIES	STREET LIGHTING FUND
		35.12	163RD AVE & ST FRANCIS BLVD		55572	444932-290430DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.02	14700 ERKIUM ST NW		55573	444932-264284DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.02	6600 ALPINE DR		55574	444932-243560DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		9.55	6000 142ND AVE NW		55575	444932-238369DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		161.40	7949 161ST AVE NW		55576	444932-179043DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		29.24	7925 161ST AVE NW		55577	444929-237416DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		8.80	5455 142ND AVE IRRIG		55578	444929-278434DE	0452.6372		WATER/IRRIGATION	PARK & RECREATION
		94.10	7949 161ST AVE		55579	444930-179050DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		28.58	162ND & CTY RD 56		55580	444930-179017DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		30.08	7925 161ST AVE		55581	444930-179039DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		45.39	7925 161 ST AVE		55582	444930-255698DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		26.72	161ST & ARMSTRONG		55583	444931-178980DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
		32.29	15100 NOWTHEN BLVD		55584	444931-179176DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION

12/30/2010 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		10.43	6860 RIVERDALE PARK		55585	444931-300276DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						C10				
		8.02	7925 161ST AVE NW		55586	444931-298903DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						C10				
		5.34	14501 RHINESTONE IRRIG		55587	444931-287796DE	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						C10				
		10.23	7850 SUNWOOD-METERED RECPT		55588	444931-286841DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						C10				
		8.02	7400 SUNWOOD DR		55589	444931-286840DE	0452.6371		ELECTRIC UTILITIES	PARK & RECREATION
						C10				
		31.13	7401 RAMSEY PKWY-DRAW IRRIG		55590	444929-301611DE	0452.6372		WATER/IRRIGATION	PARK & RECREATION
						C10				
		3,148.35	7650 SUNWOOD DR		55591	444931-288372DE	9240.6371		ELECTRIC UTILITIES	PARKING RAMP MAINTENANCE
						C10				
		5,968.88	7550 SUNWOOD DR		55592	444931-286294DE	0194.6371		ELECTRIC UTILITIES	GENERAL GOVERNMENT BUILDINGS
						C10				
		657.04	15153 NOWTHEN BLVD		55596	444931-179178DE	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						C10				
		252.42	15153 NOWTHEN BLVD		55597	444931-238631DE	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						C10				
		612.38	15050 ARMSTRONG BLVD		55598	444929-255229DE	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						C10				
		10.00	15153 NOWTHEN BLVD		55599	444929-179177DE	0220.6371		ELECTRIC UTILITIES	FIRE PROTECTION
						C10				
		<u>33,216.80</u>								
84654	1/4/2011		100506 US POSTMASTER							
		1,224.89	POSTAGE RAM RES JAN/FEB 2011		55594	010311	0195.6322		POSTAGE	NEWSLETTER
		<u>1,224.89</u>								
		<u><u>57,620.41</u></u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Check Total	<u>57,620.41</u>
									Total Payments	57,620.41

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 2/4/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
110553	ANCHOR PAPER COMPANY	COPIER PAPER	PV	55601	001	09101	12/15/2010	10267456-00	1,635.19		110553	ANCHOR PAPER COMPANY
	ANCHOR PAPER COMPANY 480 BROADWAY ST PAUL MN 55101			Summary Total					1,635.19			
				Payment Amount					1,635.19			
100040	ANOKA COUNTY FIRE PROTECTION COUNCIL	2011 DUES	PV	55524	001	09101	12/21/2010	122110	465.00		100040	ANOKA COUNTY FIRE PROTECTION COUNCIL
	ANOKA COUNTY FIRE PROTECTION COUNCIL C/O TODD WILLIAMS 11155 ROBINSON DRIVE NW COON RAPIDS MN 55433			Summary Total					465.00			
				Payment Amount					465.00			
106642	ARROWHEAD EMS ASSOCIATION	11 CONF STOLP/DWYER/W ISTRON	PV	55525	001	09101	12/13/2010	8966	735.00		106642	ARROWHEAD EMS ASSOCIATION
	ARROWHEAD EMS ASSOCIATION 4219 ENTERPRISE CIRCLE DULUTH MN 55811-5719			Summary Total					735.00			
				Payment Amount					735.00			
106953	ATOM	2011 MEMBERSHIP	PV	55526	001	09101	12/10/2010	121010	200.00		106953	ATOM
	ATOM			Summary Total					200.00			

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 2/4/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	PO BOX 26274 MINNEAPOLIS MN 55426								200.00			
									Payment Amount			
100835	EDAM	2011MEMBERSHI P-A. BACKMAN	PV	55600	001	09230	1/4/2011	010411	220.00		100835	EDAM
	ECONOMIC DEVELOPMENT ASSOC OF MINNESOTA 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114								Summary Total	220.00		
									Payment Amount	220.00		
110379	FBI- LEEDA	11 MEMBERSHIP DWYER/KATERS	PV	55527	001	09101	11/23/2010	112310	100.00		110379	FBI- LEEDA
	FBI- LEEDA 5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355								Summary Total	100.00		
									Payment Amount	100.00		
100871	FBINAA NORTHWEST CHAPTER	2011 FBI CHAPTER DUES	PV	55528	001	09101	12/20/2010	122010	75.00		100871	FBINAA NORTHWEST CHAPTER
	FBINAA NORTHWEST CHAPTER								Summary Total	75.00		
									Payment Amount	75.00		
100258	LEAGUE OF MINNESOTA CITIES	2011 CONF R. BACKOUS	PV	55529	001	09101	12/13/2010	146839	285.00		100258	LEAGUE OF MINNESOTA CITIES

CITY OF RAMSEY
Create Payment Control Groups

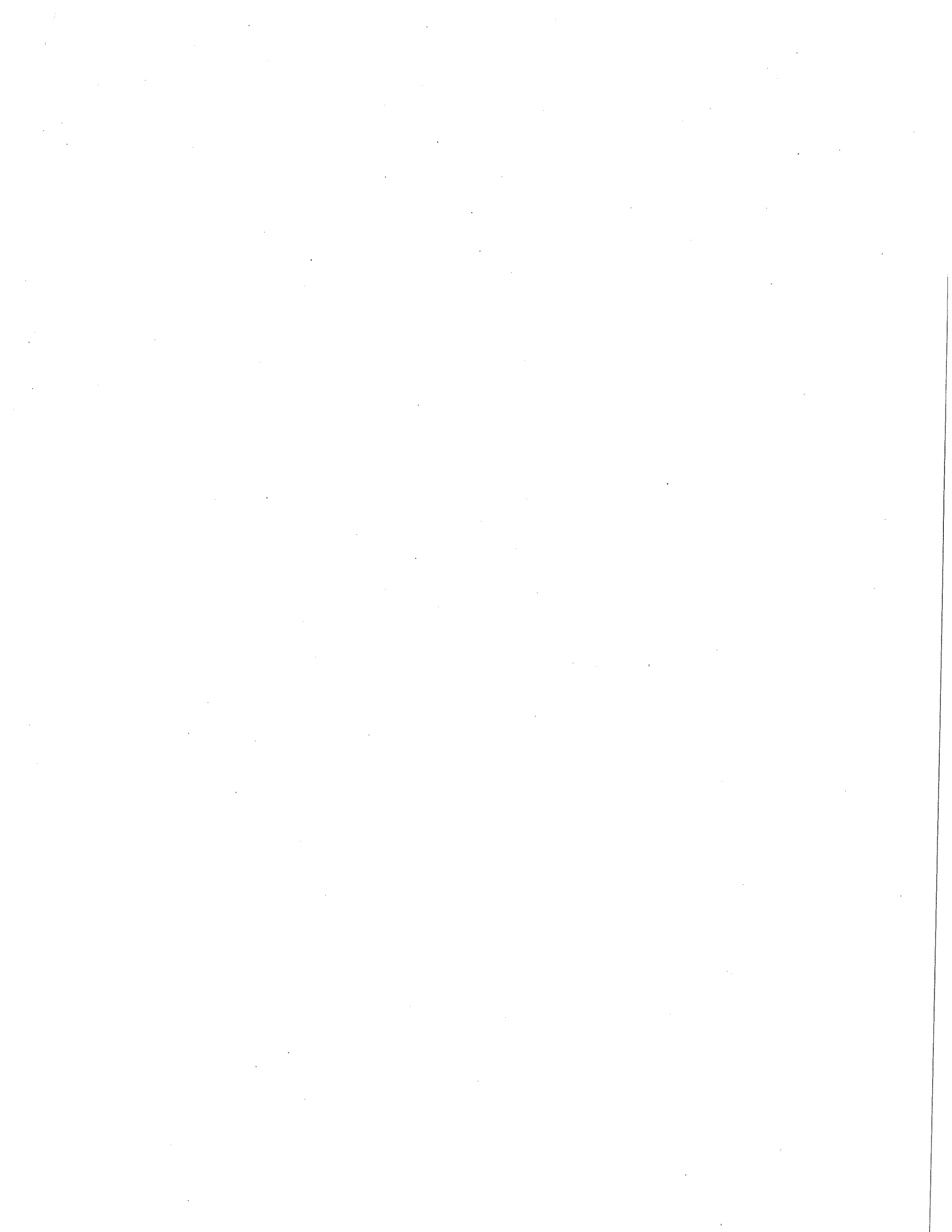
Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 2/4/2011

Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	LEAGUE OF MN CITIES								285.00			
	FINANCE DEPT											
	145 UNIVERSITY AVE WEST											
	ST PAUL MN 55103-2044											
									285.00			
100268	LRRWMO - CITY OF ANOKA	2010 ADDITIONAL ASSESSMENT	PV	55602	001	09605	12/23/2010	262	7,381.00		100268	LRRWMO - CITY OF ANOKA
	LRRWMO - CITY OF ANOKA								7,381.00			
	2015 - 1ST AVENUE NORTH											
	ANOKA MN 55303											
									7,381.00			
107317	MADSEN, AARON	2010 CLOTH REIMB. A. MADSEN	PV	55603	001	09101	12/30/2010	123010	123.74		107317	MADSEN, AARON
	AARON MADSEN								123.74			
	15460 VANADIUM ST NW											
	RAMSEY MN 55303											
									123.74			
106570	MBPTA	2011 MEMBERSHIP RENEWL	PV	55532	001	09101	11/19/2010	111910	50.00		106570	MBPTA
	MBPTA								50.00			
									50.00			

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 2/4/2011

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
RAMSEY MN 55303												
Payment Amount								7,500.00				
Total Amount to be Processed								23,242.98				
Total Number of Payments to be Processed								22				



Date: 01/11/2011

By: Jo Thieling
Administrative Services

Information

Title:

Adopt Resolution Declaring Surplus Property and Authorizing Sale

Background:

Staff is requesting Council declare the following vehicles surplus property and authorize staff to sell them at the auto auction.

- 1) Unit 629 1999 Ford F350 4 x 4 w/Plow VIN 2FDXF47S9EB33361 Mileage 79,200
- 2) Unit 631 1999 Ford F450 4 x 4 w/Plow VIN 1FDXF47S6XEE77889 Mileage 92,300

These vehicles were replaced with similar vehicles in the 2010 budget year.

Funding Source:

N/A

Council Action:

Motion to adopt Resolution #11-01-XXX Declaring Surplus Property and Authorizing Sale.

Attachments

Res Declaring Surplus Property

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	01/06/2011 12:09 PM
Jo Thieling (Originator)	Jo Thieling	01/06/2011 12:29 PM
Kurt Ulrich	Kurt Ulrich	01/06/2011 12:52 PM
Form Started By: Jo Thieling		Started On: 01/05/2011 07:07 PM
Final Approval Date: 01/06/2011		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-XXX

RESOLUTION DECLARING SURPLUS PROPERTY AND AUTHORIZING SALE

WHEREAS, staff is requesting Council declare Vehicle #629 1999 Ford F350 4 x 4 w/plow (VIN 2FDXF47S9XEB33361) and Vehicle #631 1999 Ford F450 4 x 4 w/plow (VIN 1FDXF47S6XEE77889) as surplus property and authorize the sale of them at the Minneapolis Auto Auction; and

WHEREAS, these vehicles have been replaced with similar vehicles in budget year 2010.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council hereby declares Vehicle #629 and Vehicle #631, as surplus property and authorizes the sale of them at the Minneapolis Auto Auction.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January 2011.

Mayor Bob Ramsey

ATTEST:

City Clerk Jo Ann M. Thieling

RESOLUTION #10-06-121

Page 1 of 1

CC Regular Session

Item #: 5. 11.

Date: 01/11/2011

By: Jo Thieling
Administrative Services

Information

Title:

Adopt Resolution #11-01-XXX Formally Terminating Sister-City Relationship with Loudi, China

Background:

At the January 4, 2011 Council Work Session, Mr. Ulrich presented a topic for discussion relating to the City of Ramsey's Sister-City relationship with Loudi, China. Ramsey has not been active in promoting or continuing the Sister-City relationship and feel there is no benefit at this time to continue. The direction at the Work Session was to forward a resolution to the regular City Council meeting - Consent Agenda - to formally terminate the Sister-City relationship. That resolution is attached for adoption.

Funding Source:

N/A

Council Action:

Motion to adopt Resolution #11-01-XXX Formally Terminating Sister-City Relationship with Loudi, China.

Attachments

Sister City Resolution

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

Date

01/06/2011 09:26 AM

Started On: 01/05/2011 10:56 AM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-XXX

RESOLUTION FORMALLY TERMINATING SISTER-CITY RELATIONSHIP WITH LOUDI, CHINA

WHEREAS, In 2004, the Ramsey City Council and staff began discussing a Sister-City relationship with Loudi, China; and

WHEREAS, in 2005, the then Ramsey City Council formally authorized entering into a Sister-City relationship with the City of Loudi, China; and

WHEREAS, since 2006, the City of Ramsey has not been active in promoting or continuing the Sister-City relationship with the City of Loudi, China; and

WHEREAS, the current Ramsey City Council does not feel there is a benefit in continuing this Sister-City relationship.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the Sister-City relationship between the City of Ramsey and the City of Loudi, China is hereby formally terminated.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January, 2011.

Mayor

ATTEST:

City Clerk

CC Regular Session

Item #: 5.12.

Date: 01/11/2011

By: Jo Thieling
Administrative Services

Information

Title:

Adopt Resolution #11-01-XXX Approving the City of Ramsey's 2012 Budget Calendar

Background:

The City's Charter states that a budget calendar shall be established annually, by resolution, for the following year. Staff has prepared a draft resolution with all the dates for budget activities. That resolution is being presented on the Consent Agenda for adoption.

Funding Source:

N/A

Council Action:

Motion to adopt Resolution #11-01-XXX Approving the City of Ramsey's 2012 Budget Calendar.

Attachments

2012 Budget Calendar Res

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

Date

01/06/2011 09:26 AM

Started On: 01/05/2011 10:47 AM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-XXX

RESOLUTION APPROVING THE CITY OF RAMSEY'S 2012 BUDGET CALENDAR

WHEREAS, the Ramsey City Charter states that a budget calendar shall be established annually by resolution; and

WHEREAS, the City of Ramsey's Finance Committee recommends the Council adopt the following calendar:

- | | |
|-------------|---|
| January 11 | Council adopts the 2012 Budget Calendar. |
| February 21 | Finance Officer to distribute summary of 2012 staffing and capital outlay requests and forms for 2012 staffing and capital outlay requests to Department Heads and supervisors. |
| March 7 | Department Heads and supervisors submit staffing and capital outlay revisions/requests for 2012 to Finance Director and City Administrator. |
| March 14 | Finance Director summarizes staffing and capital outlay revisions/requests for 2012 and distributes to Department Heads and supervisors. |
| March 14 | Initial budget work sessions with Department Heads and supervisors to review 2012 staffing and capital outlay requests. |
| March 28 | Budget work session with Department Heads and supervisors to discuss outcome of staffing/capital outlay requests. |
| May 2 | Finance Director to distribute 2012 Cost Center Budget Worksheets to Department Heads and supervisors. Worksheets include actual expenditures for 2008, 2009, 2010, 2011-year-to-date and adopted 2011 budget. |
| May 2 | Finance Director to distribute listing of fixed assets as of December 31, 2010 with Replacement Fund requirements as of December 31, 2010 to Department Heads and supervisors for review including item existence, accuracy, replacement values and number of years remaining in useful life. |
| May 2 | Finance Director to distribute current Schedule of Rates, Fees and Charges to staff. |
| May 2 | City Administrator to distribute most recent version of goals, objectives and 5-year departmental plans to Department Heads and supervisors.
Department Heads and supervisors to submit completed budget worksheets and accompanying justifications to the Finance Director. |

May 30	Department Heads and supervisors to return listing of fixed assets to the Finance Director with any corrections noted.
May 30	Staff to return Schedule of Rates, Fees and Charges to the Finance Director with recommendations for 2010 amendments noted.
May 30	Department Heads and supervisors to submit goals, objectives and 5-year departmental plans to the City Administrator.
June 2	Park and Recreation Commission to review 2012-2016 Parks Capital Improvement Program.
June 27-July 8	City Administrator and staff work sessions on the preliminary 2012 budget. Finance Committee work sessions on the proposed 2012 municipal budget.
July 5	City Administrator to distribute preliminary goals, objectives and 5-year departmental plans for staff work sessions.
July 26	Finance Director and City Administrator submit preliminary budget to the Finance Committee.
July 30	Department of Revenue certifies LGA amounts to all cities with populations over 2,500 and those receiving LGA.
August 4	Park and Recreation Commission to adopt 2012-2016 Parks Capital Improvement Program.
August 19	Counties notify cities of the dates, which school districts, metropolitan special districts, and the county have selected for 2011 Truth in Taxation Hearings.
August 8 - September 9	Final Budget Work session before adoption of proposed budget/levy.
August 22	Department Heads and supervisors to submit items to be included in the 2012-2016 Capital Improvement Program.
August 23	Finance Committee and City Council review and adopt the 2012-2016 Parks Capital Improvement Program.
August 22- August 26	Staff work sessions to review goals, objectives and 5-year departmental plans.
September 13	Finance Committee recommends a 2012 Proposed Municipal Budget; 2011, Payable 2012, Proposed Municipal Levy to the City Council.

City Council adopts the 2012 Proposed Municipal Budget; 2011 Payable 2012, Proposed Municipal Levy and sets the 2011 hearing dates for the 2012 Budget Public Hearing(s).

September 15	City certifies 2012 Proposed Municipal Budget; 2011 Payable 2012 Proposed Municipal Levy and 2012 Budget Public Hearing date.
September/October	Finance Committee and Council work sessions as needed.
Sept 19-Sept 30	City Council work sessions on 2012 Goals, Objectives and 5-Year Departmental Plans.
October 25	Finance Committee and City Council review and adopt 2012-2016 Capital Improvement Program.
November 7-28	County mails notice of proposed property taxes for payable 2012.
November 22	Finance Committee and City Council to review and adopt the 2012 Schedule of Rates, Fees and Charges.
November 22	2012 Goals, Objectives and 5-Year Departmental Plans submitted to City Council for adoption.
November 28 - December 28	Public Hearing(s) on Final 2012 Municipal Budget and Levy
December 13	Adopt 2012 Municipal Budget and Final 2011, Payable 2012 Levy
December 28	Final levy certification to County auditor and certification of compliance with Truth in Taxation requirements to the Department of Revenue.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, COUNTY OF ANOKA, STATE OF MINNESOTA, as follows:

- 1) That the City Council of Ramsey hereby approves the 2012 Budget Calendar.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January, 2011.

Mayor

ATTEST:

City Clerk

Date: 01/11/2011

By: Tim Gladhill
Community Development

Information

Title:

Consider Resolution to Request Repeal/No Re-Authorization and No Extension of Mississippi River Corridor Critical Area (MRCCA) Rulemaking

Background:

The MRCCA, first established through Executive Order in 1976, and reaffirmed with Executive Order 79-19 , establishes the following purposes:

- To protect and preserve a unique and valuable state and region for the benefit of the health, safety and welfare of the citizens for the state, region, and nation;
- To prevent and mitigate irreversible damage to this state, regional, and national resource;
- To preserve and enhance its natural, aesthetic, cultural, and historical value for the public use;
- To protect and preserve the river as an essential element in the national, state and regional transportation, sewer, and water and recreational systems; and
- To protect and preserve biological and ecological functions of the corridor.

The MRCCA extends 72-miles from Dayton and Ramsey upstream to the confluence with the St. Croix River downstream and includes a district of varying width extending from the river. The Critical Area is also designated as the Mississippi National River and Recreation Area (MNRRA) as a unit of the National Park Service.

The 2009 Minnesota Legislature directed the DNR to establish rules for (Laws 2009, Chapter 172, Article 2, Section 5(e) and Section 27 for the Mississippi River Corridor Critical Area (MRCCA). The Legislation revised portions of Chapter 116G, and specified that rulemaking must commence by January 15, 2010 and include 30 day advance notification to local government units (counties, cities, townships, etc.) within the MRCCA. Minnesota Statutes Section 116G.15 requires the DNR to:

- Establish, by rule, districts within the MRCCA including:
- determining the appropriate number of districts within each municipality,
- taking into account municipal plans and policies, and existing ordinances and conditions, and
- considering protection of key, identified resources and features.

- Establish, by rule, minimum guidelines and standards for the districts, which shall include:
- the intent of each district and
- key resources and features to be protected or enhanced.

- And must take into account:
- municipal plans and policies, and
- existing ordinances and conditions.

- The guidelines and standards must protect or enhance (specified) key resources and features.

- Establish a map to define bluffs and bluff-related features within the Mississippi River corridor critical area, including:
- a preliminary bluff map at the outset of the rulemaking process,
- refining it as part of the process, and
- adopt a final bluff map at the end of the process.

Observations:

The DNR has supplied working group members with a side by side comparison of existing and proposed standards. In addition, City Staff has prepared additional analysis to supplement materials prepared by DNR staff. The City's analysis provides a side-by-side comparison of the City's existing ordinance and proposed standards. Also attached are the draft standards and rules as well as background information prepared by DNR staff and City Staff. A full listing of background materials on the MRCCA rulemaking project, including a link to the DNR project page, can be found at <http://www.cityofframsey.com/departments/commdev/planning.aspx>.

There has been much concern on behalf of local units of government to be able to maintain local decision-making as to land use controls. The intent of the rulemaking process is to update rules that were initially created in 1979, clarify standards, and create consistency across the corridor. However, LGUs have expressed concerns moving from the current language stating language such as 'structure site and location shall be regulated to ensure that riverbanks, bluffs, and scenic overlooks remains in their natural state, and to minimize interference with views of and from the river, except for specific uses requiring river access' to a codified set of standards as proposed. Concern has been raised regarding creation of non-conforming lots and the development capability of undeveloped property.

It should be noted that the City has had issues with the existing ordinance as it relates to land use designations. A large portion of the current MRCCA within the City is designated as 'rural open space', which the City feels is inconsistent with the City's Comprehensive Plan, which guides this area as Low Density Residential (LDR), a suburban-type density. In addition, the City has maintained displeasure with the MRCCA overlapping with a second overlay district known as the Wild and Scenic Overlay. This overlap creates an administrative disadvantage and extremely difficult to understand which standards apply (generally more restrictive of overlapping standard applies). The draft rules include language to exclude the City from the Wild and Scenic Overlay by virtue of protection under the MRCCA. Many of the areas currently under rural open space are proposed to be guided as CA-3 (suburban densities) and CA-5 (underlying zoning). The proposed standards rectify many of these situations. However, City Staff notes that some of the proposed and existing standards, most notable vegetative management areas, are inconsistent with past City Council policy direction. Furthermore, City Staff understands many adjoining communities still express displeasure with the proposed standards, and it appears that these proposed standards may not be in the interest of all affected parties corridor wide.

In summary, all communities are required to have ordinances and plans in substantial compliance with the existing MRCCA plans. The City has expressed concern with codifying these standards, as it feels it takes local control of land use decision making away from the LGU. Regardless of the outcome of the rulemaking update, City Staff would ask that the following be corrected from the existing ordinance:

- Amend 'Rural Open Space' areas to 'Urban Developed' (CA-3 in the proposed classifications)
- Eliminate overlap with Wild and Scenic
- Amend open space requirement for new developments to match 'Urban Developed' (tied to first bullet)

Anoka County and the City of Anoka have passed resolutions asking for the repeal of the legislation that authorized the DNR to update the MRCCA Rules and to oppose any request for extension to the statutory obligation to complete the rulemaking process. A draft of the resolution is attached for City Council consideration. Amendments to content from the original resolution are shown as underlines and strikethroughs. An update was scheduled for discussion at tonight's Work Session related to this case.

That legislative action and State Statute that governs all rulemaking processes gave the DNR until January 3, 2011 to complete the rulemaking process and send the draft rules to an administrative law judge. It is Staff's understanding that this statutory deadline was not met and that the DNR no longer has the authority to continue the rulemaking process. In order to continue the process, the DNR would need to seek an extension from the Legislature. Staff has heard feedback that the DNR is still interested in completing the MRCCA rulemaking at some

point in the future, along with Shoreland and Wild & Scenic rulemaking processes, which also did not meet rulemaking deadlines. However, it is possible that this request to continue rulemaking may not be submitted in the near future. Staff hopes some clarity will be provided once Governor Dayton appoints a new Commissioner of the DNR.

Recommendation:

Staff recommends approval of the proposed ordinance.

Funding Source:

Review of the draft Updated MRCCA Standards is being handled as part of regular staff duties through the Community Development Department. If the draft standards are approved, the City will be required to update its 2030 Comprehensive Plan and Zoning Ordinance. Staff time, public hearing costs, and production costs of those updates will need to be at the cost of the City.

Council Action:

Motion to adopt resolution related to MRCCA Rulemaking Project.

Attachments

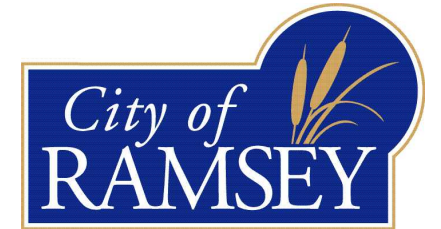
Critical Area Overlay

Proposed Resolution

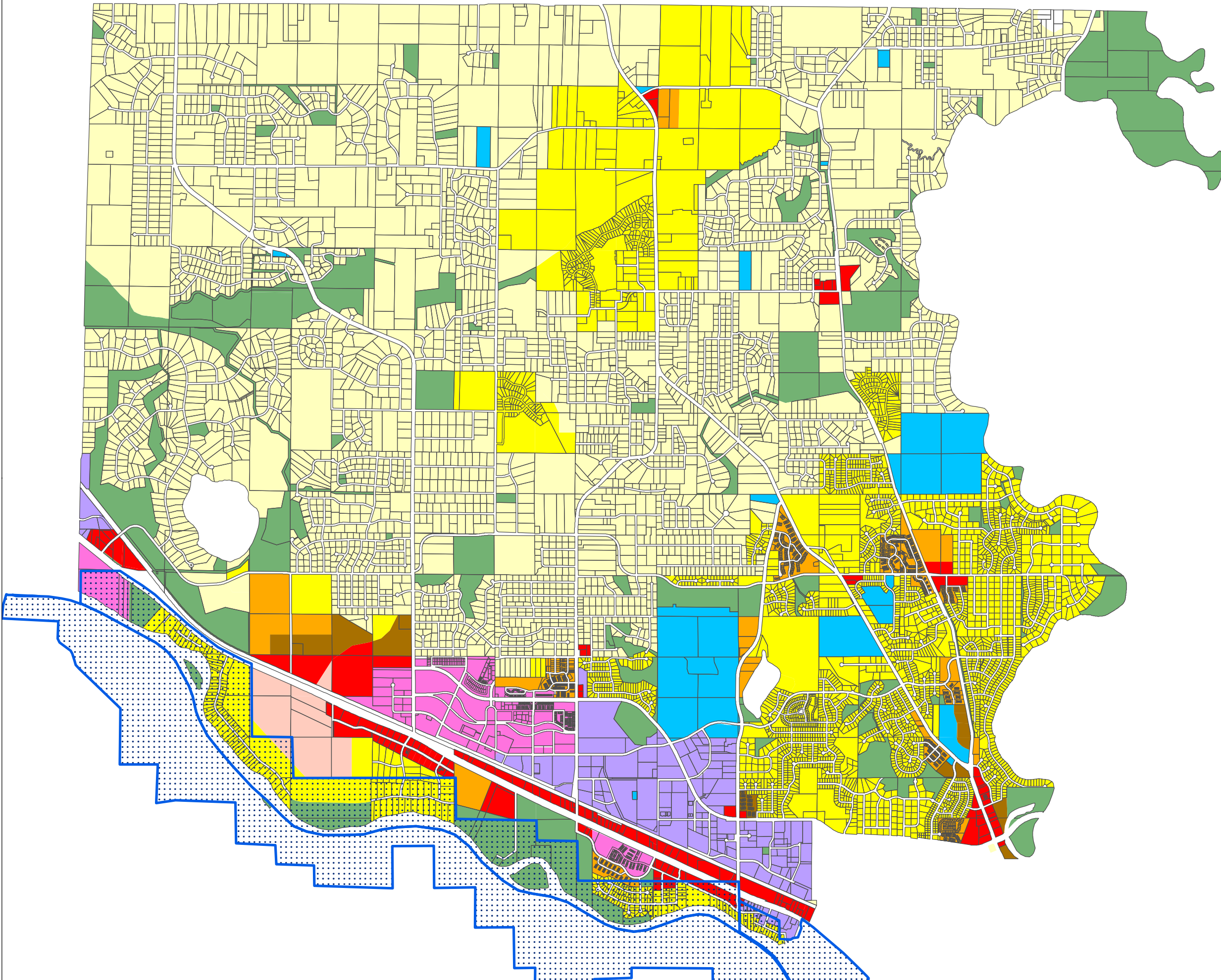
Proposed Resolution

Form Review

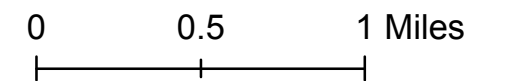
Inbox	Reviewed By	Date
Amber Miller	Amber Miller	01/03/2011 03:44 PM
Kurt Ulrich	Kurt Ulrich	01/06/2011 08:48 AM
Tim Gladhill (Originator)	Tim Gladhill	01/06/2011 09:00 AM
Amber Miller	Amber Miller	01/06/2011 09:01 AM
Kurt Ulrich	Kurt Ulrich	01/06/2011 09:16 AM
Form Started By: Tim Gladhill		Started On: 12/21/2010 10:42 AM
Final Approval Date: 01/06/2011		



Mississippi River Corridor Critical Area (MRCCA)



- MRCCA
- Parcels
- 2030 Future Land Use**
- LDR
- MDR
- HDR
- Office Park
- Commercial
- MU
- Business Park
- Public
- Rural Developing
- Rural Preserve
- Park



This map has been compiled using information gathered from various governmental offices and other sources and is to be used for reference purposes only. It is neither a legally recorded map nor a survey and is not intended for use as one. The Geographic Information System (GIS) data used to develop this map is not warranted by the City as being error-free.

The City does not represent that the GIS data can be used for exact measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found, please contact (763) 427-1410.

The City of Ramsey disclaims any responsibility for or liability for the accuracy of the information at any point of initial contact with a GIS to which the public has general access. The preceding disclaimer is provided pursuant to Minnesota Statute 466.03, Subd. 21 (2000), and the user of this map acknowledges that the City of Ramsey is immune from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access of the data.

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-__

RESOLUTION REQUESTING REPEAL/NO REAUTHORIZATION AND NO EXTENSION OF DEADLINE FOR MISSISSIPPI RIVER CRITICAL CORRIDOR AREA (MRCCA) RULEMAKING

WHEREAS, the Mississippi River Critical Corridor Area (MRCCA) is a 72 mile section of the Mississippi extending from the cities of Dayton and Ramsey to the confluence with the St. Croix River; and

WHEREAS, the MRCCA was established in 1976 and reaffirmed with executive order 79-19; and

WHEREAS, the 2009 Minnesota Legislature authorized the Department of Natural Resources (DNR) to establish rules for the MRCCA requiring the DNR to:

1. Determine the number and character of districts within each municipality; and
2. Establish, by rule, minimum guidelines and standards for the districts including the intent of each district and identification of key resources and features to be protected or enhanced. This is to be done while taking into account municipal plans, policies, existing ordinances and existing conditions.

WHEREAS, although the proposed draft standards attempt to address many of the concerns the City of Ramsey with the current rules, the proposed districts do not adequately take into account existing conditions and existing plans, policies and ordinances and do not represent the interests of local communities within the corridor as a whole; and

WHEREAS, if adopted as proposed, the rules will place additional restrictions on certain public and private property owners, interfere with local land use and zoning activities, and impact the ability to operate and maintain park and roadways systems.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

1. The Minnesota Legislature should repeal State Statute Chapter 172, Article 2, Section 5 (e) and Section 27 and leave in place existing standards and guidelines.
2. If requested, the Minnesota Legislature should not reauthorize State Statute Chapter 172, Article 2, Section 5 (e) and Section 27.
3. If requested, the Minnesota Legislature should not extend the deadline for MRCCA rulemaking authority under State Statute Chapter 172, Article 2, Section 5 (e) and Section 27.

4. That the Minnesota Legislature should direct the DNR to allow for local communities greater control of legislative authority within the corridor in order to update current plans to better reflect actual development patterns.

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Numbering Style: 1, 2, 3, ... + Start at: 1 +
Alignment: Left + Aligned at: 0.25" + Indent
at: 0.5"

The motion for adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January, 2011.

Mayor Bob Ramsey

ATTEST:

City Clerk Jo Ann M. Thieling

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-___

RESOLUTION REQUESTING REPEAL/NO REAUTHORIZATION AND NO EXTENSION OF DEADLINE FOR MISSISSIPPI RIVER CRITICAL CORRIDOR AREA (MRCCA) RULEMAKING

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WHEREAS, the MRCCA was established in 1976 and reaffirmed with executive order 79-19; and

WHEREAS, the 2009 Minnesota Legislature authorized the Department of Natural Resources (DNR) to establish rules for the MRCCA requiring the DNR to:

1. Determine the number and character of districts within each municipality; and
2. Establish, by rule, minimum guidelines and standards for the districts including the intent of each district and identification of key resources and features to be protected or enhanced. This is to be done while taking into account municipal plans, policies, existing ordinances and existing conditions.

WHEREAS, although the proposed draft standards attempt to address many of the concerns the City of Ramsey with the current rules, the proposed districts do not adequately take into account existing conditions and existing plans, policies and ordinances and do not represent the interests of local communities within the corridor as a whole; and

WHEREAS, if adopted as proposed, the rules will place additional restrictions on certain public and private property owners, interfere with local land use and zoning activities, and impact the ability to operate and maintain park and roadways systems.

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2. If requested, the Minnesota Legislature should not reauthorize State Statute Chapter 172, Article 2, Section 5 (e) and Section 27.
3. If requested, the Minnesota Legislature should not extend the deadline for MRCCA rulemaking authority under State Statute Chapter 172, Article 2, Section 5 (e) and Section 27.

4. That the Minnesota Legislature should direct the DNR to allow for local communities greater control of legislative authority within the corridor in order to update current plans to better reflect actual development patterns.

Formatted: Numbered + Level: 1 +
Numbering Style: 1, 2, 3, ... + Start at: 1 +
Alignment: Left + Aligned at: 0.25" + Indent
at: 0.5"

The motion for adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January, 2011.

Mayor Bob Ramsey

ATTEST:

City Clerk Jo Ann M. Thieling

Date: 01/11/2011

By: MaryJo Warner
Engineering/Public Works

Information

Title:

Resolution Authorizing Final Payment to American Liberty Constructin for IP 08-22 Sunfish Lake Park

Background:

WHEREAS, the Ramsey City Council authorized the preparation of plans and specifications for the above referenced work; and

WHEREAS, the Ramsey City Council approved the plans and specifications and the advertisement for bids for the above referenced work on January 9, 2009; and

WHEREAS, pursuant to an advertisement for bids for IP 08-22, Sunfish Lake Park, bids were received, opened and tabulated according to law on March 11; 2009; and

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to American Liberty Construction in the amount of \$31,730.53.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to American Liberty Construction in the amount of \$67,775.15.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to American Liberty Construction in the amount of \$80,383.77.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to American Liberty Construction in the amount of \$73,296.02.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to American Liberty Construction in the amount of \$1,694.91.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends final payment to American Liberty Construction in the amount of \$13,414.76.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council hereby authorizes final payment to American Liberty Construction for Improvement Project 08-22, Sunfish Lake Park in the amount of \$13,414.76.
- 2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of January 11, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January 2011.

Recommendation:

Approve resolution Authorize Final Payment to American Liberty Constructin for IP 08-22 Sunfish Lake Park

Council Action:

Approve resolution Authorize Final Payment to American Liberty Constructin for IP 08-22 Sunfish Lake Park

Attachments

Final Pay Resolution

Form Review

Inbox	Reviewed By	Date
Brian Olson	Brian Olson	12/29/2010 09:18 AM
Mary Jo Warner (Originator)	MaryJo Warner	12/29/2010 10:52 AM
Brian Olson	Brian Olson	12/29/2010 03:40 PM
Mary Jo Warner (Originator)	MaryJo Warner	12/29/2010 03:52 PM
Tim Himmer	Tim Himmer	12/29/2010 04:02 PM
Len Linton	Len Linton	12/29/2010 04:11 PM
Kurt Ulrich	Kurt Ulrich	01/06/2011 08:53 AM
Form Started By: MaryJo Warner		Started On: 12/28/2010 11:23 AM
Final Approval Date: 01/06/2011		

Pay Estimate Summary Sheet
IP 08-22 Sunfish Lake Park

City of Ramsey

December 3, 2010

Estimate no

6

TOTAL CONTRACT	\$	270,607.84
CHANGE ORDER NO	\$	644.44
TOTAL WITH CHANGE ORDERS	\$	271,252.28
STORED MATERIALS	\$	-
TOTAL, COMPLETED WORK TO DATE	\$	268,295.14
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$	268,295.14
RETAINED PERCENTAGE 5%	\$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$	268,295.14
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	254,880.38
PAY CONTRACTOR PER ESTIMATE NO. 5	\$	13,414.76

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactory secured.

Contractor: American Liberty Construction

By Howard O. Jacobson PRESIDENT
Name Howard O. Jacobson Title

Date 12/6/10

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By Leonard Linton Civil Engineer II
Name Leonard Linton, PE

Date 12/17/10

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By BEW DPW/PCE 12/20/10
Name Title Date

Date: 01/11/2011

By: MaryJo Warner
Engineering/Public Works

Information

Title:

Resolution Approving Final Payment to Northwest Asphalt, Inc. for Improvement Project #08-37 , County Pond Storm Sewer Outlet

Background:

RESOLUTION APPROVING FINAL PAYMENT TO NORTHWEST ASPHALT, INC. FOR IMPROVEMENT PROJECT #08-37, COUNTY POND STORM SEWER OUTLET

WHEREAS, on October 28, 2008 the Ramsey City Council authorized the solicitation of bids from plans prepared by staff, and;

WHEREAS, pursuant to an advertisement for bids for Improvement Project 08-37, County Pond Storm Sewer Outlet, bids were received, opened and tabulated according to law, and;

WHEREAS, on December 9, 2008 the Ramsey City Council awarded the contract for IP#08-37 to Northwest Asphalt in the amount of \$392,249.17.

WHEREAS, Public Works Director/Principal City Engineer Brian Olson has inspected the completed work and recommends 1st partial payment to Northwest Asphalt Inc. in the amount of \$159,694.20.

WHEREAS, Public Works Director/Principal City Engineer Brian Olson has inspected the completed work and recommends 2nd partial payment to Northwest Asphalt Inc. in the amount of \$15,033.75.

WHEREAS, Public Works Director/Principal City Engineer Brian Olson has inspected the completed work and recommends 3rd partial payment to Northwest Asphalt Inc. in the amount of \$12,644.93.

WHEREAS, Public Works Director/Principal City Engineer Brian Olson has inspected the completed work and recommends 4th partial payment to Northwest Asphalt Inc. in the amount of \$92,664.09.

WHEREAS, Public Works Director/Principal City Engineer Brian Olson has inspected the completed work and recommends 5th partial payment to Northwest Asphalt Inc. in the amount of \$29,791.62.

WHEREAS, Public Works Director/Principal City Engineer Brian Olson has inspected the completed work and recommends 6 th partial payment to Northwest Asphalt Inc. in the amount of \$9,874.30.

WHEREAS, Public Works Director/Principal City Engineer Brian Olson has inspected the completed work and recommends 7th partial payment to Northwest Asphalt Inc. in the amount of \$7,720.24.

WHEREAS, Public Works Director/Principal City Engineer Brian Olson has inspected the completed work and recommends final payment to Northwest Asphalt Inc. in the amount of \$73,163.07.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA:

1) That the City Council hereby authorizes final payment to Northwest Asphalt for Improvement Project 08-37 County Pond Storm Sewer Outlet in the amount of \$73,163.07.

2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.

3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of January 11, 2011.

4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said Resolution was declared duly passed and adopted by the Ramsey City Council this 11th day of January 2011.

Recommendation:

Authorize final payment to Northwest Asphalt for IP #08-37 County Pond Storm Sewer Outlet

Council Action:

Authorize final payment to Northwest Asphalt for IP #08-37 County Pond Storm Sewer Outlet

Attachments

Pay Resolution Attachment

Form Review

Inbox	Reviewed By	Date
Tim Himmer	Tim Himmer	12/29/2010 02:52 PM
Brian Olson	Brian Olson	12/29/2010 03:40 PM
Kurt Ulrich	Kurt Ulrich	01/06/2011 08:57 AM
Form Started By: MaryJo Warner		Started On: 12/29/2010 02:20 PM
Final Approval Date: 01/06/2011		

Pay Estimate Summary Sheet
IP 08-37 County Pond Storm Sewer Outlet

City of Ramsey


Estimate no 8

TOTAL CONTRACT	\$ 392,249.17
CHANGE ORDER NO	\$ 37,180.00
TOTAL WITH CHANGE ORDERS	\$ 429,429.17
STORED MATERIALS	\$ -
TOTAL, COMPLETED WORK TO DATE	\$ 400,636.20
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 400,636.20
RETAINED PERCENTAGE 5%	\$ -
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 400,636.20
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$ 327,473.13
PAY CONTRACTOR PER ESTIMATE NO. 8	\$ 73,163.07

Certificate for Final Payment

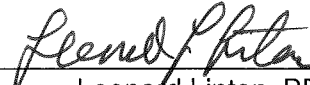
I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorially secured.

Contractor: Northwest Asphalt, Inc.

By  Asst Controller
Name Title
Date 12/16/10

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By  Civil Engineer II
Leonard Linton, PE
Date 12/22/10

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By  DPW/PCE 12/22/10
Name Title Date

Date: 01/11/2011

By: MaryJo Warner
Engineering/Public Works

Information

Title:

Resolution Authorizing 1st Partial Payment to Rum River Contracting for IP 10-07 Alpine Drive/Roanoke Street Improvements

Background:

RESOLUTION AUTHORIZING 1ST PARTIAL PAYMENT TO RUM RIVER CONTRACTING FOR IP 10-07 ALPINE DRIVE/ROANOKE STREET IMPROVEMENTS

WHEREAS, the Ramsey City Council authorized the preparation of plans and specifications for the above referenced work; and

WHEREAS, the Ramsey City Council approved the plans and specifications and the advertisement for bids for the above referenced work on May 11, 2010; and

WHEREAS, pursuant to an advertisement for bids for Alpine Drive/Roanoke Street Improvements, bids were received, opened and tabulated according to law and awarded on October 12, 2010; and

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Rum River Contracting in the amount of \$177,225.31.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council hereby authorizes partial payment to Rum River Contracting for the Alpine Drive/Roanoke Street Improvements in the amount of \$177,225.31.
- 2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of January 11, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of

January, 2011.

Recommendation:

Authorize payment to Rum River Contracting for IP 10-07 Alpine/Roanoke Street Improvements

Council Action:

Authorize payment to Rum River Contracting for IP 10-07 Alpine/Roanoke Street Improvements

Attachments

Pay No 1 Attachment IP 10-07

Form Review

Inbox	Reviewed By	Date
Tim Himmer	Tim Himmer	12/30/2010 08:50 AM
Brian Olson	Brian Olson	12/30/2010 09:42 AM
Kurt Ulrich	Kurt Ulrich	01/06/2011 08:57 AM
Form Started By: MaryJo Warner		Started On: 12/29/2010 04:18 PM
Final Approval Date: 01/06/2011		

Pay Estimate Summary Sheet

IP 10-07 ALPINE DRIVE/ ROANOKE STREET IMPROVEMENTS

December 20, 2010

City of Ramsey

Estimate no 1

TOTAL CONTRACT	\$	437,833.43
CHANGE ORDER NO	\$	-
TOTAL WITH CHANGE ORDERS	\$	437,833.43
STORED MATERIALS	\$	-
TOTAL, COMPLETED WORK TO DATE	\$	186,552.95
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$	186,552.95
RETAINED PERCENTAGE 5%	\$	9,327.65
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$	177,225.31
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	-
PAY CONTRACTOR PER ESTIMATE NO. 1	\$	177,225.31

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the contract amount for the period covered by this estimate.

Contractor: Rum River Contracting

By Don Ramms Vice President of Sales
Name Title

Date 12-21-10

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By Leonard Linton Civil Engineer II
Leonard Linton, PE

Date 12/22/10

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By B. DeW PPW/PCE 12/22/10
Name Title Date

Date: 01/11/2011

By: MaryJo Warner
Engineering/Public Works

Information

Title:

Resolution Authorizing 17th Partial Payment to Chicago Bridge & Iron (CB&I), Inc. for IP 08-21 Water Tower #3

Background:

RESOLUTION AUTHORIZING 17TH PARTIAL PAYMENT TO

CHICAGO BRIDGE & IRON (CB&I), INC FOR IP 08-21 WATER TOWER #3

WHEREAS, the Ramsey City Council authorized the preparation of plans and specifications for the above referenced work on January 27, 2009; and

WHEREAS, the Ramsey City Council approved the plans and specifications and authorized the advertisement for bids for the above referenced work on May 12, 2009; and

WHEREAS, pursuant to an advertisement for bids for IP 08-21, Water Tower #3, bids were received, opened, tabulated, and a project awarded according to law on June 23, 2009; and

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 1st partial payment to CB & I, Inc. in the amount of \$60,610.00.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 2nd partial payment to CB & I, Inc. in the amount of \$223,796.25.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 3rd partial payment to CB & I, Inc. in the amount of \$799,427.85.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 4th partial payment to CB & I, Inc. in the amount of \$301,564.58.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 5th partial payment to CB & I, Inc. in the amount of \$333,016.32.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 6th partial payment to CB & I, Inc. in the amount of \$229,898.05.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 7th partial payment to CB & I, Inc. in the amount of \$185,938.16.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 8th partial payment to CB & I, Inc. in the amount of \$111,864.49.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 9th partial payment to CB & I, Inc. in the amount of \$89,491.60.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and

recommends 10th partial payment to CB & I, Inc. in the amount of \$7,600.00.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 11th partial payment to CB & I, Inc. in the amount of \$178,092.36.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 12th partial payment to CB & I, Inc. in the amount of \$84,986.55.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 13th partial payment to CB & I, Inc. in the amount of \$254,959.65.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 14th partial payment to CB & I, Inc. in the amount of \$118,650.40.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 15th partial payment to CB & I, Inc. in the amount of \$147,920.15.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 16th partial payment to CB & I, Inc. in the amount of \$970.00.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends 17th partial payment to CB & I, Inc. in the amount of \$51,766.59.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council hereby authorizes partial payment to CB & I, Inc. for Improvement Project 08-21, Water Tower #3 in the amount of \$51,766.59.
- 2) That the City Council hereby accepts the partial pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of January 11th, 2010.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

The motion for the adoption of the foregoing resolution was duly seconded by and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th day of January 2011.

Recommendation:

Authorize Pay No 17 to CB&I for IP 08-21 Water Tower No 3

Council Action:

Authorize Pay No 17 to CB&I for IP 08-21 Water Tower No 3

Attachments

Attachment for Pay No 17 to CB&I IP 08-21 Water Tower No 3

Form Review

Inbox	Reviewed By	Date
Tim Himmer	Tim Himmer	12/30/2010 08:48 AM
Brian Olson	Brian Olson	12/30/2010 08:49 AM
Kurt Ulrich	Kurt Ulrich	01/06/2011 08:57 AM
Form Started By: MaryJo Warner		Started On: 12/30/2010 08:23 AM
Final Approval Date: 01/06/2011		

TO: City of Ramsey
 (OWNER) 7550 Sunwood Drive NW
 Ramsey, MN 55303

CUSTOMER PROJECT:
 Water Tower No.3
 Project No.08-21

APPLICATION NO: 17
 CB&I NO. 37147815
 PERIOD TO: 11/27/10

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR
 OTHER

FROM (CONTRACTOR):
 CB&I Inc. - Steel Plate Structures
 9550 Hickman Road Clive, IA 50325-5316

VIA (ENGINEER):
 Progressive Consulting Engineers,
 Inc.
 6120 Earle Brown Drive, Suite 629
 Minneapolis, MN 55430

ENGINEER'S
 PROJECT NO: Project No. 08015

CONTRACT FOR:
 2MMG HP / 152' TCL
 16600 St. Francis Blvd., Unit #2

CONTRACT DATE: 07/09/09

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		37,153.00	
TOTAL		37,153.00	0.00
Approved this Application			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		37,153.00	

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

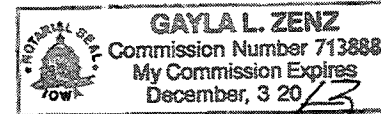
1. ORIGINAL CONTRACT SUM	\$3,188,400.00
2. Net change by Change Orders	\$37,153.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$3,225,553.00
4. TOTAL COMPLETED & STORED TO DATE (Col G on G703)	\$3,225,553.00
5. RETAINAGE:	
a. Set Amount (Col D + E on G703)	\$45,000.00
b. 0% of Stored Material (Col F on G703)	0.00
Total Retainage (Line 5a + 5b or (Total in Col I of G703)	\$45,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,180,553.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,128,786.41
8. CURRENT PAYMENT DUE	\$51,766.59
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$45,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that the Work covered by this Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CB&I Inc. - Steel Plate Structures

By: Joanne Kopalon Date: December 9, 2010
 A/R Administrator

State of: IOWA County of: POLK
 Subscribed and sworn to before me this 9th day of December, 2010.
 Notary Public Gayla L. Zenz
 My Commission expires: Dec. 03, 2013



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$51,766.59
 (Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: Progressive Consulting Engineers, Inc.
 By: Brian Zimm Date: 12/9/10
 OWNER: City of Ramsey
 By: [Signature] Date: 12/20/10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date: 01/11/2011

By: MaryJo Warner
Engineering/Public Works

Information

Title:

Resolution Authorizing 1st Partial Payment to Dryden Excavating for 176th Avenue Culvert Replacement

Background:

RESOLUTION AUTHORIZING 1ST PARTIAL PAYMENT TO DRYDEN EXCAVATING FOR 176TH AVENUE CULVERT REPLACEMENT

WHEREAS, the Ramsey City Council authorized the preparation of plans and specifications, the solicitation of quotes, and the culvert replacement; and

WHEREAS, pursuant to the solicitation of quotes for 176th Avenue Culver Replacement, proposals were received, opened, tabulated, and a project awarded according to law on November 9th, 2010; and

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Dryden Excavating in the amount of \$52,431.84.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council hereby authorizes partial payment to Dryden Excavating for the 176th Avenue Culvert Replacement in the amount of \$52,431.84.
- 2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of January 11, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January, 2011.

Recommendation:

Authorize Pay No 1 to Dryden Excavating for 176th Avenue Culvert Replacement

Council Action:

Authorize Pay No 1 to Dryden Excavating for 176th Avenue Culvert Replacement

Attachments

Attachment for Pay No 1 to Dryden for 17th Avenue Culvert Replacement

Form Review

Inbox	Reviewed By	Date
Tim Himmer	Tim Himmer	12/30/2010 08:51 AM
Brian Olson	Brian Olson	12/30/2010 09:41 AM
Kurt Ulrich	Kurt Ulrich	01/06/2011 08:57 AM
Form Started By: MaryJo Warner		Started On: 12/30/2010 08:31 AM
Final Approval Date: 01/06/2011		

Pay Estimate Summary Sheet
176th Culvert Replacement
City of Ramsey


Estimate No. 1

TOTAL CONTRACT	\$ 44,365.00
CHANGE ORDER NO	\$ -
TOTAL WITH CHANGE ORDERS	\$ 44,365.00
STORED MATERIALS	\$ -
TOTAL, COMPLETED WORK TO DATE	\$ 55,191.41
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 55,191.41
RETAINED PERCENTAGE 5%	\$ 2,759.57
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 52,431.84
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	
PAY CONTRACTOR PER ESTIMATE NO. 1	\$ 52,431.84

Certificate for Partial Payment


I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the contract amount for the period covered by this estimate.

Contractor: Dryden Excavating, Inc.

By  President
Name Title


Date 12/20/10

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By  City Engineer
Tim Himmer, PE

Date 12/22/10

APPROVED FOR PAYMENT:
OWNER: City of Ramsey

By  DPW/PCE 12/22/10
Name Title Date

Date: 01/11/2011

By: MaryJo Warner
Engineering/Public Works

Information

Title:

Resolution Authorizing 2nd Partial Payment to Rum River Contracting for IP 08-34, The Bituminous Paving of 151st and 152nd Avenues, Fluorine Street

Background:

RESOLUTION AUTHORIZING 2nd PARTIAL PAYMENT TO RUM RIVER CONTRACTING FOR IP 08-34, THE BITUMINOUS PAVING OF 151ST AND 152ND AVENUES, AND FLUORINE STREET

WHEREAS, on January 12, 2010 the Ramsey City Council authorized the solicitation of bids from plans prepared by City staff; and

WHEREAS, pursuant to an advertisement for bids for Improvement Project 08-34, the bituminous paving of 151st and 152nd Avenues, and Fluorine Street, bids were received, opened and tabulated according to law; and awarded on September 14, 2010 and

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Rum River Contracting in the amount of \$174,189.45.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Rum River Contracting in the amount of \$95,852.17.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council hereby authorizes partial payment to Rum River Contracting, Inc. for Improvement Project 08-34, Bituminous Paving of 151st and 152nd Avenues and Fluorine Street in the amount of \$95,852.17.
- 2) That the City Council hereby accepts the partial pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of January 11, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January 2011.

Recommendation:

Authorize Pay No 2 to Rum River Contracting for IP 08-34

Council Action:

Authorize Pay No 2 to Rum River Contracting for IP 08-34

Attachments

Attachment for Pay No 2 to Rum River for IP 08-34

Form Review

Inbox	Reviewed By	Date
Tim Himmer	Tim Himmer	12/30/2010 09:37 AM
Mary Jo Warner (Originator)	MaryJo Warner	12/30/2010 10:09 AM
Tim Himmer	Tim Himmer	12/30/2010 10:32 AM
Brian Olson	Brian Olson	12/30/2010 10:53 AM
Kurt Ulrich	Kurt Ulrich	01/06/2011 08:57 AM
Form Started By: MaryJo Warner		Started On: 12/30/2010 09:10 AM
Final Approval Date: 01/06/2011		

Pay Estimate Summary Sheet

IP 08-34 Bituminous Paving of 151st, 152nd, and Fluorine Street
City of Ramsey

Estimate No. 2

TOTAL CONTRACT	\$ 271,987.39
EXTRA WORK	\$ 8,441.60
CHANGE ORDER NO 1	
TOTAL WITH CHANGE ORDERS	\$ 280,428.99
STORED MATERIALS	\$ -
TOTAL, COMPLETED WORK TO DATE	\$ 278,393.42
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 278,393.42
RETAINED PERCENTAGE 3%	\$ 8,351.80
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 270,041.62
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$ 174,189.45
PAY CONTRACTOR PER ESTIMATE NO. 2	\$ 95,852.17

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the contract amount for the period covered by this estimate.

Contractor: Rum River Contracting Co.

By Dan Ram Vice President of Sales
Name Title

Date 12-28-10

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By Leonard Linton Civil Engineer II
Leonard Linton, PE

Date 12/28/10

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By BE On DPW/PCE 12/28/10
Name Title Date

CC Regular Session

Item #: 5. 20.

Date: 01/11/2011

By: Jo Thieling
Administrative Services

Information

Title:

Approve Amendment No. 3 to Funding Agreement for Cooperative Commuter Rail Station Development (Ramsey Station); Contract #2010-0226C

Background:

At the Anoka County Regional Railroad Authority (ACRRA) meeting of December 3, 2010, the ACRRA Board approved an extension of amendment No. 3 to the funding agreement for cooperative commuter rail station development (Ramsey Station); Contract #2010-0226C. The contract amendment extends the contract through December 31, 2011, with no other changes. A copy of Amendment No. 3 is attached to this Consent Item.

Recommendation:

Staff has reviewed the amendment to the contract and is recommending Council approval.

Funding Source:

N/A

Council Action:

Motion to approve Amendment No. 3 to Funding Agreement for Cooperative Commuter Rail Station Development (Ramsey Station); Contract #2010-0226C.

Attachments

ACRRAContractExt

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

Date

01/06/2011 09:04 AM

Started On: 01/05/2011 08:37 AM

**ANOKA COUNTY REGIONAL RAILROAD AUTHORITY
AND CITY OF RAMSEY**

**AMENDMENT NO. 3
to
FUNDING AGREEMENT
FOR COOPERATIVE COMMUTER RAIL STATION DEVELOPMENT**

THIS AMENDMENT NO. 3 TO FUNDING AGREEMENT is between the Anoka County Regional Railroad Authority, a government entity ("ACRRA") and the City of Ramsey ("CITY").

WHEREAS, the ACRRA and the CITY have entered into a Funding Agreement, as amended, for Cooperative Commuter Rail Station Development ("Funding Agreement") in which the CITY agreed to reimburse ACRRA for one-half (1/2) of the costs set forth in an Agreement for Engineering Services with Kimley Horn in an amount not to exceed \$87,134; and

WHEREAS, the parties have previously entered into Amendments No. 1 and 2 to the Funding Agreement to extend its term through December 31, 2010; and

WHEREAS, the CITY and the ACRRA wish to continue to proceed with advanced preliminary engineering and final design of the Ramsey Commuter Rail Station and to cooperatively share the costs of this work; and

WHEREAS, the parties wish to amend the Funding Agreement to extend the term of the Funding Agreement through December 31, 2011; and

WHEREAS, on December 3, 2010, the ACRRA authorized the ACRRA Chair to negotiate and execute this Amendment No. 3 to the Funding Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and payments set forth herein, the parties agree to amend the Funding Agreement as follows:

- I. Article I. TERM OF AGREEMENT is amended to read as follows:
 - I. TERM OF AGREEMENT. This Funding Agreement is effective on April 8, 2008 and expires on December 31, 2011.
- II. The original Funding Agreement, as previously amended, is expressly reaffirmed and is incorporated herein by reference. The terms and conditions set forth in the Funding Agreement shall continue in full force and effect except as specifically modified herein.

Date: 01/11/2011

By: Diana Lund
Finance

Information

Title:

League of Minnesota Cities Insurance Trust (LMCIT) Liability Coverage Waiver Form - Consider Waiving/Not Waiving Statutory Tort Limits

Background:

The City of Ramsey annually renews its property, casualty and liability insurance coverage with the League of Minnesota Cities. As part of this renewal process, the City Council is required to pass a resolution waiving or not waiving the statutory tort limits for its liability coverage. A form is required to be filed for the City and HRA.

Attached is the Liability Coverage Waivers Form that is required to be signed after council approval of a resolution indicating whether the city chooses to waive or not waive the statutory tort limits. If Council were to waive the statutory limits, additional insurance would need to be purchased by the city to cover the increased liability. This increased liability has not currently been budgeted for, nor has the city waived the tort limits in the past.

If council was to consider waiving the tort limits and purchasing additional insurance coverage, staff would request rates for the increased coverage for 2011 and bring them back for consideration at a future regularly scheduled meeting of council along with budget considerations.

Recommendation:

Staff recomemends that Council adopt Resolution #11-01-XXX Not Waiving the Statutory Tort Limits for Liability Coverage.

MN state liability limits are \$500,000/\$1,500,000.

Council Action:

Adopt Resolution #11-01-XXX Not Waiving the Statutory Tort Limits for League of Minnesota Cities Insurance Trust Liability Coverage for the City of Ramsey.

Attachments

- Resolution Not Waiving Tort Limits
- LMCIT Liability Coverage Waiver Form

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	01/06/2011 09:16 AM
Form Started By: Diana Lund		Started On: 01/05/2011 11:20 AM
Final Approval Date: 01/06/2011		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-XXX

RESOLUTION NOT TO WAIVE STATUTORY TORT LIMITS FOR LMCIT LIABILITY COVERAGE

WHEREAS, city staff has reviewed the impacts of waiving and not-waiving statutory tort limits for liability insurance with the League of Minnesota Cities Insurance Trust; and

WHEREAS, City Council has determined it is in the best interest of the City to not waive the statutory tort limits for liability insurance with LMCIT.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA:

- 1) That the City Council of the City of Ramsey does not waive the statutory tort limits for LMCIT liability coverage.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January, 2011.

Mayor

ATTEST:

City Clerk

SECTION I: LIABILITY COVERAGE WAIVER FORM

Cities obtaining liability coverage from the League of Minnesota Cities Insurance Trust must decide whether or not to waive the statutory tort liability limits to the extent of the coverage purchased. The decision to waive or not to waive the statutory limits has the following effects:

- *If the city does not waive the statutory tort limits*, an individual claimant would be able to recover no more than \$500,000. on any claim to which the statutory tort limits apply. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether or not the city purchases the optional excess liability coverage.
- *If the city waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could potentially recover up to \$1,500,000. on a single occurrence. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$1,500,000., regardless of the number of claimants.
- *If the city waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

This decision must be made by the city council. **Cities purchasing coverage must complete and return this form to LMCIT before the effective date of the coverage.** For further information, contact LMCIT. You may also wish to discuss these issues with your city attorney.

City of Ramsey accepts liability coverage limits of \$ _____ from the League of Minnesota Cities Insurance Trust (LMCIT).

Check one:

- The city **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.
- The city **WAIVES** the monetary limits on tort liability established by Minnesota Statutes 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of city council meeting _____

Signature _____ Position _____

Return this completed form to LMCIT, 145 University Ave. W., St. Paul, MN. 55103-2044

CC Regular Session

Item #: 5. 22.

Date: 01/11/2011

By: Tim Himmer
Engineering/Public Works

Information

Title:

Consider resolution related to parking restrictions on CSAH 116 (Bunker Lake Boulevard), from Basalt Street NW to Germanium Street NW

Attachments

Bunker resolution

Form Review

Inbox	Reviewed By	Date
Tim Himmer (Originator)	Tim Himmer	01/05/2011 02:40 PM
Brian Olson	Brian Olson	01/05/2011 02:49 PM
Kurt Ulrich	Kurt Ulrich	01/06/2011 09:30 AM
Form Started By: Tim Himmer		Started On: 01/05/2011 11:32 AM
Final Approval Date: 01/06/2011		

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-XXX

TO PROHIBIT PARKING ON COUNTY STATE AID HIGHWAY 116 (BUNKER LAKE BOULEVARD), FROM BASALT STREET NW TO GERMANIUM STREET NW, IN THE CITY OF RAMSEY, MINNESOTA FOR STATE AID PROJECT 199-020-008 (S.P. 02-716-11)

WHEREAS, Anoka County and the City of Ramsey have planned the improvement of Bunker Lake Boulevard, State Aid Route No. 199-020-008 from Basalt Street NW to Germanium Street NW in the City of Ramsey, Minnesota; and

WHEREAS, Anoka County and the City of Ramsey will be expending Federal and State Aid Funds on the improvements of this Street; and

WHEREAS, this improvement does not provide adequate width for parking on both sides of the street; and approval of the proposed construction as a Municipal State Aid Street project must therefore be conditioned upon certain parking restrictions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

That the City of Ramsey shall ban the parking of motor vehicles on both sides of Bunker Lake Boulevard, from Basalt Street NW to Germanium Street NW at all times.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January 2011.

Mayor

ATTEST:

City Clerk

Date: 01/11/2011

By: Tim Himmer
Engineering/Public Works

Information

Title:

Consider resolutions related to parking restrictions for the signalization of the County Road 57 (Sunfish Lake Boulevard) and Alpine Drive intersection.

Recommendation:

Staff recommends approving the resolutions related to parking restrictions for the signalization of the County Road 57 (Sunfish Lake Boulevard) and Alpine Drive intersection.

Council Action:

Motion approving the resolutions related to parking restrictions for the signalization of the County Road 57 (Sunfish Lake Boulevard) and Alpine Drive intersection.

Attachments

[Alpine resolution](#)

[Sunfish resolution](#)

Form Review

Inbox

Tim Himmer (Originator)
Brian Olson
Kurt Ulrich
Form Started By: Tim Himmer
Final Approval Date: 01/06/2011

Reviewed By

Tim Himmer
Brian Olson
Kurt Ulrich

Date

01/05/2011 02:38 PM
01/05/2011 02:57 PM
01/06/2011 09:30 AM
Started On: 01/05/2011 11:34 AM

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-XXX

TO PROHIBIT PARKING ON ALPINE DRIVE NW, FROM 500 FEET WEST OF COUNTY ROAD 57 (SUNFISH LAKE BOULEVARD) TO 500 FEET EAST OF COUNTY ROAD 57, IN THE CITY OF RAMSEY, MINNESOTA FOR STATE AID PROJECT 199-107-007 (S.P. 02-596-11)

WHEREAS, Anoka County and the City of Ramsey have planned the improvement of Alpine Drive NW, State Aid Route No. 199-107-007 from 500 feet west of County Road 57 to 500 feet east of County Road 57 in the City of Ramsey, Minnesota; and

WHEREAS, Anoka County and the City of Ramsey will be expending Federal and State Aid Funds on the improvements of this Street; and

WHEREAS, this improvement does not provide adequate width for parking on both sides of the street; and approval of the proposed construction as a Municipal State Aid Street project must therefore be conditioned upon certain parking restrictions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

That the City of Ramsey shall ban the parking of motor vehicles on both sides of Alpine Drive NW, from 500 feet west of County Road 57 to 500 feet east of County Road 57 at all times.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember __ _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January 2011.

Mayor

ATTEST:

City Clerk

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-XXX

TO PROHIBIT PARKING ON COUNTY ROAD 57 (SUNFISH LAKE BOULEVARD), FROM 1500 FEET SOUTH OF ALPINE DRIVE NW TO 1400 FEET NORTH OF ALPINE DRIVE NW, IN THE CITY OF RAMSEY, MINNESOTA FOR STATE AID PROJECT 199-020-009 (S.P. 02-596-11)

WHEREAS, Anoka County and the City of Ramsey have planned the improvement of Sunfish Lake Boulevard, State Aid Route No. 199-020-009 from 1500 feet south of Alpine Drive NW to 1400 feet north of Alpine Drive NW in the City of Ramsey, Minnesota; and

WHEREAS, Anoka County and the City of Ramsey will be expending Federal and State Aid Funds on the improvements of this Street; and

WHEREAS, this improvement does not provide adequate width for parking on both sides of the street; and approval of the proposed construction as a Municipal State Aid Street project must therefore be conditioned upon certain parking restrictions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

That the City of Ramsey shall ban the parking of motor vehicles on both sides of Sunfish Lake Boulevard, from 1500 feet south of Alpine Drive NW to 1400 feet north of Alpine Drive NW at all times.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of January 2011.

Mayor

ATTEST:

City Clerk

Date: 01/11/2011

By: Tim Gladhill
Community Development

Information

Title:

Consider a Street Name Change for a Portion of Azurite Street to 143rd Avenue in the Sunfish Lake Business Park

Background:

The City has responded to numerous inquiries over the years regarding Azurite Street at the intersection of Bunker Lake Boulevard and confusion amongst motorists. Azurite Street actually has two intersection nodes on Bunker Lake Boulevard, separated by another intersection in between.

Notification:

Property owners along this segment of Azurite Street have been notified via Standard US Mail. The Public Hearing was properly advertised in the Anoka County Union.

Observations:

The segment proposed to change names lines up directly with 143rd Avenue. This confusion can also hamper public safety response. City Staff proposes the following street name change for a portion of Azurite Street, as indicated in the attached exhibit.

Two developed properties would require an address change if the proposal is approved. All properties along this entire segment have been notified via letter (attached for review), regardless of whether they are along the impacted portion or not. At least one property owner has suggested changing the name of the entire segment, versus just a portion. Due to the alignment of the street, Staff recommends keeping the name change as proposed.

In the past, upon request, the City has re-imbursed eligible costs, such as reprinting of letterhead, business cards, etc. Typically, eligible costs are not to exceed \$300 per parcel. With only two address changes required, reimbursement costs would be minimal. To date, the City has not received a request of this nature. In addition, it appears that at least one of the impacted addresses currently uses a P.O. Box for mailing purposes.

Recommendation:

Staff recommends approval of the ordinance amending the name of a portion of Azurite Street to 143rd Avenue.

Funding Source:

The request is being handled as part of regular staff duties.

Council Action:

Motion to introduce the ordinance amending the name of a portion of Azurite Street to 143rd Avenue.

- or -

Motion to not introduce the ordinance amending the name of a portion of Azurite Street to 143rd Avenue.

Attachments

Site Location Map

Letter to Property Owners

Proposed Ordinance

Form Review

Inbox

Kurt Ulrich

Tim Gladhill (Originator)

Kurt Ulrich

Form Started By: Tim Gladhill

Final Approval Date: 01/06/2011

Reviewed By

Kurt Ulrich

Tim Gladhill

Kurt Ulrich

Date

01/06/2011 12:11 PM

01/06/2011 12:47 PM

01/06/2011 12:52 PM

Started On: 01/06/2011 07:47 AM

Wednesday, December 29, 2010

MILLER RICKARD PROPERTIES LLC
14391 AZURITE ST NW
RAMSEY, MN 55303-0000

RE: 273225410011
14391 AZURITE ST NW
Ramsey, MN 55303

(the "Subject Property")

RE: Street Name Change-Azurite Street NW

Dear Property Owner:

The City has responded to a request regarding confusion of the intersection of Azurite Street and Bunker Lake Boulevard. Due to the curve in the north leg of Azurite Street, the intersection of the north and south leg of the intersection are staggered by approximately 1,000 feet. Furthermore, the two legs are bisected by Basalt Street and the north leg lines up with 143rd Avenue NW. This has continued to cause confusion amongst motorists and can cause a delay in response for public safety.

In order to rectify this situation, the City is proposing to re-name a portion of Azurite Street NW as 143rd Avenue NW. A map depicting the proposal is attached to this letter as further clarification.

The City Council will hold a Public Hearing on the request and consider introduction of the ordinance on Tuesday, January 11th at 7:00 p.m. in the Council Chambers at the Ramsey Municipal Center. The City Council will consider final adoption of the Ordinance on Tuesday, January 25th. A copy of the Public Hearing is also included for your reference.

If you have any questions, please feel free to contact me at 763-576-4308 or by email at tgladhill@ci.ramsey.mn.us.

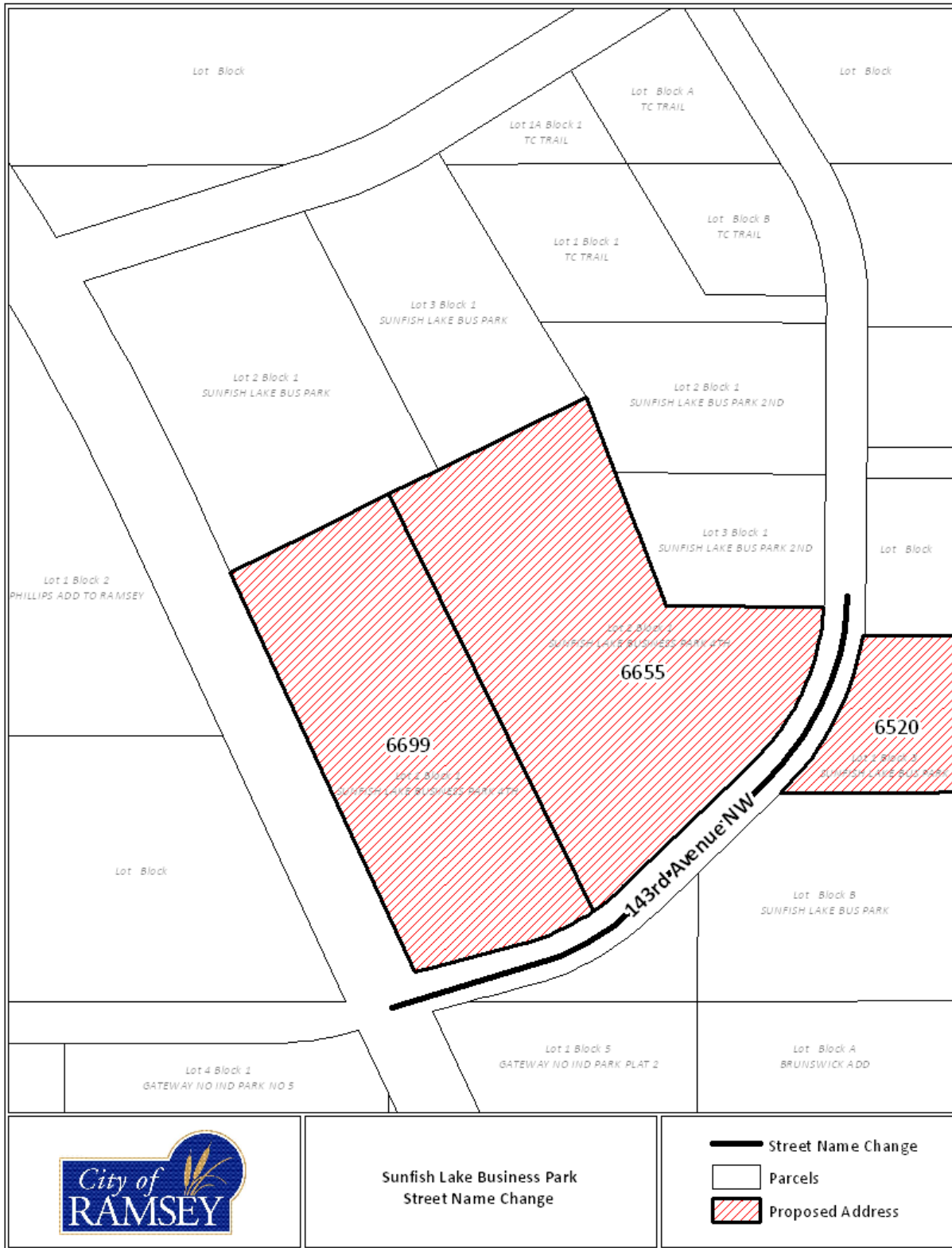
Sincerely,

CITY OF RAMSEY



Tim Gladhill
Associate Planner

Attachment A Proposed Street Name Change



**Sunfish Lake Business Park
Street Name Change**

- Street Name Change
- Parcels
- Proposed Address

ORDINANCE #11-___
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

AN ORDINANCE CHANGING THE NAME OF A PORTION OF AZURITE STREET N.W. TO 143RD AVENUE N.W., LYING WITHIN THE PLAT OF SUNFISH LAKE BUSINESS PARK AND SUNFISH LAKE BUSINESS PARK 4TH ADDITION

The City of Ramsey Ordains:

SECTION I. NAME CHANGE

The name of Azurite Street N.W. lying within the plat boundaries of Sunfish Lake Business Park and Sunfish Lake Business Park 4th Addition shall become 143rd Avenue N.W., as shown on Exhibit A attached hereto.

SECTION 2. EFFECTIVE DATE

This Ordinance becomes effective upon its passage and (30) thirty days after its publication according to law, subject to City Charter Provision, Section 5.04.

PASSED by the City Council of the City of Ramsey, Minnesota the 25th day of January, 2011.

Mayor

ATTEST:

City Clerk

Introduction Date:
Posting Dates:
Adoption Date:
Publication Date:
Effective Date:

Exhibit A Street Name Change



Date: 01/11/2011

By: Tim Gladhill
Community Development

Information

Title:

Request for a Conditional Use Permit to exceed the amount of square footage allowed for accessory structures located at 8150 144th Ave NW;
Case of Leon Richter

Background:

On October 22, 2010, the City received a request from Leon Richter for conditional use permit (CUP) to exceed the amount of square footage allowed for accessory structures located at 8150 144th Ave NW.

Notification:

In accordance with City Code, Staff attempted to notify property owners within 350 feet of the property via Standard US Mail. The Public Hearing was properly notified in the Anoka County Union.

Observations:

The Applicant is requesting a CUP to construct a 2,576 square foot one-level detached accessory structure on a 2.7 acre parcel within the R-1 Residential (MUSA) District. A portion of the Subject Property is located within the Critical Area Overlay District. There are currently two (2) accessory structures that are proposed to remain on the Subject Property upon completion of the proposed structure (1,080 square feet + 96 square feet = 1,176 square feet). Total square feet of accessory structure space is proposed at 3,752 square feet (1,176 square feet + 2,576 square feet). In addition, there are three (3) smaller accessory structures that are proposed to be removed upon completion of the proposed structure. Consistent with past policy, the City would collect \$2,000 in escrow to cover legal fees in the event these structures are not removed.

With any overage of this size, the City should ensure that the residential nature of the zoning district is protected from commercial activity that operates beyond the parameters allowed by the City's home occupation ordinances. The City has encountered multiple issues regarding the level of home occupations with overages of this size. The proposed permit includes language regarding home occupations and associated permitting requirements. In addition, current City Code does not permit conversion of any portion of the proposed structure to a dwelling unit.

The Planning Commission reviewed the request on December 2, 2010 and expressed concern with access to the proposed structure, especially for fire apparatuses. Based on setbacks of the existing dwelling unit and other structures, there appears to be adequate spacing to create a future driveway, if desired. The Planning Commission reviewed whether a driveway should be required with this request, although not required since this is not the primary garage. City Council could consider requiring this as a reasonable condition of approval of the conditional use permit.

Per City Council direction, Staff is in the process of amending the City's accessory structure ordinances. The intent of this amendment is to provide for an administrative process to approve certain overages. It is intended to provide for flexibility in allotment of square footage in exchange for enhanced architectural elements. Staff anticipates forwarding a proposed ordinance to the Planning Commission and City Council in early 2011.

Recommendation:

The Planning Commission held a Public Hearing on December 2, 2010 and recommended approval of the conditional use permit for the oversizing of accessory structures.

Funding Source:

All costs associated with processing the Application are the responsibility of the Applicant. The Applicant has submitted an escrow payment to cover the City's costs in reviewing the Application.

Council Action:

Motion to adopt the resolution adopting findings of fact related to the request for a conditional use permit for oversizing of accessory structures.

-AND-

Motion to adopt the resolution approving the conditional use permit for oversizing of accessory structures, based on findings of fact.

-OR-

Motion to deny the request for a conditional use permit for oversizing of accessory structures, based on findings of fact.

Attachments

Richter Site Location Map

Richter Site Plans

Proposed Findings of Fact

Proposed Conditional Use Permit

Form Review

Inbox

Amber Miller

Kurt Ulrich

Form Started By: Tim Gladhill

Final Approval Date: 01/06/2011

Reviewed By

Amber Miller

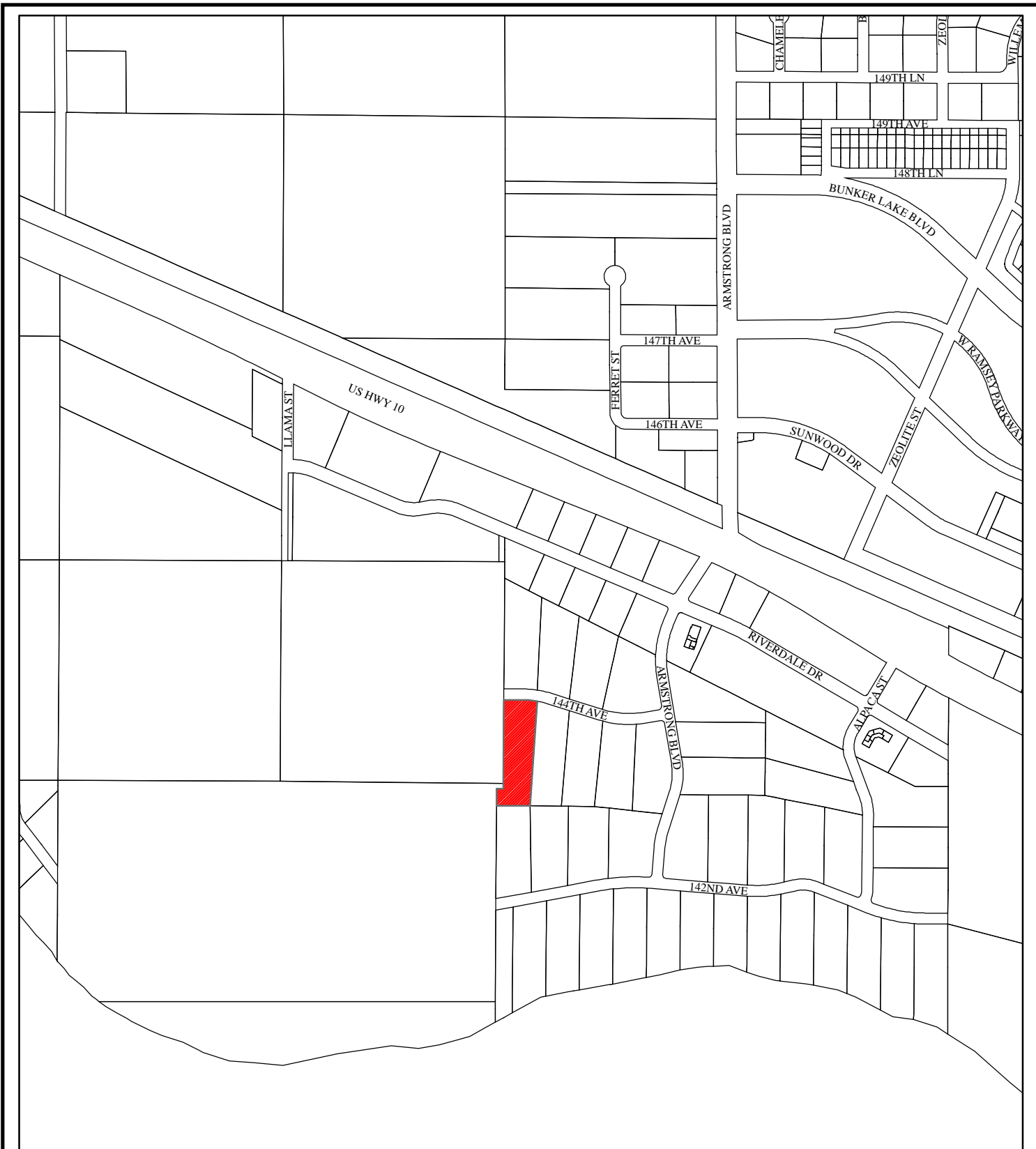
Kurt Ulrich

Date

01/03/2011 03:51 PM

01/06/2011 08:53 AM

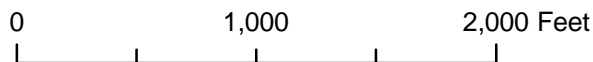
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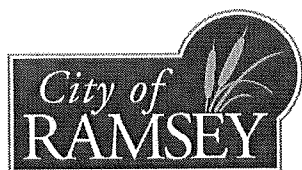


Leon Richter
8150 144th Avenue NW

Legend



-  Site
-  Parcels

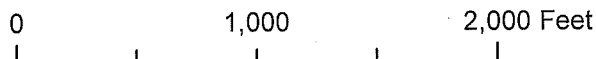




Leon Richter
8150 144th Avenue NW

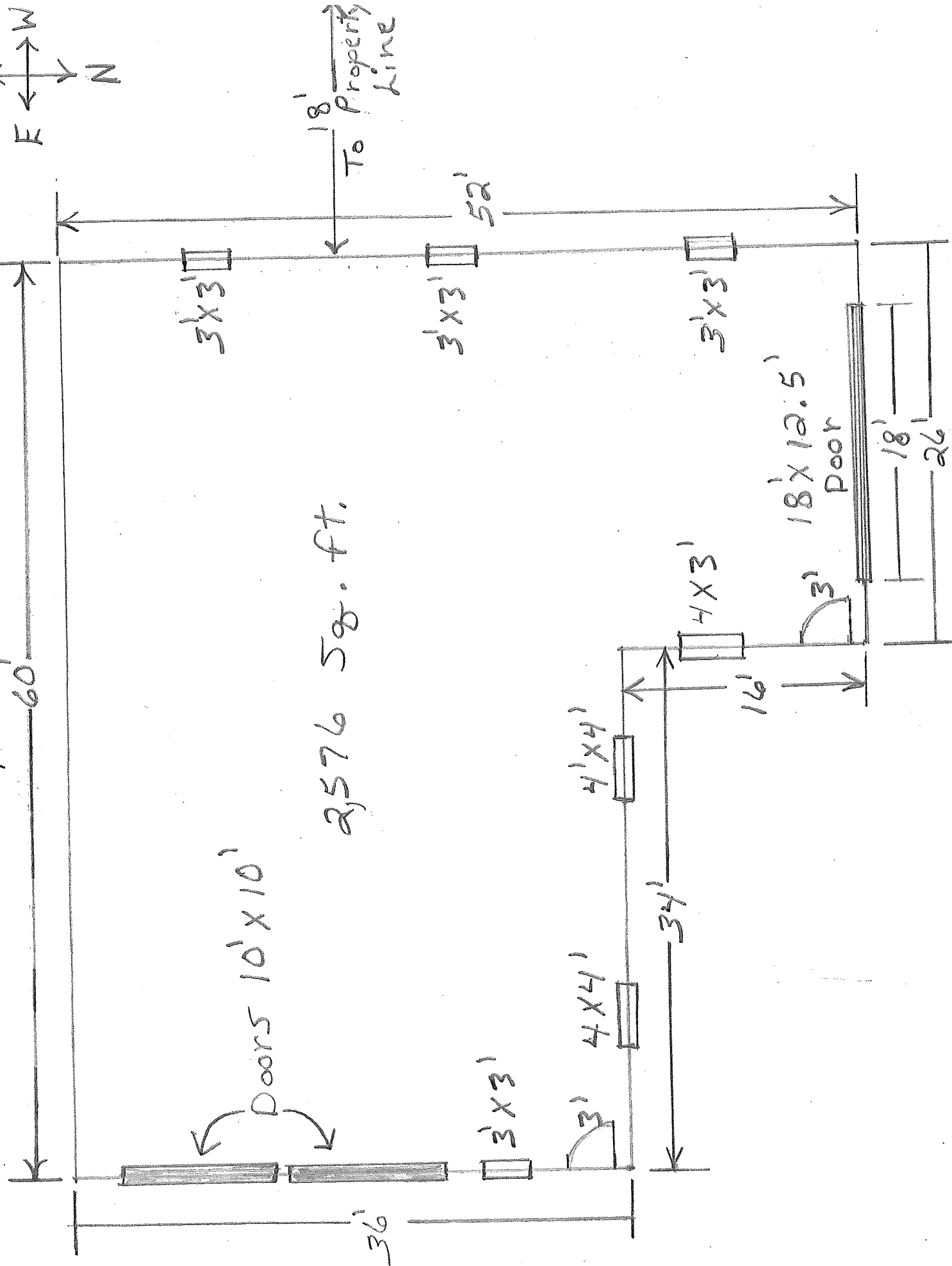
Legend

-  Site
-  Parcels



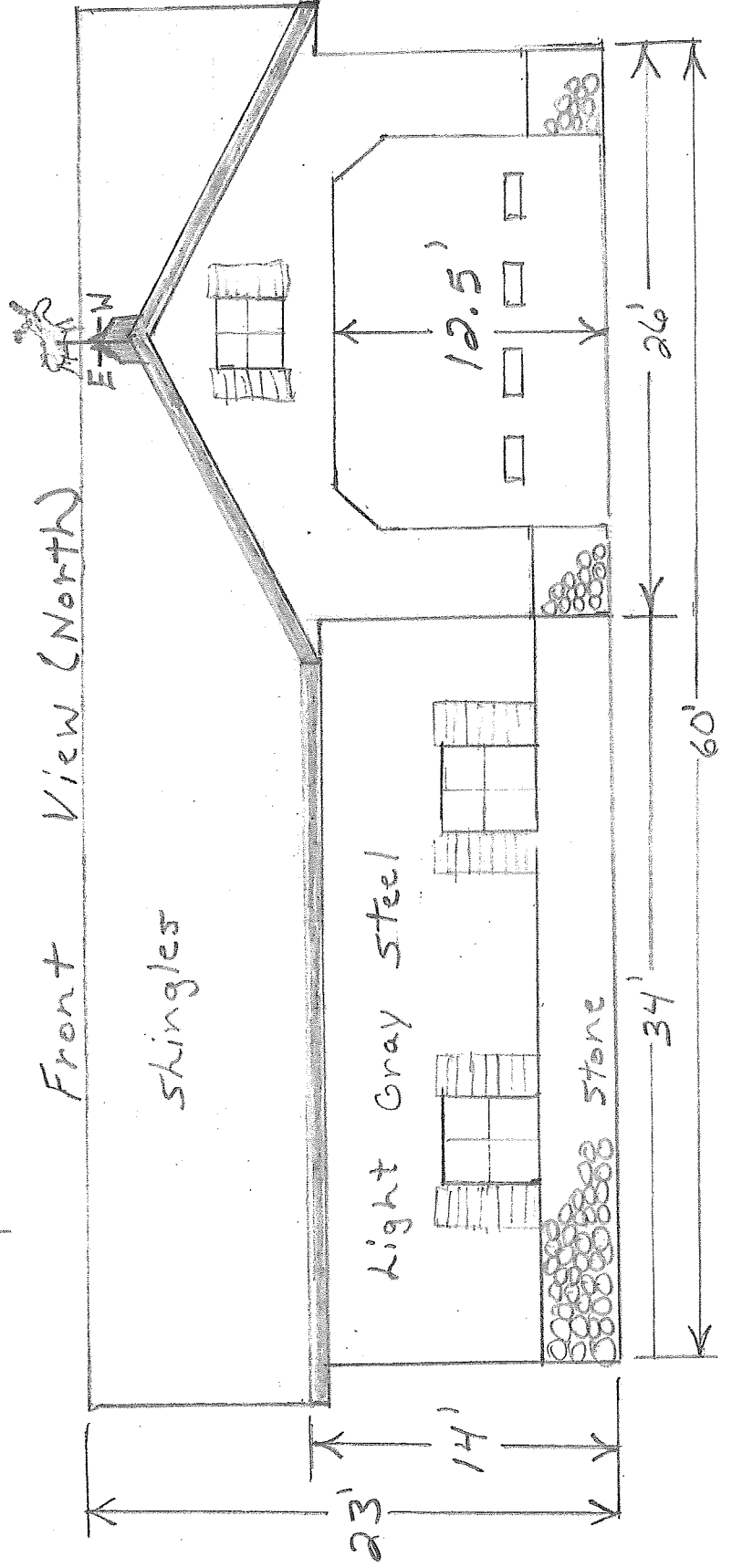
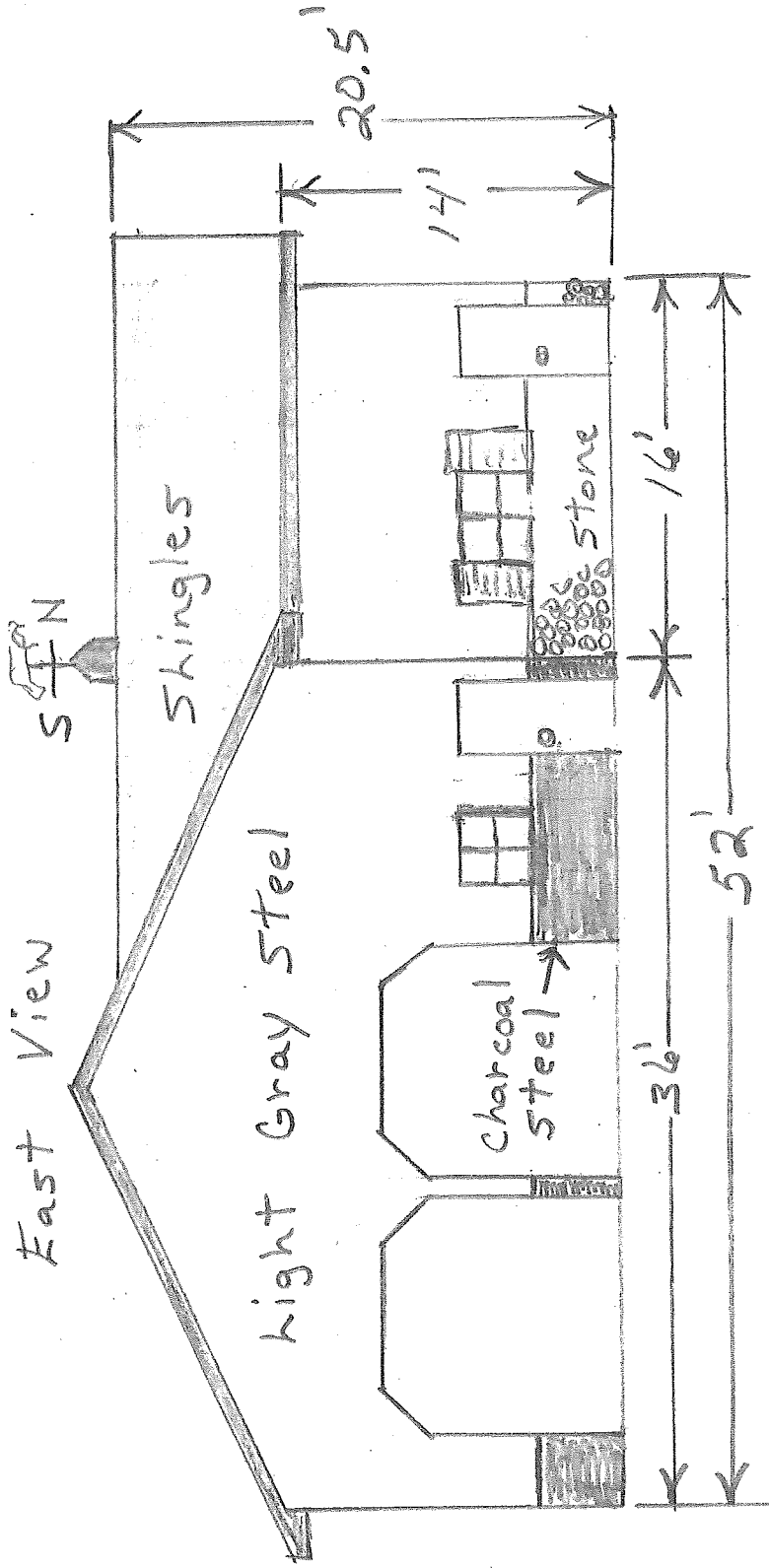
For Leon Richter

Top View



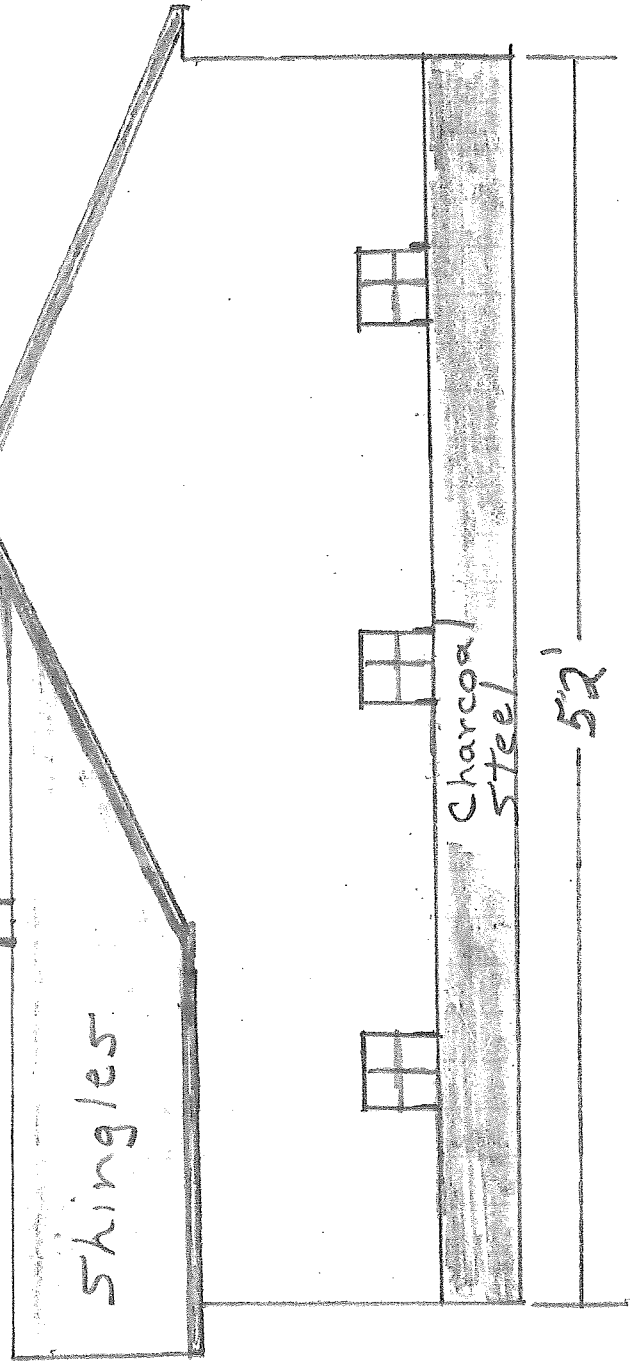
Scale:

□ is 2' x 2'

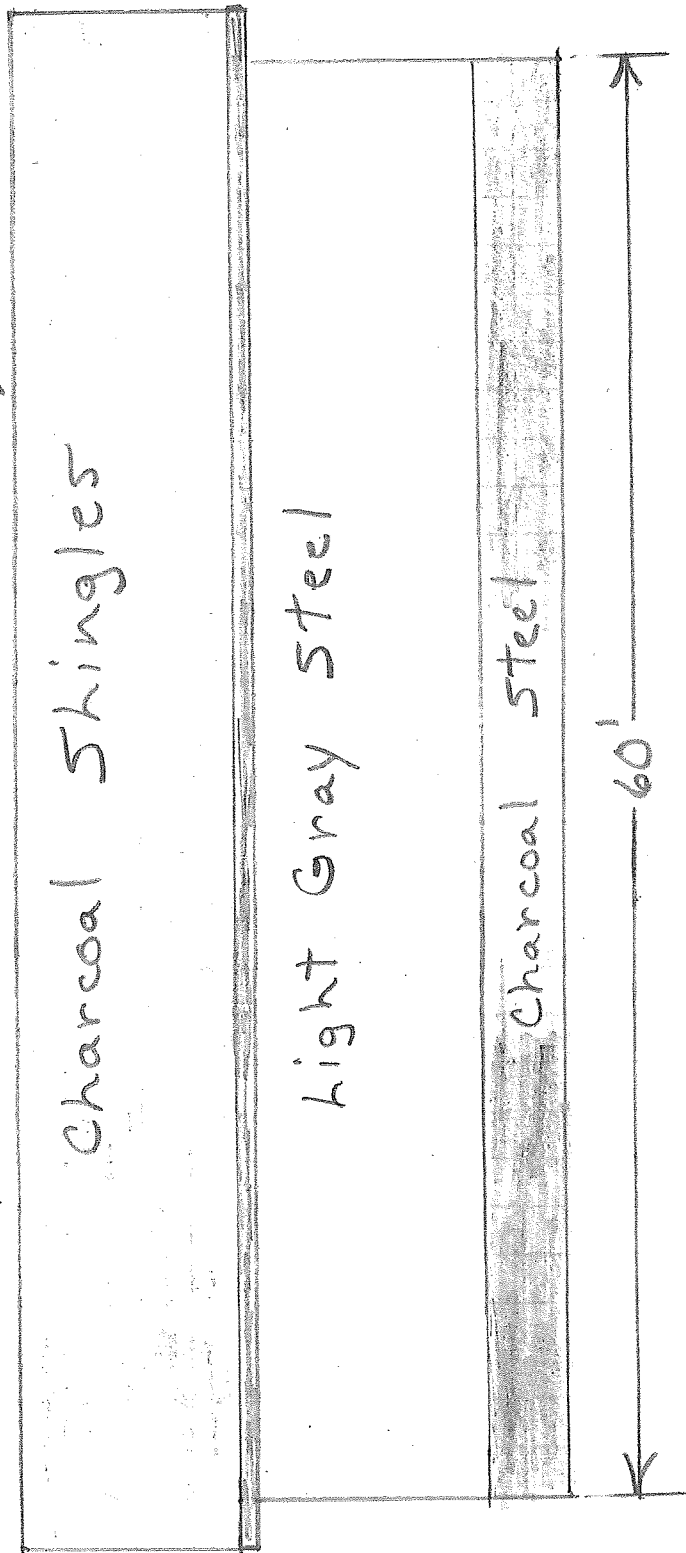


Scale: \square
Box is 2' x 2'

West View
N 1/2 S



Back View (South)



144th Ave.

Road

200ft

260ft

Drive way

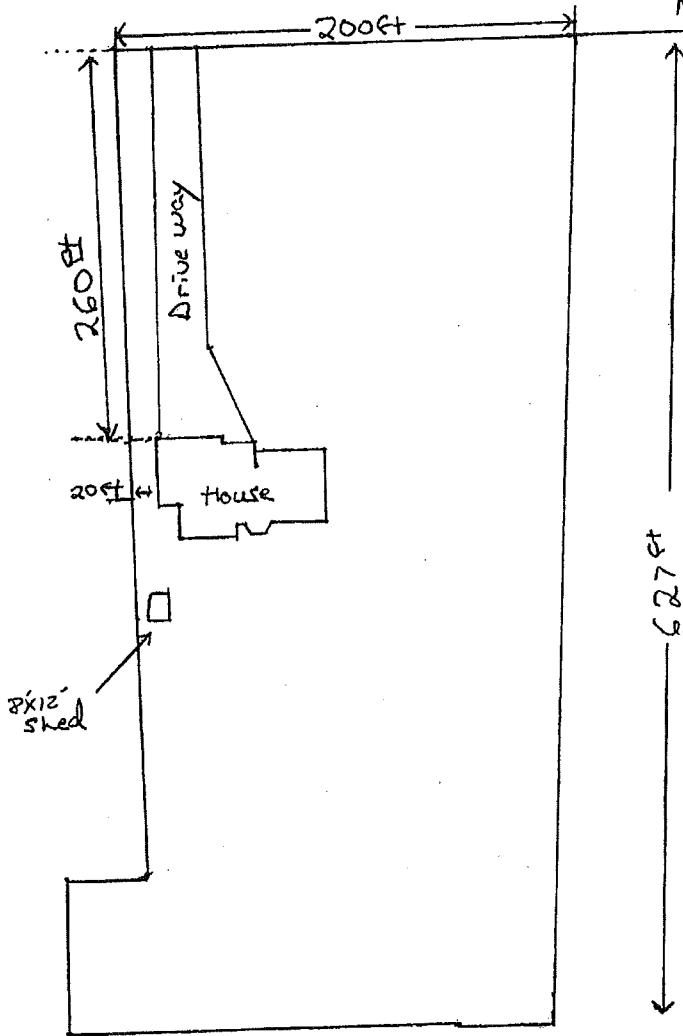
20ft

House

8x12'
shed

627ft

2 1/2 Acre Lot



AL

S. 0-12-08 E.
..... 1225.81

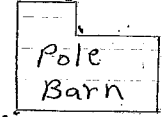
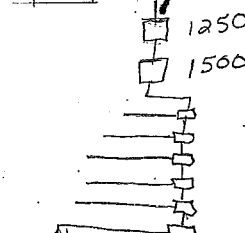
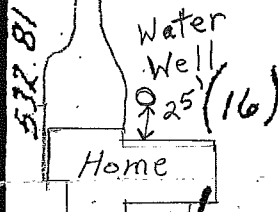
144TH

N 89-47-52 E.

$\Delta = 8^{\circ}40'02''$
112.00 88.00
 $\Delta = 8^{\circ}32'06''$
86.66
R = 581.74

$\Delta = 9^{\circ}46'35''$
 $\Delta = 7^{\circ}25'33''$
R = 515.74

112.00 88.00 66.84 133.16



18' to Property line

80' To Drainfield

S. 0-12-08 E.
..... 3102

41.25
N 89-56-06 W

100.00

200.00
East

187.00
230.00
East

EST

(17)
2

627.17
N. 3-31-48 E.

573.58
N. 4-23-51 E.

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-___

A RESOLUTION ADOPTING FINDINGS OF FACT #___ RELATING TO A REQUEST FROM LEON RICHTER FOR A CONDITIONAL USE PERMIT FOR AN OVERSIZING OF AN ACCESSORY BUILDING ON A SINGLE PROPERTY.

WHEREAS, the City of Ramsey received an application from Leon Richter on October 22, 2010 for a conditional use permit to exceed the total amount of accessory structure space permitted on the property generally known as 8150 144th Ave NW and legally described as follows:

Lot 1, Block 4 Alpaca Estates 3rd Addition, Subject to Easement of Record.

(the "Subject Property")

NOW THEREFORE, BE IT RESOLVED BY THIS CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA that the findings of fact relating to the request are determined to be as follows:

1. That on October 22, 2010, the Applicant properly applied for a conditional use permit (the "Permit") to build a 2,576 square foot accessory structure (the "Structure") to exceed the amount of accessory structure square footage allowed by City Code Section 117-349 by 1,052 square feet (1,080 square feet [existing] + 96 square feet [existing] + 2,576 square feet [proposed] = 3,752 square feet [total proposed] – 2,700 square feet [allowed]).
2. That the **Applicant** appeared before the Ramsey Planning Commission for a public hearing pursuant to Section 117-50 of the City Code on December 2, 2010 and that said public hearing was properly advertised and that the minutes of said public hearing are hereby incorporated as a part of these findings by reference.
3. That the **Subject Property** and surrounding parcels are zoned R-1 MUSA and located partially in the Critical Area Overlay District.
4. That the **Subject Property** is approximately 2.70 acres in size.
5. That Section 117-349 of the Ramsey City Code states that on parcels of land of this size, the total square footage of the main garage and all accessory buildings shall not exceed 2,700 square feet and that oversizing of accessory structures is a conditional use under City Code Section 117-111.
6. That the Structure is proposed to be located in the rear yard.

7. That although the Applicant is not proposing use of the structure as a home occupation, City Code Section 117-351 relating to home occupations states that the area set aside for the home occupation in attached or detached accessory structures shall not exceed total accessory building space or height allowed on the site of the home occupation, as established in Section 117-349 of City Code.

11. That in addition to the existing attached garage, detached accessory structure, and the Structure, the **Applicant** currently has three accessory structures on the **Subject Property** that are proposed to be removed upon completion of the Structure. Said structures include a 96 square foot detached accessory structure and two (2) membrane structures.

12. That the **Structure** appears to meet all applicable setbacks.

13. That the Subject Property will adequately support the Structure.

14. That the Structure will allow for the removal of other structures on the Subject Property to consolidate existing storage.

15. That the Structure is needed to accommodate the indoor storage of multiple items.

16. That there is space on the Subject Property for proper access for the Structure.

~~17.~~ 17. That the Structure will meet City Code in terms of architectural standards, and will include enhanced architectural elements, specifically the introduction of stone at the base of the façade.

~~18.~~ 18. That the proposed use ~~will~~ will not adversely impact traffic in the area.

~~19.~~ 19. That the proposed use ~~will~~ will not be unduly dangerous or otherwise detrimental to persons residing or working in the vicinity of the use or to the public welfare.

~~20.~~ 20. That the proposed use ~~will~~ will not substantially adversely impair the use, enjoyment, or market value of any surrounding property.

~~21.~~ 21. That the proposed use ~~will~~ will not be hazardous or disturbing to existing or future neighboring uses.

~~22.~~ 22. That the proposed use will ~~will not~~ be served adequately by public facilities and services such as highways and streets.

~~23.~~ 23. That the proposed use ~~will~~ will not create excessive additional requirements at public cost for public facilities and services, and it ~~will~~ will not be detrimental to the economic welfare of the community.

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| ~~19-24.~~ That the proposed use ~~will~~ will not involve activities and uses that will be detrimental to any persons, property, or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare, or odors.

| ~~20-25.~~ That the proposed use ~~will~~ will not adversely impact the character of the surrounding neighborhood.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the .

By: _____
Mayor

ATTEST:

By: _____
City Clerk

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #11-01-___

A RESOLUTION APPROVING THE ISSUANCE OF A CONDITIONAL USE PERMIT, TO EXCEED THE TOTAL AMOUNT OF ACCESSORY STRUCTURE SQUARE FOOTAGE BASED ON FINDINGS OF FACT #___ AND DECLARING TERMS OF PERMIT

WHEREAS, on October 22, 2010, Leon Richter and Kathryn Richter (the "Permittee"), properly applied for a conditional use permit for an overage in total accessory building square footage established in City Code Section 117-349 on the property generally known as 8150 144th Ave NW and legally described as follows:

Lot 1, Block 4 Alpaca Estates 3rd Addition, Subject to Easement of Record.

("Subject Property"); and,

WHEREAS, the Planning Commission met on December 2, 2010 and conducted the public hearing and recommended City Council approval of the request.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

1. That based on Findings of Fact #___, a conditional use permit (the "Permit") to construct a 2,576 square foot, one story accessory building (the "Structure"), which will result in exceeding the total amount square footage allowed by no more than 1,052 square feet on the Subject Property is hereby granted to the **Permittee**.
2. That the Structure shall conform to all other requirements for accessory structures.
3. That the **Permittee** shall obtain all necessary permits prior to commencing any construction of the Structure.
4. That no commercial or industrial activity of any type shall be permitted on the Subject Property unless the necessary permits have been obtained from the **City**. Approval of the Permit does not provide any warrant or guarantee that a home occupation will be permitted on the Subject Property. The **Permittee** agrees to secure expressed, written permission from the City prior to commencing any commercial activity.
5. That the Structure may not be used as a dwelling unit.
6. That the **Permittee** agrees to remove all temporary and/or membrane accessory structures as well as one (1) existing 96 square foot accessory structure from the Subject Property. In addition, the Permittee agrees to place an escrow or letter of credit in the amount of

\$2,000 to ensure the removal of said accessory structures. Said escrow or letter of credit shall be released by the **City** to the **Permittee** upon removal of said structures.

7. That any repairs to fuel systems, electrical systems or repairs using open flame or welding shall be prohibited in the Structure, with the exception of those activities required for normal maintenance of the Structure. The **Permittee** shall secure a building permit for any activity required for maintenance of the Structure.
8. That no combustible storage shall be allowed within the Structure, subject to the review of the Fire Chief or his/her designee.
9. That the **Permittee** shall be responsible for all **City** costs incurred in administering and enforcing this Permit.
10. That the City Administrator, or his/her designee, shall have the right to inspect the Subject Property for compliance and safety purposes annually or at any time, upon reasonable request.
11. That the Permit shall automatically expire if the use is not initiated by January 11, 2012, and that the issuance of a building permit shall constitute initiation.

The motion for adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th day of January, 2011.

Leon Richter and Kathryn Richter, husband and wife, hereby acknowledge receipt of this Permit and that he has reviewed the conditions of this Permit and has agreed that he will comply with the terms of this Permit.

LEON RICHTER

KATHRYN RICHTER

STATE OF MINNESOTA)
) SS.
COUNTY OF _____)

On this _____ day of _____, 2011, before me a Notary Public, personally appeared Leon Richter and Kathryn Richter, husband and wife, to me known to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

Notary Public

CITY OF RAMSEY:

By: _____
Mayor

By: _____
City Clerk

STATE OF MINNESOTA)
) SS.
COUNTY OF ANOKA)

On this _____ day of _____, 2011, before me, a Notary Public, personally appeared Bob Ramsey and JoAnn M. Thieling, to me personally known, who, being each by me duly sworn did say that they are respectively the Mayor and City Clerk of the City of Ramsey, the Municipal Corporation named in the foregoing instrument, and seal affixed to said instrument is the corporate seal of said Municipal corporation, and the said instrument was signed and sealed on behalf of said Municipal Corporation by authority of its City Council, and said Bob Ramsey and JoAnn M. Thieling acknowledge said instrument to be the free act and deed of said Municipal Corporation.

Notary Public

The document was drafted by:
The City of Ramsey
7550 Sunwood Drive NW
Ramsey, Minnesota 55303

This document was reviewed by:
Randall and Goodrich
2140 Fourth Avenue
Anoka, Minnesota 55303

Date: 01/11/2011**By:** Tim Himmer
Engineering/Public Works

Information**Title:**

Consider award of contract for engineering services related to City project 11-21, the signalization of Armstrong and Bunker Lakes Boulevards, and associated infrastructure improvements to serve the Legacy Christian Academy development

Background:

As part of the Ramsey Town Center Regional Roadway Improvements associated with the Joint Powers Agreement (JPA) with Anoka County, the City was required to be the lead agency for the reconstruction of Armstrong Boulevard, similar to the already completed Ramsey and Sunfish Lake Boulevards, from TH 10 to the north. The Armstrong Boulevard improvements were scheduled for construction in 2009; however during the plan approval process in 2008 Council directed staff to investigate the option of constructing an overpass instead of the proposed interim improvements. On March 10, 2009 the City Council approved a revision to the JPA with Anoka County, and City and County staff began studying the options for an Armstrong Boulevard interchange over the BNSF tracks and TH 10.

The County requested as part of the JPA revision that the City continue to move forward with planned improvements at the Armstrong Boulevard and Bunker Lake Boulevard intersection as a 2010 construction project, which would include the installation of traffic signals, turn lanes and divided medians. Council authorized the acquisition of properties associated with this project on January 12, 2010. Due to the unknown location of the TH 10 interchange, and its effects on the existing Armstrong Boulevard alignment, the signalization of the Bunker Lake and Armstrong Boulevard intersection was delayed. Now that it has been determined that the existing intersection will remain in its current location this project can now be initiated, with an anticipated construction schedule of early 2011.

Observations:

The City originally contracted the design services for this project with TKDA in 2004. The scope and schedule for the project changed numerous times over the years, including expanded and contracted project limits due to the Town Center evolution and development proposals, extension of utilities south of TH 10, and revised right-of-way platting resulting in a total contract amount of \$414,867 to date. Now that the final scope has been determined for a portion of this project a final construction package can be prepared and distributed for bid.

Since the original project scope was nearly completed, prior to the Council deciding on a new approach to investigate the interchange option, the existing 90% plan set must be updated to final construction documents for the intersection improvements only. This item was discussed by the Public Works Committee on October 19, 2010, and it was their recommendation to pay the consultant what was due for services rendered (\$10,625.46) and prepare a Request for Proposals (RFP) to complete the final construction documents for the project. This recommendation was ratified by the entire Council on the October 26, 2010 regular agenda, and included the scope of all infrastructure improvements that are determined as a result of the feasibility study for the Legacy Christian Academy development since this project would entail the westerly extension of Bunker Lake Boulevard from Armstrong.

The feasibility study for the Legacy Christian Academy was approved by Council on December 14, 2010; and included the extension of sanitary sewer and watermain, the westerly extension of Bunker Lake Boulevard to Puma Street (as a reduced/temporary section) with storm sewer and a bituminous trail, a paved Puma Street with a

bituminous trail, and a bituminous trail along Armstrong Boulevard from Bunker Lake Boulevard to Alpine Drive. The final scope from the feasibility study was included with the existing Armstrong Boulevard plan set and distributed to 5 consulting firms for proposals. Staff received the proposals on the afternoon of January 3rd and is currently evaluating them; our review will be completed and the results and recommendations will be forwarded to the entire Council via e-mail prior to the end of the week for consideration.

Recommendation:

Staff recommends awarding a contract to XXX in the amount of \$XXX for City project 11-21, the signalization of Armstrong and Bunker Lakes Boulevards, and associated infrastrucutre improvements to serve the Legacy Christian Academy development contingent upon the approval an agreement with LCA for design fees up to a maximum of \$106,000 which agreement is provided under separate case.

Funding Source:

Implementation of this project is part of the COR Regional Roadway Improvements and was included in the CIP, with GO Bonding identified as the funding source. These improvements are expected to come from future land sales, MSA revenue bonds, utility funds, and special assessment bonds. The cost of the improvement is roughly \$3.8 million but this case is dealing specifically with engineering costs, not the construction.

Council Action:

Staff recommends awarding a contract to XXX in the amount of \$XXX for City project 11-21, the signalization of Armstrong and Bunker Lakes Boulevards, and associated infrastrucutre improvements to serve the Legacy Christian Academy development contingent upon the approval an agreement with LCA for design fees up to a maximum of \$106,000 which agreement is provided under separate case.

Form Review

Inbox	Reviewed By	Date
Brian Olson	Brian Olson	01/05/2011 02:06 PM
Kurt Ulrich	Kurt Ulrich	01/06/2011 12:12 PM
Form Started By: Tim Himmer		Started On: 01/05/2011 12:03 PM
Final Approval Date: 01/06/2011		

Date: 01/11/2011**By:** Tim Himmer
Engineering/Public Works

Information**Title:**

Consider agreement with Legacy Christian Academy for reimbursement of engineering design fees related to City project 11-21; the signalization of Armstrong and Bunker Lakes Boulevards, and associated infrastructure improvements to serve the Legacy Christian Academy development

Background:

Staff has reviewed a development application from Legacy Christian Academy (LCA) for a proposed K-12 school project to be located west of Armstrong Boulevard on a roadway extension of Bunker Lake Boulevard. On September 23, 2010 a petition was received requesting utility and roadway improvements to serve this development. The petition was accepted by the City Council on October 12, 2010, and Bolton & Menk was awarded a contract to undertake the preparation of the study.

A public hearing for the feasibility study was held on December 14, 2010, and the report was approved by Council; which included the extension of sanitary sewer and watermain, the westerly extension of Bunker Lake Boulevard to Puma Street (as a reduced/temporary section) with storm sewer and a bituminous trail, a paved Puma Street with a bituminous trail, and a bituminous trail along Armstrong Boulevard from Bunker Lake Boulevard to Alpine Drive. It is estimated that approximately \$1.8M is proposed to be special assessed to the benefitting development properties under City project 11-21, which is also on this Council agenda for award of contract for engineering services.

The LCA project also received final plat approval on December 14, 2010. The developer has stated that they would not be in favor of recording the plat and development agreement, or consent to the proposed assessments outlined in the feasibility study until such time that actual construction costs were known. It was agreed to by all parties that the City would go forward with the preparation of plans and specifications for City project 11-21; the signalization of the Armstrong Boulevard and Bunker Lake Boulevard intersection, and associated improvements to serve the LCA development (estimated at approximately \$3.8M). This agreement was conditioned on the fact that an formal agreement be executed between the City and developer such that all design engineering costs associated with the LCA development be paid by the developer. These costs were not to exceed \$106,000 and represent the private development design engineering services for City project 11-21. Should the developer decide to not move forward with their project once final construction numbers are determined through the design and bidding process, they will be responsible for all such attributable costs.

Observations:

A Request for Proposals (RFP) for engineering services was prepared by staff and distributed to 5 consulting firms in mid-December; the results of which will be discussed under a separate case this evening. The chosen consultant through this RFP process will be responsible to finalize construction documents from previous plans that were developed for the overall improvement of Armstrong Boulevard consistent with the Regional Roadway Improvements outlined in the Joint Powers Agreement (JPA) with Anoka County for the COR.

Since the LCA development project would entail construction of the westerly leg of the planned intersection improvements, Bunker Lake Boulevard extension west of Armstrong, it was always assumed that the two projects would be combined into one and bid as such. Because the developer has stated they want to understand actual construction costs before moving forward with their project staff has a concern related to funding and scheduling of the overall project. If LCA should choose not to continue with their development once actual construction costs are known there is a risk that those design costs attributable to their project would be lost, and the potential exists that

the plans would have to be redesigned to remove the development portions of the project; thus adding costs and lost time to go through the review and bidding processes again.

Attached is a draft agreement, as submitted by the developer, outlining the general terms of the design engineering services reimbursement for Council consideration. This agreement is currently being reviewed by staff and the City Attorney, which may result in requested revisions and can be incorporated with any revisions requested by the Council.

Recommendation:

Staff recommends approval of the engineering design services reimbursement agreement with LCA, subject to the review and approval by the City Attorney.

Funding Source:

Funding for this agreement is limited to staff and City Attorney time for review.

Council Action:

Motion to approve the engineering design services reimbursement agreement with LCA, subject to the review and approval by the City Attorney.

Attachments

Draft reimbursement agreement

Form Review

Inbox	Reviewed By	Date
Tim Himmer (Originator)	Tim Himmer	01/06/2011 12:31 PM
Brian Olson	Brian Olson	01/06/2011 12:35 PM
Kurt Ulrich	Kurt Ulrich	01/06/2011 12:52 PM
Form Started By: Tim Himmer		Started On: 01/05/2011 02:47 PM
Final Approval Date: 01/06/2011		

ENGINEERING REIMBURSEMENT AGREEMENT

This Engineering Reimbursement Agreement (“Agreement”) is made effective as of January ___, 2011 (the “Effective Date”), by and between **City of Ramsey** (“City”), a municipal corporation, and **Hageman Holdings, LLC** (“Developer”), a Minnesota limited liability company, and is based on the following facts:

A. The City has received proposals for Consulting Engineering Services (“Consultant”) in connection with the design and engineering of certain infrastructure improvements (the “Project”) related to the Alpha Development Plat approved by the City of Ramsey on December 14, 2010 (“Plat Approval”).

B. Pursuant to the Plat Approval, City and Developer desire to engage the Consultant in order to advance the Project.

C. Pursuant to the proposal of the Consultant, City and Developer desire to agree to certain terms for the Developer’s reimbursement of costs incurred by the City in the engagement of the Consultant for the Project.

NOW, THEREFORE, in consideration of the facts stated above and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by City and Developer, the parties hereby agree as follows:

1. **Estimated Cost of Services.** The cost of services for the Consultant and related design and construction administration is estimated not-to-exceed \$106,000, broken down as follows:

- a. _____
- b. _____
- c. _____
- d. TOTAL _____

2. **Reimbursement.** City shall submit to Developer invoices for actual work performed by Consultant and City, which shall include a description of the work performed

along with hours, hourly rates and personnel charging time for Services. Unless prior execution of the Development Agreement has occurred, in which case, cost of Services shall be incorporated into the Project as defined in the Development Agreement and Section 3 below, Developer will submit reimbursement within thirty (30) days of receipt of such invoices. City shall provide Developer a statement of actual costs incurred to date within two (2) business days of such request.

3. **Development Agreement.** Upon the City and Developer's execution of the Development Agreement, all invoiced and paid amounts, if any, shall be returned to the Developer, as such amounts are calculated and part of the total estimated assessment for improvements and development fees presently estimated at not-to-exceed \$1,801,764, less Trail Fee credit estimated at \$12,000 (actual assessment and trail fee credit to be based on final construction bids).

4. **Termination of Agreement.** This Agreement may be terminated by Developer upon written notice to City. Upon receipt of such written notice, City shall promptly discontinue and notify Consultant to discontinue work on the project. Within seven (7) days of notice of termination, City shall issue a final invoice for work performed to the date of notice of Termination and Developer shall promptly pay such invoices. Upon payment, the parties will have no further obligations to one another with respect to this Agreement or the Project.

IN WITNESS WHEREOF, City and Developer have caused this Agreement to be duly executed on their behalf, effective as of the day and year first above written.

CITY:
City of Ramsey

DEVELOPER:
Hageman Holdings, LLC

By: _____

By: _____

Its: _____

Its: _____