

City of Ramsey
Agenda
Regular City Council
Tuesday April 26, 2011
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

1. **Call to Order**
2. **Presentation - Following adoption of the Consent Agenda - Mayor Ramsey will recognize Mark Fisher, Anoka County resident, for his induction into the National Freshwater Fishing Hall of Fame.**
3. **Citizen Input**
4. **Approve Agenda**
5. **Consent Agenda**
 1. Cash & Investments for Period Ending March 31, 2011
 2. January - March 2011 Financial Reports - General Fund and Enterprise Funds
 3. Note the following Commission and Boards meeting minutes:

Planning Commission meeting minutes dated Thursday, March 3, 2011
EPB meeting minutes dated Monday, March 7, 2011
Economic Development Authority meeting minutes dated March 10, 2011
 4. Approval for Exemption for a Gambling License for Capable Partners at Game Fair
 5. Approve Rental License - Terrace Hill Apartments
 6. Approve Building Inspection Services Agreement - Contract Renewal
 7. Consider Easement Modification at 7130 156th Avenue NW Related to City Project #10-24; Wetland 656W Outlet
 8. Adopt Resolution #11-04-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing received during the Period of April 7, 2011 through April 20, 2011
 9. Adopt Resolution #11-04-XXX Recognizing Mark Fisher for His Induction into the National Freshwater Fishing Hall of Fame

10. Report from the Personnel Committee meeting held on April 12, 2011.

Case 1: Resolution to Consider the Probationary Period of the Economic Development and Marketing Manager

6. **Public Hearing**

7. **Council Business**

1. Approval of Contractors for Abatement Services

2. Adopt Ordinance Amending Section City Code Section 30-3 titled Property Conditions Constituting a Public Nuisance AND Amending City Code Section 2-332 titled Abatement and relating to the Abatement of Grass, Weeds or Noxious Growths in Excess of Eight Inches in Height.

3. Consider Site Plan for Parking Lot Amendments for Ramsey Office Plaza

4. Consider Lease Agreement for 7039 Hwy 10 by RM Golf Carts

8. **Mayor/Council/Staff Input**

1) **Thursday, April 28, 2011 - Anoka Technical College Annual Fundraiser Breakfast - 7:30 a.m. at The Fountains of Ramsey. Honored at the breakfast will be retired Anoka County Commissioner Dennis Berg.**

2) **Friday, April 29, 2011 - Retirement Dinner for Anoka County Administrator Terry Johnson - 4:30 p.m. - 7:00 p.m. - Greenhaven Golf Course, Anoka, MN**

3) **Saturday, April 30, 2011 - Ramsey Business/Environmental Expo. 9:00 a.m. to 2:00 p.m. The Business Expo will be held at The Fountains and the Environmental Expo & Tree Sale will be held at the Ramsey Municipal Center**

4) **Monday, May 2, 2011 - Joint City Council meeting with the City of Andover - 6:30 p.m. - Ramsey City Hall - Lake Itasca Room**

5) **Saturday, May 7, 2011 - Spring Recycling Day Event - 8:00 a.m. to Noon - Ramsey Public Works Facility - 14100 Jaspas Street NW, Ramsey**

6) **Monday, May 9, 2011 - Joint City Council meeting with the City of Elk River - 6:30 p.m. - Elk River City Hall**

9. **Adjournment**

CC Regular Session

Item #: 5. 1.

Date: 04/26/2011

By: Diana Lund
Finance

Information

Title:

Cash & Investments for Period Ending March 31, 2011

Background:

Report on the City's cash and investments for the period ending March 31, 2011. Cash balances graph reflects the changes in cash balances on the city's major funds for the period ending March 31, 2011 in comparison to year ending December 31, 2010. December 2010 numbers reflect final audited numbers.

Council Action:

None required. Informational only.

Attachments

Cash & Investments for Period Ending March 31, 2011

Cash Balances on Major City Funds - March 31, 2011

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 04/21/2011

Reviewed By

Kurt Ulrich

Date

04/21/2011 08:37 AM

Started On: 04/15/2011 01:13 PM

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended March 31, 2011

	March-11 CURRENT MONTH	2011 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 44,038,423.89	\$ 44,417,829.93
CASH INFLOWS:		
Daily Deposit	311,298.36	1,394,905.61
Tax Settlements	-	235,998.83
U/B Receipts	324,731.44	832,692.38
Bond Proceeds	-	-
Interest Earnings [Net of Interest Paid on Investments]	63,747.99	263,346.21
NSF/Expired City Checks [More than 6 months]	-	-
TOTAL CASH INFLOW	\$ 699,777.79	\$ 2,726,943.03
TOTAL CASH AVAILABLE	\$ 44,738,201.68	\$ 47,144,772.96
CASH OUTFLOWS:		
Prepaid Checks	549,654.27	\$ 1,499,381.36
Bills Lists	454,178.84	1,113,317.79
Pay Estimates	34,525.24	73,275.24
Payroll - Net	381,525.34	937,367.09
Flex Reimbursement	5,220.40	21,253.19
Void Checks/Dormant Checks Paid	(35.77)	(115,033.82)
Debt Service	144,715.00	446,793.75
Miscellaneous [Bank Charges; etc.]	-	-
TOTAL CASH OUTFLOW	\$ 1,569,783.32	\$ 3,976,354.60
POOLED CASH AND TEMPORARY INVESTMENTS ENDING BALANCE	\$ 43,168,418.36	\$ 43,168,418.36
MEMO - NET 2010 CASH INFLOW (OUTFLOW)	(870,005.53)	(1,249,411.57)

INVESTMENT PORTFOLIO SUMMARY

BEGINNING BALANCE	\$ 40,911,406.87	\$ 41,467,058.94
Purchases	2,400,000.00	5,825,000.00
Maturities/Sales	(2,225,686.67)	(6,206,338.74)
ENDING BALANCE	\$ 41,085,720.20	\$ 41,085,720.20

2011 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
					BAL 1/1/2011	2011	MATURE 2011	PRIN BAL 12/31/2011		
031029	9/15/2011	Landmark	CD-Landmark	old-12456 new-13672	314,693.39			314,693.39 314,693.39	256,633	1.50%
091230	12/30/2013	BOW	FHLB	3133XSSD1	2,000,000.00		0.00	2,000,000.00	2,000,000	2.95%
110216	8/16/2013	BOW	FHLB	313372MR2OMI		750,000.00	0.00	750,000.00	750,000	1.25%
110203B	4/4/2011	BOW	CD-BOW	102498		1,000,000.00	0.00	1,000,000.00	1,000,000	0.11%
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%
100225	2/25/2015	BOW	FHLMC	3128X9A34	1,000,000.00		1,000,000.00	0.00	1,000,000	3.00%
100305	3/5/2015	BOW	FFCB	31331JFY4	1,000,000.00		0.00	1,000,000.00	1,000,000	2.75%
100714	1/14/2016	BOW	FHLMC	3134G1LS105S	500,000.00		0.00	500,000.00	500,000	2.50%
100723	7/23/2015	BOW	FNMA	3134G1MG6062	1,000,000.00		0.00	1,000,000.00	1,000,000	2.45%
100927	9/27/2013	BOW	FNMA	31398A4A7OBG	1,000,000.00		0.00	1,000,000.00	1,000,000	1.20%
100726	7/26/2013	BOW	FNMA	3136FMW3406A	1,000,000.00		1,000,000.00	0.00	1,000,000	1.40%
100728	10/28/2016	BOW	FHLB	3133705E405R	1,000,000.00		0.00	1,000,000.00	1,000,000	2.00%
		FNC	Clearing from 2010					10,250,000.00		
100113	1/13/2011	ICD SEC	CD-GULF COAST CO	57564	150,000.00		150,000.00	0.00	150,000	1.25%
080225	2/22/2011	ICD SEC	CD-COMMUNITY FII	58191	100,000.00		100,000.00	0.00	100,000	3.70%
090220A	2/22/2011	ICD SEC	CD-MERRICK BANK	34519	100,000.00		100,000.00	0.00	100,000	2.35%
110225	2/25/2013	ICD SEC	CD-GE CAPITAL FIN	36160TQJ8		200,000.00	0.00	200,000.00	200,000	0.95%
110318	9/18/2012	ICD SEC	CD-FIRST BANK OF	337624U40		100,000.00	0.00	100,000.00	100,000	1.00%
100303C	3/2/2011	ICD SEC	CD-UNION NATION/	3661	100,000.00		100,000.00	0.00	100,000	1.25%
100303A	3/3/2011	ICD SEC	CD-Community & Sou	33989	150,000.00		150,000.00	0.00	150,000	1.25%
080311	3/11/2011	ICD SEC	CD-BAR HARBOR B/	11971	100,000.00		100,000.00	0.00	100,000	3.70%
100201	4/4/2011	ICD SEC	CD-RIVER COMMUN	35274	150,000.00		0.00	150,000.00	150,000	1.50%
090528C	5/31/2011	ICD SEC	CD-DISCOVER BANF	05649	250,000.00		0.00	250,000.00	250,000	2.45%
090528D	5/31/2011	ICD SEC	CD-STATE BANK OF	33664	100,000.00		0.00	100,000.00	100,000	2.60%
081212E	6/13/2011	ICD SEC	CD-GEORGIA TRUST	57847	100,000.00		0.00	100,000.00	100,000	3.70%
070625B	6/22/2011	ICD SEC	CD-PLAZA BANK	58305	100,000.00		0.00	100,000.00	100,000	5.70%
080627C	6/27/2011	ICD SEC	CD-M&T BANK	34069	100,000.00		0.00	100,000.00	100,000	4.70%
091229B	6/29/2011	ICD SEC	CD-PARAGON COMB	35100	250,000.00		0.00	250,000.00	250,000	1.60%
090122B	7/22/2011	ICD SEC	CD-CEDAR STONE B	22725	100,000.00		0.00	100,000.00	100,000	2.70%
090122C	7/22/2011	ICD SEC	CD-SEATTLE BANK	35139	100,000.00		0.00	100,000.00	100,000	2.70%
080728B	7/28/2011	ICD SEC	CD-NORTH GEORGI	35242	100,000.00		100,000.00	0.00	100,000	4.70%
090130	8/1/2011	ICD SEC	CD-FIRST TRADE UN	32551	100,000.00		0.00	100,000.00	100,000	2.90%
090820C	8/22/2011	ICD SEC	CD-HOMETOWN BA	58163	200,000.00		0.00	200,000.00	200,000	1.90%
100910	9/12/2011	ICD SEC	CD-WOODLANDS CC	58009	100,904.93		0.00	100,904.93	100,000	0.90%
100326	9/26/2011	ICD SEC	CD-CRESCENT BANI	33492	100,000.00		0.00	100,000.00	100,000	1.45%
080912B	10/12/2011	ICD SEC	CD-FIFTH THIRD BA	06672	100,000.00		0.00	100,000.00	100,000	4.80%
071113B	11/14/2011	ICD SEC	CD-CENTENNIAL BA	32702	100,000.00		0.00	100,000.00	100,000	5.20%
090512	11/14/2011	ICD SEC	CD-TENNESEE COMI	35296	100,000.00		0.00	100,000.00	100,000	2.60%
061207A	12/7/2011	ICD SEC	CD-PREMIER COMM	9995991S2	100,000.00		0.00	100,000.00	100,000	5.65%
061211A	12/12/2011	ICD SEC	CD-BANK OF ONTAR	9995991X1	100,000.00		0.00	100,000.00	100,000	5.65%
061229A	12/29/2011	ICD SEC	CD-FIDELITY BANK	999599510	100,000.00		0.00	100,000.00	100,000	5.55%
091229C	12/29/2011	ICD SEC	CD-FIRST CITIZENS	23011	250,000.00		0.00	250,000.00	250,000	1.75%
080103B	1/3/2012	ICD SEC	CD-PNC Bank (NATIC	6557	100,000.00		0.00	100,000.00	100,000	5.05%
100114	1/17/2012	ICD SEC	CD-COMMERCIAL B	17225	150,000.00		0.00	150,000.00	150,000	1.60%
090122A	1/23/2012	ICD SEC	CD-MACON BANK	31445	100,000.00		0.00	100,000.00	100,000	3.05%
070129	1/30/2012	ICD SEC	CD-FIRST NATIONAL	9995998P1	100,000.00		0.00	100,000.00	100,000	5.80%
100202	2/2/2012	ICD SEC	CD-Oriental B&T (EUI	27150	100,000.00		0.00	100,000.00	100,000	1.75%
090220B	2/21/2012	ICD SEC	CD-COMMONWEAL	57201	100,000.00		0.00	100,000.00	100,000	2.80%
090331	4/2/2012	ICD SEC	CD-YADKIN VALLE	19861	100,000.00		0.00	100,000.00	100,000	2.60%
090423	4/23/2012	ICD SEC	CD-NORTHBROOK B	57082	100,000.00		0.00	100,000.00	100,000	2.60%
090528F	5/29/2012	ICD SEC	CD-R-G PREMIER BA	23018	250,000.00		0.00	250,000.00	250,000	3.00%
100602A	6/4/2012	ICD SEC	CD-UNION NATION/	03661	100,000.00		0.00	100,000.00	100,000	1.50%
091217C	6/17/2012	ICD SEC	CD-BANK OF AMERJ	3510	150,000.00		0.00	150,000.00	150,000	2.60%
101229B	6/29/2012	ICD SEC	CD-AURORA BANK	05155TAL2	150,000.00		0.00	150,000.00	150,000	70.00%
091229A	7/2/2012	ICD SEC	CD-FIRST BANK OF	30387	150,000.00		0.00	150,000.00	150,000	2.15%
070702	7/2/2012	ICD SEC	CD-JP Morgan Chase	32633	100,000.00		0.00	100,000.00	100,000	5.45%
100602B	7/31/2012	ICD SEC	CD-GATEWAY BANI	35160	100,000.00		0.00	100,000.00	100,000	1.60%
100812A	8/13/2012	ICD SEC	CD-AMERICAN PLUS	58469	100,000.00		0.00	100,000.00	100,000	1.10%
070829	8/30/2012	ICD SEC	CD-TEXAS STATE BANK		100,000.00		0.00	100,000.00	100,000	5.90%
071009	10/9/2012	ICD SEC	CD-KEYBANK NATH	21366	100,000.00		0.00	100,000.00	100,000	5.60%
071030D	10/22/2012	ICD SEC	CD-NOVA SAVINGS	27148	100,000.00		0.00	100,000.00	100,000	5.55%
071113C	11/13/2012	ICD SEC	CD-Community & Sou	33989	100,000.00		0.00	100,000.00	100,000	5.35%
071114	11/13/2012	ICD SEC	CD-SAIGON NATION	57974	100,000.00		0.00	100,000.00	100,000	5.35%
101227	12/17/2012	ICD SEC	CD-ALLY BANK	02005QBU6	176,000.00		0.00	176,000.00	176,000	0.85%
101229C	12/31/2012	ICD SEC	CD-UNITED COMM I	90984P3N3	225,000.00		0.00	225,000.00	225,000	1.00%
110119	1/19/2012	ICD SEC	CD-STATE BANK OF	33664		150,000.00	0.00	150,000.00	150,000	0.85%

2011 CASH AND INVESTMENT ACTIVITY

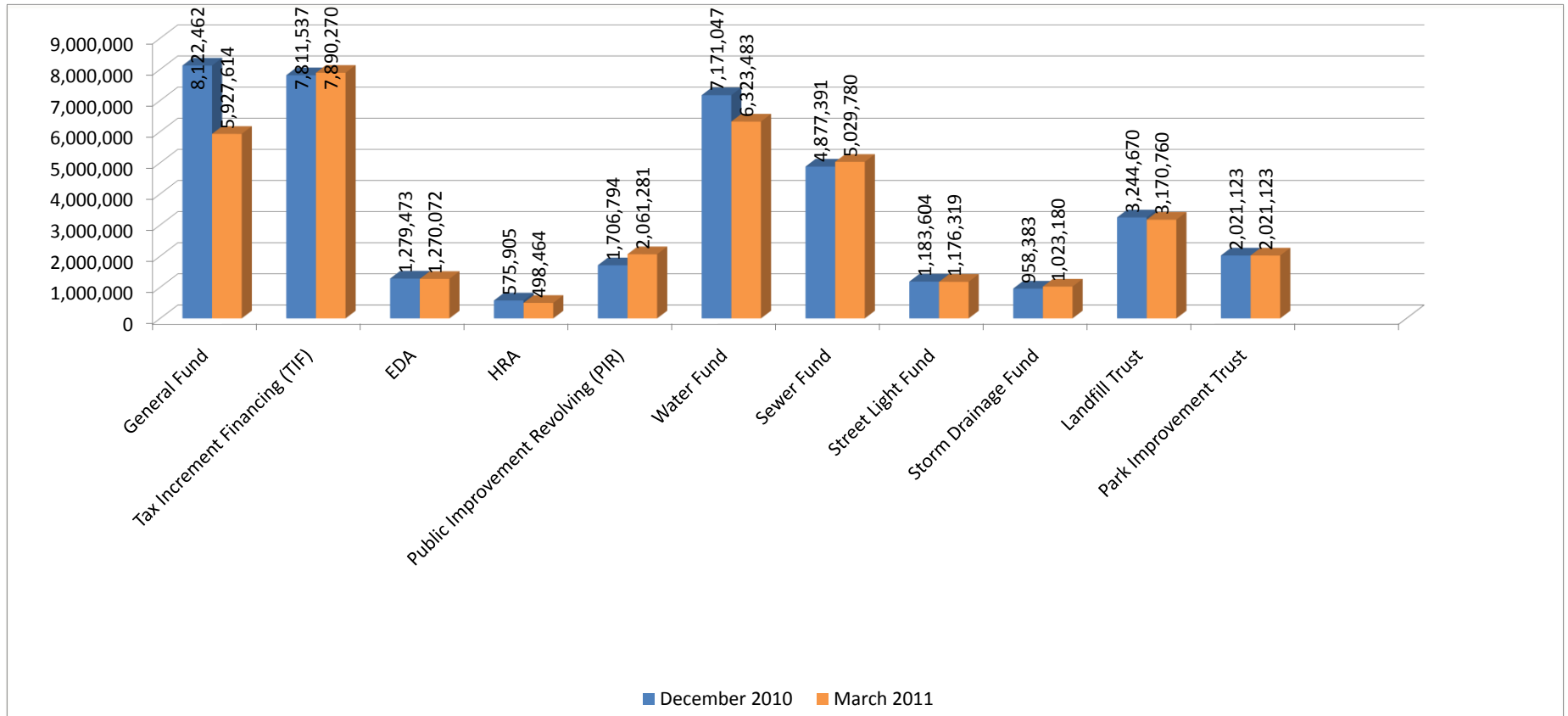
CITY INVEST #	STATED	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2011	SOLD/	BY	PAR	YTM
	MAT DATE				BAL 1/1/2011		MATURE 2011	PRIN BAL 12/31/2011		
081009	10/9/2013	ICD SEC	CD-CAPITOL CITY B	33938	100,000.00		0.00	100,000.00	100,000	5.25%
081028	10/28/2013	ICD SEC	CD-AMERICAN CHA	27006	100,000.00		0.00	100,000.00	100,000	5.50%
0812121	12/12/2013	ICD SEC	CD-WORLDS FOREM	57079	100,000.00		0.00	100,000.00	100,000	4.95%
081223	12/23/2013	ICD SEC	CD-BANK OF HOLL	34862	100,000.00		0.00	100,000.00	100,000	4.95%
101221	12/23/2013	ICD SEC	CD-DORAL BANK	25811LYN3	249,000.00		0.00	249,000.00	249,000	1.45%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERI	3510	100,000.00		0.00	100,000.00	100,000	3.50%
								6,650,904.93		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JG5	92,029.09		7,868.13	84,160.96	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	559,638.59		46,795.09	512,843.50	1,000,000	4.74%
080128F	7/6/2012	Com Sec	CD-INDEPENDENT B	45383XBJ7	100,000.00		0.00	100,000.00	100,000	4.10%
081218E	7/27/2021	Com Sec	FHLB	3133XGCR3	500,000.00		0.00	500,000.00	500,000	6.21%
								1,397,004.46		
060727B	2/1/2011	Northland	SCOTT CT MN HSG F	809567-AH-3	45,000.00		45,000.00	0.00	45,000	5.75%
081218B	2/1/2011	Northland	LAKE SUPERIOR MN	510897-DR-4	300,000.00		300,000.00	0.00	320,000	4.25%
050128	3/1/2011	Northland	FNMA	31371L-M9-7	17,558.03		18,456.61	-898.58	100,000	5.00%
101229A	4/1/2011	Northland	LACROSSE CTY WIS	502606-QR-0	150,000.00		0.00	150,000.00	150,000	0.65%
070620	6/1/2011	Northland	EASTERN IOWA CO	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	109,247.49		11,572.78	97,674.71	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%
010312	2/1/2012	Northland	New Brighton Taxable	642662624	200,000.00		200,000.00	0.00	200,000	6.20%
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%
090827	2/1/2012	Northland	MANKATO MN ISD#	563690-MP-8	505,000.00		0.00	505,000.00	505,000	2.20%
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	220,000.00		0.00	220,000.00	320,000	4.20%
110324	4/1/2012	Northland	NORTHLAND PINES	666509-GU-2		150,000.00	0.00	150,000.00	150,000	5.20%
101230B	4/1/2012	Northland	LACROSSE CTY WIS	502606-QS-8	100,000.00		0.00	100,000.00	100,000	1.00%
101223	6/1/2012	Northland	LINN CTY IOWA TA	535783-FY-5	465,000.00		0.00	465,000.00	465,000	0.85%
080707	12/1/2012	Northland	LACROSSE WI TAX	502768-B8-6	135,000.00		0.00	135,000.00	135,000	5.09%
090630A	12/30/2012	Northland	MCGREGOR ISD #00	580705-GK-1	100,000.00		0.00	100,000.00	100,000	2.75%
040518	2/1/2013	Northland	FNMA 254663	31371K-Z4-6	23,798.95		4,082.75	19,716.20	272,453	3.77%
090212A	2/1/2013	Northland	ROSEMOUNT ISD#15	777594-WW-8	150,000.00		0.00	150,000.00	150,000	3.00%
090820A	2/1/2013	Northland	LACQUI PARLE VAL	505468-AH-1	115,000.00		0.00	115,000.00	115,000	2.65%
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%
090420A	11/1/2013	Northland	BURLINGTON VT PL	122062-MJ-8	125,000.00		0.00	125,000.00	125,000	3.26%
080731	12/15/2013	Northland	BEAVER CITY PA TA	074851-MQ-6	125,000.00		0.00	125,000.00	125,000	5.00%
100106	12/15/2013	Northland	FOX VALLEY PK DIS	351592-GC-8	400,000.00		0.00	400,000.00	400,000	2.06%
080324	12/30/2013	Northland	WHEATON IL PK TA	96257-PB-0	475,000.00		0.00	475,000.00	475,000	4.15%
090630B	12/30/2013	Northland	MCGREGOR ISD #00	580705-GM-7	100,000.00		0.00	100,000.00	100,000	3.00%
090212B	2/1/2014	Northland	ROSEMOUNT ISD#15	777594-WX-6	300,000.00		0.00	300,000.00	300,000	3.50%
090715A	2/1/2014	Northland	MOWER CTY MIN JA	624662-AH-5	515,000.00		0.00	515,000.00	515,000	3.80%
090820B	2/1/2014	Northland	LACQUI PARLE VAL	505468-AJ-7	120,000.00		0.00	120,000.00	120,000	3.15%
080425A	3/1/2014	Northland	DAUPHIN COUNTY I	238253-RU-4	150,000.00		0.00	150,000.00	150,000	5.00%
090217B	3/1/2014	Northland	STILLWATER ISC #8	860758-PY-1	200,000.00		0.00	200,000.00	200,000	3.40%
100223B	4/1/2014	Northland	WINNEBAGO CITY V	974603-MZ-2	200,000.00		0.00	200,000.00	200,000	2.10%
080507	5/1/2014	Northland	FREEMONT NE ELEC	356730-T7-6	110,000.00		0.00	110,000.00	110,000	4.50%
090528B	5/28/2014	Northland	CD-SUNTRUST BANI	86789V-HM-2	100,000.00		0.00	100,000.00	100,000	4.00%
091103	6/1/2014	Northland	GRIMES IOWA BABE	398526-FV-0	120,000.00		0.00	120,000.00	120,000	3.25%
110201A	6/1/2014	Northland	WINDSOR HTS IOWA	973602-KR-5		255,000.00	0.00	255,000.00	255,000	1.35%
110301B	6/1/2014	Northland	DES MOINES IA COA	250097-YR-7		265,000.00	0.00	265,000.00	265,000	2.00%
090630C	12/30/2014	Northland	MCGREGOR ISD #00	580705-GL-9	105,000.00		0.00	105,000.00	105,000	3.40%
090206	2/1/2015	Northland	NORTH ST PAUL MA	6621406D9	355,000.00		0.00	355,000.00	355,000	3.70%
090528A	2/1/2015	Northland	WAYZATA ISD #284	946813-TF-9	500,000.00		0.00	500,000.00	500,000	3.15%
090715B	2/1/2015	Northland	MOWER CTY MIN JA	624662-AJ-1	250,000.00		0.00	250,000.00	250,000	4.10%
090914	2/1/2015	Northland	GRAND RAPIDS MN	386334-2L-9	115,000.00		0.00	115,000.00	115,000	3.70%
100803A	2/1/2015	Northland	NEW PRAGUE BAB	648159-TU-5	60,000.00		0.00	60,000.00	60,000	2.65%
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%
110301A	6/1/2015	Northland	DES MOINES IA COA	250097-YS-5		100,000.00	0.00	100,000.00	100,000	2.50%
100304	9/15/2015	Northland	FHLMC REMIC	3133F4-PN-5	750,000.00		750,000.00	0.00	750,000	3.00%
090420B	11/1/2015	Northland	BURLINGTON VT PL	022062-ML-3	200,000.00		0.00	200,000.00	200,000	3.75%
080502	12/15/2015	Northland	ROCKFORD ILL TAX	77316Q-B4-4	205,000.00		0.00	205,000.00	20,500	5.13%
110208	12/30/2015	Northland	MCGREGOR ISD #00	580705-GN-5		95,000.00	0.00	95,000.00	95,000	2.35%
090217C	3/1/2016	Northland	STILLWATER ISC #8	860758-QA-2	245,000.00		0.00	245,000.00	245,000	4.20%
110114B	3/1/2016	Northland	APPLETON WIS SCH	03P106-JN-1		100,000.00	0.00	100,000.00	100,000	2.77%
090706	4/1/2016	Northland	SHEBOYGAN WIS SC	821023-GU-6	140,000.00		0.00	140,000.00	140,000	6.25%
100223A	6/1/2016	Northland	DAVENPORT IOWA	238388-FU-1	335,000.00		0.00	335,000.00	335,000	3.25%
110201B	6/1/2016	Northland	WINDSOR HTS IOWA	973602-KT-1		130,000.00	0.00	130,000.00	130,000	2.30%

2011 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2011	SOLD/	BV	PAR	YTM	
					BAL 1/1/2011		MATURE 2011	PRIN BAL 12/31/2011			
110114A	2/1/2017	Northland	HOPKINS ISD #270	439881-HB-2		100,000.00	0.00	100,000.00	100,000	2.75%	
110203A	4/1/2017	Northland	MEDFORD WIS SCH	58434T-DK-3		40,000.00	0.00	40,000.00	40,000	2.75%	
110106	6/1/2017	Northland	CHARLES CTY MD	159807-C3-8		105,000.00	0.00	105,000.00	105,000	4.00%	
100803B	2/1/2018	Northland	NEW PRAGUE BAB	648159-TX-9	70,000.00		0.00	70,000.00	70,000	3.75%	
090203B	12/15/2018	Northland	FHLMC REMIC	31397B-MQ-1	117,254.06		19,081.97	98,172.09	339,828	5.75%	
100803C	2/1/2019	Northland	NEW PRAGUE BAB	648159-TY-7	45,000.00		0.00	45,000.00	45,000	4.00%	
110310	2/1/2020	Northland	BROOKLYN CENTEF	113853-KG-9		285,000.00	0.00	285,000.00	285,000	4.65%	
100803D	2/1/2020	Northland	NEW PRAGUE BAB	648159-TZ-4	70,000.00		0.00	70,000.00	70,000	4.25%	
								<u>12,171,664.42</u>			
061017	1/23/2012	VILLAGE	CD-VILLAGE BANK	41117	523,905.46		0.00	523,905.46	500,000	4.70%	
091209	3/9/2010	VILLAGE	CD-CDARs Program		1,000,000.00		1,000,000.00	0.00	1,000,000	1.50%	
100812B	8/1/2011	VILLAGE	CD-CDARs Program		1,021,440.62		0.00	1,021,440.62	1,021,441	1.25%	
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		1,021,440.63		0.00	1,021,440.63	1,000,000	2.15%	
070322	1/30/2012	VILLAGE	CD-VILLAGE BANK	41123	558,356.00		0.00	558,356.00	500,000	4.70%	
								<u>4,125,142.71</u>			
971212	11/28/2002	UBS	CD-FNB KEYSTONE	320950AJ7R	96,000.00		0.00	96,000.00	96,000	6.25%	
101228	4/1/2013	UBS	MPLS SCHOOL DIST	603792PR7	615,000.00		0.00	615,000.00	615,000	1.70%	
050714	10/15/2014	UBS	FHR 2877 LA	31395HLH1	93,364.35		52,951.22	40,413.13	500,009	4.22%	
100122	1/15/2015	UBS	FHLMC	3133F4MMO	750,000.00		750,000.00	0.00	750,000	2.00%	
100824	6/1/2015	UBS	ILLINOIS STATE TA	452151LC5	500,000.00		0.00	500,000.00	500,000	3.82%	
101230A	7/27/2016	UBS	FHLMC	313461MA9	1,000,000.00		0.00	1,000,000.00	1,000,000	2.00%	
030430B	4/25/2018	UBS	FNR 2003-41-JH	31393BD36C	42,015.92		4,110.63	37,905.29	300,000.00	5.00%	
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	78,445.72		11,608.47	66,837.25	200,000	3.12%	
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	134,002.28		13,361.92	120,640.36	300,000.00	3.59%	
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	108,979.42		3,534.31	105,445.11	300,000	4.50%	
031030A	11/25/2018	UBS	FNR 2003-113KA	31393T2P0	72,091.59		9,185.39	62,906.20	197,000	4.50%	
040430	4/25/2019	UBS	FNR-2004-31-DA	31393YAJ4	153,133.30		22,126.97	131,006.33	500,000	4.50%	
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	218,036.00		22,216.68	195,819.32	500,000	5.00%	
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	119,198.02		24,481.29	94,716.73	500,000	5.00%	
040830	8/25/2019	UBS	FNR 2004 68 BT	31394AYU4	70,181.58		11,627.59	58,553.99	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	3,640.19		311.07	3,329.12	88,604	7.00%	
970917B	9/15/2021	UBS	FHLMC REMIC SERI	312904GT6C	6,645.69		613.42	6,032.27	255,714	7.21%	
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	3,808.24		137.82	3,670.42	75,215	7.49%	
0210004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	4,286.66		99.52	4,187.14	52,000	7.00%	
110119	12/21/2015	UBS	FNMA	3136FPJ57		500,000.00	0.00	500,000.00	500,000	1.61%	
110311	7/1/2012	UBS	ILLINOIS BAB	452152GL9		1,000,000.00	0.00	1,000,000.00	1,000,000	3.08%	
110329	3/29/2021	UBS	FNMA	3136FRDU4		500,000.00	0.00	500,000.00	500,000	1.39%	
020826	10/15/2022	UBS	FHR 1391D	312912LUO	3,450.25		169.42	3,280.83	59,990	6.00%	
010328	6/25/2023	UBS	FHG14A	312916PD5R	13,000.00		1,000.00	12,000.00	152,000	6.00%	
031030C	10/15/2023	UBS	FHR 2687 DA	31394K5D2	33,359.28		28,454.28	4,905.00	500,000	4.52%	
031030D	10/25/2023	UBS	FNR 2003-115A	31393TW36	14,580.98		14,581.01	-0.03	300,000	4.50%	
020816B	1/25/2024	UBS	FNR G94-2D	31359GR40	1,772.38		184.19	1,588.19	46,221	6.45%	
040130	1/25/2024	UBS	FNR 2004-2JA	31393U3X9	21,596.52		12,522.67	9,073.85	300,000	4.55%	
100721	7/21/2025	UBS	FHLMC	3134G1LG7	1,000,000.00		0.00	1,000,000.00	750,000	1.15%	
030730D	8/25/2033	UBS	FNR 2003-74-KX	31393ECT4C	20,203.33		20,203.54	-0.21	500,000.00	3.90%	
								<u>6,176,310.29</u>			
Money Mkt								0.00	0.00		
TOTAL INVESTMENTS					41,467,058.94	5,825,000.00	6,206,338.74	41,085,720.20			
Unamortized Premiums					989,698.40	81,707.65		1,071,406.05			
Unamortized Discounts					(2,829,705.74)	-1,764.25		-2,831,469.99			
Village Bank Checking					4,142,232.77	9,065,838.32	12,014,043.57	1,194,027.52			
Money Market Accounts					648,545.56	2,000,189.02		2,648,734.58			
Net Cash and Investments					44,417,829.93	16,970,970.74	18,220,382.31	43,168,418.36			

CASH BALANCES FOR PERIOD ENDING MARCH 31, 2011

Major City Funds



**Significant Change in Water Fund: Internal Loan for Municipal Center - \$1M

CC Regular Session

Item #: 5.2.

Date: 04/26/2011

By: Diana Lund
Finance

Information

Title:

January - March 2011 Financial Reports - General Fund and Enterprise Funds

Background:

Brief summary of actual revenues and expenditures to date in comparison to adopted budget for the funds of: General, Water, Sewer, Storm, Street Lighting, Recycling and Storm Drainage.

You will note little revenue having been received as the 1st quarter utility bill has not yet been billed, nor has the largest revenue source for the General Fund - Property Taxes, been collected.

Council Action:

No action required. Informational only.

Attachments

January - March 2011 Financial Reports - Budget Compared to Actual

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 04/21/2011

Reviewed By

Kurt Ulrich

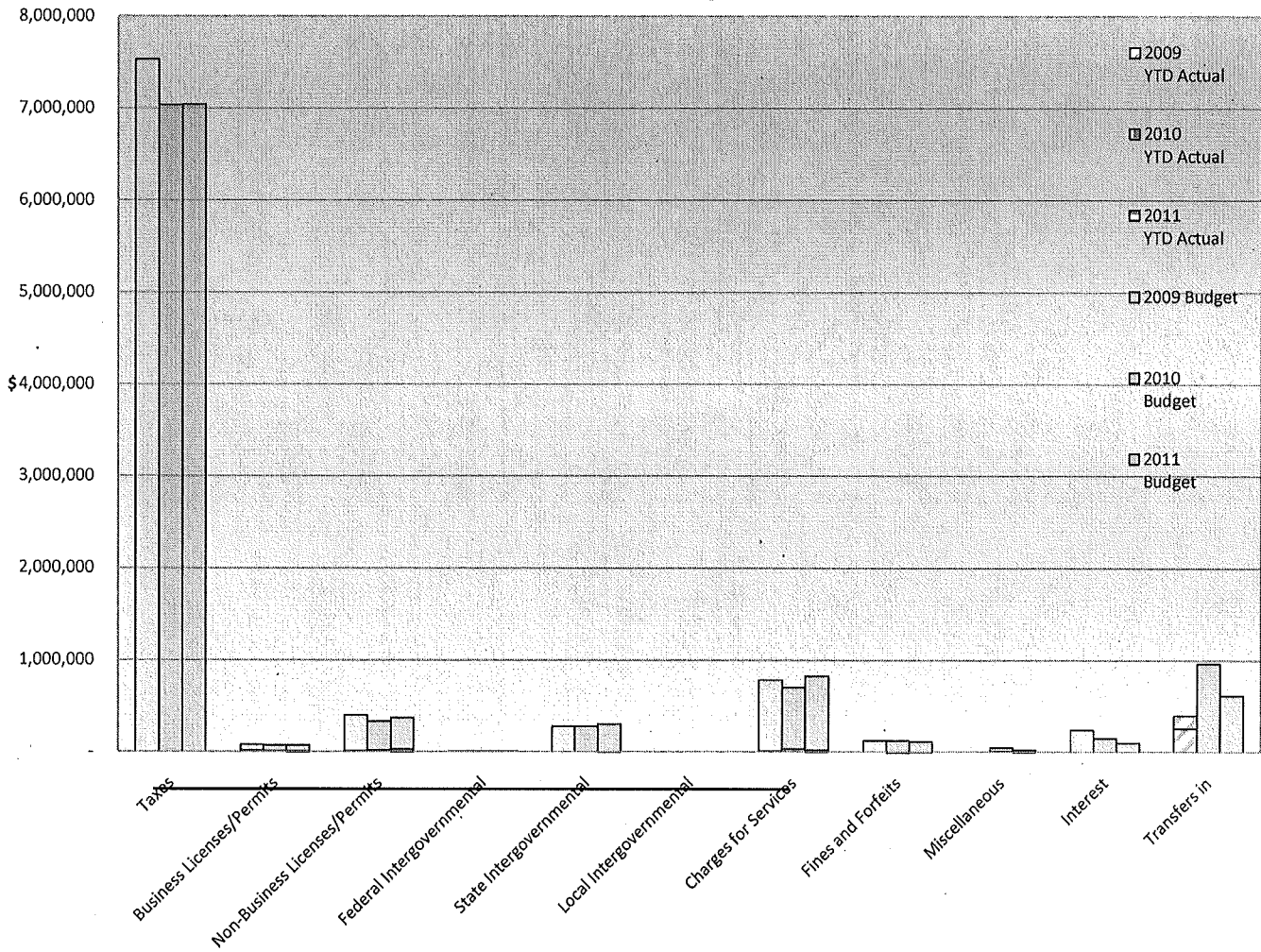
Date

04/21/2011 08:37 AM

Started On: 04/15/2011 01:14 PM

CITY OF RAMSEY

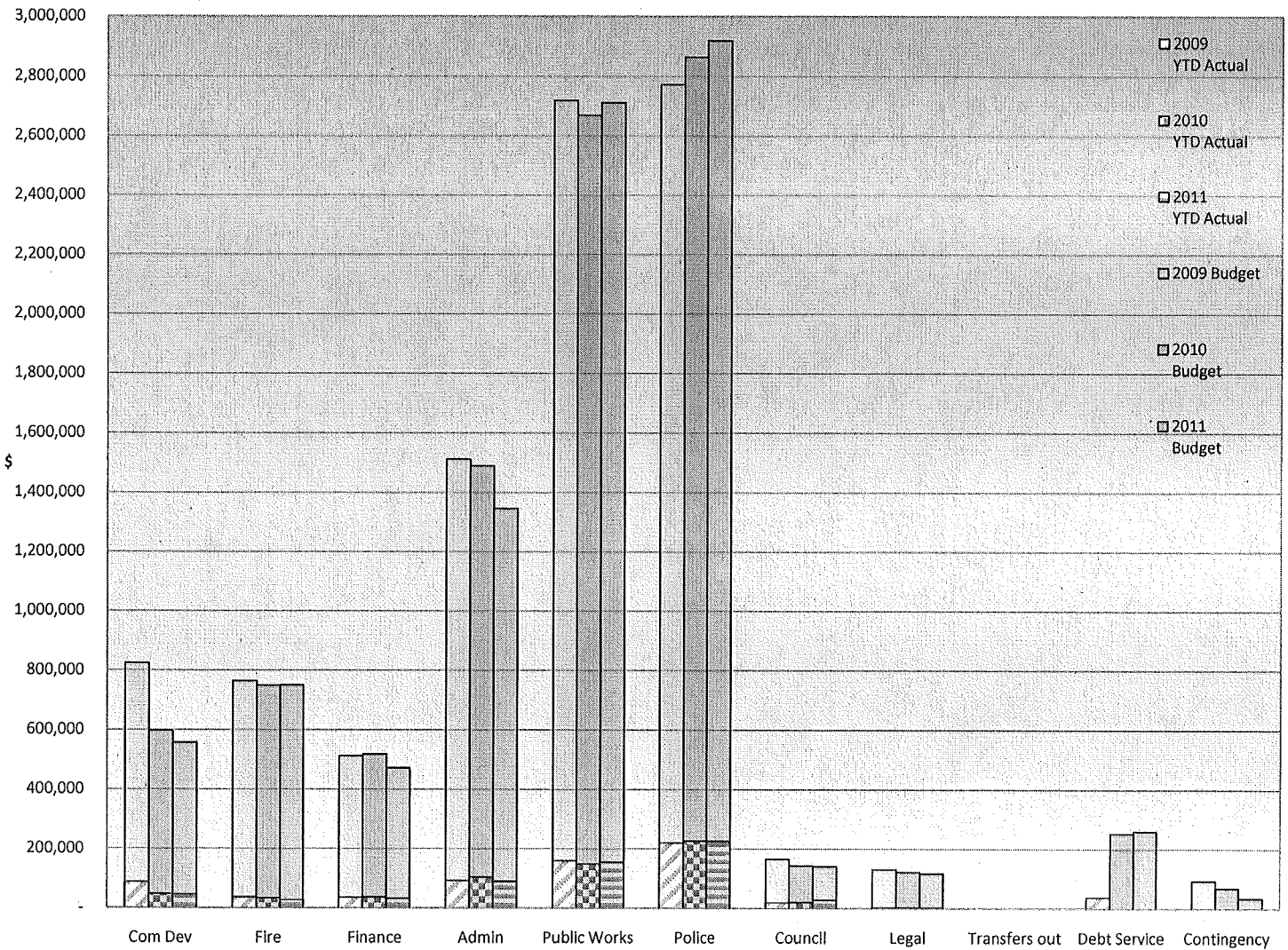
Budget to Actual Revenues YTD thru January 2011



	<u>Taxes</u>	<u>Business Licenses/Permits</u>	<u>Non-Business Licenses/Permits</u>	<u>Federal Intergovernmental</u>	<u>State Intergovernmental</u>	<u>Local Intergovernmental</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Misc.</u>	<u>Interest</u>	<u>Transfers in</u>	<u>Total</u>
2011 Budget	7,037,127	71,200	367,532	6,000	299,300	-	823,875	112,500	19,000	100,000	612,866	9,449,400
2011 YTD Actual	-	4,560	27,828	-	(1,500)	-	19,138	1,500	368	-	-	51,894
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	-	12,080	15,238	-	-	-	33,904	(9,521)	438	-	-	52,139
2009 Budget	7,532,034	78,000	398,400	6,000	277,100	-	785,588	120,000	2,000	240,000	257,687	9,696,809
2009 YTD Actual	-	11,075	10,018	358	0	7	9,104	666	344	-	398,620	430,192
2011 YTD % of Budget	0.00%	6.40%	7.57%	0.00%	-0.50%	#DIV/0!	2.32%	1.33%	1.94%	0.00%	0.00%	0.55%

CITY OF RAMSEY

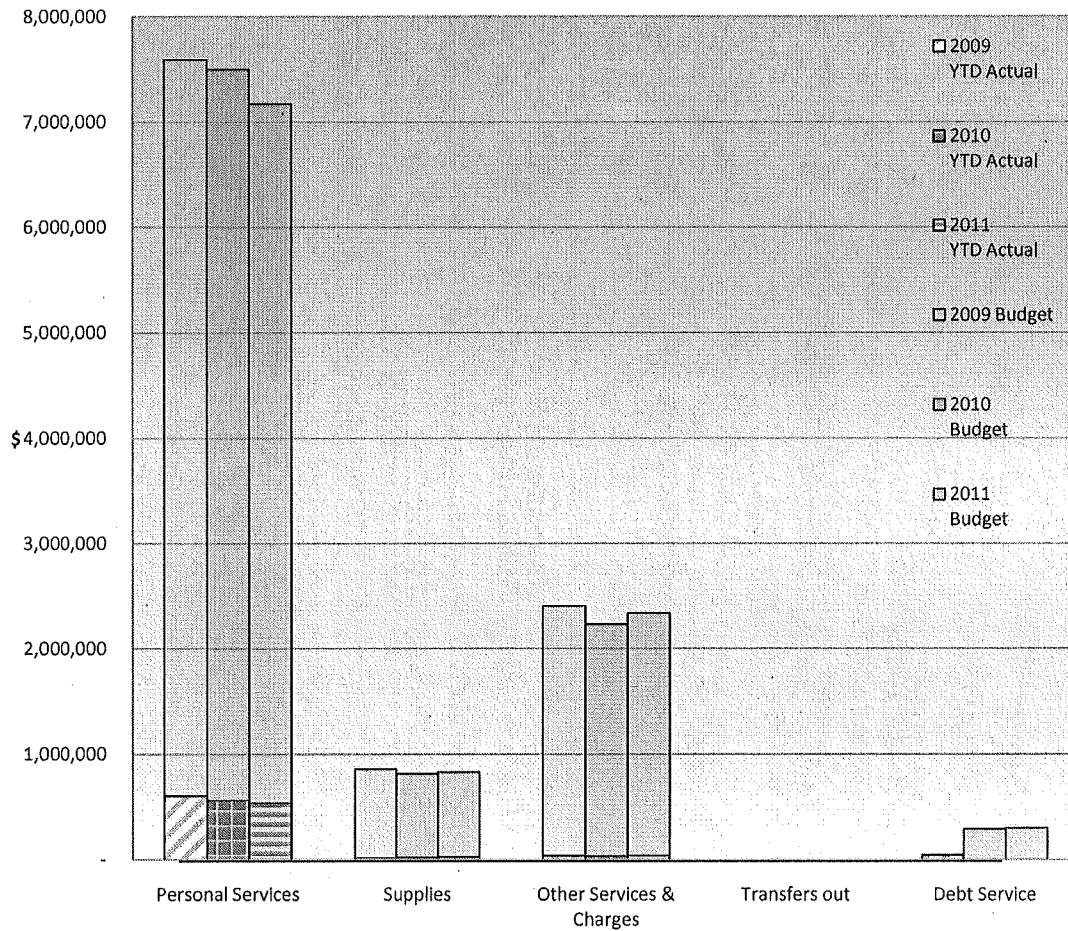
Budget to Actual Expenditures by Department YTD thru January 2011



	<u>Com Dev</u>	<u>Fire</u>	<u>Finance</u>	<u>Admin</u>	<u>Public Works</u>	<u>Police</u>	<u>Council</u>	<u>Legal</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Total</u>
2011 Budget	557,272	749,783	471,420	1,344,287	2,711,681	2,919,369	141,156	117,000	-	260,934	33,898	9,306,800
2011 YTD Actual	45,668	26,685	31,483	89,292	155,150	226,222	27,857	2,943	-	-	-	605,299
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	47,359	33,339	35,424	103,985	148,104	225,813	20,097	2,998	-	-	-	617,118
2009 Budget	824,350	764,766	511,814	1,512,148	2,718,718	2,772,287	166,360	131,000	-	37,724	93,792	9,532,959
2009 YTD Actual	87,251	35,694	34,687	92,156	159,397	220,102	18,659	3,360	-	37,724	-	689,029
2011 YTD % of Budget	8.19%	3.56%	6.68%	6.64%	5.72%	7.75%	19.73%	2.52%	#DIV/0!	0.00%	0.00%	6.50%

CITY OF RAMSEY

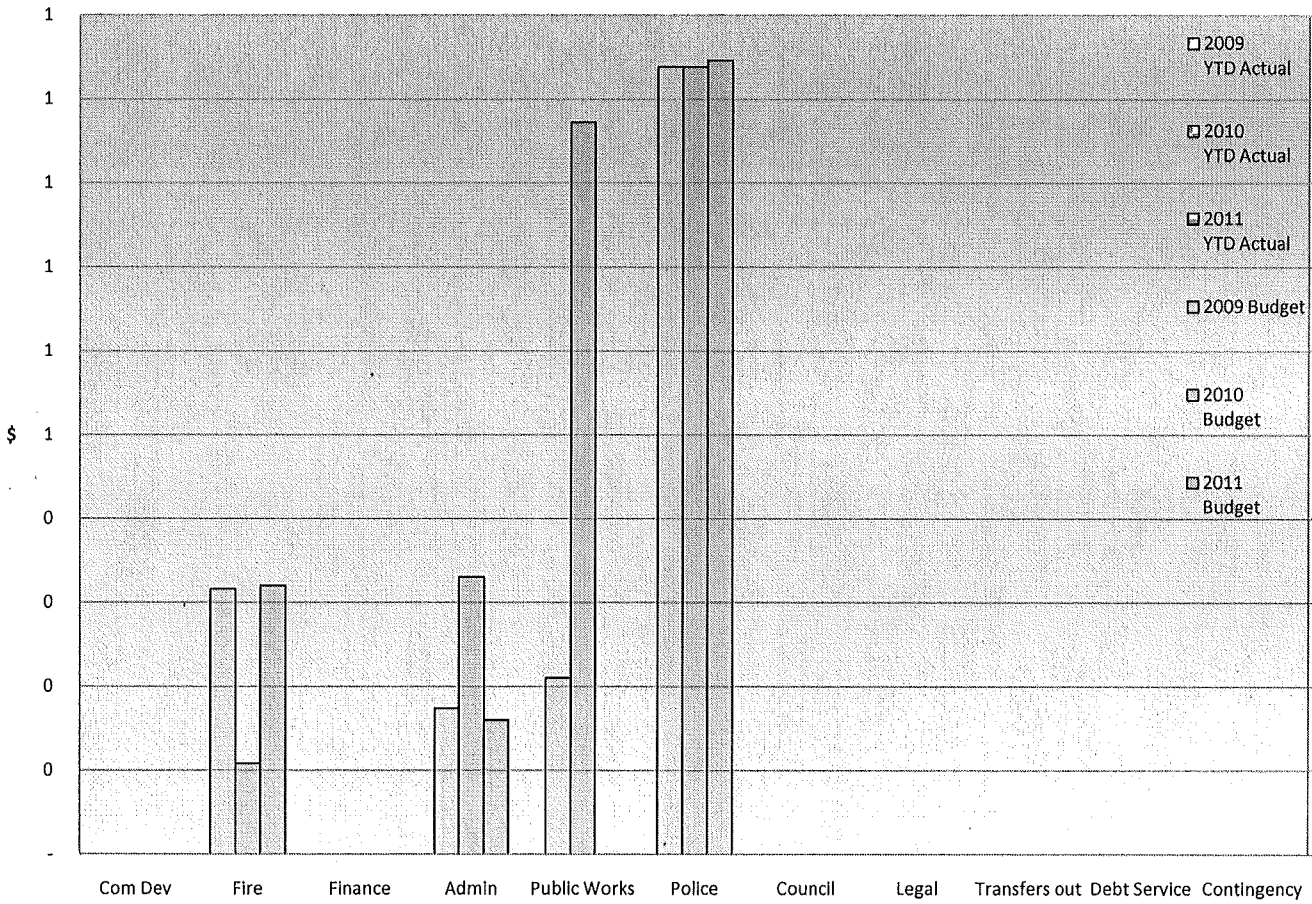
Budget to Actual Expenditures by Category YTD thru January 2011



	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services & Charges</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Total</u>
2011 Budget	6,275,744	724,837	2,045,285	-	260,934	9,306,800
2011 YTD Actual	540,278	25,471	39,549	-	-	605,299
2010 Budget	6,559,765	710,972	1,949,807	-	252,647	9,473,191
2010 YTD Actual	562,866	21,044	33,208	-	-	617,118
2009 Budget	6,643,206	749,309	2,102,720	-	37,724	9,532,959
2009 YTD Actual	603,792	12,780	34,732	-	37,724	689,029
2011 YTD % of Budget	8.61%	3.51%	1.93%	#DIV/0!	0.00%	6.50%

CITY OF RAMSEY

Budget to Actual Capital Outlay YTD thru January 2011



	<u>Com Dev</u>	<u>Fire</u>	<u>Finance</u>	<u>Admin</u>	<u>Public Works</u>	<u>Police</u>	<u>Council</u>	<u>Legal</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Total</u>
2011 Budget	-	32,000	-	16,000	-	94,600	-	-	-	-	-	142,600
2011 YTD Actual	-	-	-	-	-	-	-	-	-	-	-	-
2010 Budget	-	10,800	-	33,000	87,200	93,850	-	-	-	-	-	224,850
2010 YTD Actual	-	-	-	-	-	-	-	-	-	-	-	-
2009 Budget	-	31,600	-	17,400	21,000	93,850	-	-	-	-	-	163,850
2009 YTD Actual	-	-	-	-	-	-	-	-	-	-	-	-
2011 YTD % of Budget	#DIV/0!	0.00%	#DIV/0!	0.00%	#DIV/0!	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%

CITY OF RAMSEY

Period Summary - General Fund

Reporting Period: 1/1/2011 - 01/31/2011

Expenditures By Dept Head	2011	2011	2010	2010	2009 Budget	2009
	Budget	YTD Actual	Budget	YTD Actual		YTD Actual
Com Dev	557,272	45,668	597,419	47,359	824,350	87,251
Fire	749,783	26,685	748,713	33,339	764,766	35,694
Finance	471,420	31,483	518,175	35,424	511,814	34,687
Admin	1,344,287	89,292	1,488,890	103,985	1,512,148	92,156
Public Works	2,711,681	155,150	2,669,548	148,104	2,718,718	159,397
Police	2,919,369	226,222	2,863,561	225,813	2,772,287	220,102
Council	141,156	27,857	144,236	20,097	166,360	18,659
Legal	117,000	2,943	122,000	2,998	131,000	3,360
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
Contingency	33,898	-	68,002	-	93,792	-
	<u>9,306,800</u>	<u>605,299</u>	<u>9,473,191</u>	<u>617,118</u>	<u>9,532,959</u>	<u>689,029</u>
		(0)		0		

Revenue	2011	2011	2010	2010	2009 Budget	2009
	Budget	YTD Actual	Budget	YTD Actual		YTD Actual
Taxes	7,037,127	-	7,034,194	-	7,532,034	-
Business Licenses/Permits	71,200	4,560	69,500	12,080	78,000	11,075
Non-Business Licenses/Permits	367,532	27,828	330,750	15,238	398,400	10,018
Federal Intergovernmental	6,000	-	6,000	-	6,000	358
State Intergovernmental	299,300	(1,500)	277,100	-	277,100	0
Local Intergovernmental	-	-	-	-	-	7
Charges for Services	823,875	19,138	700,451	33,904	785,588	9,104
Fines and Forfeits	112,500	1,500	120,000	(9,521)	120,000	666
Miscellaneous	19,000	368	45,000	438	2,000	344
Interest	100,000	-	150,000	-	240,000	-
Transfers in	612,866	-	965,046	-	257,687	398,620
	<u>9,449,400</u>	<u>51,894</u>	<u>9,698,041</u>	<u>52,139</u>	<u>9,696,809</u>	<u>430,192</u>

CITY OF RAMSEY

Period Summary - General Fund

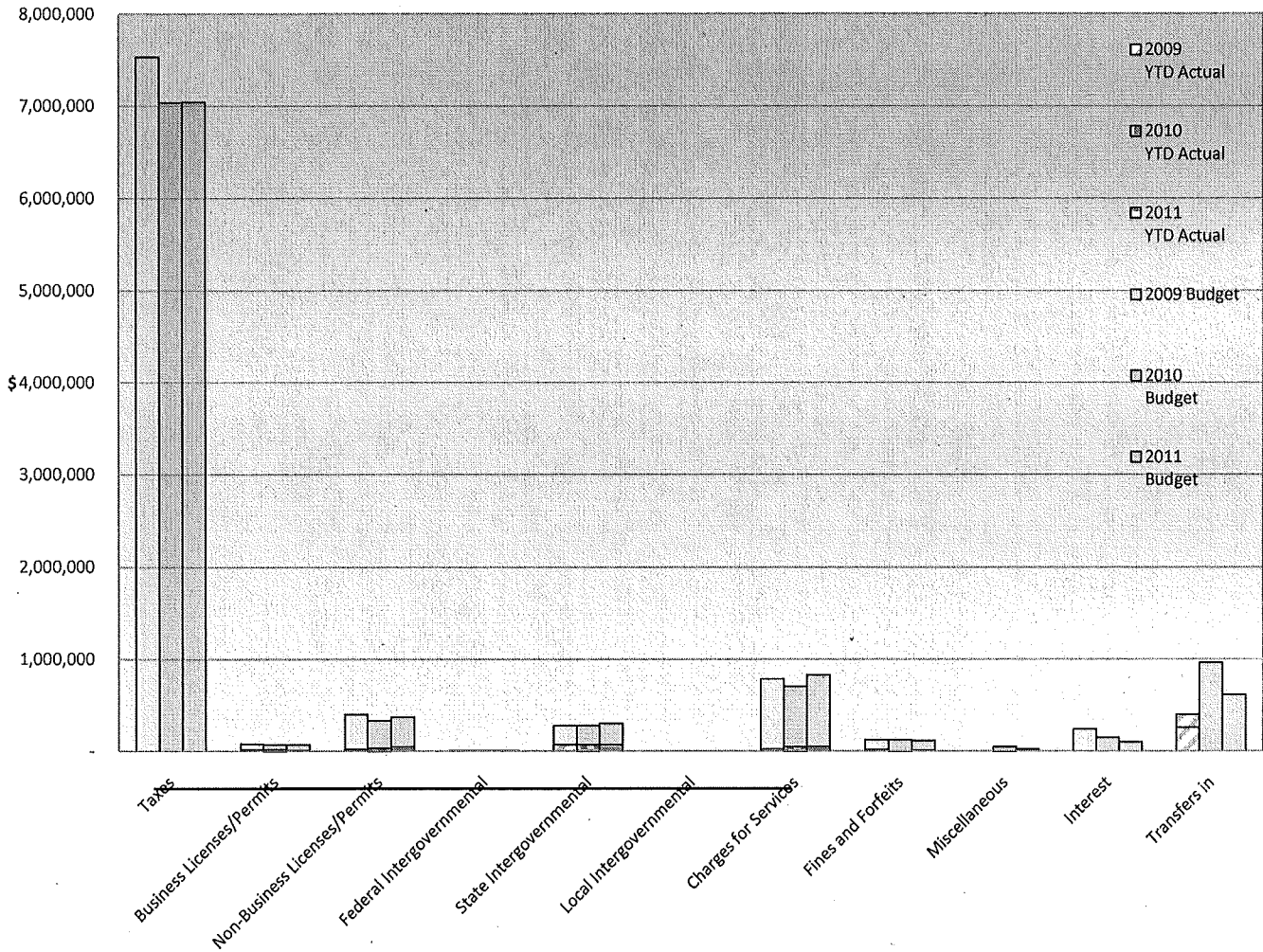
Reporting Period: 1/1/2011 - 01/31/2011

Capital Outlay	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Com Dev	-	-	-	-	-	-
Fire	32,000	-	10,800	-	31,600	-
Finance	-	-	-	-	-	-
Admin	16,000	-	33,000	-	17,400	-
Public Works	-	-	87,200	-	21,000	-
Police	94,600	-	93,850	-	93,850	-
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	<u>142,600</u>	-	<u>224,850</u>	-	<u>163,850</u>	-

Expenditures	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Personal Services	6,275,744	540,278	6,559,765	562,866	6,643,206	603,792
Supplies	724,837	25,471	710,972	21,044	749,309	12,780
Other Services & Charges	2,045,285	39,549	1,949,807	33,208	2,102,720	34,732
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
	<u>9,306,800</u>	<u>605,299</u>	<u>9,473,191</u>	<u>617,118</u>	<u>9,532,959</u>	<u>689,029</u>
	142,600	(553,404)	224,850	(564,980)	163,850	(258,837)
Revenue	(9,449,400)	(51,894)	(9,698,041)	(52,139)	(9,696,809)	(430,192)
Expenses	9,449,400	605,299	9,698,041	617,118	9,696,809	689,029

CITY OF RAMSEY

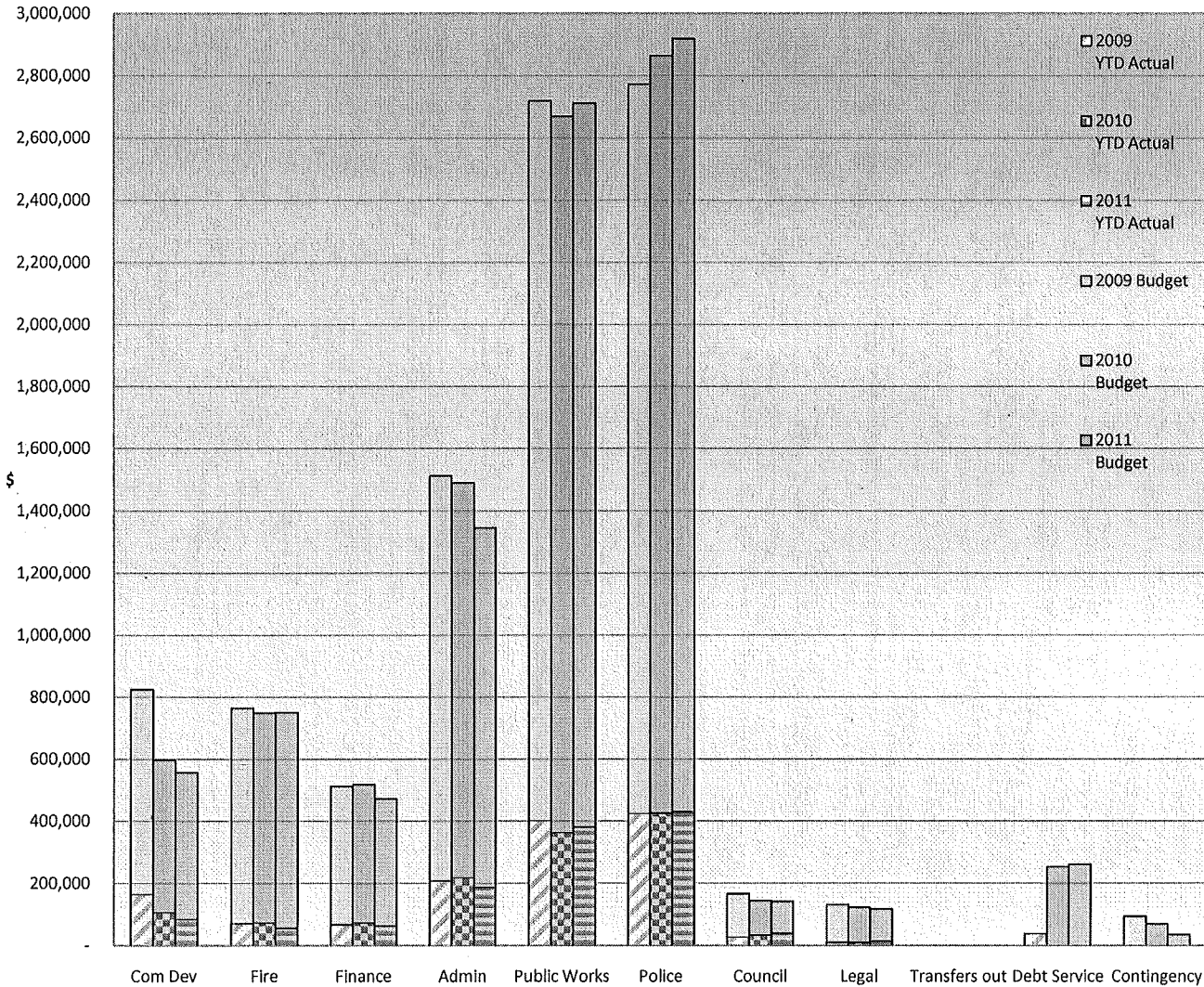
Budget to Actual Revenues YTD thru February 2011



	<u>Taxes</u>	<u>Business Licenses/Permits</u>	<u>Non-Business Licenses/Permits</u>	<u>Federal Intergovernmental</u>	<u>State Intergovernmental</u>	<u>Local Intergovernmental</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Misc.</u>	<u>Interest</u>	<u>Transfers in</u>	<u>Total</u>
2011 Budget	7,037,127	71,200	367,532	6,000	299,300	-	823,875	112,500	19,000	100,000	612,866	9,449,400
2011 YTD Actual	-	9,274	49,925	-	68,500	17	51,280	9,012	4,879	-	-	192,888
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	-	13,815	29,545	-	70,000	-	48,190	(1,840)	648	-	-	160,357
2009 Budget	7,532,034	78,000	398,400	6,000	277,100	-	785,588	120,000	2,000	240,000	257,687	9,696,809
2009 YTD Actual	-	14,485	20,552	358	70,000	7	22,270	11,201	1,536	-	398,620	539,029
2011 YTD % of Budget	0.00%	13.03%	13.58%	0.00%	22.89%	#DIV/0!	6.22%	8.01%	25.68%	0.00%	0.00%	2.04%

CITY OF RAMSEY

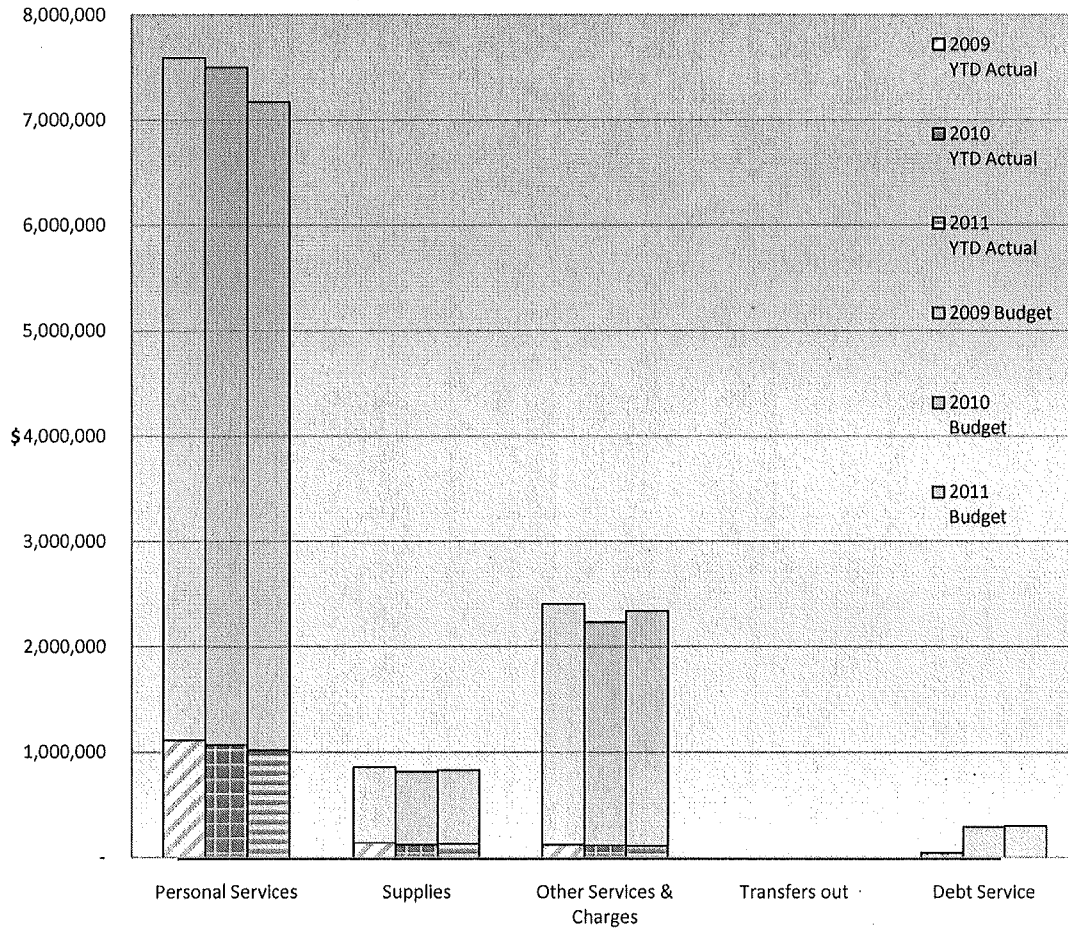
Budget to Actual Expenditures by Department YTD thru February 2011



	<u>Com Dev</u>	<u>Fire</u>	<u>Finance</u>	<u>Admin</u>	<u>Public Works</u>	<u>Police</u>	<u>Council</u>	<u>Legal</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Total</u>
2011 Budget	557,272	749,783	471,420	1,344,287	2,711,681	2,919,369	141,156	117,000	-	260,934	33,898	9,306,800
2011 YTD Actual	84,157	55,083	61,806	187,329	380,779	429,968	39,636	13,403	-	-	-	1,252,160
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	106,390	72,893	73,077	217,723	363,090	425,302	33,381	9,205	-	-	-	1,301,062
2009 Budget	824,350	764,766	511,814	1,512,148	2,718,718	2,772,287	166,360	131,000	-	37,724	93,792	9,532,959
2009 YTD Actual	164,315	70,321	66,130	207,709	400,347	423,191	25,653	9,660	-	37,724	-	1,405,051
2011 YTD % of Budget	15.10%	7.35%	13.11%	13.94%	14.04%	14.73%	28.08%	11.46%	#DIV/0!	0.00%	0.00%	13.45%

CITY OF RAMSEY

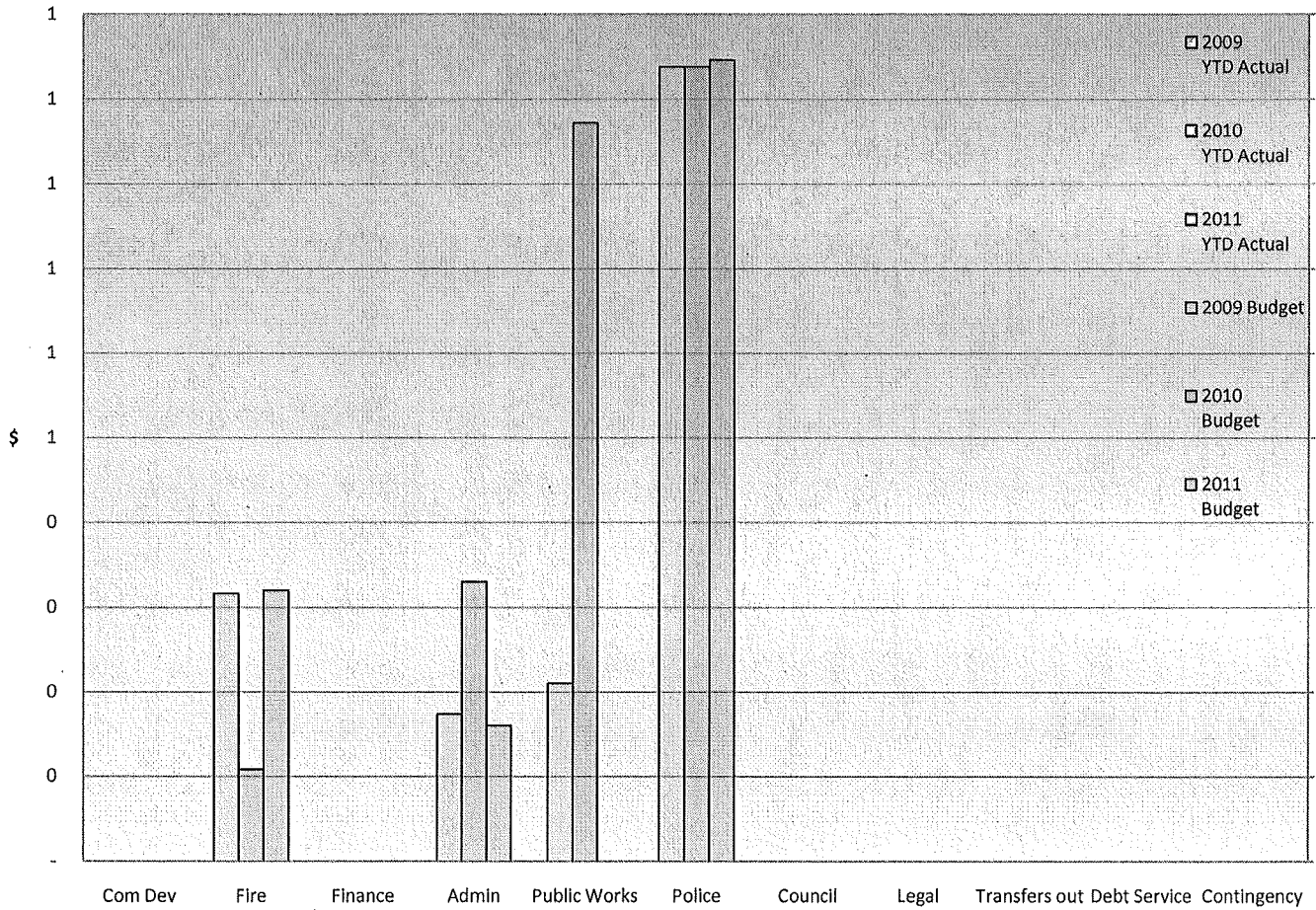
Budget to Actual Expenditures by Category YTD thru February 2011



	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services & Charges</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Total</u>
2011 Budget	6,275,744	724,837	2,045,285	-	260,934	9,306,800
2011 YTD Actual	1,016,396	127,135	108,629	-	-	1,252,160
2010 Budget	6,559,765	710,972	1,949,807	-	252,647	9,473,191
2010 YTD Actual	1,066,499	120,150	114,413	-	-	1,301,062
2009 Budget	6,643,206	749,309	2,102,720	-	37,724	9,532,959
2009 YTD Actual	1,110,927	136,395	120,005	-	37,724	1,405,051
2011 YTD % of Budget	16.20%	17.54%	5.31%	#DIV/0!	0.00%	13.45%

CITY OF RAMSEY

Budget to Actual Capital Outlay YTD thru February 2011



	<u>Com Dev</u>	<u>Fire</u>	<u>Finance</u>	<u>Admin</u>	<u>Public Works</u>	<u>Police</u>	<u>Council</u>	<u>Legal</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Total</u>
2011 Budget	-	32,000	-	16,000	-	94,600	-	-	-	-	-	142,600
2011 YTD Actual	-	-	-	-	-	-	-	-	-	-	-	-
2010 Budget	-	10,800	-	33,000	87,200	93,850	-	-	-	-	-	224,850
2010 YTD Actual	-	-	-	-	-	-	-	-	-	-	-	-
2009 Budget	-	31,600	-	17,400	21,000	93,850	-	-	-	-	-	163,850
2009 YTD Actual	-	-	-	-	-	-	-	-	-	-	-	-
2011 YTD % of Budget	#DIV/0!	0.00%	#DIV/0!	0.00%	#DIV/0!	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%

CITY OF RAMSEY

Period Summary - General Fund

Reporting Period: 1/1/2011 - 02/28/2011

Expenditures By Dept Head	2011	2011	2010	2010	2009 Budget	2009
	Budget	YTD Actual	Budget	YTD Actual		YTD Actual
Com Dev	557,272	84,157	597,419	106,390	824,350	164,315
Fire	749,783	55,083	748,713	72,893	764,766	70,321
Finance	471,420	61,806	518,175	73,077	511,814	66,130
Admin	1,344,287	187,329	1,488,890	217,723	1,512,148	207,709
Public Works	2,711,681	380,779	2,669,548	363,090	2,718,718	400,347
Police	2,919,369	429,968	2,863,561	425,302	2,772,287	423,191
Council	141,156	39,636	144,236	33,381	166,360	25,653
Legal	117,000	13,403	122,000	9,205	131,000	9,660
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
Contingency	33,898	-	68,002	-	93,792	-
	<u>9,306,800</u>	<u>1,252,160</u>	<u>9,473,191</u>	<u>1,301,062</u>	<u>9,532,959</u>	<u>1,405,051</u>
		(0)		(0)		

Revenue	2011	2011	2010	2010	2009 Budget	2009
	Budget	YTD Actual	Budget	YTD Actual		YTD Actual
Taxes	7,037,127	-	7,034,194	-	7,532,034	-
Business Licenses/Permits	71,200	9,274	69,500	13,815	78,000	14,485
Non-Business Licenses/Permits	367,532	49,925	330,750	29,545	398,400	20,552
Federal Intergovernmental	6,000	-	6,000	-	6,000	358
State Intergovernmental	299,300	68,500	277,100	70,000	277,100	70,000
Local Intergovernmental	-	17	-	-	-	7
Charges for Services	823,875	51,280	700,451	48,190	785,588	22,270
Fines and Forfeits	112,500	9,012	120,000	(1,840)	120,000	11,201
Miscellaneous	19,000	4,879	45,000	648	2,000	1,536
Interest	100,000	-	150,000	-	240,000	-
Transfers in	612,866	-	965,046	-	257,687	398,620
	<u>9,449,400</u>	<u>192,888</u>	<u>9,698,041</u>	<u>160,357</u>	<u>9,696,809</u>	<u>539,029</u>

CITY OF RAMSEY

Period Summary - General Fund

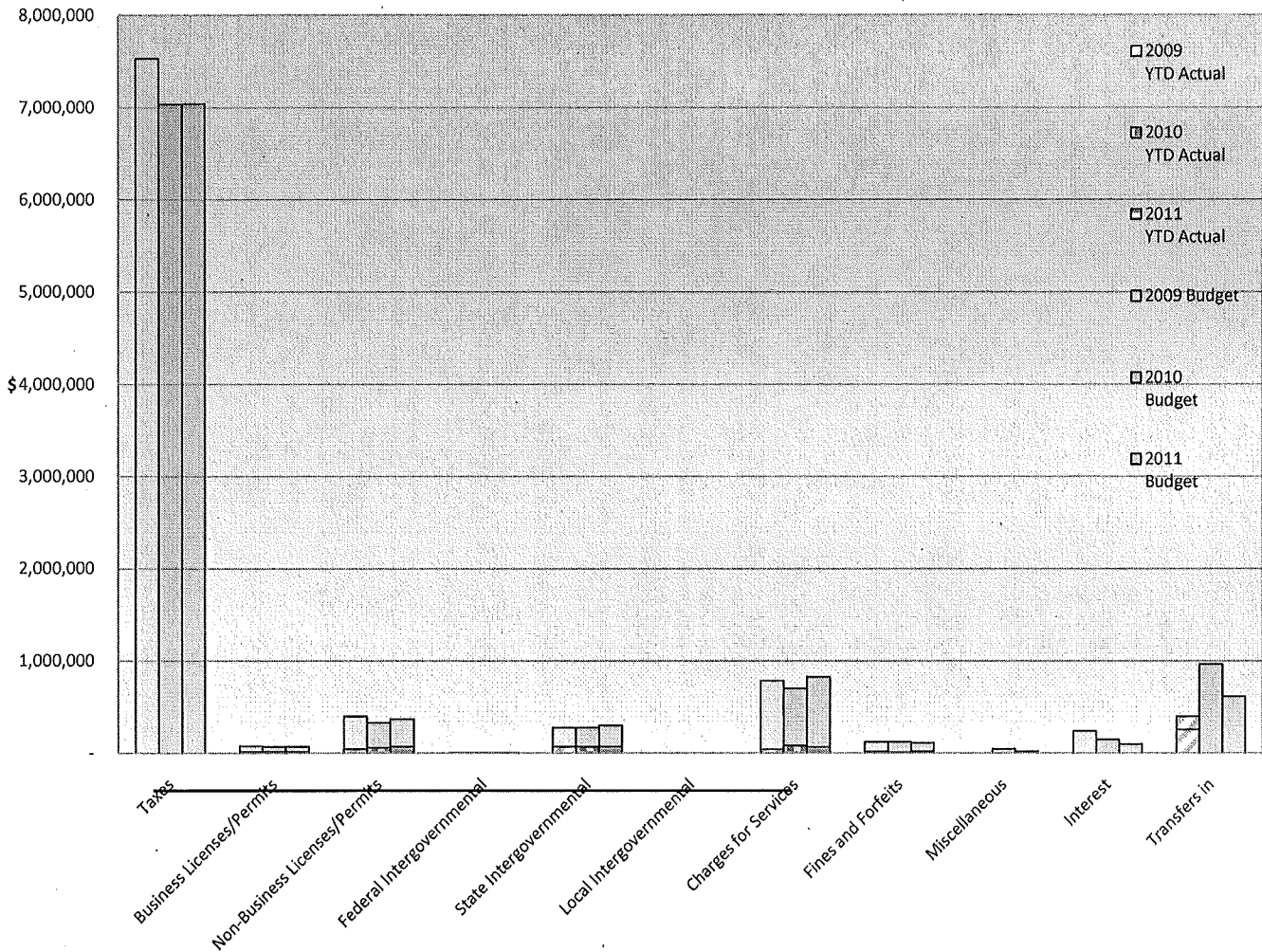
Reporting Period: 1/1/2011 - 02/28/2011

Capital Outlay	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Com Dev	-	-	-	-	-	-
Fire	32,000	-	10,800	-	31,600	-
Finance	-	-	-	-	-	-
Admin	16,000	-	33,000	-	17,400	-
Public Works	-	-	87,200	-	21,000	-
Police	94,600	-	93,850	-	93,850	-
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	142,600	-	224,850	-	163,850	-

Expenditures	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Personal Services	6,275,744	1,016,396	6,559,765	1,066,499	6,643,206	1,110,927
Supplies	724,837	127,135	710,972	120,150	749,309	136,395
Other Services & Charges	2,045,285	108,629	1,949,807	114,413	2,102,720	120,005
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
	9,306,800	1,252,160	9,473,191	1,301,062	9,532,959	1,405,051
	142,600	(1,059,272)	224,850	(1,140,704)	163,850	(866,022)
Revenue	(9,449,400)	(192,888)	(9,698,041)	(160,357)	(9,696,809)	(539,029)
Expenses	9,449,400	1,252,160	9,698,041	1,301,062	9,696,809	1,405,051

CITY OF RAMSEY

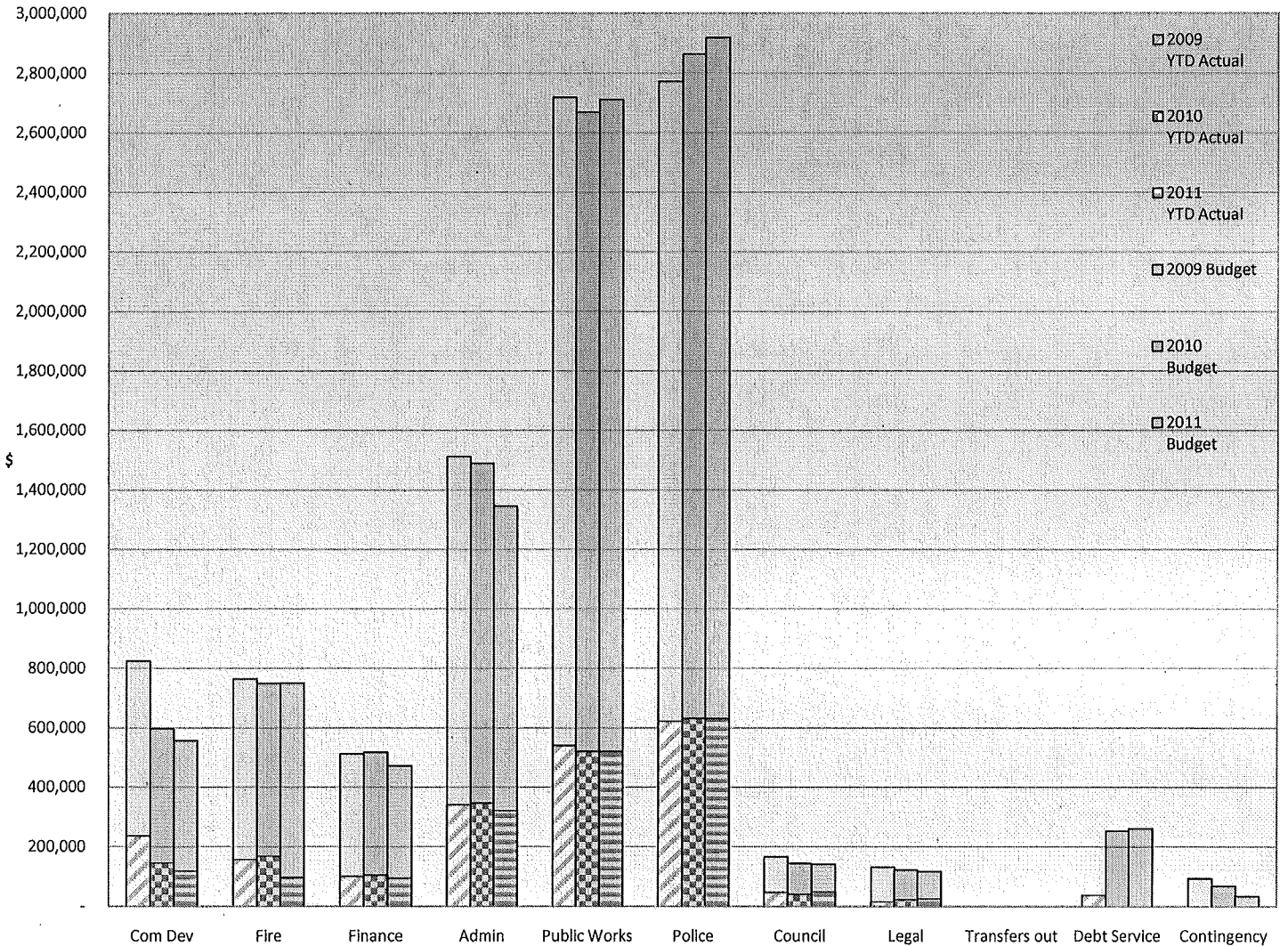
Budget to Actual Revenues YTD thru March 2011



	<u>Taxes</u>	<u>Business Licenses/Permits</u>	<u>Non-Business Licenses/Permits</u>	<u>Federal Intergovernmental</u>	<u>State Intergovernmental</u>	<u>Local Intergovernmental</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Misc.</u>	<u>Interest</u>	<u>Transfers in</u>	<u>Total</u>
2011 Budget	7,037,127	71,200	367,532	6,000	299,300	-	823,875	112,500	19,000	100,000	612,866	9,449,400
2011 YTD Actual	-	13,943	67,460	-	68,500	5,017	65,789	20,599	5,163	-	-	246,472
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	-	15,272	60,983	-	70,000	-	82,702	7,915	771	-	-	237,643
2009 Budget	7,532,034	78,000	398,400	6,000	277,100	-	785,588	120,000	2,000	240,000	257,687	9,696,809
2009 YTD Actual	-	14,675	45,208	358	70,000	9	40,756	20,392	3,051	-	398,620	593,069
2011 YTD % of Budget	0.00%	19.58%	18.35%	0.00%	22.89%	#DIV/0!	7.99%	18.31%	27.17%	0.00%	0.00%	2.61%

CITY OF RAMSEY

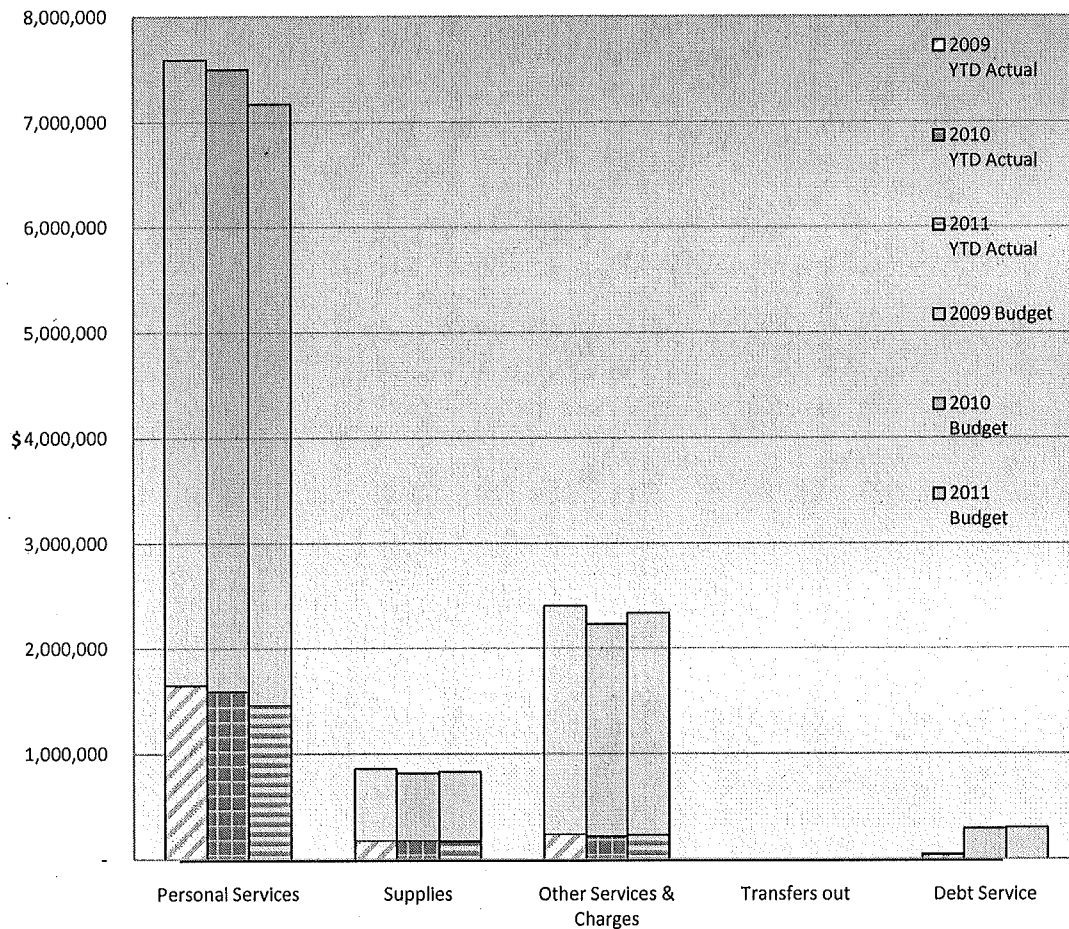
Budget to Actual Expenditures by Department YTD thru March 2011



	<u>Com Dev</u>	<u>Fire</u>	<u>Finance</u>	<u>Admin</u>	<u>Public Works</u>	<u>Police</u>	<u>Council</u>	<u>Legal</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Total</u>
2011 Budget	557,272	749,783	471,420	1,344,287	2,711,681	2,919,369	141,156	117,000	-	260,934	33,898	9,306,800
2011 YTD Actual	118,758	96,513	93,517	320,619	520,270	631,741	48,558	24,897	-	-	-	1,854,874
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	144,929	167,906	103,382	346,848	520,419	631,050	40,711	22,887	-	-	-	1,978,133
2009 Budget	824,350	764,766	511,814	1,512,148	2,718,718	2,772,287	166,360	131,000	-	37,724	93,792	9,532,959
2009 YTD Actual	235,786	156,580	99,770	340,867	540,660	621,697	46,606	15,385	-	37,724	-	2,095,074
2011 YTD % of Budget	21.31%	12.87%	19.84%	23.85%	19.19%	21.64%	34.40%	21.28%	#DIV/0!	0.00%	0.00%	19.93%

CITY OF RAMSEY

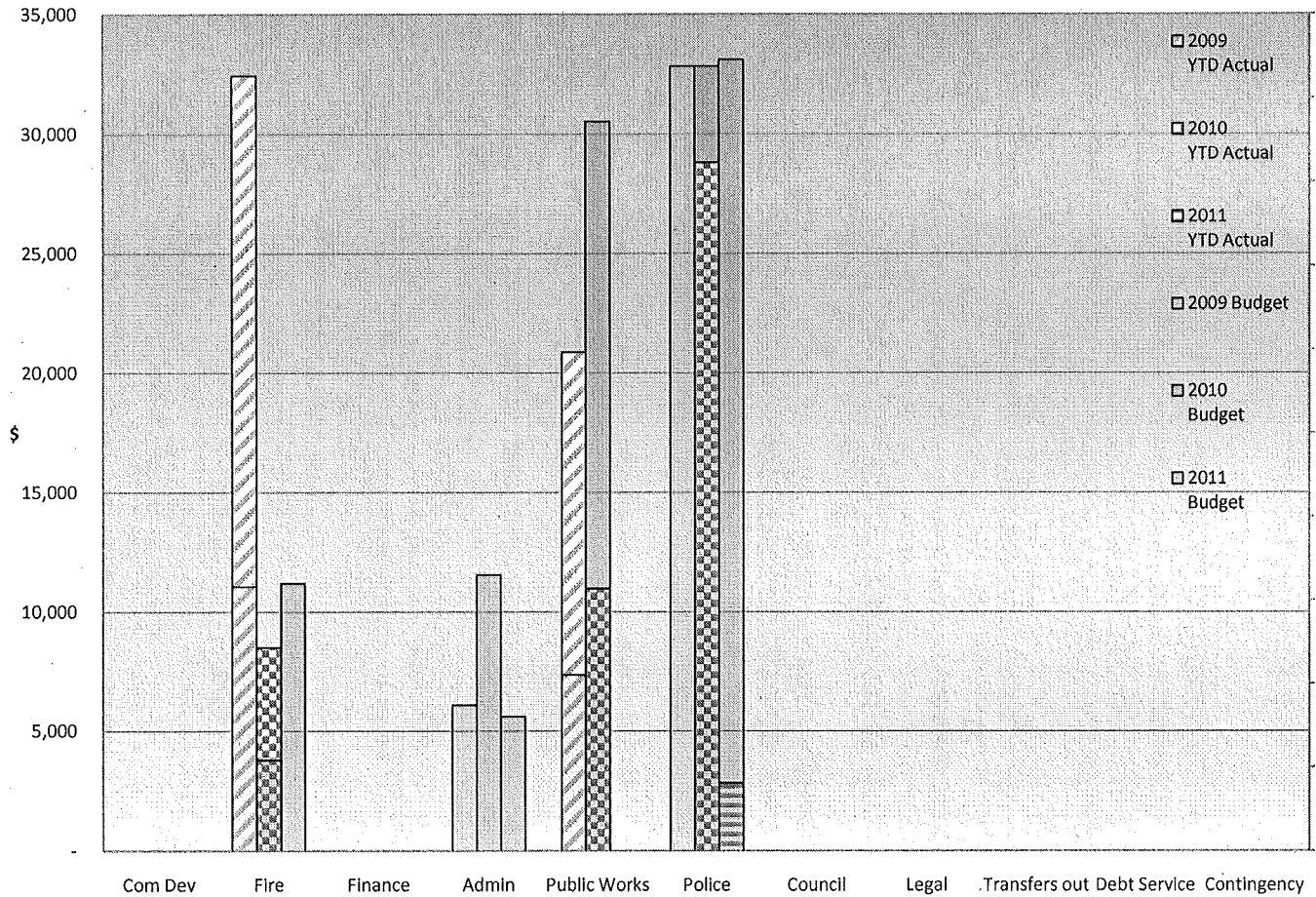
Budget to Actual Expenditures by Category YTD thru March 2011



	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services & Charges</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Total</u>
2011 Budget	6,275,744	724,837	2,045,285	-	260,934	9,306,800
2011 YTD Actual	1,458,795	170,582	225,496	-	-	1,854,874
2010 Budget	6,559,765	710,972	1,949,807	-	252,647	9,473,191
2010 YTD Actual	1,589,111	174,685	214,336	-	-	1,978,133
2009 Budget	6,643,206	749,309	2,102,720	-	37,724	9,532,959
2009 YTD Actual	1,646,627	176,444	234,279	-	37,724	2,095,074
2011 YTD % of Budget	23.24%	23.53%	11.03%	#DIV/0!	0.00%	19.93%

CITY OF RAMSEY

Budget to Actual Capital Outlay YTD thru March 2011



	<u>Com Dev</u>	<u>Fire</u>	<u>Finance</u>	<u>Admin</u>	<u>Public Works</u>	<u>Police</u>	<u>Council</u>	<u>Legal</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Total</u>
2011 Budget	-	32,000	-	16,000	-	94,600	-	-	-	-	-	142,600
2011 YTD Actual	-	-	-	-	-	2,828	-	-	-	-	-	2,828
2010 Budget	-	10,800	-	33,000	87,200	93,850	-	-	-	-	-	224,850
2010 YTD Actual	-	8,490	-	-	10,974	28,816	-	-	-	-	-	48,280
2009 Budget	-	31,600	-	17,400	21,000	93,850	-	-	-	-	-	163,850
2009 YTD Actual	-	32,427	-	-	20,865	-	-	-	-	-	-	53,292
2011 YTD % of Budget	#DIV/0!	0.00%	#DIV/0!	0.00%	#DIV/0!	2.99%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.98%

CITY OF RAMSEY

Period Summary - General Fund

Reporting Period: 1/1/2011 - 03/31/2011

Expenditures By Dept Head	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Com Dev	557,272	118,758	597,419	144,929	824,350	235,786
Fire	749,783	96,513	748,713	167,906	764,766	156,580
Finance	471,420	93,517	518,175	103,382	511,814	99,770
Admin	1,344,287	320,619	1,488,890	346,848	1,512,148	340,867
Public Works	2,711,681	520,270	2,669,548	520,419	2,718,718	540,660
Police	2,919,369	631,741	2,863,561	631,050	2,772,287	621,697
Council	141,156	48,558	144,236	40,711	166,360	46,606
Legal	117,000	24,897	122,000	22,887	131,000	15,385
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
Contingency	33,898	-	68,002	-	93,792	-
	<u>9,306,800</u>	<u>1,854,874</u>	<u>9,473,191</u>	<u>1,978,133</u>	<u>9,532,959</u>	<u>2,095,074</u>
		(0)		(0)		

Revenue	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Taxes	7,037,127	-	7,034,194	-	7,532,034	-
Business Licenses/Permits	71,200	13,943	69,500	15,272	78,000	14,675
Non-Business Licenses/Permits	367,532	67,460	330,750	60,983	398,400	45,208
Federal Intergovernmental	6,000	-	6,000	-	6,000	358
State Intergovernmental	299,300	68,500	277,100	70,000	277,100	70,000
Local Intergovernmental	-	5,017	-	-	-	9
Charges for Services	823,875	65,789	700,451	82,702	785,588	40,756
Fines and Forfeits	112,500	20,599	120,000	7,915	120,000	20,392
Miscellaneous	19,000	5,163	45,000	771	2,000	3,051
Interest	100,000	-	150,000	-	240,000	-
Transfers In	612,866	-	965,046	-	257,687	398,620
	<u>9,449,400</u>	<u>246,472</u>	<u>9,698,041</u>	<u>237,643</u>	<u>9,696,809</u>	<u>593,069</u>

CITY OF RAMSEY

Period Summary - General Fund

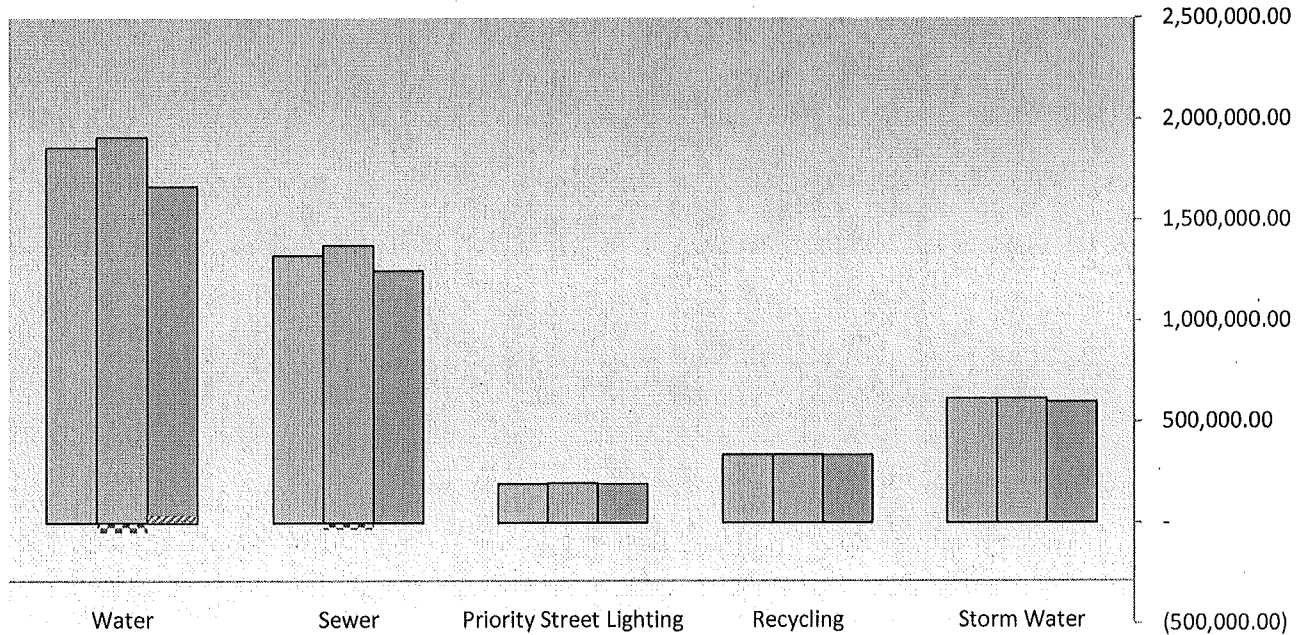
Reporting Period: 1/1/2011 - 03/31/2011

Capital Outlay	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Com Dev	-	-	-	-	-	-
Fire	32,000	-	10,800	8,490	31,600	32,427
Finance	-	-	-	-	-	-
Admin	16,000	-	33,000	-	17,400	-
Public Works	-	-	87,200	10,974	21,000	20,865
Police	94,600	2,828	93,850	28,816	93,850	-
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	142,600	2,828	224,850	48,280	163,850	53,292

Expenditures	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Personal Services	6,275,744	1,458,795	6,559,765	1,589,111	6,643,206	1,646,627
Supplies	724,837	170,582	710,972	174,685	749,309	176,444
Other Services & Charges	2,045,285	225,496	1,949,807	214,336	2,102,720	234,279
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
	9,306,800	1,854,874	9,473,191	1,978,133	9,532,959	2,095,074
	142,600	(1,608,402)	224,850	(1,740,490)	163,850	(1,502,004)
Revenue	(9,449,400)	(246,472)	(9,698,041)	(237,643)	(9,696,809)	(593,069)
Expenses	9,449,400	1,857,702	9,698,041	2,026,413	9,696,809	2,148,366

Budget to Actual Revenues YTD thru January 2011

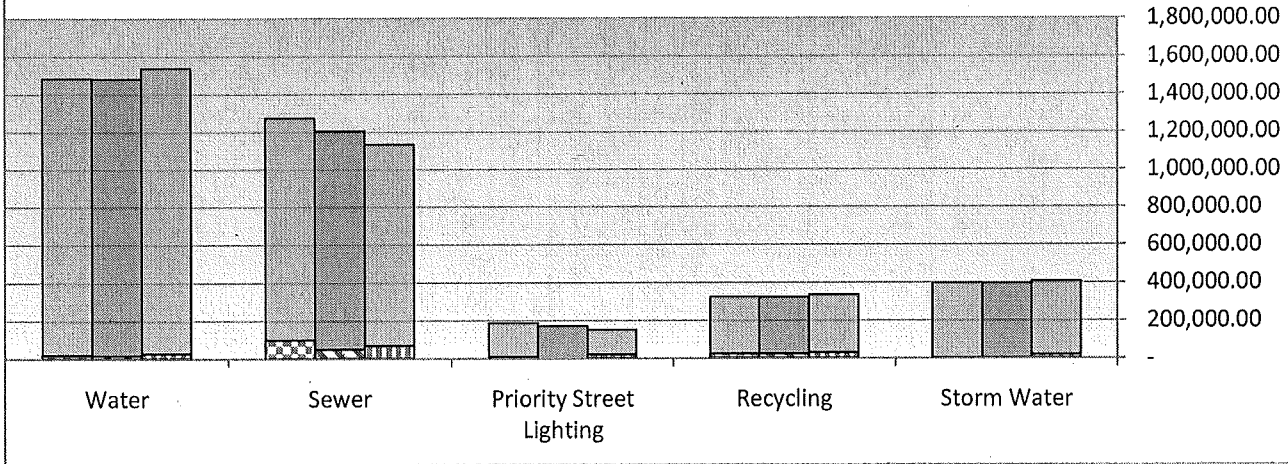
2011 YTD Actual
 2010 YTD Actual
 2009 Budget
 2011 Budget
 2010 Budget
 2009 YTD Actual



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2011 Budget	1,860,075	1,324,830	191,678	336,079	614,184
2011 YTD Actual	5,229	21	-	420	-
2011 YTD % of Budget	0.28%	0.00%	0.00%	0.12%	0.00%
2010 Budget	1,911,227	1,373,761	195,368	335,673	614,184
2010 YTD Actual	(46,530)	(33,474)	-	109	-
2010 YTD % of Budget	-2.43%	-2.44%	0.00%	0.03%	0.00%
2009 Budget	1,668,332	1,247,885	191,710	334,245	598,671
2009 YTD Actual	36,404	119	-	-	284
2009 YTD % of Budget	2.18%	0.01%	0.00%	0.00%	0.05%

Budget to Actual Expense YTD thru January 2011

2011 Budget
 2010 Budget
 2009 Budget
 2011 YTD Actual
 2010 YTD Actual
 2009 YTD Actual



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2011 Budget	1,484,255	1,274,244	187,328	324,392	395,927
2011 YTD Actual	18,928	97,406	9,352	24,173	835
2011 YTD % of Budg	1.28%	7.64%	4.99%	7.45%	0.21%
2010 Budget	1,481,910	1,204,728	171,479	323,392	395,068
2010 YTD Actual	16,936	49,152	-	24,337	90
2010 YTD % of Budg	1.14%	4.08%	0.00%	7.53%	0.02%
2009 Budget	1,538,587	1,132,657	152,117	334,042	408,237
2009 YTD Actual	28,088	68,388	20,060	30,468	19,009
2009 YTD % of Budg	1.83%	6.04%	13.19%	9.12%	4.66%

CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT
ENTERPRISE FUND

Net Revenue (Loss) for Period		Reporting Period: 1/1/2011 - 1/31/11				
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	375,820.00	(13,698.88)	429,317.00	(63,466.05)	129,745.00	8,316.13
Sewer	50,586.00	(97,384.74)	169,033.00	(82,625.58)	115,228.00	(68,269.27)
Priority Street Lighting	4,350.00	(9,351.91)	23,889.00	-	39,593.00	(20,060.33)
Recycling	11,687.00	(23,753.11)	12,281.00	(24,228.26)	203.00	(30,468.36)
Storm Water	218,257.00	(834.99)	219,116.00	(89.50)	190,434.00	(18,725.06)

REVENUE SUMMARY - BY FUND		Reporting Period: 1/1/2011 - 1/31/11				
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,860,075.00	5,229.29	1,911,227.00	(46,529.63)	1,668,332.00	36,403.73
Sewer	1,324,830.00	21.00	1,373,761.00	(33,473.96)	1,247,885.00	118.84
Priority Street Lighting	191,678.00	-	195,368.00	-	191,710.00	-
Recycling	336,079.00	419.95	335,673.00	108.75	334,245.00	-
Storm Water	614,184.00	-	614,184.00	-	598,671.00	284.40

EXPENSE SUMMARY - BY FUND		Reporting Period: 1/1/2011 - 1/31/11				
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,484,255.00	18,928.17	1,481,910.00	16,936.42	1,538,587.00	28,087.60
Sewer	1,274,244.00	97,405.74	1,204,728.00	49,151.62	1,132,657.00	68,388.11
Priority Street Lighting	187,328.00	9,351.91	171,479.00	-	152,117.00	20,060.33
Recycling	324,392.00	24,173.06	323,392.00	24,337.01	334,042.00	30,468.36
Storm Water	395,927.00	834.99	395,068.00	89.50	408,237.00	19,009.46

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY Reporting Period: 1/1/2011 - 1/31/11

Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,579,812.00	2,414.29	1,582,984.00	(13,849.45)	1,384,832.00	-
Charges for Services	28,000.00	2,815.00	28,000.00	1,245.00	33,500.00	415.00
Taxes	32,263.00	-	80,243.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	(33,925.18)	-	-
Interest	220,000.00	-	220,000.00	-	250,000.00	35,988.73
Transfers In	-	-	-	-	-	-
TOTAL REVENUE	1,860,075.00	5,229.29	1,911,227.00	(46,529.63)	1,668,332.00	36,403.73
EXPENSES						
Personal Services	239,660.00	17,198.16	234,200.00	16,774.52	251,732.00	16,761.27
Supplies	346,500.00	1,105.69	343,700.00	(2.16)	396,000.00	(18,748.00)
Other Services & Charges	217,435.00	624.32	224,350.00	164.06	213,195.00	74.33
Transfers out	33,000.00	-	32,000.00	-	30,000.00	30,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	647,660.00	-	647,660.00	-	647,660.00	-
TOTAL EXPENSES	1,484,255.00	18,928.17	1,481,910.00	16,936.42	1,538,587.00	28,087.60
EXCESS OF REVENUES OVER/UNDER EXPENSES	375,820.00	(13,698.88)	429,317.00	(63,466.05)	129,745.00	8,316.13

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY Reporting Period: 1/1/2011 - 1/31/11

Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,224,435.00	-	1,212,518.00	-	1,145,885.00	-
Charges for Services	1,000.00	21.00	1,000.00	40.00	2,000.00	-
Taxes	19,395.00	-	80,243.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	(33,513.96)	-	118.84
Interest	80,000.00	-	80,000.00	-	100,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,324,830.00	21.00	1,373,761.00	(33,473.96)	1,247,885.00	118.84
EXPENSES						
Personal Services	121,530.00	1,753.93	105,469.00	1,948.86	92,281.00	1,695.96
Supplies	11,700.00	233.02	11,700.00	-	6,250.00	-
Other Services & Charges	616,580.00	95,418.79	604,125.00	47,202.76	552,692.00	42,692.15
Transfers out	27,000.00	-	26,000.00	-	24,000.00	24,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	497,434.00	-	457,434.00	-	457,434.00	-
TOTAL EXPENSES	1,274,244.00	97,405.74	1,204,728.00	49,151.62	1,132,657.00	68,388.11
EXCESS OF REVENUES OVER/UNDER EXPENSES	50,586.00	(97,384.74)	169,033.00	(82,625.58)	115,228.00	(68,269.27)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY		Reporting Period: 1/1/2011 - 1/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	171,678.00	-	175,368.00	-	169,710.00	-
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	-	20,000.00	-	22,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	191,678.00	-	195,368.00	-	191,710.00	-
EXPENSES						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	134,328.00	9,351.91	124,400.00	-	106,545.00	8,060.33
Transfers out	13,000.00	-	12,500.00	-	12,000.00	12,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	40,000.00	-	34,579.00	-	33,572.00	-
TOTAL EXPENSES	187,328.00	9,351.91	171,479.00	-	152,117.00	20,060.33
EXCESS OF REVENUES OVER/UNDER EXPENSES	4,350.00	(9,351.91)	23,889.00	-	39,593.00	(20,060.33)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY		Reporting Period: 1/1/2011 - 1/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	285,600.00	-	285,600.00	-	285,600.00	-
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	50,279.00	-	49,873.00	-	48,145.00	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	419.95	-	108.75	-	-
Interest	200.00	-	200.00	-	500.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	336,079.00	419.95	335,673.00	108.75	334,245.00	-
EXPENSES						
Personal Services	5,992.00	541.82	5,992.00	710.51	5,992.00	639.00
Supplies	10,000.00	-	10,000.00	-	10,000.00	-
Other Services & Charges	300,400.00	23,631.24	300,400.00	23,626.50	311,250.00	23,029.36
Transfers out	8,000.00	-	7,000.00	-	6,800.00	6,800.00
Capital Outlay	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
TOTAL EXPENSES	324,392.00	24,173.06	323,392.00	24,337.01	334,042.00	30,468.36
EXCESS OF REVENUES OVER/UNDER EXPENSES	11,687.00	(23,753.11)	12,281.00	(24,228.26)	203.00	(30,468.36)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

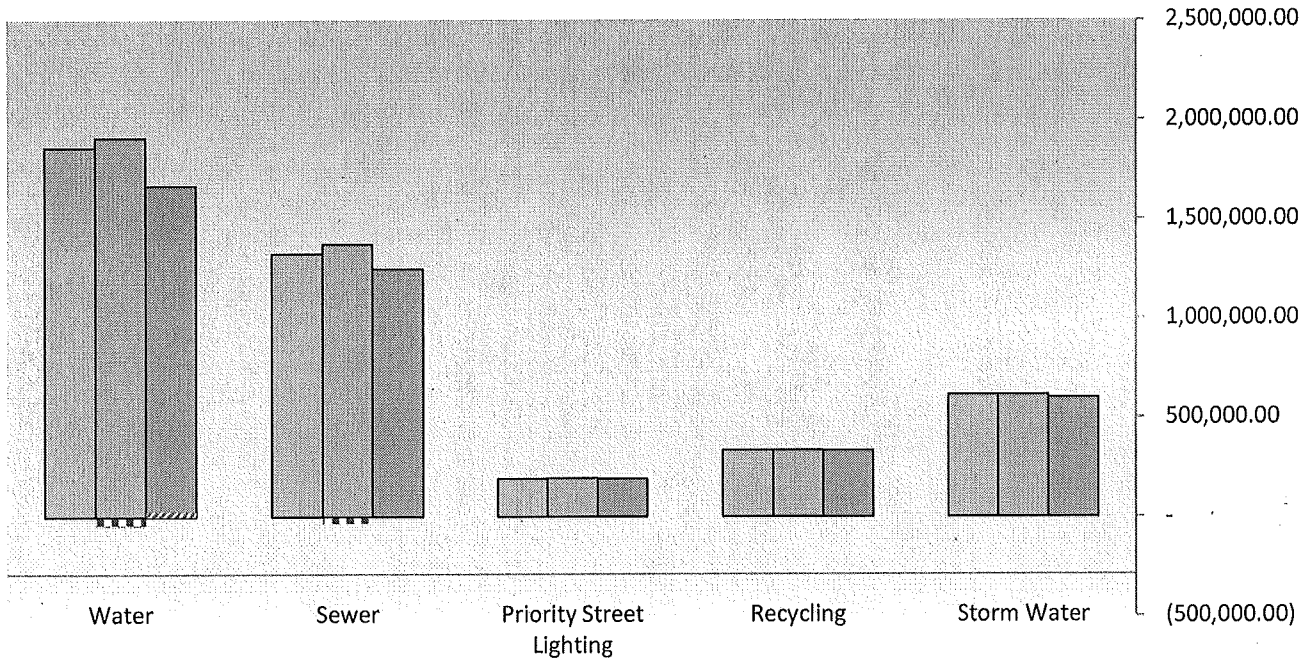
ENTERPRISE FUND -- 9605 STORM WATER UTILITY Reporting Period: 1/1/2011 - 1/31/11

Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	606,184.00	-	606,184.00	-	588,671.00	-
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	284.40
Interest	8,000.00	-	8,000.00	-	10,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	614,184.00	-	614,184.00	-	598,671.00	284.40
EXPENSES						
Personal Services	70,231.00	26.54	70,372.00	-	69,008.00	9.46
Supplies	22,500.00	782.97	22,500.00	66.06	21,600.00	-
Other Services & Charges	51,420.00	25.48	51,420.00	23.44	58,315.00	-
Transfers out	22,000.00	-	21,000.00	-	19,000.00	19,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	229,776.00	-	229,776.00	-	240,314.00	-
TOTAL EXPENSES	395,927.00	834.99	395,068.00	89.50	408,237.00	19,009.46

EXCESS OF REVENUES OVER/UNDER EXPENSES	218,257.00	(834.99)	219,116.00	(89.50)	190,434.00	(18,725.06)
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Budget to Actual Revenues YTD thru February 2011

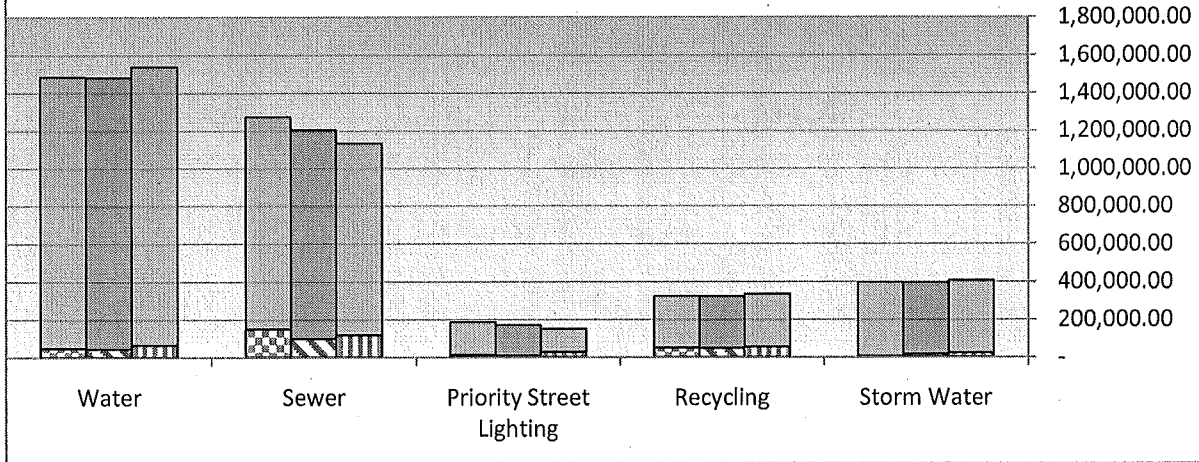
2011 YTD Actual
 2010 YTD Actual
 2009 Budget
 2011 Budget
 2010 Budget
 2009 YTD Actual



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2011 Budget	1,860,075	1,324,830	191,678	336,079	614,184
2011 YTD Actual	1,348	490	-	420	-
2011 YTD % of Budget	0.07%	0.04%	0.00%	0.12%	0.00%
2010 Budget	1,911,227	1,373,761	195,368	335,673	614,184
2010 YTD Actual	(44,953)	(32,360)	-	155	-
2010 YTD % of Budget	-2.35%	-2.36%	0.00%	0.05%	0.00%
2009 Budget	1,668,332	1,247,885	191,710	334,245	598,671
2009 YTD Actual	28,721	255	-	120	284
2009 YTD % of Budget	1.72%	0.02%	0.00%	0.04%	0.05%

Budget to Actual Expense YTD thru February 2011

2011 Budget
 2010 Budget
 2009 Budget
 2011 YTD Actual
 2010 YTD Actual
 2009 YTD Actual



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2011 Budget	1,484,255	1,274,244	187,328	324,392	395,927
2011 YTD Actual	47,564	150,480	11,973	49,872	6,050
2011 YTD % of Bur	3.20%	11.81%	6.39%	15.37%	1.53%
2010 Budget	1,481,910	1,204,728	171,479	323,392	395,068
2010 YTD Actual	43,589	97,613	8,875	48,298	14,330
2010 YTD % of Bur	2.94%	8.10%	5.18%	14.93%	3.63%
2009 Budget	1,538,587	1,132,657	152,117	334,042	408,237
2009 YTD Actual	64,719	117,221	28,121	54,003	23,553
2009 YTD % of Bur	4.21%	10.35%	18.49%	16.17%	5.77%

CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT
ENTERPRISE FUND

Net Revenue (Loss) for Period			Reporting Period: 1/1/2011 - 2/28/11			
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	375,820.00	(46,216.30)	429,317.00	(88,542.56)	129,745.00	(35,998.10)
Sewer	50,586.00	(149,989.83)	169,033.00	(129,973.03)	115,228.00	(116,966.71)
Priority Street Lighting	4,350.00	(11,972.52)	23,889.00	(8,874.62)	39,593.00	(28,120.66)
Recycling	11,687.00	(49,452.36)	12,281.00	(48,143.23)	203.00	(53,883.40)
Storm Water	218,257.00	(6,049.66)	219,116.00	(14,330.09)	190,434.00	(23,268.68)

REVENUE SUMMARY - BY FUND			Reporting Period: 1/1/2011 - 2/28/11			
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,860,075.00	1,348.10	1,911,227.00	(44,953.09)	1,668,332.00	28,720.50
Sewer	1,324,830.00	490.02	1,373,761.00	(32,360.14)	1,247,885.00	254.71
Priority Street Lighting	191,678.00	-	195,368.00	-	191,710.00	-
Recycling	336,079.00	419.95	335,673.00	155.00	334,245.00	120.00
Storm Water	614,184.00	-	614,184.00	-	598,671.00	284.40

EXPENSE SUMMARY - BY FUND			Reporting Period: 1/1/2011 - 2/28/11			
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,484,255.00	47,564.40	1,481,910.00	43,589.47	1,538,587.00	64,718.60
Sewer	1,274,244.00	150,479.85	1,204,728.00	97,612.89	1,132,657.00	117,221.42
Priority Street Lighting	187,328.00	11,972.52	171,479.00	8,874.62	152,117.00	28,120.66
Recycling	324,392.00	49,872.31	323,392.00	48,298.23	334,042.00	54,003.40
Storm Water	395,927.00	6,049.66	395,068.00	14,330.09	408,237.00	23,553.08

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY		Reporting Period: 1/1/2011 - 2/28/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,579,812.00	(2,424.28)	1,582,984.00	(13,517.91)	1,384,832.00	(6,739.59)
Charges for Services	28,000.00	3,645.00	28,000.00	2,490.00	33,500.00	415.00
Taxes	32,263.00	-	80,243.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	127.38	-	(33,925.18)	-	(943.64)
Interest	220,000.00	-	220,000.00	-	250,000.00	35,988.73
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,860,075.00	1,348.10	1,911,227.00	(44,953.09)	1,668,332.00	28,720.50
EXPENSES						
Personal Services	239,660.00	33,012.51	234,200.00	31,689.48	251,732.00	30,142.04
Supplies	346,500.00	1,553.36	343,700.00	3,660.41	396,000.00	(13,844.57)
Other Services & Charges	217,435.00	12,998.53	224,350.00	8,239.58	213,195.00	18,421.13
Transfers out	33,000.00	-	32,000.00	-	30,000.00	30,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	647,660.00	-	647,660.00	-	647,660.00	-
TOTAL EXPENSES	1,484,255.00	47,564.40	1,481,910.00	43,589.47	1,538,587.00	64,718.60
EXCESS OF REVENUES OVER/UNDER EXPENSES	375,820.00	(46,216.30)	429,317.00	(88,542.56)	129,745.00	(35,998.10)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY		Reporting Period: 1/1/2011 - 2/28/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,224,435.00	-	1,212,518.00	-	1,145,885.00	-
Charges for Services	1,000.00	422.40	1,000.00	691.00	2,000.00	20.00
Taxes	19,395.00	-	80,243.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	67.62	-	(33,051.14)	-	234.71
Interest	80,000.00	-	80,000.00	-	100,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,324,830.00	490.02	1,373,761.00	(32,360.14)	1,247,885.00	254.71
EXPENSES						
Personal Services	121,530.00	2,100.71	105,469.00	2,694.90	92,281.00	2,636.06
Supplies	11,700.00	233.02	11,700.00	53.63	6,250.00	492.64
Other Services & Charges	616,580.00	148,146.12	604,125.00	94,864.36	552,692.00	90,092.72
Transfers out	27,000.00	-	26,000.00	-	24,000.00	24,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	497,434.00	-	457,434.00	-	457,434.00	-
TOTAL EXPENSES	1,274,244.00	150,479.85	1,204,728.00	97,612.89	1,132,657.00	117,221.42
EXCESS OF REVENUES OVER/UNDER EXPENSES	50,586.00	(149,989.83)	169,033.00	(129,973.03)	115,228.00	(116,966.71)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY		Reporting Period: 1/1/2011 - 2/28/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	171,678.00	-	175,368.00	-	169,710.00	-
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	-	20,000.00	-	22,000.00	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUE	191,678.00	-	195,368.00	-	191,710.00	-
EXPENSES						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	134,328.00	11,972.52	124,400.00	8,874.62	106,545.00	16,120.66
Transfers out	13,000.00	-	12,500.00	-	12,000.00	12,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	40,000.00	-	34,579.00	-	33,572.00	-
TOTAL EXPENSES	187,328.00	11,972.52	171,479.00	8,874.62	152,117.00	28,120.66
EXCESS OF REVENUES OVER/UNDER EXPENSES	4,350.00	(11,972.52)	23,889.00	(8,874.62)	39,593.00	(28,120.66)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY Reporting Period: 1/1/2011 - 2/28/11

Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	285,600.00	-	285,600.00	-	285,600.00	-
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	50,279.00	-	49,873.00	-	48,145.00	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	419.95	-	155.00	-	120.00
Interest	200.00	-	200.00	-	500.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	336,079.00	419.95	335,673.00	155.00	334,245.00	120.00
EXPENSES						
Personal Services	5,992.00	675.38	5,992.00	1,043.47	5,992.00	1,120.90
Supplies	10,000.00	-	10,000.00	-	10,000.00	20.00
Other Services & Charges	300,400.00	49,196.93	300,400.00	47,254.76	311,250.00	46,062.50
Transfers out	8,000.00	-	7,000.00	-	6,800.00	6,800.00
Capital Outlay	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
TOTAL EXPENSES	324,392.00	49,872.31	323,392.00	48,298.23	334,042.00	54,003.40
EXCESS OF REVENUES OVER/UNDER EXPENSES	11,687.00	(49,452.36)	12,281.00	(48,143.23)	203.00	(53,883.40)

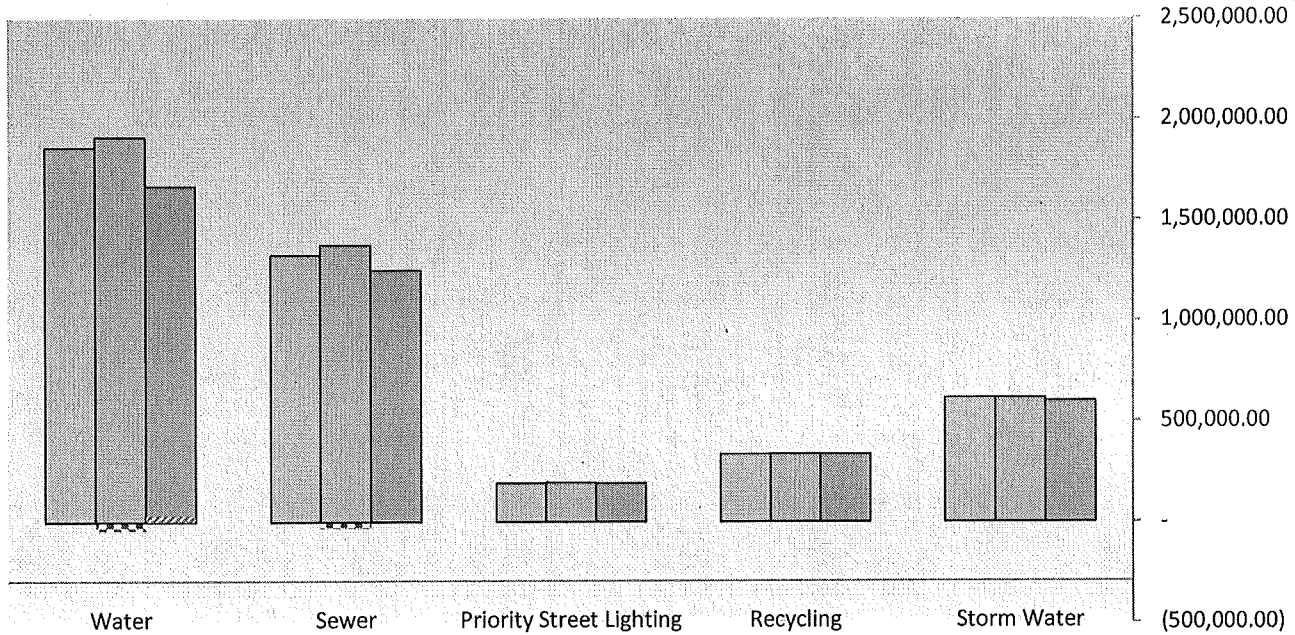
CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9605 STORM WATER UTILITY		Reporting Period: 1/1/2011 - 2/28/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	606,184.00	-	606,184.00	-	588,671.00	-
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	284.40
Interest	8,000.00	-	8,000.00	-	10,000.00	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUE	614,184.00	-	614,184.00	-	598,671.00	284.40
EXPENSES						
Personal Services	70,231.00	2,312.15	70,372.00	-	69,008.00	2,609.78
Supplies	22,500.00	875.22	22,500.00	1,069.46	21,600.00	1,111.81
Other Services & Charges	51,420.00	2,862.29	51,420.00	13,260.63	58,315.00	831.49
Transfers out	22,000.00	-	21,000.00	-	19,000.00	19,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	229,776.00	-	229,776.00	-	240,314.00	-
TOTAL EXPENSES	395,927.00	6,049.66	395,068.00	14,330.09	408,237.00	23,553.08
EXCESS OF REVENUES OVER/UNDER EXPENSES	218,257.00	(6,049.66)	219,116.00	(14,330.09)	190,434.00	(23,268.68)

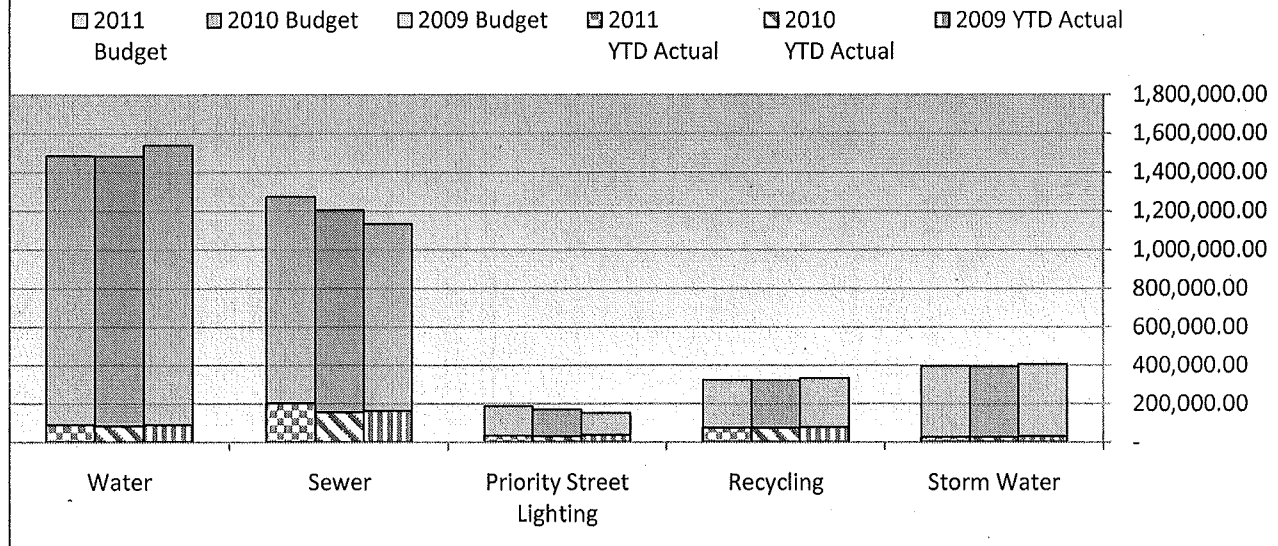
Budget to Actual Revenues YTD thru March 2011

2011 YTD Actual
 2010 YTD Actual
 2009 Budget
 2011 Budget
 2010 Budget
 2009 YTD Actual



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2011 Budget	1,860,075	1,324,830	191,678	336,079	614,184
2011 YTD Actual	12,201	563	-	420	-
2011 YTD % of Budget	0.66%	0.04%	0.00%	0.12%	0.00%
2010 Budget	1,911,227	1,373,761	195,368	335,673	614,184
2010 YTD Actual	(41,060)	(32,255)	-	155	-
2010 YTD % of Budget	-2.15%	-2.35%	0.00%	0.05%	0.00%
2009 Budget	1,668,332	1,247,885	191,710	334,245	598,671
2009 YTD Actual	30,796	368	-	120	284
2009 YTD % of Budget	1.85%	0.03%	0.00%	0.04%	0.05%

Budget to Actual Expense YTD thru March 2011



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2011 Budget	1,484,255	1,274,244	187,328	324,392	395,927
2011 YTD Actual	90,589	202,182	33,608	74,110	26,098
2011 YTD % of Budget	6.10%	15.87%	17.94%	22.85%	6.59%
2010 Budget	1,481,910	1,204,728	171,479	323,392	395,068
2010 YTD Actual	83,676	155,062	29,545	74,912	27,570
2010 YTD % of Budget	5.65%	12.87%	17.23%	23.16%	6.98%
2009 Budget	1,538,587	1,132,657	152,117	334,042	408,237
2009 YTD Actual	90,855	162,724	36,181	77,182	29,563
2009 YTD % of Budget	5.91%	14.37%	23.78%	23.11%	7.24%

CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT
ENTERPRISE FUND

Net Revenue (Loss) for Period		Reporting Period: 1/1/2011 - 3/31/11				
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	375,820.00	(78,388.61)	429,317.00	(124,735.61)	129,745.00	(60,059.22)
Sewer	50,586.00	(201,619.19)	169,033.00	(187,316.90)	115,228.00	(162,356.11)
Priority Street Lighting	4,350.00	(33,608.22)	23,889.00	(29,544.95)	39,593.00	(36,180.99)
Recycling	11,687.00	(73,690.29)	12,281.00	(74,756.75)	203.00	(77,061.54)
Storm Water	218,257.00	(26,098.36)	219,116.00	(27,570.07)	190,434.00	(29,278.39)

REVENUE SUMMARY - BY FUND		Reporting Period: 1/1/2011 - 3/31/11				
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,860,075.00	12,200.52	1,911,227.00	(41,059.63)	1,668,332.00	30,795.50
Sewer	1,324,830.00	563.22	1,373,761.00	(32,255.14)	1,247,885.00	367.58
Priority Street Lighting	191,678.00	-	195,368.00	-	191,710.00	-
Recycling	336,079.00	419.95	335,673.00	155.00	334,245.00	120.00
Storm Water	614,184.00	-	614,184.00	-	598,671.00	284.40

EXPENSE SUMMARY - BY FUND		Reporting Period: 1/1/2011 - 3/31/11				
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,484,255.00	90,589.13	1,481,910.00	83,675.98	1,538,587.00	90,854.72
Sewer	1,274,244.00	202,182.41	1,204,728.00	155,061.76	1,132,657.00	162,723.69
Priority Street Lighting	187,328.00	33,608.22	171,479.00	29,544.95	152,117.00	36,180.99
Recycling	324,392.00	74,110.24	323,392.00	74,911.75	334,042.00	77,181.54
Storm Water	395,927.00	26,098.36	395,068.00	27,570.07	408,237.00	29,562.79

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY		Reporting Period: 1/1/2011 - 3/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,579,812.00	(2,522.06)	1,582,984.00	(13,774.45)	1,384,832.00	(6,739.59)
Charges for Services	28,000.00	7,290.00	28,000.00	6,640.00	33,500.00	2,490.00
Taxes	32,263.00	-	80,243.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	7,432.58	-	(33,925.18)	-	(943.64)
Interest	220,000.00	-	220,000.00	-	250,000.00	35,988.73
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,860,075.00	12,200.52	1,911,227.00	(41,059.63)	1,668,332.00	30,795.50
EXPENSES						
Personal Services	239,660.00	47,711.83	234,200.00	45,895.67	251,732.00	43,476.04
Supplies	346,500.00	11,843.81	343,700.00	14,779.67	396,000.00	(8,643.53)
Other Services & Charges	217,435.00	31,033.49	224,350.00	23,000.64	213,195.00	26,022.21
Transfers out	33,000.00	-	32,000.00	-	30,000.00	30,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	647,660.00	-	647,660.00	-	647,660.00	-
TOTAL EXPENSES	1,484,255.00	90,589.13	1,481,910.00	83,675.98	1,538,587.00	90,854.72
EXCESS OF REVENUES OVER/UNDER EXPENSES	375,820.00	(78,388.61)	429,317.00	(124,735.61)	129,745.00	(60,059.22)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY		Reporting Period: 1/1/2011 - 3/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,224,435.00	-	1,212,518.00	-	1,145,885.00	-
Charges for Services	1,000.00	467.00	1,000.00	796.00	2,000.00	20.00
Taxes	19,395.00	-	80,243.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	96.22	-	(33,051.14)	-	347.58
Interest	80,000.00	-	80,000.00	-	100,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,324,830.00	563.22	1,373,761.00	(32,255.14)	1,247,885.00	367.58
EXPENSES						
Personal Services	121,530.00	3,156.62	105,469.00	6,243.78	92,281.00	3,728.55
Supplies	11,700.00	615.25	11,700.00	2,913.59	6,250.00	512.74
Other Services & Charges	616,580.00	198,410.54	604,125.00	145,904.39	552,692.00	134,482.40
Transfers out	27,000.00	-	26,000.00	-	24,000.00	24,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	497,434.00	-	457,434.00	-	457,434.00	-
TOTAL EXPENSES	1,274,244.00	202,182.41	1,204,728.00	155,061.76	1,132,657.00	162,723.69
EXCESS OF REVENUES OVER/UNDER EXPENSES	50,586.00	(201,619.19)	169,033.00	(187,316.90)	115,228.00	(162,356.11)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY		Reporting Period: 1/1/2011 - 3/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	171,678.00	-	175,368.00	-	169,710.00	-
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	-	20,000.00	-	22,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	191,678.00	-	195,368.00	-	191,710.00	-
EXPENSES						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	134,328.00	33,608.22	124,400.00	29,544.95	106,545.00	24,180.99
Transfers out	13,000.00	-	12,500.00	-	12,000.00	12,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	40,000.00	-	34,579.00	-	33,572.00	-
TOTAL EXPENSES	187,328.00	33,608.22	171,479.00	29,544.95	152,117.00	36,180.99
EXCESS OF REVENUES OVER/UNDER EXPENSES	4,350.00	(33,608.22)	23,889.00	(29,544.95)	39,593.00	(36,180.99)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY		Reporting Period: 1/1/2011 - 3/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	285,600.00	-	285,600.00	-	285,600.00	-
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	50,279.00	-	49,873.00	-	48,145.00	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	419.95	-	155.00	-	120.00
Interest	200.00	-	200.00	-	500.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	336,079.00	419.95	335,673.00	155.00	334,245.00	120.00
EXPENSES						
Personal Services	5,992.00	1,124.42	5,992.00	1,276.55	5,992.00	1,420.02
Supplies	10,000.00	-	10,000.00	600.00	10,000.00	(139.40)
Other Services & Charges	300,400.00	72,985.82	300,400.00	73,035.20	311,250.00	69,100.92
Transfers out	8,000.00	-	7,000.00	-	6,800.00	6,800.00
Capital Outlay	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
TOTAL EXPENSES	324,392.00	74,110.24	323,392.00	74,911.75	334,042.00	77,181.54
EXCESS OF REVENUES OVER/UNDER EXPENSES	11,687.00	(73,690.29)	12,281.00	(74,756.75)	203.00	(77,061.54)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9605 STORM WATER UTILITY		Reporting Period: 1/1/2011 - 3/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	606,184.00	-	606,184.00	-	588,671.00	-
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	284.40
Interest	8,000.00	-	8,000.00	-	10,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	614,184.00	-	614,184.00	-	598,671.00	284.40
EXPENSES						
Personal Services	70,231.00	2,990.32	70,372.00	5,290.34	69,008.00	6,838.62
Supplies	22,500.00	1,599.53	22,500.00	3,230.28	21,600.00	1,919.68
Other Services & Charges	51,420.00	21,508.51	51,420.00	19,049.45	58,315.00	1,804.49
Transfers out	22,000.00	-	21,000.00	-	19,000.00	19,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	229,776.00	-	229,776.00	-	240,314.00	-
TOTAL EXPENSES	395,927.00	26,098.36	395,068.00	27,570.07	408,237.00	29,562.79
EXCESS OF REVENUES OVER/UNDER EXPENSES	218,257.00	(26,098.36)	219,116.00	(27,570.07)	190,434.00	(29,278.39)

CC Regular Session

Item #: 5.3.

Date: 04/26/2011

By: JoAnn Shaw
Community Development

Information

Title:

Note the following Commission and Boards meeting minutes:

Planning Commission meeting minutes dated Thursday, March 3, 2011

EPB meeting minutes dated Monday, March 7, 2011

Economic Development Authority meeting minutes dated March 10, 2011

Attachments

Planning Commission 3/3/11

EPB 3/7/11

EDA 3/14/11

Form Review

Inbox

Kurt Ulrich

Form Started By: JoAnn Shaw

Final Approval Date: 04/21/2011

Reviewed By

Kurt Ulrich

Date

04/21/2011 08:48 AM

Started On: 04/20/2011 02:58 PM

**PLANNING COMMISSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey Planning Commission conducted a regular meeting on Thursday, March 3, 2011, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Levine
 Commissioner Ralph Brauer
 Commissioner Dunaway
 Commissioner Gary Van Scoy

Members Absent: Commissioner Bryan Rogers

Also Present: Senior Planner Tim Gladhill

CALL TO ORDER

Chairperson Levine called the regular meeting to order at 7:03 p.m.

CITIZEN INPUT

Bruce Bacon, 7363 175th Avenue NW, questioned his zoning and requested that the changes be explained.

Mr. Bacon's concerns will be addressed at the public hearing.

APPROVAL OF AGENDA

Motion by Commissioner Van Scoy, seconded by Commissioner Brauer, to approve the agenda as presented.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Van Scoy, Brauer, and Dunaway. Voting No: None. Absent: Commissioner Rogers.

APPROVE PLANNING COMMISSION MINUTES

Motion by Commissioner Brauer, seconded by Commissioner Dunaway to approve the following minutes as presented:

- 1) Planning Commission regular meeting minutes dated February 3, 2011.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Brauer, Dunaway, and Van Scoy. Voting No: None. Absent: Commissioner Rogers.

NOTE CITY COUNCIL MINUTES

The following Council minutes were noted:

- 1) City Council regular meeting minutes dated January 11, 2011
- 2) City Council regular meeting minutes dated January 25, 2011

PUBLIC HEARINGS/COMMISSION BUSINESS

Case #1: Public Hearing – Consider Ordinance to Amend Section 117-90 “Map” of Chapter 117 of the Ramsey City Code Related to the 2030 Comprehensive Plan

Public Hearing

Chairperson Levine called the public hearing to order at 7:05 p.m.

Presentation

Associate Planner Gladhill presented the Staff Report.

Citizen Input

Bruce Bacon, 7363 175th Avenue NW, stated his request as to know his zoning and that the change be explained.

Senior Planner Gladhill stated Mr. Bacon's zoning is designated as rural developing, it was previously rural preserve and the rural preserve zoning designation is being eliminated. He continued and clarified to the audience that there is not any pending development, property owners don't have to subdivide, this just gives options as what property owners may do with their property.

Mr. Bacon stated his concern is that the term rural developing sounds like it is developing. He stated he was in attendance to hear what is said and would appreciate as much general detail as available at this time.

Senior Planner Gladhill stated this assigns Mr. Bacon's parcel to a different category of residential, not for suburban densities or city sewer & water lots, but can sell an existing parcel, or subdivide to 2 ½ acre lots, or stay the way it is.

Commissioner Brauer stated that Mr. Bacon is essentially under the same zoning he has been.

Mr. Bacon asked about the ditches and if there is any consideration on how to maintain the ditches.

Senior Planner Gladhill stated the zoning does not deal with how the ditches are maintained; that is separate from the zoning discussion. Concerns with public ditches would be worked through Public Works and the right-of-way ordinance.

Lonnie Gray, 17530 Nowthen Blvd., asked the difference between R-1 Residential MUSA and R-1 Residential Rural Developing. He also asked how the change would affect property taxes.

Senior Planner Gladhill stated there are two categories for residential zoning. They are R-1 Residential MUSA, or R-1 Residential Rural Developing. The rural is larger sizes and MUSA is smaller sewered lots. The property tax question would need to be directed to the county assessor.

Commissioner Brauer stated that the County Assessor determines the property values. The city has no control over the property taxes.

Discussion ensued regarding the definitions of MUSA and rural developing.

Senior Planner Gladhill stated that he would contact the county assessor and get information on how taxes could be affected by the change.

Merlin Hunt, 17860 Nowthen Blvd., complimented the staff on the work done on the zoning changes, it doesn't confiscate property, and it allows people to develop if they want to. This ordinance applies the code in a fair way.

Jim Plowman, 6810 Green Valley Road, stated his zoning is becoming B-1 and he is requesting a tax abatement until it becomes a business.

Senior Planner Gladhill stated this is one of the areas that he is requesting to wait to be amended to see if this is one that should remain business. His recommendation is to take this off the current map and then work with the property owners to see if a Comprehensive Plan amendment should go forward.

Keith Kiefer, 6203 Rivlyn Ave, stated he thinks the property held by Hope Fellowship and Al Pearson should not be rezoned to residential and is best suited for business. He thinks the city has a conflict of interest in rezoning this to residential seeing how much land they own that is zoned business and commercial.

Senior Planner Gladhill stated he has been working with Hope Fellowship regarding their site and thinks they will come up with a mutual agreeable solution.

Al Pearson, 14821 Bowers Drive, stated the question he has is on the 90 acres adjacent to the proposed Legacy development and what the zoning is now and how it will change.

Senior Planner Gladhill stated it is a shifting of residential type uses, so a shifting of low density to medium and a small portion of high density.

Mr. Pearson stated that if changes are good for the city, then the changes are good for him.

John Weborg, 17512 Nowthen Blvd., stated he would like to be on the list of notification for tax information on how this affects property value.

Senior Planner Gladhill stated the information would be online, at city hall and at the council meeting of March 22nd when this is brought forward, there will not be a mailing.

Byron Cole, 6951 168th Avenue NW, stated his land is next to the Brookfield Addition on the north and west side and wanted to clarify if it is ghost platted.

Senior Planner Gladhill stated there is a preliminary plat approved, they are at the third phase and any changes to the plat would require notification within 700 feet.

Commissioner Brauer stated any changes to the plat would come before the Planning Commission.

Eric Henry, chairman of Hope Fellowship of Ramsey, communicated their appreciation to Senior Planner Gladhill for working with them.

Commissioner Van Scoy stated as a point of clarification it appears the parcel east of Central Park, the St. Katherine Drexel parcel is being changed.

Senior Planner Gladhill stated that there was already a Comprehensive Plan amendment for that parcel at site plan review; it is not being changed at this time.

Motion by Commissioner Van Scoy, seconded by Commissioner Dunaway, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Van Scoy, Dunaway, and Brauer. Voting No: None. Absent: Commissioner Rogers.

The public hearing closed at 7:45 p.m.

Commission Business

Associate Planner Gladhill explained how the MUSA area expanded. He thanked the people for taking time to be involved in the process.

Motion by Commissioner Brauer, seconded by Commissioner Van Scoy to recommend City Council approve the ordinance removing the Commercial area on Green Valley Road, and the Hope Fellowship parcel until Staff and Property Owners work something out, and that the City will contact the County Assessor regarding tax implications and ordinance not go before City Council until tax information is available.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Van Scoy, Brauer, and Dunaway. Voting No: None. Absent: Commissioner Rogers.

Case #2: Consider Ordinance to Amend City Code Section 117-118 (Town Center) of the Ramsey City Code

Public Hearing

Chairperson Levine called the public hearing to order at 7:52 p.m.

Presentation

Associate Planner Gladhill presented the Staff Report.

Citizen Input

There was none.

Motion by Commissioner Dunaway, seconded by Commissioner Van Scoy, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Dunaway, Van Scoy, and Brauer. Voting No: None. Absent: Commissioner Rogers.

The public hearing closed at 7:59 p.m.

Commission Business

Discussion ensued regarding the administrative changes and the Architectural Review Board.

Motion by Commissioner Dunaway, seconded by Commissioner Brauer to recommend City Council adopt the ordinance amending City Code Section 117-118 (Town Center) removing reference to religious institutions, and eliminating the Architectural Review Board and relocating development guidelines and the master plan under Planning Commission.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Dunaway, Brauer, and Van Scoy. Voting No: None. Absent: Commissioner Rogers.

Case #3: Staff Update

The Staff Update was noted.

Commissioner Brauer gave appreciation and recognition to Planning Manager Miller for her work. He stated she came in at a difficult time in the city and did a good job. He wishes her well and stated she will do well where ever she goes.

Commissioners concurred with Commissioner Brauer's statement.

Case #4: Zoning Bulletin

The Zoning Bulletin was noted.

OTHER COMMISSION BUSINESS

ADJOURNMENT

Motion by Commissioner Dunaway, seconded by Commissioner Van Scoy, to adjourn the meeting.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Dunaway, Van Scoy, and Brauer. Voting No: None. Absent: Commissioner Rogers.

The regular meeting of the Planning Commission adjourned at 8:15 p.m.

Respectfully submitted,

Tim Gladhill
Senior Planner

ATTEST:

JoAnn Shaw
Planning Division Secretary

Drafted by JoAnn Shaw

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

On Monday, March 7, 2011, 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 Thomas Stodola
 Board Member John Freeburg
 Board Member John Enstrom (arrived 6:34pm)
 Board Member Kathleen Riley-Daniels

Members Absent: Board Member Trent Hassett
 Board Member Bob Bentz

Also Present: Associate Planner/Environmental Coordinator Chris Anderson
 Councilmember Randy Backous

CALL TO ORDER

Chairperson Max called the meeting to order at 6:33 p.m.

CITIZEN INPUT

None.

APPROVAL OF AGENDA

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

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

APPROVAL OF ENVIRONMENTAL POLICY BOARD MINUTES

Board Member Enstrom arrived.

Motion by Board Member Riley-Daniels and seconded by Board Member Stodola to approve the regular meeting minutes dated February 7, 2011.

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

POLICY BOARD BUSINESS

Case #1: 2011 Work Plan

Associate Planner/Environmental Coordinator Anderson presented the staff report.

Associate Planner/Environmental Coordinator Anderson suggested the Board consider adjusting the timeframe of its' work plan; as it currently stands, the 2011 work plan may not receive approval from City Council until late April or even May, which would leave the Board with six (6) meetings to tackle the work plan.

Chairperson Max stated that he thought that was reasonable but suggested that the annual dates of the work plan be July 1 through June 30.

The consensus of the Board was that when the proposed work plan is presented to City Council, it be for July 1 through June 30.

Case #2: 2011 Environmental Expo & Tree Sale

Associate Planner/Environmental Coordinator Anderson presented the staff report.

Associate Planner/Environmental Coordinator requested clarification from the Board about presentations other than that of the keynote speaker, Mr. Lonnie Dupre.

General consensus of the Board was not to pursue any other 'professional' presentations; however, if a youth group such as cub scouts or 4-H were interested in doing a presentation on one of their current projects or recent accomplishments then that should be pursued.

Chairperson Max stated along those same lines, if a Master Gardener or Tree Care Advisor had a 'canned' presentation, then that may be another possibility.

Board Member Freeburg suggested some sort of presentation that highlighted the information on the City's website.

Board Member Freeburg suggested that the Board have copies of their work plan available at their booth during the expo event.

Associate Planner/Environmental Coordinator Anderson cautioned that it may not be appropriate to disperse a draft work plan that has yet to be approved by City Council.

Board Member Freeburg clarified then that they should have a list of recent accomplishments of the Board at their booth.

Board Member Enstrom suggested that the Board have a suggestion box at their booth. That way, if attendees have a concern or a topic of interest that they think the City should be working on, they can communicate that via the suggestion box.

The Board agreed this was a good idea.

Board Member Enstrom stated that he would be contacting the John Deere dealership this week about their potential interest in having an exhibit at the event.

The Board discussed their booth and what it might include this year. Consensus was to have a display (info not determined) and a laptop that could highlight the website including the invasive species page, the water conservation page, and photos of Arbor Day planting events.

Councilmember Backous suggested that Webco to see if there's any possibility of utilizing some of their equipment for the event for better viewing of the website.

Board Member Stodola asked about the possibility of selling reusable shopping bags this year. He said that every time he goes shopping with the bags the City handed out in the past he gets complements and inquiries about the lined bags.

This possibility was discussed and was generally supported if there were some sponsors that may be willing to contribute to the purchase price.

Chairperson Max inquired about Arbor Day and if there were details for this year's event that the Board could have available at their booth.

Associate Planner/Environmental Coordinator stated that he did not have any details yet about Arbor Day but that he and Parks Supervisor Riverblood spoke briefly last week about possibilities. It would likely be some combination of seedlings and larger plant stock and could possibly focus on North Park, which is in the northern portion of The COR development and has some vested interest from many of the neighbors to have some landscaping installed. He hoped to have more specifics available at the April meeting.

BOARD/STAFF INPUT

Associate Planner/Environmental Coordinator Anderson stated the Cities of Ramsey and Andover are jointly offering a free workshop on EAB for residents on April 6. The workshop will be in the Alexander Ramsey conference room. Anyone interested in attending can register online on the City's website.

Board Member Enstrom passed around several publications.

Chairperson Max asked if the Chair and Vice Chair appointments should coincide with the timeframe of the Board's work plan.

Associate Planner/Environmental Coordinator Anderson stated that they did not have to but could if the Board preferred. He will have a case on the April agenda for the appointments.

Chairperson Max thanked Board Member Freeburg for his service on the Board.

ADJOURNMENT

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

The meeting adjourned at 7:54 p.m.

Respectfully submitted,

Chris Anderson
Associate Planner/Environmental Coordinator

**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, March 10, 2011, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Chris Riley
 Member John LeTourneau
 Member Colin McGlone
 Member Wayne Skaff
 Member Kristine Williams
 Member Jeff Wise

Members Absent: Member Jim Steffen

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

CALL TO ORDER

Chairperson Riley called the Economic Development Authority meeting to order at 7:34 a.m.

APPROVE AGENDA

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

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

APPROVE MINUTES

Motion by Member Skaff, seconded by Member LeTourneau, to approve February 10, 2011 and February 24, 2011 minutes as presented.

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

EDA BUSINESS

Case #1: DISCUSS REVISED 2011 EDA WORK PLAN

Economic Development/Marketing Manager Backman presented the Staff Report.

Members discussed the Revolving Loan Fund (RLF) and Business Subsidy guidelines as they relate to restaurant subsidies. In the past the EDA has primarily worked with the manufacturing sector, however, not all business subsidies have to be based on the number of new employees making a livable wage; there is also the desire to bring a new business service to the community, and secondary benefits, such as the traffic generated by the project.

Economic Development/Marketing Manager Backman will email members the RLF and Business Subsidy guidelines for their review prior to the April EDA meeting.

Motion by Member LeTourneau, seconded by Member Williams to approve the 2011 EDA Work Plan.

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

Case #2: STATUS OF FALLS CAFÉ/WELLS CATERING

Economic Development/Marketing Manager Backman presented the Staff Report that discussed the approval by the Ramsey City Council.

Wells Catering hopes to have the Falls Café opened by the end of June.

CASE #3 MINNEAPOLIS MANUFACTURING COMPANY DEVELOPMENTS

Economic Development/Marketing Manager Backman presented the Staff Report.

Economic Development/Marketing Manager Backman stated meetings have been positive with senior management, the development team, and staff. This project could potentially replenish the Public Works Enterprise Fund, which would be accomplished with land sale proceeds and Tax Increment Financing (TIF).

Economic Development/Marketing Manager Backman will be making a presentation regarding the project to Connexus Energy staff.

CASE #4 STAFF UPDATE

Economic Development/Marketing Manager Backman presented an update on the Business Expo, EDA partnership with Anoka Area Chamber for the Anoka Area Chamber Map, his meeting with Representative Gunther as an EDAM representative and shared the example of Hutchinson Technology as why cities might want to consider diversification among retail, manufacturing and services.

Deputy City Administrator/Community Development Director Nelson presented an update on the COR.

Discussion ensued regarding access management on the county roads.

MEMBER INPUT

ADJOURNMENT

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

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

The regular meeting of the Economic Development Authority adjourned at 8:45 a.m.

Respectfully submitted,

Aaron Backman
Economic Development/Marketing Manager

ATTEST:

JoAnn Shaw
Planning Division Secretary

Date: 04/26/2011

By: Diana Lund
Finance

Information

Title:

Approval for Exemption for a Gambling License for Capable Partners at Game Fair

Background:

The attached application is from Capable Partners for exemption from a lawful gambling license to hold a raffle at Game Fair the two weekends of August 5-7, 2011 and August 12-14, 2011. Capable Partners meets all of the requirements which allow them to remain exempt from licensing, primarily from the standpoint that the 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 Council approve the exemption from a lawful gambling license for Capable Partners to hold a raffle at Game Fair the weekends of August 5-7 and August 12-14, 2011.

Council Action:

Motion to recommend Council approve the exemption from a lawful gambling license for Capable Partners to hold a raffle at Game Fair the weekends of August 5-7 and August 12-14, 2011 and authorize staff to submit a letter to the Gambling Control Board stating approval.

Attachments

Exemption Permit Capable Partners

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 04/21/2011

Reviewed By

Kurt Ulrich

Date

04/21/2011 08:43 AM

Started On: 04/15/2011 01:17 PM

Minnesota Lawful Gambling

LG220 Application for Exempt Permit

Fee is \$50 for each event

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.

For Board Use Only

Check # _____ \$ _____

ORGANIZATION INFORMATION

Organization name **Capable PARTNERS** Previous gambling permit number **X 31483 -11**

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

Mailing address City State Zip Code County
PO Box 27664 Golden Valley MN 55427

Name of chief executive officer (CEO) Daytime phone number Email address
NATE Solin 763-286-9086

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)

Anderson Ranch Done Fair
 Address (do not use PO box) City Zip Code County
8404 161st Ave NW Ramsey 55303 Ramsey

Date(s) of activity (for raffles, indicate the date of the drawing)
Aug 5-11 to Aug 14-11 - drawing 8-14-11

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.

Also complete
 Page 2 of this form.

Print Form

Reset Form

To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors, or call 651-639-4076.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

If the gambling premises is within city limits, a city official must check (X) 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 4/14/11

If the gambling premises is located in a township, a county official must check (X) the action that the county is taking on this application and sign the application. A township official must also 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 ____/____/____

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 349.213, subd. 2]]
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 3/31/11

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 \$50 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. Within 30 days of the activity date, complete and return the financial report form to the Gambling Control Board.

Questions?

Call the Licensing Section of the Gambling Control Board at 651-639-4076.

[Print Form](#)

[Reset Form](#)

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

the Board will be able to process your application. Your name and your organization's name and address will be public information when received by the Board. All the other information you provide will be private data until the Board issues your permit. When the Board issues your permit, all of the information provided to the Board will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your name and 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, Finance, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies that are 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 consent.

CC Regular Session

Item #: 5.5.

Date: 04/26/2011

By: Katy Okerstrom
Community Development

Information

Title:

Approve Rental License - Terrace Hill Apartments

Recommendation:

Approve

Attachments

Summary of Rental License

Form Review

Inbox

Kurt Ulrich

Form Started By: Katy Okerstrom

Final Approval Date: 04/19/2011

Reviewed By

Jo Thieling

Date

04/19/2011 01:29 PM

Started On: 04/15/2011 11:12 AM

4/26/2011 CC Consent Agenda: Approval of Rental Licenses

Rental Property

Owner Name: Terrace Hill Partners, LLC

Owner Phone: 320-253-0003

**Owner Address: 58 South 10th Avenue
Waite Park, MN 56387**

Rental Property Address: 14320 Dysprosium Street NW

Licensed Unit(s): Total # of Units: 63

CC Regular Session

Item #: 5.6.

Date: 04/26/2011

By: Katy Okerstrom
Community Development

Information

Title:

Approve Building Inspection Services Agreement - Contract Renewal

Background:

In 2009, four full time building inspectors and the full time building secretary position were eliminated. At that time, the city entered into an agreement with Inspectron, Inc. to provide building inspection services as needed. As part of the contract language, the current contract commenced January 25, 2010. Since the contract has expired, the revised contract has been written, " *This Agreement is effective and shall continue until terminated as provided herein.*"

Recommendation:

Approve 2011 Building Inspection Services Agreement

Attachments

Building Inspection Services Agreement

Form Review

Inbox	Reviewed By	Date
Mick Kaehler	Jo Thieling	04/21/2011 05:03 PM
Heidi Nelson	Jo Thieling	04/21/2011 05:03 PM
Kurt Ulrich	Kurt Ulrich	04/21/2011 05:19 PM
Form Started By: Katy Okerstrom		Started On: 04/15/2011 10:00 AM
Final Approval Date: 04/21/2011		

BUILDING INSPECTION SERVICES AGREEMENT

This agreement (this "Agreement")_ is entered into this ____day of _____, 2010 / by and between Inspectron, Inc., a Minnesota corporation with its principle place of business located at 15120 Chippendale Ave., Rosemount, MN, 55068 ("Inspectron") and the City of Ramsey an incorporated Minnesota city with its principle offices located at 7550 Sunwood Dr. N.W. Ramsey MN 56043 ("City").

WHEREAS, the City has adopted the Minnesota Building code (the "Code");

WHEREAS, the City requires building inspection services to ensure compliance with the Code;

WHEREAS, the City desires to enter into an agreement for the purchase of building inspection services with Inspectron; and

WHEREAS, Inspectron desires to provide such services to the City,

NOW THEREFORE, upon adequate consideration, the receipt and sufficiency of which is acknowledged, the parties hereto agree as follows:

1. **Inspection services.** During the term of this agreement, Inspectron agrees to perform inspection services as outlined in the proposal dated November 13, 2009 (attached hereto as Exhibit A).

2. Condition of Inspection Services.

- a) City agrees to provide Inspectron with access to pertinent information, records, systems and data, as determined necessary in the discretion of Inspectron. The city shall provide all required forms. Inspectron shall assist in the responsibilities of administration and enforcement of the City's zoning ordinance by reviewing, as directed by the city, certain building permits for final zoning approval and land use. City shall hold Inspectron harmless and indemnify Inspectron from any and all claims that arise or may arise from zoning, land use, ordinances or incomplete or incorrect information on the permit application, except in the case of gross negligence by Inspectron. Such indemnification and hold harmless shall specifically include damages, claims costs and reasonable attorney fees.
- b) Inspectron shall perform the services under this Agreement at such location and at such times as Inspectron deems appropriate while providing the coverage requested by the City.
- c) Inspectron shall provide all tools, and communication devices it deems necessary to carry out the field services of this Agreement. The City shall provide an inspection vehicle and appropriate desk space for use by Inspectron employees for plan review, in the event plan review services are requested by the City.

- d) All employees of Inspectron performing services hereunder shall be certified State of Minnesota building inspectors.
- e) Inspectron agrees to proceed diligently and in accordance with its usual course and manner of business in providing the services requested by the city herein. Inspectron may at its discretion retain subcontractors in the performance of this agreement. Inspectron shall notify the City in the event a sub-contractor will be used. Inspectron is contractually responsible for all service provided including any subcontracted labor. Inspectron agrees to perform additional services, to which the parties agree during the term of this contract under the terms and conditions of this agreement.

3. **Term of Agreement.** This Agreement is effective ~~commencing January 25, 2010~~ and shall ~~consist of a period of six months of service~~ *continue until terminated as provided herein.* ~~This Agreement may be automatically extended upon such terms and conditions as contained herein.~~

4. **Non-exclusive Agreement.** Inspectron acknowledges that the City is not granting it by this Agreement, the exclusive right to perform all of the City's commercial and residential building inspections and or plan reviews. The services performed by Inspectron shall be only those specifically directed by the City's Building Official.

5. **Payment.** In consideration of such consulting work, the City agrees to pay to Inspectron under the following schedule:

- a). Commercial and Residential inspections performed by qualified employees: \$50 hour
- b) Commercial and Residential Plan Review performed by qualified employees: \$50 hour

Hourly charges are inclusive of equipment charges, communication charges and overhead.

Work will be billed on a monthly basis and shall be due and payable upon receipt of such billing. The City upon receipt of such billing shall pay within 30 days.

Payments more than 30 days delinquent shall accrue a 1.5 percent monthly finance charge.

6. Notwithstanding the Agreement terms outlined in the November 13, 2009 "Proposal to the City of Ramsey", the City does not by this Agreement, contract with Inspectron for a minimum number of hours per week. The number of hours required of Inspectron shall be at the sole discretion of the City.

7. **Confidentiality.** Subject to compliance by the City with the State of Minnesota data practices laws, the City agrees that it will not reveal divulge or make known to any person, firm, or corporation any secret or confidential information during or after the

term of this agreement. Confidential information shall be defined as knowledge, systems, practices or other information submitted in writing or other tangible form designated as confidential by Inspectron. The City shall use such confidential information for the limited purposes of this agreement.

8. **No Employment Relationship.** Nothing in this Agreement shall be construed to create an employment, partnership, joint venture, license or agency relationship between the parties hereto and neither party shall have the right or authority to bind the other. For purposes of this Agreement, Inspectron shall be deemed an independent contractor. Inspectron's employees shall not be entitled to any employment benefits customarily given to City employees.

9. **Inspectron Employees.** The City agrees that it will not hire any of Inspectron's employees, who have provided services under this agreement, during the term of this contract or for a period of one year after the expiration or termination of this agreement, without the express written consent of Inspectron. In the event the City hires such Inspectron employee(s) (with or without express written consent of Inspectron); the City shall notify Inspectron and pay a fee of ten (10%) percent of the employee's 1st year annual salary with the City. Such payment shall be due upon the commencement of employment with the City.

10. **Termination.** This Agreement may be terminated by either party without cause upon forty-five (45) days written notice. Such termination shall not affect the rights and obligations of the parties accrued prior to the termination date or rights under paragraphs 3 and 4 above.

11. **Assignability.** This Agreement is not assignable by either party without the prior written consent of the non-assigning party.

12. **Law.** This Agreement shall be governed by the law of the State of Minnesota. The parties agree that the venue of any legal action arising under this Agreement shall be Anoka County, Minnesota. The parties further agree that in the event either party brings an action against the other to enforce any condition or covenant of this Agreement the prevailing party shall be entitled to recover its court costs and reasonable attorney fees in the judgment rendered in such action.

13. **Severability.** If any provision of this Agreement shall be held by any court of competent jurisdiction to be illegal, invalid or unenforceable, such provision shall be construed and enforced as if it had been more narrowly drawn so as to be legal, valid or enforceable. Such illegality, invalidity or unenforceability shall not have effect upon or impair the enforceability of any other provision of this Agreement.

14. **Indemnification.** Any and all claims that arise or may arise against Inspectron, its agents, servants or employees as a consequence of any act or omission on the part of Inspectron or its agents, servants, or employees while engaged in the performance of this Agreement shall in no way be the obligation or responsibility of the City. Inspectron shall indemnify, hold harmless and defend the City, its officers and employees against

any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the City, its officers or employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of Inspectron, its agents, servants or employees, in the execution, performance, or failure to adequately perform Inspectron's obligations pursuant to this Agreement.

Inspectron shall further indemnify the City against all liability and loss in connection with, and shall assume full responsibility for, payment of all federal, state and local taxes or contributions imposed or required under employment insurance, social security and income tax laws, with respect to Inspectron employees engaged in performance of this Agreement.

15. Entire Agreement. This Agreement constitutes the entire agreement between the parties. This Agreement may be amended only by written agreement of both the City and Inspectron.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first written above.

City

Inspectron, Inc.

By: _____
Its: Mayor

By: _____
Its: _____

ATTEST:

By: _____
Its: City Administrator

“Exhibit A”

INSPECTRON INC.

**Proposal for Building Inspection and Related Services for
City of Ramsey**

**Attention:
Mick Kaehler, Building Official
7550 Sunwood Drive NW
Ramsey, MN 55303**

November 13, 2009

Proposal to City of Ramsey MN

Scope of Services

Inspectron, Inc. proposes to provide part time building inspection and related services to the City of Ramsey. This service is intended to include inspecting properties and enforcing the Minnesota State Building Code under the direction of the City Building Official. This service will be provided for both residential and commercial projects.

Building Inspection

Inspectron Inc. will inspect properties and enforce the Minnesota State Building Code under the direction of the City Building Official.

Plumbing Code

Inspectron Inc. will provide enforcement and administration of the Minnesota State Plumbing Code and plumbing plan review services.

Rental Housing Inspection

Inspectron Inc. will be responsible for inspecting and enforcing the City's Rental Housing Ordinance, including but not limited to inspecting rental housing for license renewal, responding to complaint inspections and performing administrative tasks associated with the enforcement of the Rental Housing Ordinance.

Additional Duties:

Work regarding the above referenced codes and ordinances involves responsibility for plan review, scheduling, and inspection of residential and commercial buildings and other structures in regard to conformity with code requirements and technical standards, any administrative work in support of those duties assigned herein and enforcement. Work also involves determining building permit valuations for inspected construction projects and providing the City with Code revisions that are either desirable or required. These duties also include complaint investigations, hazardous building inspections and assistance with the prosecution of building code and hazardous building violations.

Other Services

Inspectron Inc. is also willing and able to provide the following services at the request of the City:

On-site Sewage Disposal Systems

Inspectron Inc. will provide On-site Sewage Disposal System review and inspections with its staff of MPCA certified inspectors. This would include review of new system designs, inspection of new and replacement installations and compliance inspections as necessary. All system installations will be documented with a record as built form.

Zoning Enforcement Scope of Services

At the request of the City, Inspectron Inc. will also enforce junk and other public nuisance complaints through thorough investigation, notification and assistance to the City Attorney with prosecution as necessary. Inspectron will provide fair and consistent nuisance enforcement that will include written inspection reports and necessary correspondence to the violator. Violation citations will be issued for all non-responsive, uncooperative violators.

Terms

Inspectron will have personnel available as needed 15-20 hours per week to cover the inspection services outlined in the Scope of Services. This schedule can be increased as necessary to meet the needs of the City.

Inspectron, Inc. will provide effective, efficient and expedient service by utilizing its team of inspectors and plan review staff for inspections and plan reviews. A designated inspector will be assigned but the full staff of Inspectron Inc. will be available. Ron Wasmund will serve as the Project Manager.

Inspectron, Inc. will provide the services listed in the Scope of Services at the hourly rate of \$50.00/per hour. Services will be billed to the City on a monthly basis.

Inspectron, Inc. will provide the services listed in the Onsite Sewage Disposal Systems Scope of Work at the hourly rate of \$50.00/per hour. Services will be billed to the City on a monthly basis.

Inspectron, Inc. will provide the services listed in the Zoning Enforcement Scope of Services at the hourly rate of \$65.00/per hour and will be added to the monthly invoice.

All communication, tools and insurance costs will be the direct responsibility of Inspectron, Inc. A Certificate of Insurance indicating all required insurance will be provided upon execution of a service agreement.

Inspections requested outside of normal business hours, M-F 8:00 a.m. to 4:30 p.m. will be billed \$75.00 per hour. A 1-hour minimum will apply.

Statement of Understanding

We/I have read the City's Request for Proposal (RFP) for part-time consulting services and fully understand its intent. We/I certify that we have adequate personnel, equipment and facilities to provide the City's requested services. We/I have thoroughly examined the RFP requirements, and our proposed fees cover all the services that we have indicated we can provide.

Respectfully Submitted,

Ron Wasmund
President
Inspectron Inc.

Date: 04/26/2011

By: Tim Himmer
Engineering/Public Works

Information

Title:

Consider Easement Modification at 7130 156th Avenue NW Related to City Project #10-24; Wetland 656W Outlet

Background:

In an effort to provide flood protection and to improve overall drainage through the watershed, the City identified a ditch project known as the 656W Wetland Outlet Project. This project (as illustrated on the enclosed aerial photograph) creates an outlet for wetland 656W, the large wetland complex south of Alpine Drive and east of Ramsey Blvd., through the construction of approximately 3000 feet of drainage ditch and/or culvert installation.

The need for this project was identified in the early to mid 1990's, and a drainage easement plat was prepared in 1995 to facilitate the acquisition of the necessary easements. Most of the easements were acquired at that time, but the project was not advanced because the drainage from this ditch was to flow into County Ditch #3/66, which was seriously clogged. The City restored County Ditch #3/66 to its original cross section in 2006 and the ditch cleaning project was awarded by Council on February 8, 2011.

A majority of the required easements to complete the project were secured in the mid-1990's but two additional easements were necessary, and they were discussed with the Council on October 26, 2010. Staff and Council agreed on the outstanding easement terms, and they were successfully acquired in early 2011. The project was implemented in late February of 2011, and during the collecting of field data it was discovered that the original ditch channel had migrated slightly out of the easement area that had just recently been acquired at 7130 156th Avenue NW (see attached exhibit). Staff contacted the property owner to discuss this matter and it was agreed that a revised easement would be described to follow the existing drainage pattern, as opposed to re-trenching the ditch in its old alignment, which would ultimately result in less disturbance to the property.

Attached is a Quit Claim Deed that deeds the existing easement back to the property owner, which will concurrently be replaced with a new easement in the desired location. The City attorney has prepared these legal documents and will be ensuring that the City retains the appropriate easement, such that we can adequately maintain this ditch in perpetuity.

Recommendation:

Staff recommends approval of the easement modification at 7130 156th Avenue NW for City project #10-24; wetland 656W outlet.

Council Action:

Motion to approve the easement modification at 7130 156th Avenue NW for City project #10-24; wetland 656W outlet.

Attachments

Project Location Map

Easement Exhibit

Quit Claim Deed

Form Review

Inbox

Brian Olson

Kurt Ulrich

Form Started By: Tim Himmer

Final Approval Date: 04/21/2011

Reviewed By

Brian Olson

Kurt Ulrich

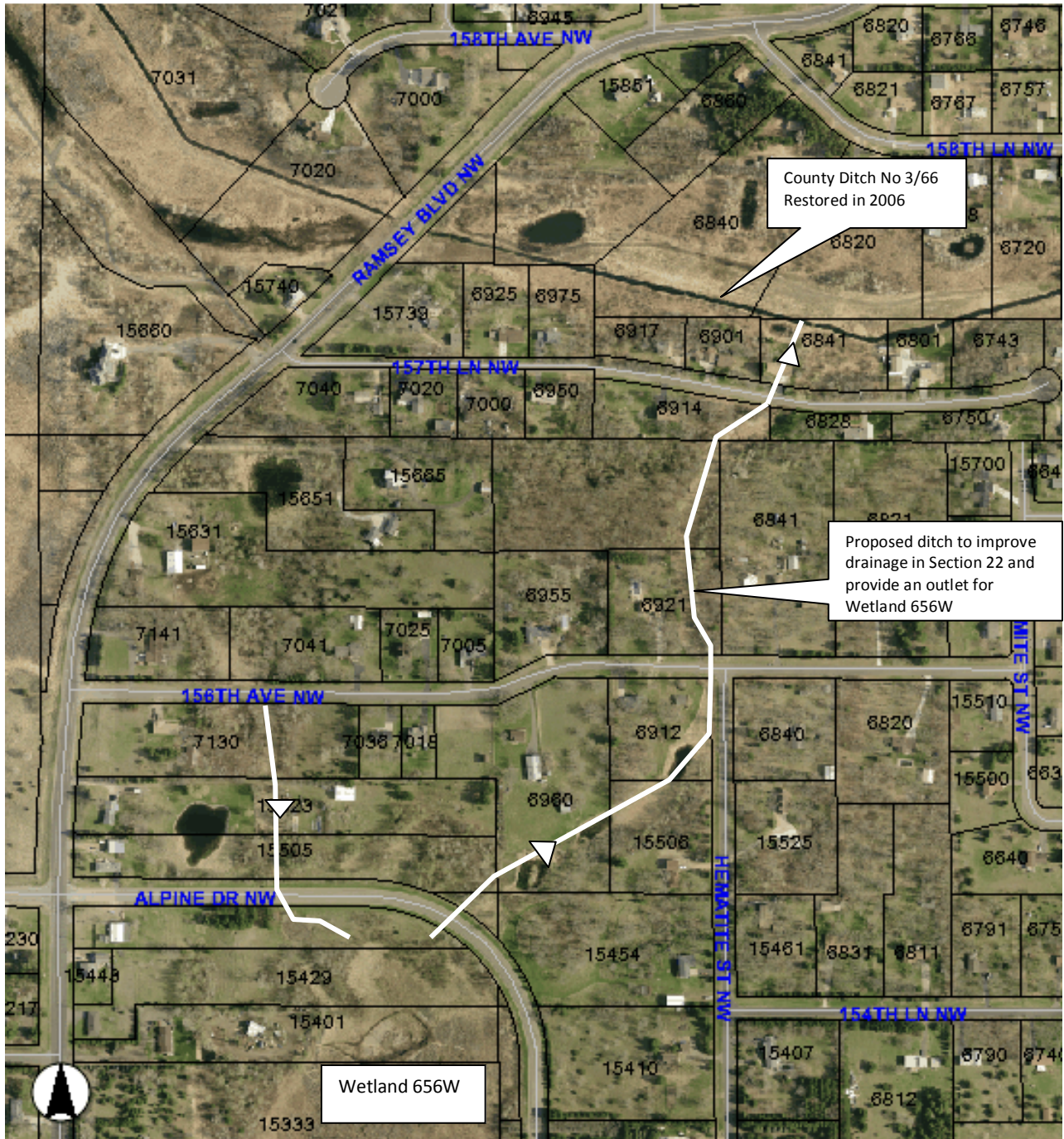
Date

04/19/2011 02:21 PM

04/21/2011 08:43 AM

Started On: 04/18/2011 04:47 PM

Wetland 565W Outlet Project



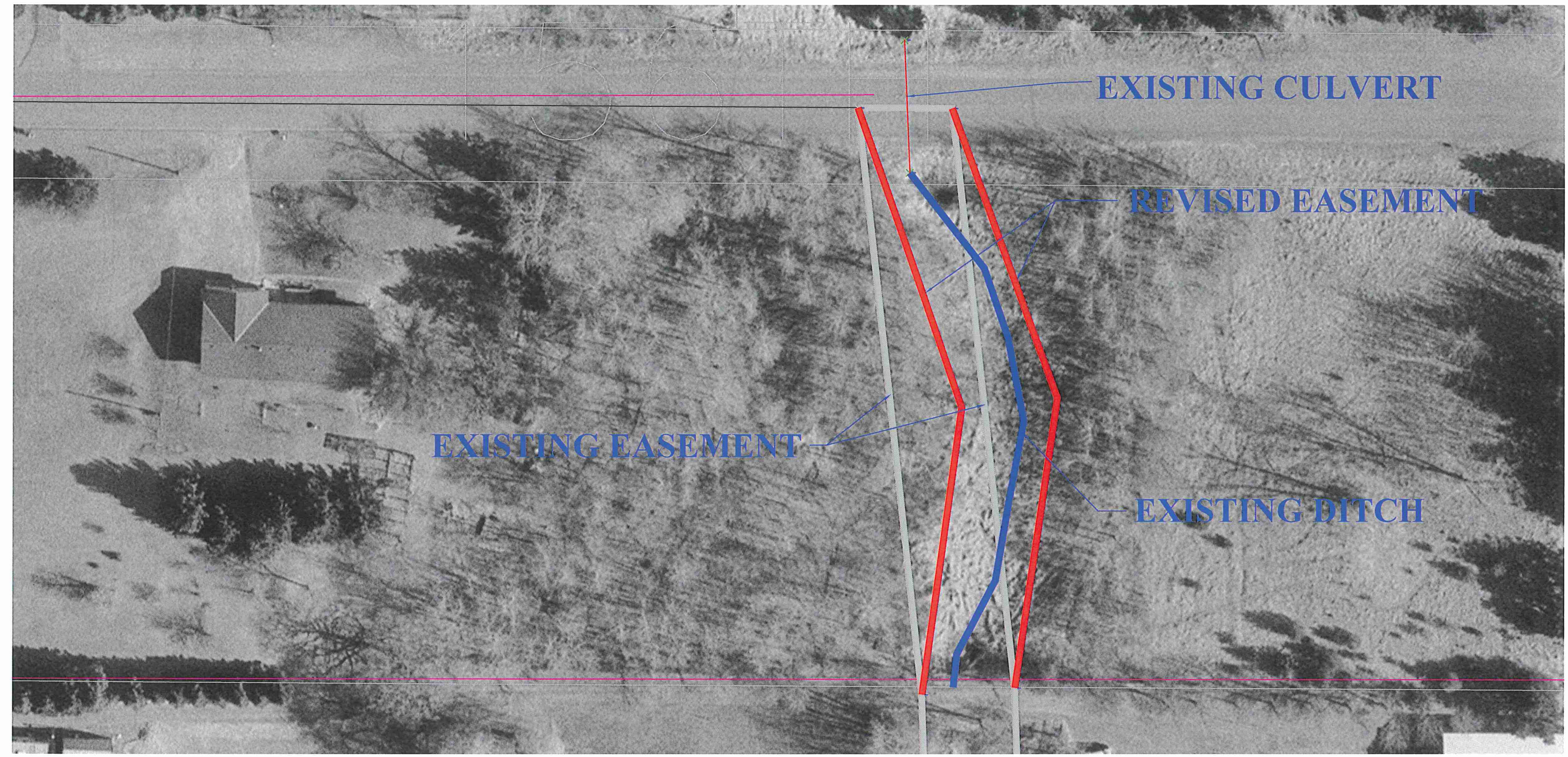
156

EXISTING CULVERT

REVISED EASEMENT

EXISTING EASEMENT

EXISTING DITCH



QUIT CLAIM DEED
Business Entity to Individual(s)

Minnesota Uniform Conveyancing Blanks
Form 10.3.4 (2010)

DEED TAX DUE: N.A. Easement

Date: April ____, 2011

FOR VALUABLE CONSIDERATION, City of Ramsey, a municipal corporation under the laws of Minnesota (“**Grantor**”), hereby conveys and quitclaims to David R. Jurek, Jeffrey A. Mekosch and Nicole P. Mekosch, (“**Grantees**”), real property in Anoka County, Minnesota, described as follows:

Parcel 14
City of Ramsey Easement Plat No. 1

Check here if part or all of the land is Registered (Torrens)

together with all hereditaments and appurtenances.

THE TOTAL CONSIDERATION FOR THIS TRANSFER OF PROPERTY IS \$500.00 OR LESS

Check applicable box:

- The Seller certifies that the seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: _____).
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Grantor

City of Ramsey

By: _____
Its: Mayor

By: _____
Its: City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

This instrument was acknowledged before me on April ____, 2011, by Bob Ramsey, as Mayor and by Kurt Ulrich as City Administrator of the City of Ramsey under the laws of Minnesota, on behalf of the municipal corporation.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

SIGNATURE OF NOTARY PUBLIC OR OTHER OFFICIAL

Tax Statements for the Real Property described in this instrument should be sent to: (insert name and address of Grantee to whom tax statements should be sent)

Jeffrey A. Mekosch & Nicole P. Mekosch
7130 – 156th Avenue NW
Ramsey, MN 55303

THIS INSTRUMENT WAS DRAFTED BY:
William K. Goodrich, Attorney at Law
RANDALL and GOODRICH, P.L.C.
2140 Fourth Avenue North
Anoka, MN 55303
TEL: (763) 421-5424

CC Regular Session

Item #: 5.8.

Date: 04/26/2011

By: Jackie Lipski
Finance

Information

Title:

Adopt Resolution #11-04-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing received during the Period of April 7, 2011 through April 20, 2011

Council Action:

Motion to adopt Resolution #11-04-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing received during the Period of April 7, 2011 through April 20, 2011

Attachments

Billslist 04-26-2011

Billslist Res

Form Review

Inbox

Diana Lund

Kurt Ulrich

Form Started By: Jackie Lipski

Final Approval Date: 04/21/2011

Reviewed By

Diana Lund

Kurt Ulrich

Date

04/20/2011 02:16 PM

04/21/2011 08:48 AM

Started On: 04/20/2011 02:09 PM

RAMSEY CITY COUNCIL MEETING
4/26/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 4/7/11-4/20/11	138,287.73
Accounts Payable 4/7/11-4/20/11	286,304.19
Payroll 4/14/11	119,158.76

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 543,750.68

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 255,810.56	\$ 937,367.09
- CORRECTION TO PAYROLL		
PREPAIDS	319,370.22	1,416,431.86
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		446,793.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	206,823.17	1,280,245.59
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		113,170.61
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 782,003.95** **\$ 4,194,008.90**

4/7/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Account Description	Business Unit
85245	4/7/2011		111364 ASSURANT EMPLOYEE BENEFITS			
		1,190.00	APRIL 2011 BILLING		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>1,190.00</u>				
85246	4/7/2011		106583 DELTA DENTAL PLAN OF MINNESOTA			
		2,091.00	DENTAL APRIL 2011		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>2,091.00</u>				
85247	4/7/2011		107962 GENESIS EMPLOYEE BENEFITS			
		46.20	FLEX AND VEBA MARCH FEES		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	
		236.50	FLEX AND VEBA MARCH FEES		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>282.70</u>				
85248	4/7/2011		112537 JOHNSON, TERRY			
		15.00	RETIREMENT PARTY- K. ULRICH		TRAVEL & LODGING	ADMINISTRATION
		<u>15.00</u>				
85249	4/7/2011		111360 MINNESOTA LIFE INSURANCE COMPA			
		1,153.95	APRIL 2011 BILLING		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>1,153.95</u>				
85250	4/7/2011		100351 MN NCPERS LIFE INSURANCE			
		416.00	APRIL 2011 BILLING		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>416.00</u>				
85251	4/7/2011		100404 QWEST			
		65.35	MAR-APR 11 BILLING		TELEPHONE	PARK & RECREATION
		<u>65.35</u>				
85252	4/7/2011		100413 RANDALL AND GOODRICH, P L C			
		22.00	MAR 11 CIVIL BILLING		LEGAL FEES	ESCROW ACCOUNTS
		66.25	MAR 11 CIVIL BILLING		LEGAL FEES	CHAMELEON STREET
		110.00	MAR 11 CIVIL BILLING		LEGAL FEES	ECONOMIC DEVELOPMENT AUTHORITY
		165.00	MAR 11 CIVIL BILLING		LEGAL FEES	RALF FUNDED PROJECTS
		341.00	MAR 11 CIVIL BILLING		LEGAL FEES	RALF FUNDED PROJECTS
		511.50	MAR 11 CIVIL BILLING		LEGAL FEES	ESCROW ACCOUNTS
		1,177.00	MAR 11 CIVIL BILLING		LEGAL FEES	RAMSEY TOWN CENTER
		2,520.50	MAR 11 CIVIL BILLING		LEGAL FEES	LEGAL
		<u>4,913.25</u>				
85253	4/12/2011		100026 ANDERSON IRRIGATION			
		5,900.00	EAST MEA. PRK-CHANGE ORDER		IMPROVEMENTS OTHER THAN BLDS	PARK IMPROVEMENT FUND
		<u>5,900.00</u>				
85254	4/12/2011		110734 CITY OF RAMSEY			
		19.22	ACCT 716308959		WATER REVENUE	WATER FUND
		100.00	ACCT 720055		WATER REVENUE	WATER FUND
		162.31	ACCT 720160		WATER REVENUE	WATER FUND
		<u>281.53</u>				
85255	4/12/2011		100421 REGAL AWARDS AND TROPHIES			
		93.52	NAME PLATES FOR FD		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		<u>93.52</u>				
85256	4/12/2011		100506 US POSTMASTER			
		599.50	BUSINESS/ENVIRO EXPO 2011		MISCELLANEOUS OPERATING SUPPLYECONOMIC DEVELOPMENT AUTHORITY	
		599.51	BUSINESS/ENVIRO EXPO 2011		OTHER CONTRACTED SERVICES	COMMUNITY PROGRAMS

4/7/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Account Description	Business Unit
		1,199.01				
85350	4/14/2011		100012 ACE SOLID WASTE INC			
		61.68	TRASH FD		REFUSE/RECYCLING	FIRE PROTECTION
		26.37	RECYCLE/TRASH		REFUSE/RECYCLING	WATER FUND
		26.37	RECYCLE/TRASH		REFUSE/RECYCLING	SEWER FUND
		26.37	RECYCLE/TRASH		REFUSE/RECYCLING	STORM WATER UTILITY
		79.11	RECYCLE/TRASH		REFUSE/RECYCLING	STREET MAINTENANCE
		84.47	RECYCLE/TRASH		REFUSE/RECYCLING	PARK & RECREATION
		169.56	RECYCLE/TRASH		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
		473.93				
85351	4/14/2011		100948 ANOKA COUNTY LICENSE CENTER			
		14.50	LIC. PLATES FOR 640		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		14.50				
85352	4/14/2011		112548 BROOKFIELD HOMEOWNERS ASSOCIAT			
		100.00	REFUND DAM DEP 28116		KEY & DAMAGE DEPOSIT	ESCROW ACCOUNTS
		100.00				
85353	4/14/2011		110734 CITY OF RAMSEY			
		147.52	ACCT 719781		WATER REVENUE	WATER FUND
		151.70	ACCT 719099		WATER REVENUE	WATER FUND
		180.00	ACCT 720529		WATER REVENUE	WATER FUND
		479.22				
85354	4/14/2011		107885 DEPARTMENT OF LABOR AND INDUST			
		133.12	CONF # 11408003095		SURCHARGES	GENERAL FUND
		3,347.33	CONF # 11408003095		SURCHARGES-PERMITS	GENERAL FUND
		3,214.21				
85355	4/14/2011		100291 MET COUNCIL SAC			
		66.90	SAC CHARGES MARCH, 2011		SEWER AVAILABILITY CHARGE-ADM	SEWER FUND
		6,690.00	SAC CHARGES MARCH, 2011		SAC CHARGES	SEWER FUND
		6,623.10				
85356	4/14/2011		100678 PETTY CASH			
		2.13	WIRING CONTACTS		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		10.14	WIRE CONNECTORS-RADAR UNIT		SHOP MATERIALS	POLICE PROTECTION
		10.58	TREATS FOR WORKSHOP		MISCELLANEOUS OPERATING SUPPLY	ENVIRONMENTAL SERVICES
		14.04	BULBS		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		16.07	TELEPHONE CONTACT SWAP		MISCELLANEOUS OPERATING SUPPLY	ENGINEERING
		52.96				
85357	4/14/2011		112547 RAMSEY POLICE EXPLORER POST			
		268.00	REIMBURSE FOR CONF K. CAMACHO		TRAINING	POLICE PROTECTION
		268.00				
85358	4/14/2011		107962 GENESIS EMPLOYEE BENEFITS			
		4,076.75			LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		4,076.75				
85359	4/19/2011		102953 AMERIGAS OF ANOKA			
		153.60	PROPANE		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		153.60				
85360	4/19/2011		100948 ANOKA COUNTY LICENSE CENTER			

4/7/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Account Description	Business Unit
		20.00	TITLE TRANSFER 09-264015		MISCELLANEOUS OPERATING SUPPLYDRIVING UNDER THE INFLUENCE	
		20.00				
85361	4/19/2011		109424 AT AND T MOBILITY			
		52.09	APRIL 2011 BILLING		CELLULAR PHONES	ENGINEERING
		52.09				
85362	4/19/2011		110734 CITY OF RAMSEY			
		143.01	CASH PYMT 698813021		WATER REVENUE	WATER FUND
		143.01				
85363	4/19/2011		100189 G AND K SERVICES INC			
		65.44	CARHART JACKET- G. LIND		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		65.44				
85364	4/19/2011		100404 QWEST			
		303.92	APRIL 2011 BILLING		TELEPHONE	DATA PROCESSING
		303.92	APRIL 2011 BILLING		TELEPHONE	DATA PROCESSING
		303.92	APRIL 2011 BILLING		TELEPHONE	DATA PROCESSING
		911.76				
85365	4/19/2011		100290 USA MOBILITY INC			
		6.36	APRIL 2011 BILLING		CELLULAR PHONES	STREET MAINTENANCE
		343.56	APRIL 2011 BILLING		CELLULAR PHONES	FIRE PROTECTION
		349.92				
90171068	4/14/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS			
		13,833.51			PERA-EMPLOYEE	GENERAL FUND
		18,367.37			PERA-EMPLOYER	GENERAL FUND
		32,200.88				
92270352	4/14/2011		100601 MN DEPT OF REV WH			
		7,903.57			STATE WITHHOLDING	GENERAL FUND
		7,903.57				
92987637	4/14/2011		107784 VILLAGE BANK			
		9,108.24			FICA & MEDICARE-EMPLOYER	GENERAL FUND
		19,270.43			FEDERAL WITHHOLDING	GENERAL FUND
		6,959.96			FICA & MEDICARE-EMPLOYEE	GENERAL FUND
		35,338.63				
94110081	4/14/2011		100301 MN CHILD SUPPORT PAYMENT CNTR			
		339.64			GARNISHMENTS/SUPPORT	GENERAL FUND
		339.64				
99041311	4/13/2011		108768 COMDATA NETWORK INC			
		14.87	4.23LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		14.94	4.32BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
		15.15	4.39LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		16.00	4.52BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
		16.00	4.52HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		16.05	4.68LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		16.72	4.87LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		18.24	5.19LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		19.85	5.78LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.56	5.92LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.75	6.05LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION

4/7/2011 -- 12/31/2011

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Account Description</u>	<u>Business Unit</u>
		20.82	6.07LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.83	5.83LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.83	5.83LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		20.87	5.94LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		21.32	6.07LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		22.33	6.46HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		22.76	6.43BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
		22.80	6.61LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		22.81	6.49LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		23.00	6.5HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		23.00	6.64BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
		23.23	6.69LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		23.58	6.817SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		23.61	6.72LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.29	6.9LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.32	6.79LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.49	6.84LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.53	7.07LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.61	7.17LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.82	7.19LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.89	7.25LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		24.97	7.095SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		24.98	7.11LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.28	7.37LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.59	7.29LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.59	7.16LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.65	7.25HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		25.77	7.51LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		25.78	7.22LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.00	7.52HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		26.27	7.66LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.29	7.513SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		26.71	7.14527BILL'S SUPERETTE RAMSEY		GASOLINE	STREET MAINTENANCE
		26.77	7.8LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.77	7.62LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.77	7.8LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.81	7.81LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		26.87	7.63LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.15	7.73LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.22	7.75LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.27	7.64LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.30	7.8HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		27.31	7.72HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		27.40	7.92HOLIDAY RAMSEY		GASOLINE	WATER FUND
		27.51	7.644SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		27.51	7.818SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		27.58	7.86LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.73	8.08LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.77	7.91LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.77	7.82LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.84	8.07LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.86	7.94LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		27.90	7.73HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		28.00	7.75BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
		28.01	7.91HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		28.03	7.98LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION

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		28.25	8.19LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		28.34	7.94LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		28.50	8.05HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		28.75	8.38LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		29.01	8.45LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		29.70	8.439SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		29.80	8.49LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		29.92	8.62LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		30.06	8.69HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		30.23	8.61LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.04	9.05LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.25	9.03HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		31.30	9.12LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.38	9.15LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.72	9.25LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.72	9.25LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		31.97	9.033SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		32.00	9.25HOLIDAY RAMSEY		GASOLINE	STREET MAINTENANCE
		32.31	9.42LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		32.32	9.21LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		32.71	9.54LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		32.73	9.16LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
		32.87	9.36LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		32.91	9.59LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		33.40	9.51LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		33.49	9.76LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		33.53	9.77LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		33.71	9.82LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.34	9.75LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.48	9.96BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
		34.53	10.06LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.63	9.87LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.70	10.11LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.74	9.7LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		34.90	9.94LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		35.08	9.99LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		35.33	10.18LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		35.69	10.17LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		35.73	10.41LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		36.05	10.27LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		36.19	10.28LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		36.37	10.36LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		36.78	10.48LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		37.78	10.797SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		37.88	10.92LITTLE DUKES RAMSEY		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		38.26	11.15LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		38.37	10.93LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		38.89	10.78HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		39.31	11.2LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		39.72	11.28LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		39.82	11.38HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		39.83	11.28CASEYS RAMSEY		GASOLINE	POLICE PROTECTION
		40.00	11.56HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		40.11	11.62LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
		40.16	11.44LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		40.50	11.8LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION

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		40.65	11.58LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		40.65	11.71LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		40.70	11.834BILL'S SUPERETTE BURNS T		GASOLINE	POLICE PROTECTION
		40.76	11.61LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		41.54	11.83LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		41.62	11.99LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		41.64	12.07LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		41.65	11.66LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		41.80	11.91LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		41.94	12.08LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		42.21	12.16LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		42.28	12.33LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		42.52	12.11LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		42.99	12.53LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		43.04	12.196SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		43.05	12.26LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		43.09	12.28LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		43.13	12.29LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		43.45	12.56HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		43.50	12.68LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		43.62	12.72LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		43.63	12.19LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		43.63	12.43LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		44.72	12.74LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		45.16	13.16LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		45.33	12.91LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		45.50	12.86HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		45.59	12.956SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		45.61	12.99LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		45.61	12.99LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		46.01	12.749SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		46.41	13.53LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		46.61	13.05LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		46.79	13.48LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		47.08	13.37LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		47.26	13.431SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		47.37	13.5LITTLE DUKES RAMSEY		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		47.51	13.46HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		47.56	13.67HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
		48.09	13.325SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		48.14	13.918SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		48.21	13.73LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		48.58	14.16LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		48.89	13.815SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		49.54	14.11LITTLE DUKES RAMSEY		GASOLINE	WATER FUND
		49.58	14.12LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		49.58	14.12LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		49.58	14.12LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		49.65	14.353SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		50.26	14.65LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		50.38	13.959SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		50.59	14.627SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
		50.59	14.41LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		50.61	14.75LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		50.67	14.43LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		50.68	14.77LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION

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51.03		15.01	MARATHON OIL ANDOVER		GASOLINE	POLICE PROTECTION
51.05		14.88	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
51.38		14.47	BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
51.45		15	LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
51.57		14.44	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
51.89		13.106	BILL'S SUPERETTE BURNS T		DIESEL FUEL	FIRE PROTECTION
51.97		14.68	HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
52.07		14.673	SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
52.22		14.59	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
52.71		14.851	SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
53.00		14.98	HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
53.05		15.11	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
53.30		15.19	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
53.78		15.68	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.23		15.4	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.28		15.82	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.39		15.725	SUPERAMERICA RAMSEY		GASOLINE	PROTECTIVE INSPECTIONS
54.42		15.51	LITTLE DUKES RAMSEY		GASOLINE	PROTECTIVE INSPECTIONS
54.56		15.28	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.62		15.92	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
54.73		15.59	LITTLE DUKES RAMSEY		GASOLINE	GENERAL GOVERNMENT BUILDINGS
54.83		15.8	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
55.23		15.73	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
55.27		16.11	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
55.52		16.19	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
55.53		15.55	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
55.61		16.21	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
56.03		14.15	LITTLE DUKES RAMSEY		DIESEL FUEL	FIRE PROTECTION
56.34		15.92	HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
56.95		16.464	SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
57.03		16.11	HOLIDAY RAMSEY		GASOLINE	ENGINEERING
58.91		16.69	BILL'S SUPERETTE RAMSEY		GASOLINE	POLICE PROTECTION
59.05		16.82	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
60.00		16.953	SUPERAMERICA RAMSEY		GASOLINE	POLICE PROTECTION
60.09		17.12	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
61.08		17.4	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
61.45		17.71	LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
61.45		17.36	HOLIDAY RAMSEY		GASOLINE	WATER FUND
62.47		17.5	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
64.71		18.49	HOLIDAY RAMSEY		GASOLINE	POLICE PROTECTION
66.43		19.37	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
67.00		16.426	SUPERAMERICA RAMSEY		DIESEL FUEL	FIRE PROTECTION
68.90		20.09	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
68.91		19.63	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
69.42		19.44	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
70.01		20.596	BILL'S SUPERETTE BURNS T		GASOLINE	FIRE PROTECTION
71.00		20.52	BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
71.38		20.81	LITTLE DUKES RAMSEY		GASOLINE	GENERAL GOVERNMENT BUILDINGS
71.38		20.75	LITTLE DUKES RAMSEY		GASOLINE	GENERAL GOVERNMENT BUILDINGS
72.38		20.62	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
72.52		20.49	HOLIDAY RAMSEY		GASOLINE	WATER FUND
73.36		21.27	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
73.66		20.07	LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
74.00		20.9	BILL'S SUPERETTE RAMSEY		GASOLINE	FIRE PROTECTION
74.00		20.9	BILL'S SUPERETTE RAMSEY		GASOLINE	ENGINEERING
74.00		20.9	BILL'S SUPERETTE RAMSEY		GASOLINE	PARK & RECREATION

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		74.00	20.56BILL'S SUPERETTE RAMSEY		GASOLINE	PARK & RECREATION
		74.53	21.55HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		75.36	21.47LITTLE DUKES RAMSEY		GASOLINE	FIRE PROTECTION
		79.79	23.07HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		80.79	23.02LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		81.68	23.08HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		81.81	23.65HOLIDAY RAMSEY		GASOLINE	ENGINEERING
		81.85	23.66HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		83.12	23.487SUPERAMERICA RAMSEY		GASOLINE	ENGINEERING
		86.00	24.3HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		87.72	25.36HOLIDAY RAMSEY		GASOLINE	WATER FUND
		88.06	25.6LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		92.12	25.8LITTLE DUKES RAMSEY		GASOLINE	WATER FUND
		92.37	26.93LITTLE DUKES RAMSEY		GASOLINE	POLICE PROTECTION
		93.20	26.56LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		96.43	28.12LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		100.42	27.9HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		101.87	29.03LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		104.39	30.26LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		105.59	30.09LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		106.09	30.23LITTLE DUKES RAMSEY		GASOLINE	PARK & RECREATION
		107.14	31.06HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		107.52	30.38HOLIDAY RAMSEY		GASOLINE	PARK & RECREATION
		140.79	41.18LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		148.75	41.67LITTLE DUKES RAMSEY		GASOLINE	STREET MAINTENANCE
		250.00-	HOLIDAY INNS,MISC ADJUSTMENT		TRAINING	FIRE PROTECTION
		20.76-	COPQUEST,MISC ADJUSTMENT		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		.52	CDW GOVERNMENT,FREIGHT CHARGES		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		.59	MSC,SALES TAX		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		2.50	FORESTRY SUPPLIERS,O RING FOR		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		3.25	FORESTRY SUPPLIERS,O RING FOR		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		7.52	CDW GOVERNMENT,SALES TAX		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		8.36	MSC,1/4" NPT 3/4" DIA INLINE A		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		9.41	TRACTOR SUPPLY ,OTHER MISCELLA		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
		9.56	CDW GOVERNMENT,FREIGHT CHARGES		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		10.00	VICTORY PARKING INC,OTHER MISC		TRAVEL & LODGING	ADMINISTRATION
		10.08	CDW GOVERNMENT,SALES TAX		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		10.58	COBORN'S ,OTHER MISCELLANEOUS		MISCELLANEOUS OPERATING SUPPLYENGINEERING	
		10.58	COBORN'S ,OTHER MISCELLANEOUS		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		11.98	WITMER PUBLIC SAFETY ,OTHER MI		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		15.00	STREICHERS INC,OTHER MISCELLAN		TRAINING	POLICE PROTECTION
		15.00	STREICHERS INC,OTHER MISCELLAN		TRAINING	POLICE PROTECTION
		15.00	STREICHERS INC,OTHER MISCELLAN		TRAINING	POLICE PROTECTION
		15.00	MAMA DE LUCAS ,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		17.86	LITTLE DUKES ,D2 LS		DIESEL FUEL	GENERAL GOVERNMENT BUILDINGS
		19.95	SURVEYMONKEY.COM,SUBSCRIPTION		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		20.96	COBORN'S ,OTHER MISCELLANEOUS		TRAINING SUPPLIES	POLICE PROTECTION
		21.00	CABELAS,OTHER MISCELLANEOUS TR		MISCELLANEOUS OPERATING SUPPLYPOLICE PROTECTION	
		21.20	COBORN'S ,OTHER MISCELLANEOUS		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
		24.98	MILLER BREWHOU,OTHER MISCELLAN		TRAVEL & LODGING	RAMSEY TOWN CENTER
		26.00	HOLIDAY ,ETUNLREG-86/87OC		GASOLINE	GENERAL GOVERNMENT BUILDINGS
		27.76	BILLYS BAR AND GRILL,OTHER MIS		MISCELLANEOUS OPERATING SUPPLYFIRE PROTECTION	
		29.83	PENN QUARTER SPORTS TA,OTHER M		TRAVEL & LODGING	RAMSEY TOWN CENTER
		29.90	CDW GOVERNMENT,TRIPP SERIAL AT		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		29.95	MKE NONNAS RES,OTHER MISCELLAN		TRAVEL & LODGING	RAMSEY TOWN CENTER
		30.00	ICSC,OTHER MISCELLANEOUS TRANS		TRAVEL & LODGING	RAMSEY TOWN CENTER

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Check #	Date	Amount	Supplier / Explanation	PO #	Account Description	Business Unit
		30.26	FORESTRY SUPPLIERS,FREIGHT		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		31.90	FORESTRY SUPPLIERS,NOZZLE, TWI		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		35.56	BREEZY POINT RESORT,OTHER MISC		TRAINING	ENGINEERING
		35.78	CAPITOL SKYLINE ,OTHER MISCELL		TRAVEL & LODGING	RAMSEY TOWN CENTER
		42.84	SPRINT STORE ,OTHER MISCELLANE		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		46.92	WM SUPERCENTER,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		48.15	TLF*MAIN FLORAL,OTHER MISCELLA		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		49.26	WM SUPERCENTER,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	ADMINISTRATION
		49.58	ACAPULCO RESTA,OTHER MISCELLA		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		50.00	JOHNNY'S HALF SHELL,OTHER MISC		TRAVEL & LODGING	RAMSEY TOWN CENTER
		50.32	MA MAS PIZZA,OTHER MISCELLANEO		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		52.00	MSP AIRPORT PARKING,OTHER MISC		TRAVEL & LODGING	RAMSEY TOWN CENTER
		52.35	WAL-MART ,OTHER MISCELLANEOUS		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		60.00	GOVTRNGSVC,OTHER MISCELLANEOU		TRAINING	PLANNING & ZONING
		62.00	WALMART,OTHER MISCELLANEOUS TR		TRAINING	FINANCE
		65.64	CENTRAL HYDRAULICS INC,OTHER M		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		85.76	BATTERYSHIP,OTHER MISCELLANEOU		SMALL TOOLS & MINOR EQUIPMENT	GENERAL GOVERNMENT BUILDINGS
		82.45	FRATTALLONES ,OTHER MISCELLANE		SMALL TOOLS & MINOR EQUIPMENT	PARK & RECREATION
		83.96	MAMA DE LUCAS ,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		83.96	MAMA DE LUCAS ,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		87.10	DOUBLETREE CRYSTAL CTY,OTHER M		TRAVEL & LODGING	RAMSEY TOWN CENTER
		87.10	DOUBLETREE CRYSTAL CTY,OTHER M		TRAVEL & LODGING	RAMSEY TOWN CENTER
		97.97	DUSLAN BATTERIES,OTHER MISCELL		BATTERIES	POLICE PROTECTION
		98.45	STAPLESOTHER MISCELLANEOUS TRA		MISCELLANEOUS OPERATING SUPPLY	ANIMAL CONTROL
		99.74	CDW GOVERNMENT,MICROSOFT NATUR		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		99.99	CABELAS,BLACKHAWK AR CASE		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		100.00	PAYPAL *AMEMASSOCIA,OTHER MISC		MEMBERSHIP DUES	FIRE PROTECTION
		100.00	GE APPLIANCE REPAIR,OTHER MISC		MACHINERY & EQUIPMENT REPAIR	GENERAL GOVERNMENT BUILDINGS
		100.31	CROW RIVER FARM ,OTHER MISCELL		MISCELLANEOUS OPERATING SUPPLY	STREET MAINTENANCE
		105.00	ICSC,OTHER MISCELLANEOUS TRANS		TRAVEL & LODGING	RAMSEY TOWN CENTER
		106.45	CUBBY'S COFFEE & DELI,OTHER MI		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		108.00	ACAPULCO RESTA,OTHER MISCELLA		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
		112.50	JIMMY JOHN'S ,OTHER MISCELLANE		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		116.07	CDW GOVERNMENT,SEAGATE BARRACU		SMALL TOOLS & MINOR EQUIPMENT	DATA PROCESSING
		117.83	BESTBUY.COM ,OTHER MISCELLAN		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		128.60	CABELAS ,OTHER MISCELLANEOUS T		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		140.43	RUTH'S ARLINGTON,OTHER MISCELL		TRAVEL & LODGING	RAMSEY TOWN CENTER
		149.25	SURVEYMONKEY.COM,SELECT YEARLY		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		150.78	EMERGENCY MEDI PROD,OTHER MISC		FIRST AID SUPPLIES	FIRE PROTECTION
		153.40	FORESTRY SUPPLIERS,SLIDE PUMP		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		156.25	JIMMY JOHN'S ,OTHER MISCELLANE		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		204.62	KETCHUM MFG CO INC,OTHER MISCE		OTHER VEHICLE PARTS	POLICE PROTECTION
		200.00	U OF M WATER RESOURCES,OTHER M		TRAINING	PROTECTIVE INSPECTIONS
		242.55	CENTRAL HYDRAULICS INC,OTHER M		SHOP MATERIALS	STREET MAINTENANCE
		250.00	U OF M WATER RESOURCES,OTHER M		TRAINING	PROTECTIVE INSPECTIONS
		257.45	NORTHERN TOOL EQUIPMNT,OTHER M		OTHER VEHICLE PARTS	SNOW & ICE REMOVAL
		280.00	ACT*GASAWAY ,OTHER MISCELLANEO		TRAINING	FIRE PROTECTION
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		309.40	AIRLINES,AIRLINE FARE		TRAVEL & LODGING	RAMSEY TOWN CENTER
		420.00	ACT*GASAWAY ,OTHER MISCELLANEO		TRAINING	FIRE PROTECTION
		681.86	DIVERSIFIED PRODUCT,OTHER MISC		MISCELLANEOUS OPERATING SUPPLY	WATER FUND
		699.75	FORESTRY SUPPLIERS,PUMP,BACKPA		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION

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		771.26	DICKSPORTNGGOODS,OTHER MISCEL		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		24.98-			SALES/USE TAX PAYABLE	GENERAL FUND
		43.86-			SALES/USE TAX PAYABLE	WATER FUND
		<u>21,306.33</u>				
99041411	4/14/2011		100223 ICMA RETIREMENT TRUST 457			
		2,619.21			DEFERRED COMPENSATION	GENERAL FUND
		<u>2,619.21</u>				
99041451	4/14/2011		111465 STATE STREET BANK			
		3,432.00			DEFERRED COMPENSATION	GENERAL FUND
		<u>3,432.00</u>				
99041454	4/14/2011		111465 STATE STREET BANK			
		183.23			LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>183.23</u>				
99041511	4/15/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO			
		44.08	MISC SUPPLIES		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		320.36	MISC SUPPLIES		MISCELLANEOUS OPERATING SUPPLY	PARK & RECREATION
		<u>364.44</u>				
		<u>82,353.11</u>	Grand Total			
				<u>Payment Instrument Totals</u>		
				Check Total	34,599.80	
				Transfer Total	103,687.93	
				Total Payments	<u>138,287.73</u>	

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
100011	ACE SALES	PV 56936 001 09295	4/5/2011	2145	2,037.99
	BLACK COR TOTE BAGS				
	ACE SALES	Summary Total			2,037.99
	17555 UNICORN STREET NW				
	RAMSEY MN 55303	Payment Amount			2,037.99
100013	ADVANCE CONSULTING GROUP INC	PV 56992 001 09230	4/1/2011	040111	300.00
	MARCH 2011 BILLING				
	ADVANCE CONSULTING GROUP INC	Summary Total			300.00
	13868 CRANE STREET NW SUITE 100				
	ANDOVER MN 55304	Payment Amount			300.00
100017	AIRGAS NORTH CENTRAL	PV 56993 001 09101	3/31/2011	105007742	13.91
	CUT OFF WHEEL				
	AIRGAS NORTH CENTRAL	Summary Total			13.91
	PO BOX 802588	PV 56994 001 09101	3/31/2011	105028892	19.23
	MISC GASES				
	CHICAGO IL 60680-2588	Summary Total			19.23
	BUSHING AND COUPLER	PV 57050 001 09101	4/4/2011	105051434	5.14
		Summary Total			5.14
		Payment Amount			38.28
110744	ALLINA HEALTH SYSTEM	PV 57051 001 09101	4/1/2011	110013617	1,346.25
	EMS TRAINING FD				
	ALLINA HEALTH SYSTEM	Summary Total			1,346.25
	LAWSON MISC BILLING				
	NW 7710				
	P O BOX 9383				
	MINNEAPOLIS MN 55440-9383	Payment Amount			1,346.25
108664	AMERICAN VENDING INC	PV 56937 001 09101	3/25/2011	5931	42.54
	COFFEE				
	AMERICAN VENDING INC	Summary Total			42.54
	10787 93RD	PV 57052 001 09101	4/5/2011	5955	169.20
	COFFEE				
	AVENUE N				
	MAPLE GROVE MN 55369	Summary Total			169.20

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								211.74	
112551	ANDERSON, DOUG	MAILBOX DAMAGE	PV	56995	001	09101	4/12/2011	041211	75.00
Summary Total								75.00	
Payment Amount								75.00	
100035	ANOKA COUNTY CENTRAL COMMUNICATION S	DUAL HEAD REMOTE MOBILE RADIO	PV	57053	001	09101	4/12/2011	2011013	3,544.62
Summary Total								3,544.62	
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303	MARCH 2011 CHARGES	PV	57054	001	09101	4/13/2011	2011-216	254.64
Summary Total								254.64	
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303	SMART BATTERIES	PV	57055	001	09101	4/11/2011	2011008	318.00
Summary Total								318.00	
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303	JAN-MAR 2011 STATE ACCESS FEE	PV	57056	001	09101	4/12/2011	2011-206	900.00
Summary Total								900.00	
Payment Amount								5,017.26	
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	MARCH 2011 BILLING	PV	56938	001	09804	4/1/2011	534 MAR11	46.00
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	MARCH 2011 BILLING	PV	56938	002	09804	4/1/2011	534 MAR11	92.00
Summary Total								138.00	
Payment Amount								138.00	
100048	ANOKA COUNTY TREASURER GIS DEPT	4 FIRE GRID MAPS PDF	PV	57057	001	09101	4/14/2011	5496	50.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ANOKA COUNTY TREASURER GIS DEPT 2100 - 3RD AVENUE ANOKA MN 55303							Summary Total	50.00
								Payment Amount	50.00
111377	ANOKA MUNICIPAL UTILITY ANOKA MUNICIPAL UTILITY CITY HALL	CTY RD 116 \$ HWY 47-SIGNAL	PV	57047	001	09603	4/12/2011	22-613120-01F EB11	125.43
								Summary Total	125.43
	2015 FIRST AVENUE NO ANOKA MN 55303	BUNKER LK BLVD & DYSPOSIUM	PV	57048	001	09603	4/12/2011	22-612060-01F EB11	12.83
								Summary Total	12.83
								Payment Amount	32.43
								Summary Total	170.69
100052	ANOKA POLICE DEPARTMENT ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303	MARCH 2011 ANIMAL CONT.	PV	57049	001	09603	4/12/2011	22-612000-01F EB11	32.43
								Summary Total	32.43
								Payment Amount	170.69
100052	ANOKA POLICE DEPARTMENT ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303	MARCH 2011 ANIMAL CONT.	PV	57086	001	09101	4/8/2011	040811	540.00
								Summary Total	540.00
								Payment Amount	540.00
100063	ASPEN MILLS ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432	MISC . A GORDON	PV	56939	001	09101	3/31/2011	107036	14.64
								Summary Total	14.64
								Payment Amount	343.94
								Summary Total	343.94
								Payment Amount	54.51
								Summary Total	54.51
								Payment Amount	19.95
								Summary Total	19.95
								Payment Amount	271.47
								Summary Total	271.47

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	JACKET- T. DWYER		PV	56944	001	09101	3/31/2011	107040	168.50
Summary Total								168.50	
Payment Amount								873.01	
112321	BACKMAN, AARON	EMP REIMBURSEMENT S	PV	56996	001	09230	4/8/2011	040811	12.24
	AARON BACKMAN	EMP REIMBURSEMENT S	PV	56996	002	09230	4/8/2011	040811	39.78
Summary Total								52.02	
Payment Amount								52.02	
101084	BATTERIES PLUS STORE	BATTERY	PV	57058	001	09101	4/11/2011	033-819391	23.50
Summary Total								23.50	
Payment Amount								23.50	
107657	BEACON ATHLETICS	BASEBALL FIELD PLATES	PV	57059	001	09101	4/4/2011	0410243-IN	169.46
Summary Total								169.46	
Payment Amount								169.46	
106687	BLUML, BRAD	REIMBURSE-ARM ORERS COURSE	PV	57060	001	09101	4/19/2011	041911	269.17
Summary Total								269.17	
Payment Amount								269.17	
111401	BURGOON, ROY	MAILBOX DAMAGE	PV	57061	001	09101	4/14/2011	041411	75.00
Summary Total								75.00	
Payment Amount								75.00	

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
RAMSEY MN 55303									75.00
Payment Amount									75.00
104474	CARQUEST AUTO PARTS	BRAKES-RETURN	PD	56945	001	09101	4/5/2011	6975-109848	133.59-
Summary Total									133.59-
	CARQUEST AUTO PARTS	BRAKES	PV	56946	001	09101	4/4/2011	6975-109805	133.59
Summary Total									133.59
	P O BOX	OIL FILTER	PV	56947	001	09101	4/6/2011	6975-109904	19.11
Summary Total									19.11
	503589	SILICONE GASKET	PV	56948	001	09101	3/30/2011	6975-109524	24.14
Summary Total									24.14
	ST LOUIS MO 63150-3589	BRAKES	PV	56949	001	09101	4/4/2011	6975-109775	152.36
Summary Total									152.36
		BOSCH WIPERS	PV	56950	001	09101	4/1/2011	6975-109689	23.96
Summary Total									23.96
		HOSE NOZZLE	PV	56951	001	09101	3/10/2011	6975-108564	7.47
Summary Total									7.47
		BATTERY RETURN	PD	56952	001	09101	3/28/2011	6975-109392	100.23-
Summary Total									100.23-
		BATTERY	PV	56953	001	09101	3/22/2011	6975-109126	100.23
Summary Total									100.23
		BRAKE PAD SET	PV	56954	001	09101	3/31/2011	6975-109626	44.67
		BRAKE PAD SET	PV	56954	002	09101	3/31/2011	6975-109626	152.36
Summary Total									197.03
		SWAY BAR LINK KIT	PV	56997	001	09101	3/30/2011	6975-109525	7.68
Summary Total									7.68
		FILE SHEET	PV	57062	001	09101	4/12/2011	6975-110279	4.24
Summary Total									4.24
		MISC SUPPLIES	PV	57063	001	09101	4/13/2011	6975-110367	3.35
		MISC SUPPLIES	PV	57063	002	09101	4/13/2011	6975-110367	5.24
Summary Total									8.59
		OIL FILTER	PV	57064	001	09101	4/7/2011	6975-109985	7.46
Summary Total									7.46
		SPOOL LOOM	PV	57065	001	09101	4/12/2011	6975-110263	20.84

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
			Summary Total					20.84
	BRAKES	PV	57066	001	09101	4/11/2011	6975-110205	152.36
			Summary Total					152.36
			Payment Amount					625.24
100297	CENTERPOINT ENERGY							
	7550 SUNWOOD DR	PV	57067	001	09101	4/8/2011	6702493-5MAR1	2,699.83
							1	
	CENTERPOINT ENERGY		Summary Total					2,699.83
	P O BOX 4671	PV	57068	001	09601	4/8/2011	8782239-1MAR1	176.05
	14515 E TOWN CENTER DR						1	
	HOUSTON TX 77210-4671		Summary Total					176.05
	6701 HIGHWAY 10	PV	57069	001	09410	4/8/2011	6011580-5MAR1	216.46
							1	
			Summary Total					216.46
			Payment Amount					3,092.34
106670	CENTRAL POWER DISTRIBUTORS INC							
	REPAIR KIT-PUMP	PV	56955	001	09101	4/5/2011	654001	7.26
			Summary Total					7.26
	CENTRAL POWER DISTRIBUTORS INC							
	3801 THURSTON AVENUE	PV	56956	001	09101	4/6/2011	654946	3.96
	ANOKA MN 55303		Summary Total					3.96
			Payment Amount					11.22
100116	CONNEXUS ENERGY							
	7621 HWY 10 NW - SIGN	PV	57070	001	09295	4/5/2011	444930-302421	8,223.34
			Summary Total					8,223.34
	CONNEXUS ENERGY		Payment Amount					8,223.34
	PO BOX 1808							
	MINNEAPOLIS MN 55480-1808							
100120	CONTINENTAL RESEARCH CORP							
	CLEAR THE AIR	PV	57087	001	09101	4/15/2011	350611-CRC-1	223.74
			Summary Total					223.74
	CONTINENTAL RESEARCH CORP		Payment Amount					223.74
	PO BOX 15204							
	ST LOUIS MO 63110							

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Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount
100125 COUNTRYSIDE PRINTING INC	FLYERS EXPO	PV 57071 001 09101	4/14/2011	30319	361.77
COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303	POSTCARDS BUSINESS EXPO POSTCARDS BUSINESS EXPO	PV 57073 001 09101 PV 57073 002 09101	4/11/2011 4/11/2011	30307 30307	361.77 275.10 275.09 550.19 911.96
Summary Total					361.77
Payment Amount					911.96
100131 CULLIGAN OF ANOKA	COMM FILTRATION LEASE	PV 57072 001 09101	4/1/2011	100X03451601	128.46
CULLIGAN DEPARTMENT 8509 P O BOX 77043 MINNEAPOLIS MN 55480-7743					128.46
Summary Total					128.46
Payment Amount					128.46
100158 ECM PUBLISHERS INC	LEGAL AD FOR EDA	PV 56957 001 09101	4/1/2011	01783437	35.88
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433	RFP- PLANNING SERVICES	PV 56958 001 09101	4/1/2011	01783325	35.88 92.25
Summary Total					92.25
Summary Total					179.38
Summary Total					179.38
Summary Total					179.38
Summary Total					179.36
Summary Total					717.50
	RFP TOWING/STORAG E	PV 56998 001 09101	4/8/2011	01783588	71.75
Summary Total					71.75
	RFP NUISANCE ABATEMENTS	PV 56999 001 09101	4/8/2011	01783590	71.75
Summary Total					71.75

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Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
	RFP- MOWING ABATEMENTS	PV 57000 001 09101	4/8/2011	01783715	61.50
Summary Total					61.50
Payment Amount					1,050.63
106624	EHLERS AND ASSOCIATES, INC EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105	RE: COR TIF DISTRICT	PV 57088 001 09295	4/11/2011 342689	285.00
Summary Total					285.00
Payment Amount					285.00
100167	ELK RIVER FORD INC ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330	REPAIR ON 640 REPAIR ON 640	PV 57074 001 09101 PV 57074 002 09101	4/11/2011 279715 4/11/2011 279715	368.00 185.77
Summary Total					553.77
Payment Amount					553.77
100169	EMERGENCY APPARATUS MAINTENANCE INC EMERGENCY APPARATUS MAINTENANCE INC 7512 4TH AVENUE LINO LAKES MN 55014	REPAIR LEAKING VALVE 565	PV 57001 001 09101	4/6/2011 54625	1,616.84
Summary Total					1,616.84
Payment Amount					1,616.84
112554	EVANS, JERRY JERRY EVANS 15215 RAMSEY BLVD NW RAMSEY MN 55303	MAILBOX DAMAGE	PV 57002 001 09101	4/12/2011 041211	75.00
Summary Total					75.00
Payment Amount					75.00
106962	F I R E	FIRE OFF 2 (11 EMPLOYEES)	PV 56960 001 09101	3/2/2011 08521	4,455.00

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Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
F I R E		Summary Total			4,455.00				
2486 PINEVIEW BLVD		Payment Amount			4,455.00				
MOTLEY MN 56466									
107099	FASTENAL	MISC SUPPLIES	PV	57089	001	09101	4/14/2011	MNTC874101	50.08
FASTENAL COMPANY		Summary Total			50.08				
P O BOX 978		Payment Amount			50.08				
WINONA MN 55987									
110760	FIRE SAFETY	GLOVES FD	PV	57003	001	09101	4/11/2011	44020	760.00
USA, INC		Summary Total			760.00				
FIRE SAFETY USA, INC		Payment Amount			760.00				
3253 19TH STREET NW									
ROCHESTER MN 55901									
111709	FIRST TRANSIT	MARCH RAM	PV	57004	001	09296	4/5/2011	558090311R	55,705.29
INC		STAR EXPRESS	Summary Total			55,705.29			
FIRST TRANSIT INC		Payment Amount			55,705.29				
22192 NETWORK PLACE									
CHICAGO IL 60673-1221									
101274	FRANZ	INK	PV	56961	001	09101	4/4/2011	0000093926	141.04
REPROGRAPHICS		CARTRIDGES	Summary Total			141.04			
FRANZ REPROGRAPHICS		INK	PV	56962	001	09101	4/4/2011	0000093965	74.43
2781 FREEWAY		CARTRIDGES	Summary Total			74.43			
BLVD		Payment Amount			215.47				
BROOKLYN CENTER MN 55430									
110388	FRATTALLONE'S	MISC PARTS	PV	57090	001	09602	4/18/2011	014457/J	40.57
ACE HARDWARE		Summary Total			40.57				
STORES		Payment Amount			40.57				
FRATTALLONE'S ACE HARDWARE STORES									
3527 LEXINGTON AVENUE N									
ARDEN HILLS MN 55126									

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100189	G AND K SERVICES INC	UNIFORMS	PV	56963	001	09101	4/6/2011	1006104688	64.00
	G AND K SERVICES INC	UNIFORMS	PV	56963	002	09101	4/6/2011	1006104688	10.00
	PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORMS	PV	56963	003	09101	4/6/2011	1006104688	121.40
		UNIFORMS	PV	56963	004	09101	4/6/2011	1006104688	121.41
Summary Total									316.81
		UNIFORMS	PV	57075	001	09101	4/13/2011	1006115623	64.00
		UNIFORMS	PV	57075	002	09101	4/13/2011	1006115623	10.00
		UNIFORMS	PV	57075	003	09101	4/13/2011	1006115623	60.43
		UNIFORMS	PV	57075	004	09101	4/13/2011	1006115623	60.43
Summary Total									194.86
Payment Amount									511.67
100650	GRAINGER GRAINGER INC	EAR PLUGS	PV	56964	001	09101	3/30/2011	9499847078	27.89
		EAR PLUGS	PV	56964	002	09101	3/30/2011	9499847078	27.90
	DEPT. 806511127 PALATINE IL 60038-0001	PIPE PLUG	PV	57076	001	09101	4/5/2011	9503649189	36.89
Summary Total									55.79
Summary Total									36.89
Payment Amount									92.68
109262	GREENBERG IMPLEMENT INC	STIHL BLOWER	PV	56965	001	09101	4/6/2011	ES08295	250.03
	GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303		Summary Total						250.03
Payment Amount								250.03	
112550	GUNDERSON, TERRY	DAMAGED MAILBOX	PV	57005	001	09101	4/12/2011	041211	75.00
	TERRY GUNDERSON 15541 NUTRIA STREET NW RAMSEY MN 55303		Summary Total						75.00
Payment Amount								75.00	
100209	HAKANSON	SHAWN ACRES	PV	56966	001	09492	3/28/2011	27838	424.40

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	ANDERSON ASSOC INC	EASEMENT							
	HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063								Summary Total 424.40
									Payment Amount 424.40
111402	HIMLE HORNER INC	SERVICES FOR MARCH 2011	PV	56967	001	09400	4/1/2011	0311	1,420.66
	HIMLE HORNER INC 8500 NORMANDALE LAKE BLVD SUITE 720 BLOOMINGTON MN 55437								Summary Total 1,420.66
									Payment Amount 1,420.66
107478	INTELLIGENT PRODUCTS INCORPORATED	MUTT MITTS AND HANGER	PV	57091	002	09101	4/13/2011	125116A	875.03
	INTELLIGENT PRODUCTS INCORPORATED 10,000 LOWER RIVER ROAD P O BOX 626 BURLINGTON KY 41005								Summary Total 875.03
									Payment Amount 875.03
100240	K MART 3897	WINDEX AND NOZZLE	PV	57092	001	09101	4/12/2011	0389704121102 523743	11.23
	K MART 3897 1100 WEST HIGHWAY 10 ANOKA MN 55303								Summary Total 11.23
									Payment Amount 11.23
112335	KDB PHOTOGRAPHY	RE: DEAN KAPLER	PV	57077	001	09101	4/14/2011	041411	58.78
	KDB PHOTOGRAPHY C/O KATI BERWALD 4523 230TH LANE NW ST FRANCIS MN 55070								Summary Total 58.78
									Payment Amount 58.78
100722	LATOURE VINYL	HELMET LETTERS	PV	56970	001	09101	3/24/2011	032411	7.48

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	
	ST PAUL MN 55104								422.03	
			Payment Amount							422.03
112512	MADDEN,GALANT ER,HANSEN LLP	SERVICES THROUGH 3-31-11	PV	57007	001	09101	4/1/2011	040111	132.00	
	MADDEN,GALANTER,HANSEN LLP 505 NORTH HIGHWAY 169 SUITE 295 PLYMOUTH MN 55441-6444								132.00	
			Summary Total							132.00
			Payment Amount							132.00
112549	MCCURDY, MICHAEL	DAMAGED MAILBOX	PV	57008	001	09101	4/12/2011	041211	75.00	
	MICHAEL MCCURDY 16551 VARIOLITE STREET NW RAMSEY MN 55303								75.00	
			Summary Total							75.00
			Payment Amount							75.00
110730	MCKINZIE METRO APPRAISAL	APPRAISAL REPORT-OLD CITY HALL	PV	57093	001	09101	4/11/2011	11-326/326A	3,900.00	
	MCKINZIE METRO APPRAISAL 1284 EAST COUNTY ROAD E VADNAIS HEIGHTS MN 55110-5132								3,900.00	
			Summary Total							3,900.00
			Payment Amount							3,900.00
112553	MCLEOD, TOM	DAMAGED MAILBOX	PV	57009	001	09101	4/12/2011	041211	75.00	
	TOM MCLEOD 8511 154TH LANE NW RAMSEY MN 55303								75.00	
			Summary Total							75.00
			Payment Amount							75.00
100285	MET COUNCIL ENVIRONMENTAL SRV	WASTE WATER MAY 2011	PV	56971	001	09602	4/4/2011	0000956203	47,098.78	
	MET COUNCIL ENVIRONMENTAL SRV SDS-12-1064 P O BOX 86 MINNEAPOLIS MN 55486-1064								47,098.78	
			Summary Total							47,098.78

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Payment Instrument Check Payment
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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
Payment Amount									47,098.78
100287	METRO FIRE INC	TOWELETTES	PV	57010	001	09101	4/7/2011	40704	24.83
Summary Total									24.83
	METRO FIRE INC	TOWELETTES	PV	57094	001	09101	4/14/2011	40761	136.62
Summary Total									136.62
Payment Amount									161.45
100288	METRO NORTH CHAMBER OF COMMERCE	2011 GOLF EVENT-RAMSEY/ ELVIG	PV	57096	001	09101	4/14/2011	11337	250.00
Summary Total									250.00
Payment Amount									250.00
108208	METRO PRODUCTS INC	MISC PARTS	PV	57095	001	09101	4/11/2011	77379	250.12
Summary Total									250.12
Payment Amount									250.12
100303	MINNESOTA CONWAY INC	RECHARGES	PV	56972	001	09101	3/31/2011	20474	40.74
Summary Total									40.74
	MINNESOTA CONWAY	RECHARGES	PV	56974	001	09101	3/25/2011	20041	284.95
	MINNESOTA CONWAY	RECHARGES	PV	56974	002	09101	3/25/2011	20041	284.94
Summary Total									569.89
		RECHARGES	PV	56975	001	09101	3/25/2011	20017	306.01
		RECHARGES	PV	56975	002	09101	3/25/2011	20017	306.01
		RECHARGES	PV	56975	003	09101	3/25/2011	20017	306.01
Summary Total									918.03
Payment Amount									1,528.66
100326	MN CHIEFS OF	PERMITS TO	PV	56973	001	09101	3/30/2011	2945	58.78

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
100345	NAPA AUTO PARTS ELK RIVER	PAINT	PV	56978	001	09101	4/1/2011	553022	34.78
	NAPA AUTO PARTS ELK RIVER								34.78
	17137 YALE STREET NW	OIL FILTER	PV	56979	001	09101	4/4/2011	553512	21.25
	P O BOX 1041								21.25
	ELK RIVER MN 55330								56.03
100360	NORTH STAR TOWING INC	TOW FOR 636	PV	56980	001	09101	3/23/2011	93278	187.03
	NORTH STAR TOWING INC								187.03
	833 NORTH STREET								187.03
	ANOKA MN 55303								187.03
109219	OBLINGER, JENNIFER	MAILBOX DAMAGE	PV	57080	001	09101	4/18/2011	041811	75.00
	JENNIFER OBLINGER								75.00
	16220 ANDRIE STREE NW								75.00
	RAMSEY MN 55303								75.00
100368	OFFICE DEPOT	OFFICE SUPPLIES	PV	56981	001	09101	3/29/2011	5572600114001	112.72
	OFFICE DEPOT								112.72
	P O BOX 70049								112.72
	LOS ANGELES CA 90074-0049								112.72
110480	OPUS 21 MANAGEMENT SOLUTIONS	SERVICES FOR MARCH 2011	PV	56982	001	09601	4/6/2011	110342	199.23
	OPUS 21 MANAGEMENT SOLUTIONS	SERVICES FOR MARCH 2011	PV	56982	002	09601	4/6/2011	110342	159.38
	680 COMMERCE DRIVE SUITE 160	SERVICES FOR MARCH 2011	PV	56982	003	09601	4/6/2011	110342	159.38
	WOODBURY MN 55125	SERVICES FOR MARCH 2011	PV	56982	004	09601	4/6/2011	110342	119.55

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Payment Instrument Check Payment
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Document Itm	Document Co	Due Date	Invoice Number	Payment Amount
		SERVICES FOR MARCH 2011	PV	56982	005	09601	4/6/2011	110342	159.38
									Summary Total 796.92
									Payment Amount 796.92
111830	PARAMETERS PARAMETERS 800 HENNEPIN AVENUE SUITE 500 MINNEAPOLIS MN 55403	DISPLAY RAIL	PV	57081	001	09101	4/13/2011	38090	180.00
									Summary Total 180.00
									Payment Amount 180.00
111320	PARAMOUNT AUTO SERVICE PARAMOUNT AUTO SERVICE 7151 RIVERDALE DRIVE RAMSEY MN 55303	MISC REPAIR	PV	57014	001	09101	4/6/2011	R-019666	93.29
		MISC REPAIR	PV	57014	002	09101	4/6/2011	R-019666	94.95
									Summary Total 188.24
									Payment Amount 188.24
112556	PETERSON, ROBERT ROBERT PETERSON 8650 ROYAL CIRCLE NW RAMSEY MN 55303	DAMAGED MAILBOX	PV	57015	001	09101	4/12/2011	041211	75.00
									Summary Total 75.00
									Payment Amount 75.00
107461	PHILIPS HEALTHCARE PHILIPS HEALTHCARE P O BOX 100355 ATLANTA GA 30384-0355	HEARTSTART PADS	PV	57018	001	09101	3/29/2011	922452314	173.67
									Summary Total 173.67
									Payment Amount 173.67
100384	PLAISTED COMPANIES INC PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330	CONCRETE SAND	PV	57017	001	09101	3/31/2011	37935	169.89
									Summary Total 169.89
									Payment Amount 169.89

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112546	PLUNKETT'S PEST CONTROL	FD- ANTS	PV	57016	001	09101	3/21/2011	2629621	235.13
	PLUNKETT'S PEST CONTROL 40 52ND WAY NE FRIDLEY MN 55421-1014								Summary Total 235.13
									Payment Amount 235.13
111488	POPP.COM INC	MARCH 2011 BILLING	PV	57097	001	09101	3/31/2011	1947795	113.81
	POPP.COM INC	MARCH 2011 BILLING	PV	57097	002	09101	3/31/2011	1947795	40.65
	P O BOX 27110	MARCH 2011 BILLING	PV	57097	003	09101	3/31/2011	1947795	40.65
	GOLDEN VALLEY MN 55427-0110	MARCH 2011 BILLING	PV	57097	004	09101	3/31/2011	1947795	235.76
		MARCH 2011 BILLING	PV	57097	005	09101	3/31/2011	1947795	40.65
		MARCH 2011 BILLING	PV	57097	006	09101	3/31/2011	1947795	56.91
		MARCH 2011 BILLING	PV	57097	007	09101	3/31/2011	1947795	32.52
		MARCH 2011 BILLING	PV	57097	008	09101	3/31/2011	1947795	8.13
		MARCH 2011 BILLING	PV	57097	009	09101	3/31/2011	1947795	120.00
		MARCH 2011 BILLING	PV	57097	010	09101	3/31/2011	1947795	90.11
		MARCH 2011 BILLING	PV	57097	011	09101	3/31/2011	1947795	119.99
									Summary Total 899.18
									Payment Amount 899.18
106051	PRO POWER SPORTS AND MARINE	OIL FILTER 663	PV	57019	001	09101	4/4/2011	349907	13.35
	PRO POWER SPORTS AND MARINE 6781 WHWY 10 RAMSEY MN 55303								Summary Total 13.35
									Payment Amount 13.35
112561	RAMSEY FAST FOOD INC	REFUND ESCROW 112012	PV	57082	001	09804	4/19/2011	112012	240.15

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Number	Payee Name / Mailing Address	Stub Message	Document Ty Number	Item Itm Co	Due Date	Invoice Number	Payment Amount
	RAMSEY FAST FOOD INC 17 WASHINGTON AVENUE N. SUITE 500 MINNEAPOLIS MN 55401						240.15
						Summary Total	240.15
						Payment Amount	240.15
100411	RAMSEY ORGANIC INC RAMSEY ORGANIC 8702 - 181ST AVENUE NW RAMSEY MN 55303	SCREENED TOPSOIL	PV	57020 001 09101	4/7/2011	4575	299.25
						Summary Total	299.25
						Payment Amount	299.25
112474	RAMSEY RETAIL RENTAL INC RAMSEY RETAIL RENTAL INC 7533 SUNWOOD DRIVE RAMSEY MN 55303	BAL OF ROOM DEP FOR EXPO	PV	57098 001 09230	4/13/2011	041311	350.00
						Summary Total	350.00
						Payment Amount	350.00
100421	REGAL AWARDS AND TROPHIES REGAL AWARDS AND TROPHIES 530 WEST MAIN STREET ANOKA MN 55303	NAME PLATES	PV	57025 001 09101	4/6/2011	11168	56.32
						Summary Total	56.32
						Payment Amount	56.32
112552	RONNING, RAYMOND AND CHERYL RAYMOND AND CHERYL RONNING 7217 154TH LANE NW RAMSEY MN 55303	DAMAGED MAILBOX	PV	57021 001 09101	4/12/2011	041211	75.00
						Summary Total	75.00
						Payment Amount	75.00
106617	ROTARY CLUB OF RAMSEY ROTARY CLUB OF RAMSEY ATTEN: MICHELLE THATCHER THE BANK OF ELK RIVER 630 MAIN STREET	2ND QTR DUES-D. KAPLER	PV	57022 001 09101	4/14/2011	041411	150.00
						Summary Total	150.00

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Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount			
ELK RIVER MN 55330					Payment Amount	150.00					
	2ND QTR DUES- H. NELSON	PV	57023	001	09101	4/4/2011	040411	150.00			
					Summary Total	150.00					
					Payment Amount	150.00					
2ND QTR DUES J. WAY					PV	57024	001	09101	4/4/2011	040411A	150.00
					Summary Total	150.00					
					Payment Amount	150.00					
112475 S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	57100	001	09101	4/1/2011	01ON4962	2.46			
S AND T OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES	PV	57100	002	09101	4/1/2011	01ON4962	56.48			
1000 KRISTEN COURT	MISC OFFICE SUPPLIES	PV	57100	003	09101	4/1/2011	01ON4962	44.15			
ST PAUL MN 55110					Summary Total	103.09					
					Payment Amount	103.09					
100431 SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	57026	001	09101	3/31/2011	924036342	101.00			
SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066					Summary Total	101.00					
					Payment Amount	101.00					
112545 SHI	MISC COMPUTER ITEMS	PV	57099	001	09101	4/4/2011	B00262402	1,993.22			
SHI 33 KNIGHTSBRIDGE ROAD PISCATAWAY NJ 08854					Summary Total	1,993.22					
					Payment Amount	1,993.22					
100453 SRF CONSULTING	RE: RAMSEY BIKE/WALK	PV	57083	001	09101	3/31/2011	07364.00-2	533.07			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	GROUP INC	PLAN							
	SRF CONSULTING GROUP INC ONE CARLSON PARKWAY NORTH SUITE 150 MINNEAPOLIS MN 55447-4443								533.07
									533.07
100457	ST JOSEPH EQUIPMENT INC	1 TIRE	PV	57027	001	09605	4/4/2011	VI23439	267.81
	ST JOSEPH EQUIPMENT INC 16200 HWY 10 NW ELK RIVER MN 55330								267.81
									267.81
100854	ST PAUL, CITY OF	ASPHALT	PV	57105	001	09101	4/8/2011	117963	1,392.03
	CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102								1,392.03
									1,392.03
100469	STREICHER'S POLICE EQUIPMENT	RANGE BAG	PV	57028	001	09101	4/1/2011	I826223	41.66
	STREICHER'S POLICE EQUIPMENT LB# 7873	CONVERSION	PV	57102	001	09101	4/6/2011	I827225	285.33
	P O BOX 9438 MINNEAPOLIS MN 55440-9438	BOLT							285.33
									326.99
109221	SZALAPSKI, JEFF	DAMAGED MAILBOX	PV	57029	001	09101	4/12/2011	041211	75.00
	JEFF SZALAPSKI 8661 ROYAL CIRCLE NW RAMSEY MN 55303								75.00
									75.00
106998	TECHTRON	PRE	PV	57084	001	09204	3/23/2011	9662	650.00

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	ENGINEERING INC	DEMO-14550 ARMSTRONG						
	TECHTRON ENGINEERING INC 640 E MAIN STREET ANOKA MN 55303							650.00
								650.00
112079	TOKLE INSPECTIONS INC	MARCH 2011 BILLING	PV	57103	001 09101	4/1/2011	040111	603.75
	TOKLE INSPECTIONS INC 1748 123RD AVENUE NW COON RAPIDS MN 55448							603.75
								603.75
100493	TRI STATE PUMP AND CONTROL INC	REPAIR AT PUMP 1	PV	57030	001 09602	4/5/2011	31240	436.83
	TRI STATE PUMP AND CONTROL INC P O BOX 7 CLEARWATER MN 55320	REINSTALLED PUMP	PV	57031	001 09602	4/7/2011	31246	390.00
								390.00
								826.83
111742	TWIN CITY WATER CLINIC INC	10 WATER TEST MARCH 2011	PV	57032	001 09601	3/31/2011	1040	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343							150.00
								150.00
109912	ULRICH, KURTIS G.	TRAVEL REIMBURSEMENT	PV	57106	001 09101	4/19/2011	041911	147.50
	KURTIS G. ULRICH 11639 OAKVIEW COURT CHAMPLIN MN 55316							147.50
								147.50
103466	URS	WETLAND	PV	57033	001 09468	3/24/2011	4637825	2,244.58

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	MITIGATION-CO								
	R								
URS					Summary Total				2,244.58
P O BOX 116183									
ATLANTA GA 30368-6183									
					Payment Amount				2,244.58
112555 VOSS, DOUG	DAMAGED	PV	57034	001	09101		4/12/2011	041211	75.00
	MAILBOX								
					Summary Total				75.00
DOUG VOSS									
16311 OLIVINE STREET									
RAMSEY MN 55303									
					Payment Amount				75.00
100539 WRIGHT TIRE	TUBE FOR TIRE	PV	57035	001	09605		4/5/2011	059690	53.12
SERVICE INC	INSTALLED								
					Summary Total				53.12
WRIGHT TIRE SERVICE INC									
710 WEST MAIN STREET									
ANOKA MN 55303									
					Payment Amount				53.12
112515 WSB AND	ARMSTRONG/BUN	PV	57085	001	09494		3/18/2011	2	42,597.25
ASSOCIATES	KER LK BLVD								
INC									
					Summary Total				42,597.25
WSB AND ASSOCIATES INC									
701 XENIA AVENUE SOUTH SUITE 300									
MINNEAPOLIS MN 55416									
					Payment Amount				42,597.25
Total Amount to be Processed									286,304.19
Total Number of Payments to be Processed									102

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #11-04-XXX

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF APRIL 7, 2011 THROUGH APRIL 20, 2011.

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of April 7, 2011, through April 20, 2011, in the amount of \$543,750.68 and

WHEREAS, the City Council of the City of Ramsey is required to authorize payment for all disbursement 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 cash disbursements made and authorizes payment of the accounts payable invoices as detailed in the attached Bills List for the period April 7, 2011, through April 20, 2011, in the amount of \$543,750.68.

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 26th day of April, 2011.

Mayor

ATTEST:

City Clerk

Date: 04/26/2011

By: Jo Thieling
Administrative Services

Information

Title:

Adopt Resolution #11-04-XXX Recognizing Mark Fisher for His Induction into the National Freshwater Fishing Hall of Fame

Background:

Mark Fisher, a 23-year resident of Anoka County (Nowthen), was inducted into the National Freshwater Fishing Hall of Fame as a Legendary Communicator on April 3, 2011. Mr. Fisher has co-hosted the radio program Bear Facts and Fish Tales which broadcasts from Ramsey via BOB FM 106. He has won the BASS invitational and has appeared on numerous television programs. He also dedicates his personal time to numerous charitable causes including, but not limited to, YMCA youth fishing programs and charitable fishing tournaments for St. Jude's Hospital and Minnesota Teen Challenge. The Ramsey City Council would like to adopt the attached resolution recognizing, commending, and congratulating Mr. Fisher for his induction into the National Freshwater Fishing Hall of Fame.

It is anticipated Mr. Fisher will be present at the Council meeting. A verbal presentation to Mr. Fisher will be made by Mayor Ramsey following adoption of the Consent Agenda.

Funding Source:

N/A

Council Action:

Motion to adopt Resolution #11-04-XXX Recognizing Mark Fisher for His Induction into the National Freshwater Fishing Hall of Fame.

Attachments

Resolution Recognizing Mark Fisher

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 04/21/2011

Reviewed By

Kurt Ulrich

Date

04/21/2011 10:22 AM

Started On: 04/21/2011 09:54 AM

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council on this the 26th day of April, 2011

Mayor Bob Ramsey

ATTEST:

City Clerk Jo Ann M. Thieling

CC Regular Session

Item #: 5. 10.

Date: 04/26/2011

By: Colleen Lasher
Administrative Services

Information

Title:

Report from the Personnel Committee meeting held on April 12, 2011.

Case 1: Resolution to Consider the Probationary Period of the Economic Development and Marketing Manager

Background:

Case 1: Staff reviewed the case with the Personnel Committee to consider the probationary period of the Economic Development and Marketing Manager.

Recommendation:

Motioned to adopt resolution 11-04-XXX to extend the Economic Development and Marketing Manager's probation by an additional 90-days.

Council Action:

Make a motion to confirm the recommendation of the Personnel Committee adopting resolution 11-04-XXX to extend the Economic Development and Marketing Manager's probation by an additional 90-days.

Attachments

Personnel Committee Packet
Resolution

Form Review

Inbox

Heidi Nelson

Kurt Ulrich

Form Started By: Colleen Lasher

Final Approval Date: 04/21/2011

Reviewed By

Heidi Nelson

Kurt Ulrich

Date

04/21/2011 12:49 PM

04/21/2011 04:36 PM

Started On: 04/21/2011

City of Ramsey
Agenda
Personnel Committee
Tuesday April 12, 2011
5:30 pm
Lake Itasca Room, 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Citizen Input**
- 3. Approve Agenda**
- 4. Committee Business**
 1. Consider a Resolution to End the Probationary Period of the Economic Development and Marketing Manager
- 5. Adjournment**

Personnel Committee

Item #: 4. 1.

Date: 04/12/2011

By: Colleen Lasher
Administrative Services

Information

Title:

Consider a Resolution to End the Probationary Period of the Economic Development and Marketing Manager

Background:

Mr. Aaron Backman was hired for the position of Economic Development and Marketing Manager on November 8, 2010 and was subject to a six-month probationary period. Mr. Backman has successfully completed the required six-month probationary period.

Recommendation:

To remove Mr. Backman from probation effective May 8, 2011 and retain him as the full-time regular Economic Development and Marketing Manager.

Funding Source:

There are no additional funds required to remove Mr. Backman from probation.

Council Action:

Motion to approve resolution 11-04-XXX which confirms the recommendation of the Personnel Committee to remove Mr. Aaron Backman from probation and retain him as the City's full-time regular Economic Development and Marketing Manager.

Attachments

Resolution

Form Review

Inbox

Kurt Ulrich

Heidi Nelson

Form Started By: Colleen Lasher

Final Approval Date: 04/07/2011

Reviewed By

Kurt Ulrich

Heidi Nelson

Date

04/07/2011 09:26 AM

04/07/2011 11:02 AM

Started On: 03/25/2011 03:45 PM

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #

RESOLUTION CONSIDERING THE PROBATIONARY PERIOD FOR THE ECONOMIC DEVELOPMENT AND MARKETING MANAGER

WHEREAS, Mr. Aaron Backman was hired for the position of Economic Development and Marketing Manager on November 8, 2010 and was subject to a six-month probationary period; and

WHEREAS, Mr. Backman has worked for the city for six-months while on his probationary period; and

WHEREAS, the Personnel Committee recommends a 90-day extension to the probationary period.

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

Motion to approve resolution 11-04-XXX confirming the recommendation of the Personnel Committee to extend Mr. Aaron Backman's probationary period by 90 days.

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 26th day of April, 2011

CC Regular Session

Item #: 7. 1.

Date: 04/26/2011

By: Jim Way
Police

Information

Title:

Approval of Contractors for Abatement Services

Background:

The City of Ramsey issued separate Request for Proposals (RFP) for abatement mowing services and clean up services. Proposals were due April 15, 2011. The City received three proposals for mowing services and two for clean up services. Staff is currently reviewing the proposals.

Recommendation:

Staff will make a recommendation and provide information at the meeting.

Funding Source:

N/A

Council Action:

Motion to approve contractor for mowing abatement and contractor for clean-up abatement services, based upon staff's recommendation and Council discussion.

Form Review

Inbox

Kurt Ulrich

Form Started By: Jim Way

Final Approval Date: 04/21/2011

Reviewed By

Kurt Ulrich

Date

04/21/2011 04:22 PM

Started On: 04/21/2011 12:02 PM

Date: 04/26/2011

By: Jo Thieling
Administrative Services

Information

Title:

Adopt Ordinance Amending Section City Code Section 30-3 titled Property Conditions Constituting a Public Nuisance AND Amending City Code Section 2-332 titled Abatement and relating to the Abatement of Grass, Weeds or Noxious Growths in Excess of Eight Inches in Height.

Background:

The Police Department in its role in abating public nuisances in the City has determined that the City Code nuisance provision dealing with grass, weeds, etc., height should be amended so as to define a public nuisance as:

All grass, weeds, or noxious growths of vegetation upon public or private property exceeding one foot eight (8) inches in height, or whatever height specified in the appropriate zoning district, excluding acceptable prairie restoration plant materials.

In an effort to be proactive, the Police Department would like to start the abatement process at the 8 inch height maximum to better address nuisance grass growth. In addition, the Police Department would like to amend the abatement process regarding grass height so that if the City commences the process once in a growing season, the process is streamlined and time frames shortened for each subsequent abatement on the same property. Attached is a proposed ordinance which if ultimately adopted will address both the grass height recommendation and the streamlined abatement process.

This ordinance was introduced on April 12, 2011 and is now available for adoption.

Recommendation:

Staff recommends adoption of the proposed amending ordinance

Funding Source:

N/A

Council Action:

Motion to waive the reading of and adopt Ordinance #11-XXX amending Section City Code Section 30-3 titled Property Conditions constituting a public nuisance AND amending City Code Section 2-332 title Abatement and relating to the abatement of grass, weeds or noxious growths in excess of eight inches in height.

Roll call vote: Councilmember Tossey
Councilmember Elvig
Councilmember Jeffrey
Councilmember Backous
Councilmember Wise
Councilmember McGlone
Mayor Ramsey

Attachments

Ordinance - Public Nuisance

Form Review

Inbox

Jim Way

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 04/21/2011

Reviewed By

Jim Way

Kurt Ulrich

Date

04/21/2011 08:06 AM

04/21/2011 08:48 AM

Started On: 04/20/2011 03:50 PM

ORDINANCE #11-XX
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

AN ORDINANCE AMENDING CITY CODE SECTION TITLED PROPERTY CONDITIONS CONSTITUTING A PUBLIC NUISANCE AND THIS ORDINANCE AMENDING CITY CODE SECTION 2-332 TITLED ABATEMENT.

This Ordinance amends City Code Section 30-3 titled Property Conditions constituting a public nuisance AND this Ordinance amends City Code Section 2-332 titled Abatement and relating to the abatement of grass, weeds or noxious growths in excess of eight inches in height.

The City of Ramsey ordains:

SECTION 1. PURPOSE

It is the purpose of this Ordinance to (1) amend the City Code’s definition of that certain public nuisance relating to the height of grass, weeds or noxious growths of vegetation, and (2) amend the City Code process as it relates to abating the public nuisance of grass, weeds or noxious growths of vegetation which exceed eight inches in height.

SECTION 2. AMENDMENT

A. City Code Section 30-3(10) declaring as a public nuisance grass, weeds or noxious growths of vegetation is amended to provide as follows:

All grass, weeds, or noxious growths of vegetation upon public or private property exceeding **eight (8) inches** in height, or whatever height specified in the appropriate zoning district, excluding acceptable prairie restoration plant materials.

B. City Code Section 2-332 Abatement, paragraph (d).Abatement Procedure (2) Procedure for Public Nuisances a.3 is amended to provide as follows:

- 3.
 - i. The notice shall also state that failure to abate the nuisance or violation, or request a hearing within the applicable time periods will result in abatement procedures, and that the cost of abatement with penalties and interest will be billed to the property owner. Pursuant to applicable state statutes, any unpaid fees and fines will be charged against the benefited property via special assessment under Minnesota Statutes for certification to the county auditor and collection along with current taxes the following year or in annual installments not exceeding ten, as the council may determine in each case.

- ii. **Notwithstanding the 14 day notice described in paragraph a. above, and in the case of a public nuisance defined in Section 30-3 relating to grass, weeds, or noxious growths of vegetation upon public or private property exceeding eight (8) inches in height, the notice shall also state that in the event more than one abatement process for the same public nuisance has been undertaken on the same property within the previous 12 month term, the nuisance or violation must be abated within five (5) business days from the date of service of the notice.**

- iii. **Notwithstanding paragraph a. 2. the notice shall state that the property owner may within five (5) business days of the date of the order, request a hearing before the hearing examiner and shall set out the procedure by which the hearing may be requested.**

The purpose of this provision is to insure that the excessive growth of grass, weeds or noxious growths of vegetation is timely abated during the growing season.

SECTION 3. EFFECTIVE DATE

This Ordinance becomes effective upon its passage and thirty (30) days after its publication according to law, subject to City Charter Section 5.7.

PASSED by the City Council of the City of Ramsey, Minnesota, the _____ day of April, 2011.

Bob Ramsey
Mayor

ATTEST:

Jo Ann M. Thieling, CMC
City Clerk

Introduction Date: April 12, 2011
Posting Dates:
Adoption Date:
Publication Date:
Effective Date:

Date: 04/26/2011

By: Tim Gladhill
Community Development

Information

Title:

Consider Site Plan for Parking Lot Amendments for Ramsey Office Plaza

Background:

In 2005, the City approved the site plan for Ramsey Office Plaza, also known as the Ramsey Professional Center. The Applicant is requesting modifications to the parking lot to reconfigure existing parking spaces and add an access onto Sunwood Drive, a municipal state aid (MSA) street.

Notification:

Notification not required for site plan review.

Observations:

The Public Works Committee reviewed the request as to whether an access onto an MSA roadway is warranted using the site plan submittal to understand internal circulation and access patterns and determine if the access onto Sunwood Drive is necessary and warranted. The full City Council will now be considering the site plan review request to address parking and other site planning related review.

The initial approval for the Ramsey Office Plaza in 2005 was for the first phase of a three phase office complex on the Subject Property. At that time, approval was not given for any access onto Sunwood Drive, as the access was being proposed on Sapphire Street. The access on Sapphire Street and certain parking spaces are actually on the adjacent parcel, with no official access directly on the Subject Property. By approving this location for the proposed access on Sunwood Drive, Staff recommends that any access onto Sunwood Drive be aligned with any future access to the block to the south. The Applicant has prepared an exhibit to illustrate how the block to the south can be developed in such a manner to align accesses and minimize conflicts.

In addition, City Code encourages shared parking and accesses for adjacent uses, and thus, the City should review whether this access shall serve as a shared access to the remainder of the block. The City has required shared access easements for all other access points onto Sunwood Drive. The Development Manager has prepared a traffic circulation exhibit that illustrates potential traffic patterns and shared access for the block. Furthermore, Staff recommends minor modifications to the parking lot configuration to preserve a corridor aligned with the Sunwood Drive access to better address internal traffic circulation patterns for the Subject Property. The Applicant has stated willingness to explore incorporating this pattern into their plans.

The Public Works Committee did have considerable discussion regarding the parking stalls along the proposed Sunwood Drive entrance and potential conflicts that those parking stalls may create. Staff does not have any major concerns with parking stalls in this location, but would not recommend angled parking in this area due to traffic circulation and access spacing concerns.

Staff does note that the site plan indicates certain on-street parking in an area currently guided as '15 Minute Loading/Unloading Zone'. At this time, that parking restriction is proposed to remain, regardless of approval of this site plan.

Finally, the City will require additional data to ensure that future Floor Area Ratio (FAR) will be able to be met in conjunction with maximum parking requirements for the Subject Property. The Applicant has stated these plans are being developed to illustrate the ability to comply with future FAR requirements of a minimum of 0.75.

Staff is also concerned with the impact to the streetscape and will require the applicant to provide more detail on the implications to the plant and lighting components of the streetscape.

Funding Source:

All costs associated with the application are the responsibility of the Applicant.

Staff Recommendation:

The Public Works Committee recommended that the City Council approve the site plan for parking lot expansion and additional access at 7533 Sunwood Drive NW, contingent upon full site plan approval by the City Council.

City Staff recommends that any access on Sunwood Drive be aligned with any future access on Sunwood Drive on the block to the south and that no further access from Sunwood be granted on the north side of Sunwood Drive between Rhinestone and Sapphire Street.

In addition, the Economic Development Authority (EDA) reviewed the project at their April 14th meeting and recommended to the City Council that the Wells Catering/PSD access and parking review be fast tracked, to allow the Wells Catering building permit to move forward separately from other issues the City is currently negotiating with PSD.

Committee Action:

Motion to approve/deny the site plan for parking lot expansion and additional access at 7533 Sunwood Drive NW.

Attachments

[Site Location Map](#)

[Site Plan](#)

[Future Concept Plan](#)

[Request from Applicant](#)

[Traffic Circulation Example](#)

Form Review

Inbox

Brian Olson

Kurt Ulrich

Form Started By: Tim Gladhill

Final Approval Date: 04/21/2011

Reviewed By

Brian Olson

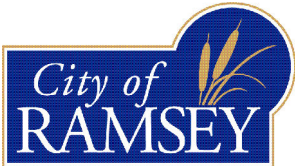
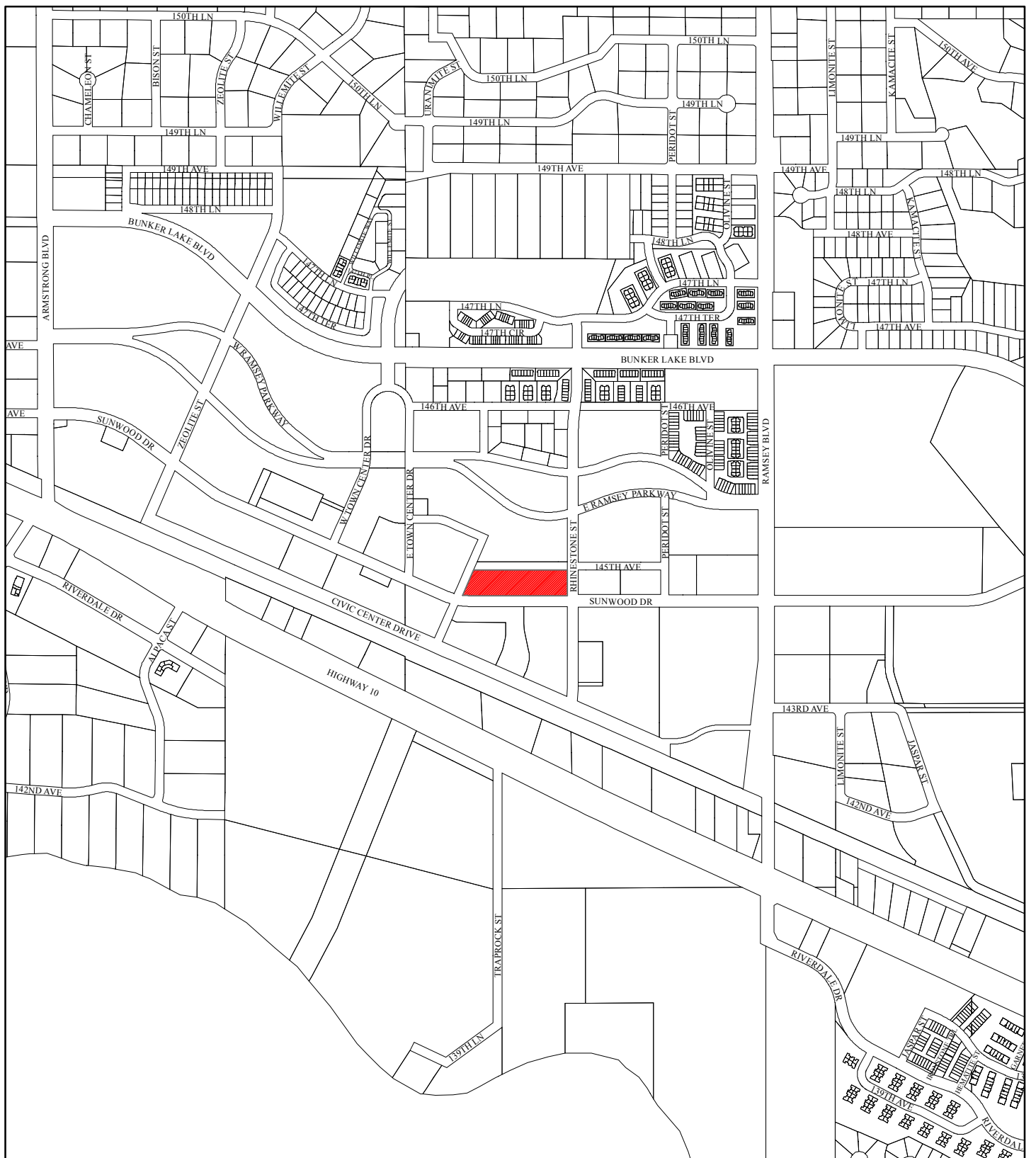
Kurt Ulrich

Date

04/21/2011 01:18 PM

04/21/2011 04:28 PM

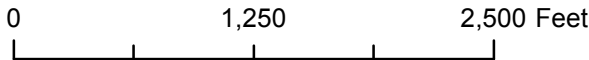
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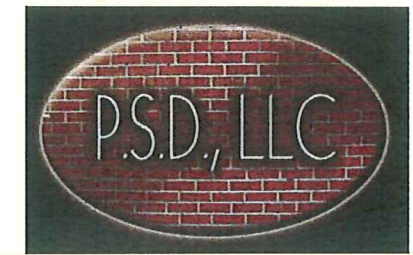


Ramsey Professional Building
7533 Sunwood Drive

Legend

- Site
- Parcels










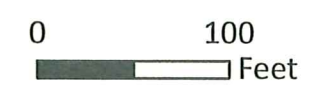
Proposed Improvements (w/o 60' Lot)

Existing Off-Street - 65 Stalls
On-Street - 24 Stalls
Additional Off-Street - 47 Stalls *52 STALLS*
Total - ~~136 Stalls~~
141 STALLS

Legend

-  Proposed Parking Lot
-  Proposed Parking Stripes
-  Proposed Curb Line
-  Existing Patio
-  Parcels

Source: Anoka County

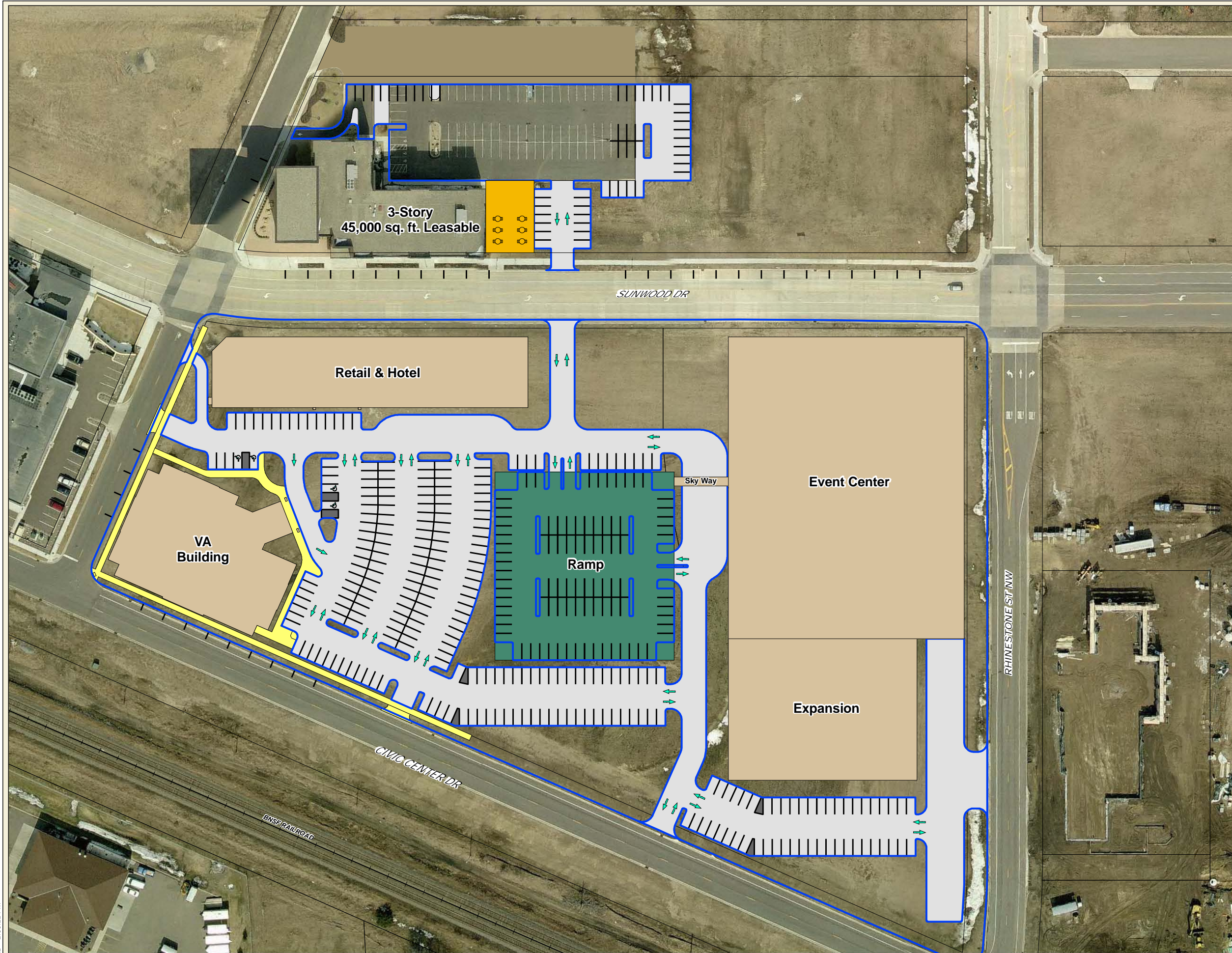
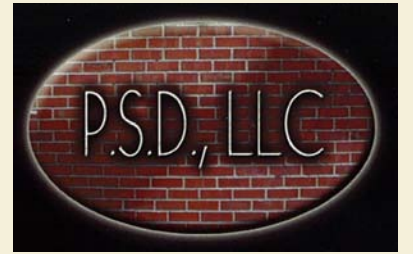


**PSD Building
Parking Improvement
Projection**



April, 2011

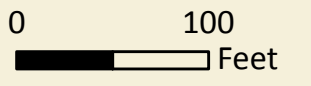
Map Document: (\\arcserver1\gis\PRV\PRV\10103132\ESRI\Maps\10103132-Parking Improvements - No Building 11x17.mxd) 4/11/2011 5:03:30 PM



Legend

- Proposed Building
- Proposed Ramp
- Proposed Concrete
- Proposed Parking Lot
- Proposed Parking Stripes
- Proposed Curb Line
- Existing Patio
- Parcels

Source: Anoka County



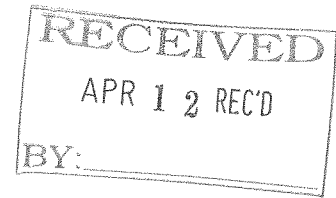
**RTC 11th & 12th
Concept**

April, 2011



Map Document: (\\larcserver1\gis\PRIV\16103132\ESRI\Maps\103132-Parking Improvements - Concept Plan_VA 11x17.mxd) 4/19/2011 - 2:06:11 PM

Ramsey Professional Center, LLC
7533 Sunwood Drive
Suite 220
Ramsey, MN 55303



City of Ramsey
7533 Sunwood Drive
Ramsey, MN 55303
ATTENTION: Building Department

RE: Application for Curb Cut on Sunwood Drive

To Whom It May Concern:

Attached please find our application for a curb cut on Sunwood Drive into the parking lot servicing Ramsey Professional building located at 7533 Sunwood Drive, Ramsey, MN.

Also attached are 2 letters – the first from George Wells of Wells Catering Services, Inc. (“Wells”) and the second from Wells’ consultant, Grand Restaurant. Both letters advocate the need for a visible entrance off Sunwood Drive for the new Falls Café. Both parties feel that an entrance off Sunwood Drive is vital to the success of the restaurant. We would like to get our curb cut application expedited as soon as possible because the City has put a hold on the building permit for the construction of the restaurant until the parking matter is settled.

Please be aware that time is of the essence for Wells because of his present lease arrangements.

Thank you in advance for expediting this curb cut application. If you have any questions or need anything additional from us with regard to this application, please feel free to contact me at 763 427-5955 or Matt.kuker@psdlanddevelopment.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Kuker".

Matt Kuker
Assistant Manager

MK:vjk

Enclosures



WELLS CATERING

6139 Hwy. 10
Ramsey, MN 55303

□
763.712.0987
Fax: 763.712.0988
www.wellscatering.com

March 10th, 2011

PSD

Attn: Matt Kuker
7533 Sunwood Drive
Ramsey MN 55303

Matt:

It has been a concern of mine and also been brought to my attention from Grand Restaurant Design on not only the parking but also the signage for the Falls Café. I feel that people driving down Sunwood Drive west bound would be past the restaurants before they would see the signage on the building and figure out that they need to turn in behind the building for parking. My thought was if we could place additional signage on Sunwood Drive east of the Ramsey Office Plaza building along with an entrance into the existing parking lot. This would give our customer's better access which would help make the restaurant more successful. I have attached a letter which I have received from Grand Restaurant Design.

Thank You for your Consideration in this matter!

George Wells
Wells Catering
6139 Hwy 10
Ramsey MN 55303
Cell #612-990-9991
Office#763-712-0987
Web Site www.wellscatering.com



March 8th, 2011

The Fall's Cafe
Attn: George Wells
7533 Sunwood Drive, Suite 100
Ramsey, MN 55303

SUBJECT: Review of Plans & Site

George:

Thank you again for your business. We at Grand look forward to working with you on this exciting new project. Per our conversation today, once the health department reviews the plans we will update any errors they find, and get those changes to you in a timely manner.

Also, you asked about any possibly issues that in our experience we may see with the project. Generally, as the area develops, we believe this will be a wonderful location. I would only suggest however, parking in time may become an issue. As the facility fills with tenants additional access and parking may become important. Easy of accessibility is very important to people, and so if they have a difficult time found a parking space or getting into a space, they may decide to go elsewhere. So, my only concerns will be once the area develops more – have the ability to access the restaurant easily – especially given long cold winters.

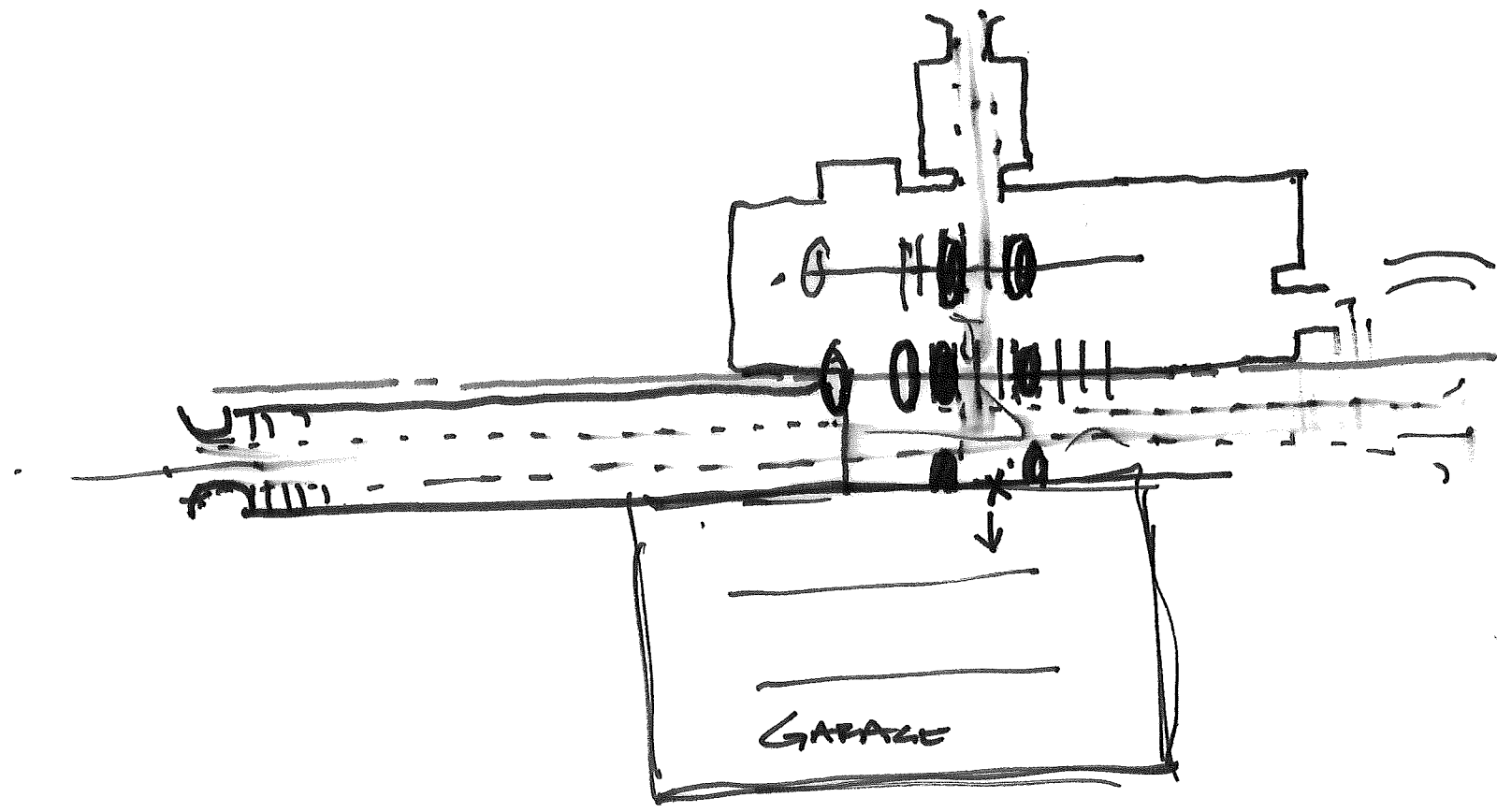
If there are any other questions you would like me to consider, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads "Michael Engel". The signature is written in a cursive style with a large, stylized "E" at the end.

Michael Engel
Contract/Design Specialist
Grand Restaurant Equipment & Design, Inc.
(ph) 763-746-3410 x 204
(fx) 763-746-3415
mike@grandresteq.com

SUNWOOD



Date: 04/26/2011

By: Jo Thieling
Administrative Services

Information

Title:

Consider Lease Agreement for 7039 Hwy 10 by RM Golf Carts

Background:

This lease was previously discussed at the Council Work Session earlier this evening. The background remains the same: In March the Economic Development/Marketing Manager was notified that RM Golf Carts needed a new business location to meet its needs. The business owner, Mark Kaufman, indicated that the company which leases a portion of the building at 6080 Hwy 10, needs better visibility, and has outgrown its current location in Ramsey. (He also is considering locations in other communities as well). Mr. Kaufman is interested in leasing the City-owned property at 7039 Hwy 10 (also known as the former EZ Tractor site). The City's property (see attached site map) encompasses .81 acres of land on the north side of the highway. The existing 3,100 sq. ft. building has been gutted and is used by Public Works to store equipment.

The owner of RM Golf Carts made a lease proposal re 7039 Hwy 10 to the Economic Development/Marketing Manager on 4/13/11. He would relocate his business to the new location as soon as possible. Mr. Kaufman would be responsible for any leasehold improvements (including constructing a 20 x 40' office area, constructing one bathroom, water and sewer service, insulation, electrical service, installing a furnace, outside lighting and signage). Mr. Kaufman would be spending \$25,000 (plus significant sweat equity) to make the improvements to the City's building. The business would store 80+/- golf carts in the fenced area outside the building.

Mr. Kaufman initially proposed a three-year lease with a rent of \$500 per month in the first year, \$900 per month in the second year, and \$1,400 per month in the third year. RM Golf Carts would be responsible for all utilities and the City would pay the real estate taxes. After further negotiations between Mr. Kaufman and the Economic Development/Marketing Manager, the proposed lease has been changed to a five-year lease with a rent of \$1,050 per month in the first year, \$1,250 per month, and \$1,500 per month thereafter. RM Golf Carts would continue to be responsible for all utilities and the City would continue to pay the real estate taxes. Though the property is currently tax exempt, the estimated real estate taxes for pay 2011 would be \$11,600.

Mr. Kaufman would also like to have the first right to purchase the property if it becomes available in the future. The City acquired the property with \$440,000 in RALF funds in 2006. The current assessed value for 7039 Hwy 10 is \$357,800. It has been communicated to Mr. Kaufman that the property is not for sale at this time.

Recommendation:

City staff recommends that City Council consider approving the proposed five-year lease with RM Golf Carts, Inc. The business would like to move ahead with the new location as soon as is practicable.

Funding Source:

Any leasehold improvements to to 7039 Hwy 10 would be the responsibility of the tenant.

Council Action:

Motion to approve the proposed five-year lease with RM Golf Carts, Inc.

Attachments

7039 Hwy 10 Site Map
RM Golf Carts Proposal
Proposed Lease Agreement

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 04/21/2011

Reviewed By

Jo Thieling

Date

04/21/2011 05:07 PM

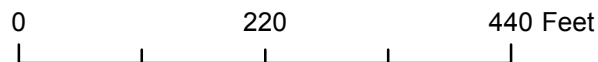
Started On: 04/21/2011



7039 Highway 10 NW
 Proposed Location for
 RM Golf Carts

Legend

-  Site
-  Parcels



RM GOLF CARTS, INC.

6080 Highway 10

Ramsey, MN 55303

Phone: 763-323-1970, Fax: 763-427-6316

Website: www.rmgolfcarts.com



April 13th 2011

City of Ramsey
Attention: Aaron Backman
7550 Sunwood Drive NW
Ramsey, MN 55303
(763) 433-9829

Reference: Property (Easy Tractor Site) North side of HWY 10

Dear Aaron,

I want to start by thanking you personally for all your help and energy in helping us locate and secure a property suitable for our business. We are very excited about this property and are looking forward to staying in the Ramsey area. Below is our proposal on the Easy Tractor Site located on the North side of HWY 10.

RM Golf Carts, Inc. will make the following improvements to the building and site so it is usable;

- 1) We will contact the electrical company and get them to run the main power over to the building and install the meter.
- 2) We will install a 200 amp electrical box / main panel inside the building. Install all necessary wiring and lights inside and out of the building.
- 3) We will insulate the entire inside of the building making it suitable for all climates.
- 4) We will contact the gas company and have them reconnect to the building.
- 5) We will install a main hanging gas furnace (forced air) in the garage for winter.
- 6) We will construct a full working restroom in the building using the existing well and existing septic system located on the property.
- 7) We will build an office in the front of the building approximately 20' X 40' to meet our requirements.
- 8) We will install a forced air furnace blowing into the office for winter use.
- 9) We will also be contacting the electrical company and getting all the outside lights working.
- 10) We will be installing large lettering on the front of the building saying "RM Golf Carts".
- 11) Once we are occupying the property we will be parking Golf Carts, trucks and trailers inside the fenced in area all around the property including on the grassy area; however they will always be neatly parked.

We have contacted different contactors to accomplish the above items, making the property suitable for our business. We are estimating the above items will be costing us between \$20,000.00 - \$25,000.00. This will take between 30-90 days to accomplish.

RM Golf Carts will do the above items at our expense and our proposal for rent / lease is the following;

- 1) We would require a minimum of a three year lease
- 2) For the first 12-months \$500.00 per month
- 3) For the second 12-months \$900.00 per month
- 4) For the third 12-months \$1,400.00 per month
- 5) City of Ramsey covers all taxes
- 6) RM Golf Carts covers all utilities
- 7) RM Golf Carts, Inc. would also like the first right of refusal to purchase the property if the City ever decides to sale this property.

Please get back with me at your earliest opportunity.

Sincerely,

Mark Kaufman

LEASE AGREEMENT

This Lease Agreement, dated this _____ day of April, 2011, (this "Lease") by and between the CITY OF RAMSEY, Anoka County, Minnesota, a Minnesota municipal corporation ("Landlord") and RM GOLF CARTS, Inc., a Minnesota Corporation ("Tenant").

DEFINITION:

"Leased Property". The commercial building and lot commonly know as 7039, Highway 10, Ramsey, Minnesota and legally described as Lot 2, Block 1, KOVAR ADDITION, Anoka County< Minnesota (the "Leased Property").

WITNESSETH THAT:

1. TERM:

a. **Term.** For and in consideration of the rents, additional rents, terms, provisions and covenants herein contained, Landlord hereby lets, leases and demises to Tenant the Leased Property for the term of five years or sixty (60) months commencing on the 1st day of June, 2011 (sometimes called "the Commencement Date") and expiring the 31st day of May, 2016 (sometimes called "Expiration Date"), unless sooner terminated as hereinafter provided.

b. **Early Termination.** Notwithstanding Term described in a) above, Landlord reserves the right to terminate this Lease after the first three year term in the event the City reasonably needs the Leased Property for a U.S. Highway 10 road improvement in conjunction with the Minnesota Department of Transportation. The Landlord will give Tenant a twelve month prior written notice of any lease termination.

2. BASE RENT:

a. **Rent.** Tenant shall pay Landlord, a total monthly rent payment in advance without offset, deduction or demand, as follows:

\$1,050.00	per month on June 1, 2011 and a like amount on each first day of the month thereafter through May 1, 2012; and
\$1,250.00	per month on June 1, 2012 and a like amount on each first day of the month thereafter through May 1, 2013; and
\$1,500.00	per month on June 1, 2013 and a like amount on each first day of the month thereafter through May 1, 2016.

The rent described in paragraph 2. is hereinafter referred to as the "Base Rent".

3. ADDITIONAL RENT:

a. **Operating Expenses.** Tenant shall pay all operating expenses including utilities incurred by Tenant in operating the Leased Property. The term "Operating Expenses" shall include but not be limited to maintenance, repair, operation of utilities and lighting), parking and landscaped areas, signs, snow removal, non-structural repair and maintenance of the exterior of

the building all associated with the premises being rented. Failure to pay operating expenses when due shall constitute a default under this lease.

The payment of the sums set forth in this paragraph 3. shall be in addition to the Base Rent payable pursuant to paragraph 2. of this Lease. If Tenant fails to pay the Operating Expenses when due, Landlord may pay same and the same shall be immediately due to Landlord from Tenant together with 10% interest per annum.

The above is sometimes called the "Additional Rent"

b. Tenant shall not be responsible for the payment of any real estate taxes. Real estate taxes shall be the sole responsibility of Landlord.

4. COVENANTS TO PAY RENT:

The covenants of Tenant to pay the Base Rent and the Additional Rent are each independent of any other covenant, condition, provision or agreement contained in this Lease. All rents are payable to Landlord at Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota, or such other place as Landlord may designate.

5. UTILITIES:

Landlord shall provide mains and conduits to supply electricity to the Leased Property. Tenant shall pay, when due, all charges for, garbage disposal, refuse removal, electricity, telephone and/or other utility services or energy source furnished to the Leased Property during the term of this Lease, or any renewal or extension thereof. IN ADDITION Tenant shall be responsible to pay the City of Ramsey's quarterly storm water utility charge. If Landlord elects to furnish any of the foregoing utility services or other services furnished or caused to be furnished to Tenant, then the rate charged by Landlord shall not exceed the rate Tenant would be required to pay to a utility company or service company furnishing any of the foregoing utilities or services. The charges thereof shall be deemed Additional Rent in accordance with paragraph 3. Landlord shall not be liable for, and Tenant shall not be entitled to any abatement or reduction of Base Rent or by reason of Landlord's failure to furnish any of the foregoing utilities, when such failure is caused by accident, breakage, repairs (including replacements), strikes, lockouts or other labor disturbances or labor disputes of any character, or for any other causes.

6. CARE AND REPAIR OF LEASED PROPERTY:

Tenant shall, at all times throughout the term of this Lease, including any renewals and extensions, and at its sole expense, keep and maintain the Leased Property in a clean, safe, sanitary and first class condition and in compliance with all applicable laws, codes, ordinances, rules and regulations. Tenant's obligations hereunder shall include but not be limited to the maintenance and repair of all lighting and equipment, fixtures, motors and machinery including the overhead door's opening systems, all interior walls, partitions, doors and windows, including the regular painting thereof, all exterior entrances, windows and doors and the replacement of all broken glass. Tenant shall keep and maintain all portions of the Leased Property and the sidewalk and areas adjoining the same in a clean and orderly condition, free of accumulation of

dirt, rubbish, snow and ice. Tenant shall be responsible for all outside maintenance of the Leased Property, including grounds and parking areas.

If Tenant fails, refuses or neglects to maintain or repair the Leased Property as required in this Lease after notice shall have been given Tenant, in accordance with paragraph 32 of this Lease, Landlord may make such repairs without liability to Tenant for any loss or damage that may accrue to Tenant's merchandise, fixtures or other personal property or to Tenant's business by reason thereof, and upon completion thereof, Tenant shall pay to Landlord all costs incurred by Landlord in making such repairs upon presentation to Tenant of bill therefore.

Landlord shall repair, at its expense, the structural portions of the Leased Property, provided, however, where structural repairs are required to be made by reason of the acts of Tenant, the costs thereof shall be borne by Tenant and payable by Tenant to Landlord upon demand.

7. SIGNS:

Any sign, lettering, picture, notice or advertisement installed on or in any part of the Leased Property and visible from the exterior of the Leased Property, or visible from the exterior of the Leased Property, must be approved in advance by Landlord and installed at Tenant's expense and be in compliance with all City of Ramsey sign code regulations.. In the event of a violation of the foregoing by Tenant, Landlord may remove the same without any liability and may charge the expense incurred by such removal to Tenant.

8. ALTERATIONS, INSTALLATION, FIXTURES:

a. **AS IS Condition.** Except as may be expressly modified herein, Tenant leases the Leased Property in an 'AS IS' condition and Landlord shall not be responsible for any repairs or modifications thereto.

b. Except as hereinafter provided, Tenant shall not make any alternation, additions, or improvements in or to the Leased Property or add, disturb or in any way change any plumbing or wiring therein without the prior written consent of Landlord. In the event alterations are required by any governmental agency by reason of the use and occupancy of the Leased Property by Tenant, Tenant shall make such alterations at its own cost and expense after first obtaining Landlord's approval of plans and specifications therefore and furnishing such indemnification as Landlord may reasonably require against liens, costs, damages and expenses arising out of such alterations. Alterations or additions by Tenant must be done in compliance with all laws, ordinances and governmental regulations affecting the Leased Property and Tenant shall warrant to Landlord that all such alterations, additions, or improvements shall be in strict compliance with all relevant laws, ordinances, governmental regulations, and insurance requirements. Construction of such alterations or additions shall commence only upon Tenant obtaining and exhibiting to Landlord the requisite approvals, licenses and permits and indemnification against liens. All alterations, installations, physical additions or improvements to the Leased Property made by Tenant shall at the option of Landlord become the property of Landlord and shall be either removed by Tenant at Tenant's sole cost or surrendered to Landlord upon the termination of this Lease; provided, however, this clause shall not apply to movable equipment or furniture

owned by Tenant which may be removed by Tenant at the end of the term if this Lease of Tenant is not then in default.

c. Tenant does have the Landlord's permission to undertake the following actions and or install the following improvements at its expense on/in the building being leased or on the grounds of the Leased Property:

- i. Contact the electrical company and request the main power to service the leased building and install the electric meter.
- ii. Install a 200 amp electrical box/main panel inside the leased building and install all necessary wiring and lights inside and out of the leased building.
- iii. Insulate the entire inside of the leased building making it suitable for all climates.
- iv. Contact the natural gas company and have it reconnect natural gas service to the leased building.
- v. Install a main hanging gas furnace (forced air) in the garage for building heat.
- vi. Construct a full working restroom in the leased building using the existing well and existing septic system located on the Leased Property.
- vii. Construct an office in the front of the leased building approximately 20' x 40' in size including installation of forced air heating in the office area of the 20' x 40' addition.
- viii. Engage an electrical company to repair the outside lighting fixtures
- ix. Subject to Ramsey City Code sign regulations, install large lettering on the front of the leased building saying "RM Golf Carts".

9. POSSESSION:

Except as hereinafter provided Landlord shall deliver possession of the Leased Property to Tenant in the condition required by this Lease on or before the Commencement Date, but delivery of possession prior to or later than such Commencement Date shall not affect the expiration date of this Lease. The rentals herein reserved shall commence on the date when possession of the Leased Property is delivered by Landlord to Tenant. Any occupancy by Tenant prior to the beginning of the term shall in all respects be the same as that of Tenant under this Lease. Landlord shall have no responsibility or liability for loss or damage to fixtures, facilities or equipment installed or left on the Leased Property. If Leased Property is not ready for occupancy by Commencement Date and possession is later than Commencement Date, rent shall

begin on date of possession. If for any reason, Landlord cannot deliver possession of the Leased Property to Tenant by the Commencement Date, in no event shall landlord be subject to any liability for a delay in delivery and such failure shall not affect the validity of this Lease or the obligations of tenant under, and Tenant's remedies for such delay shall be limited to termination of this Lease in the event that Landlord fails to deliver the Leased Property to Tenant within 30 days of the Commencement Date.

10. SECURITY AND DAMAGE DEPOSIT:

Tenant contemporaneously with the execution of this Lease, has deposited with Landlord the sum of Three Thousand and 00/100 Dollars (\$3,000.00), receipt of which is hereby acknowledged by Landlord, which deposit is to be held by Landlord, with interest payable to Tenant accruing at the rate of two per cent (2%) per annum, as a security and damage deposit for the faithful performance by Tenant during the term hereof or any extension hereof. Prior to the time when Tenant shall be entitled to the return of this security deposit, Landlord may commingle such deposit with Landlord's own funds and to sue such security deposit for such purpose as Landlord may determine. In the event of the failure of Tenant to keep and perform any of the terms, covenants and conditions of this Lease to be kept and performed by Tenant during the term hereof or any extension hereof, then Landlord, either with or without terminating this Lease may (but shall not be required to) apply such portion of said deposit as may be necessary to compensate or repay Landlord for all losses or damages sustained or to be sustained by Landlord due to such breach on the part of Tenant, including, but not limited to overdue and unpaid rent, any other sum payable by Tenant to Landlord pursuant to the provisions of this Lease, damages or deficiencies in the reletting of the Leased Property, and reasonable attorney's fees incurred by Landlord. Should the entire deposit or any portion thereof, be appropriated and applied by Landlord, in accordance with the provisions of this paragraph, Tenant upon written demand by landlord, shall remit forthwith to Landlord a sufficient amount of cash to restore said security deposit to the original sum deposited, and tenant's failure to do so within five (5) days after receipt of such demand shall constitute a breach of this Lease. Said security deposit shall be returned to Tenant, less any depletion thereof as the result of the provisions of this paragraph, at the term of this Lease or any renewal thereof, or upon the earlier termination of this Lease. Tenant shall have no right to anticipate return of said deposit by withholding any amount required to be paid pursuant to the provision of this Lease or otherwise.

11. USE:

The Leased Property shall be used and occupied by Tenant solely for the purposes of sale and storage of golf carts and related equipment and such use by Tenant shall at all times be in full compliance with all applicable laws, ordinances and governmental regulations affecting the and Leased Property. The use shall include outside parking of customer and employee vehicles. Parking of vehicles and equipment shall be permitted only on hard surfaced areas on the Lease Property. The Leased Property shall not be used in such manner that, in accordance with any requirement of law or of any public authority, Landlord shall be obligated on account of the purpose or manner of said use to make any addition or alteration to or in the Leased Property. The Leased Property shall not be used in any manner which will increase the rates required to be paid for public liability or for fire and extended coverage insurance covering the Leased Property. Tenant shall occupy the Leased Property, conduct its business and control its agents,

employees, invitees and visitors in such a way as is lawful, and reputable and will not permit or create any nuisance, noise, odor, or otherwise interfere with, annoy or disturb any other Tenant in the Leased Property in its normal business operations or Landlord in its management of the Leased Property. Tenant's use of the Leased Property shall conform to all Landlords' rules and regulations relating to the use of the Leased Property as listed on Exhibit A attached hereto.

12. ACCESS TO LEASED PROPERTY:

The Tenant agrees to permit Landlord and the authorized representatives of Landlord to enter the Leased Property at all times during usual business hours for the purpose of inspecting the same and making any necessary repairs to the Leased Property and performing any work therein that may be necessary to comply with any laws, ordinances, rules, regulations or requirements of any public authority or of the Board of Fire Underwriters or any similar body or that Landlord may deem necessary to prevent waste or deterioration in connection with the Leased Property. Nothing herein shall imply any duty upon the part of Landlord to do any such work which, under any provision of this Lease, Tenant may be required to perform and the performance thereof by Landlord shall not constitute a waiver of Tenant's default in failing to perform the same. The Landlord may, during the progress of any work in the Leased Property, keep and store upon the Leased Property all necessary materials, tools and equipment. The Landlord shall not in any event be liable for inconvenience, annoyance, disturbance, loss of business, or other damage of Tenant by reason of making repairs or the performance on any work in the Leased Property, or on account of bringing materials, supplies and equipment into or through the Leased Property during the course thereof and the obligations of Tenant under this Lease shall not thereby be affected in any manner whatsoever.

Landlord reserves the right to enter upon the Leased Property at any time in the event of an emergency and at reasonable hours to exhibit the Leased Property to prospective purchasers or others; and to exhibit the Leased Property to prospective Tenants and to display "For Lease" or similar signs on windows or doors in the Leased Property during the last one hundred eighty (180) days of the term of this Lease, all without hindrance or molestation by Tenant.

13. EMINENT DOMAIN:

In the event of any eminent domain or condemnation proceeding or private sale in lieu thereof in respect to the Leased Property during the term thereof, the following provisions shall apply:

a. **Leased Property Acquired** If the whole of the Leased Property shall be acquired or condemned by eminent domain for any public or quasi-public use or purpose, then the term of this Lease shall cease and terminate as of the date possession shall be taken in such proceeding and all rentals shall be paid up to that date. Notwithstanding the above, Landlord, upon receipt of written notice of a condemnation proceeding regarding the Property being filed in a Court of competent jurisdiction, shall forth with notify Tenant in writing of said Notice. Upon receipt of same, Tenant shall have the right to terminate the Lease upon 30 days written notice to Landlord. Landlord shall provide Tenant a one year notice of any eminent domain or condemnation proceeding or private sale in lieu thereof before possession may be taken by a condemning authority.

b. **Part of Leased Property Acquired.** If any part constituting less than the whole of the Leased Property shall be acquired or condemned as aforesaid, and in the event that such partial taking or condemnation shall materially affect the Leased Property so as to render the Leased Property unsuitable for the business of Tenant, then the term of this Lease shall cease and terminate as of the date possession shall be taken by the condemning authority and rent shall be paid to the date of such termination.

In the event of a partial taking or condemnation of the Leased Property which shall not materially affect the Leased Property so as to render the Leased Property unsuitable for the business of Tenant, this Lease shall continue in full force and effect but with a proportionate abatement of the Base Rent and Additional Rent based on the portion if any, of the Leased Property taken. Landlord reserves the right, at its option, to restore the Leased Property to substantially the same condition as they were prior to such condemnation. In such event, Landlord shall give written notice to Tenant within 30 days following the date possession shall be taken by the condemning authority, of Landlord's intention to restore. Upon Landlord's notice of election to restore, Landlord shall commence restoration and shall restore the Leased Property with reasonable promptness, subject to delays beyond Landlord's control and delays in the making of condemnation or sale proceeds adjustment by Landlord; and Tenant shall have no right to terminate this Lease except as herein provided. Upon completion of such restoration, the rent shall be adjusted based upon the portion, if any, of the Leased Property restored.

c. **Tenant Waiver.** Subject to the notice provision in paragraph 13 a. above, in the event of any condemnation or taking as aforesaid, whether whole or partial, Tenant shall not be entitled to any part of the award paid for such condemnation and Landlord is to receive the full amount of such award, Tenant hereby expressly waives any right to claim to any part thereof.

d. **Tenant Damages.** Although all damages in the event of any condemnation shall belong to Landlord whether such damages are awarded as compensation for diminution in value of the leasehold or to the fee of the Leased Property, Tenant shall have the right to claim and recover from the condemning authority, but not from Landlord, such compensation as may be separately awarded or recoverable by Tenant in Tenant's own right on account of any and all damage to Tenant's business by reason of the condemnation and of or on account of any cost or loss to which Tenant might be put in removing Tenant's merchandise, furniture, fixtures, leasehold improvements and equipment. However, Tenant shall have no claim against Landlord or make any claim with the condemning authority of the loss of its leasehold estate, any unexpired term of loss of any possible renewal or extension of said lease or loss of any possible value of said lease, any unexpired term, renewal or extension of said Lease.

14. DAMAGE OR DESTRUCTION:

In the event of any damage or destruction to the Leased Property by fire or other cause during the term hereof, the following provisions shall apply:

a. **Significant Damages.** If the Leased Property is damaged by fire or any other cause to such extent that the cost of restoration, as reasonably estimated by Landlord, will equal or exceed thirty percent (30%) of the replacement value of the Leased Property (exclusive of foundations) just prior to the occurrence of the damage, then Landlord may, no later than the

sixtieth (60th) day following the damage, give Tenant written notice of Landlord's election to terminate this Lease.

b. **Date of Termination.** In the event Landlord elects to terminate this Lease, it shall be deemed to terminate on the date of the occurrence of damage or destruction and all rentals shall be paid up to that date. Tenant shall have no claim against Landlord for the value of any unexpired term of this Lease except for prepaid rent.

Notwithstanding anything contained in this paragraph 14 to the contrary, Landlord shall only be obligated to restore the Leased Property to the extent of the insurance proceeds actually received, but if the insurance proceeds actually received do not permit Landlord to restore the Leased Property, Landlord shall so notify Tenant and either Landlord or Tenant may terminate this Lease by written notice given within 60 days after Landlord's notice. If Landlord restores the Leased Property in accordance with the provisions of this Section, then Tenant shall not have any right to terminate this Lease because of such damage pursuant to (i) any common law rights, (ii) Minnesota Statutes §504.131 as now in effect or as it may be hereafter amended or supplemented, or (iii) any comparable right established by a similar statute.

15. CASUALTY INSURANCE:

a. **Landlord and Tenant Obligations.** Landlord shall at all times during the term of this Lease, at its expense, maintain a policy or policies of insurance with premiums paid in advance issued by an insurance company licensed to do business in the State of Minnesota insuring the Leased Property against loss or damage by fire, explosion or other insurable hazards and contingencies for the full insurance value, provided that Landlord shall not be obligated to insure any furniture, equipment, machinery, goods or supplies not covered by this Lease which Tenant may bring upon the Leased Property or any additional improvements which Tenant may construct or install on the Leased Property. Tenant shall at all times during the term of this Lease, at its expense, maintain a policy or policies of insurance with premiums paid in advance issued by an insurance company licensed to do business in the State of Minnesota insuring its property of whatever nature against loss or damage by fire, explosion or other insurable hazards and contingencies for the full insurable value of said Tenant's property, including Tenant's improvements to the Leased Property and Tenant's personal Property.

b. **Tenant Restriction.** Tenant shall not carry any stock of goods or do anything in or about the Leased Property which will in any way impair or invalidate the obligation of the insurer under any policy of insurance required by this Lease.

c. **Waiver of Liability.** Landlord hereby waives and releases all claims, liabilities and causes of action against Tenant and its agents, servants and employees for loss or damage to, or destruction of, the Leased Property or any portion thereof, including the buildings and other improvements situated thereon, resulting from fire, explosion and other perils included in standard extended coverage insurance, whether caused by the negligence of any of said persons or otherwise. Likewise, Tenant hereby waives and releases all claims, liabilities and causes of action against Landlord and its agents, servants and employees for loss or damage to, or destruction of, any of the improvements, fixtures, equipment, supplies, merchandise and other Leased Property, whether that of Tenant or of others, upon or about the Leased Property

resulting from fire, explosion or the other perils included in standard extended coverage insurance, whether caused by the negligence of any of said persons or otherwise. The waiver shall remain in force whether or not Tenant's insurer shall consent thereto.

d. **Tenant Payment.** In the event that the use of the Leased Property by Tenant increases the premium rate for insurance carried by Landlord, Tenant shall pay Landlord, upon demand, the amount of such premium increase. If tenant installs any electrical equipment that overloads the power lines to the building or its wiring, Tenant shall, at its own expense, make whatever changes are necessary to comply with the requirements of the insurance underwriter, insurance rating bureau and governmental authorities having jurisdiction.

16. PUBLIC LIABILITY INSURANCE:

Tenant shall during the term hereof keep in full force and effect at its expense a policy or policies of public liability insurance with respect to the Leased Property and the business of Tenant, on terms with companies approved in writing by Landlord, in Landlord and Landlord's designees are named as additional insured under prudent limits of liability not less than: \$500,000.00 for injury/death to any one person; \$1,000,000.00 for injury/death to more than one person, and \$500,000.00 with respect to damage to Leased Property. Such policy(ies) shall: (i) provide that such policies are primary and landlord's policy(ies) are noncontributing; (ii) include a cross-liability endorsement, and (iii) require that at least 30 days prior written notice must be given to Landlord prior to cancellation, expiration or material adverse changes to such policy(ies). Tenant shall furnish evidence satisfactory to Landlord at the time this Lease is executed that such coverage is in full force and effect.

17A. DEFAULT OF TENANT:

a. **Failure to Pay Rent.** In the event of any failure of Tenant to pay any rental due hereunder within ten (10) days after the same shall be due, or any failure to perform any other of the terms, conditions or covenants of this Lease to be observed or performed by Tenant for more than 20 days after written notice of such failure shall have been given to Tenant, or if Tenant or an agent of Tenant shall falsify any report required to be furnished to Landlord pursuant to the terms of this Lease, or if Tenant or any guarantor of this Lease shall become bankrupt or insolvent, or file any debtor proceedings or any person shall take or have against Tenant or any guarantor of this Lease in any court pursuant to any statute either of the United States or of any state a petition of bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee of all or a portion of Tenant's or any such guarantor's Leased Property, or if Tenant or any such guarantor makes an assignment for the benefit of creditors, or petitions for or enters into an arrangement, or if Tenant shall abandon the Leased Property or suffer this Lease to be taken under any writ of execution, then in any such event Tenant shall be in default hereunder, and Landlord, in addition to other rights of remedies it may have, shall have the immediate right of re-entry and may remove all personal property from the Leased Property and such personal property be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of Tenant, all without service of notice or resort to legal process and without being guilty of trespass, or becoming liable for any loss or damage which may be occasioned thereby.

b. **Landlord's Rights.** Should Landlord elect to re-enter the Leased Property, as herein provided, or should it take possession of the Leased Property pursuant to legal proceedings or pursuant to any notice provided for by law, it may either terminate this Lease or it may from time to time, without terminating this Lease, make such alterations and repairs as may be necessary in order to relet the Leased Property, and relet the Leased Property or any part thereof upon such term or terms (which may be for a term extending beyond the term of this Lease) and at such rental or rentals and upon such other terms and conditions as Landlord in its sole discretion may deem advisable. Upon each such subletting all rentals received by Landlord from such reletting shall be applied first to the payment of any indebtedness other than rent due hereunder from Tenant to Landlord; second, to the payment of any costs and expenses of such reletting, including brokerage fees and attorney's fees and costs of such alterations and repairs; third, to the payment of the rent due and unpaid payment of future rent as the same may become due and payable hereunder. If such rentals received from such reletting during any month be less than that to be paid during that month by Tenant hereunder, possession of the Leased Property by Landlord shall be construed as an election on its part to terminate this Lease unless a written notice of such intention be given to Tenant or unless the termination thereof be decreed by a court of competent jurisdiction. Notwithstanding any such reletting without termination, Landlord may at any time after such re-entry and reletting elect to terminate this Lease for any such breach, in addition to any other remedies it may have, it may recover from Tenant all damages it may incur by reason of such breach, including the cost of recovering the Leased Property, reasonable attorney's fees, and including the worth at the time of such termination of the excess, if any, of the amount of rent and charges equivalent to rent reserved in this Lease for the remainder of the stated term, minus the amount of rental loss which Tenant proves could have been reasonably avoided, all of which amounts shall be immediately due and payable from Tenant to Landlord. Landlord shall also be entitled to any other amounts necessary to compensate Landlord for all detriment proximately caused by Tenant's failure to comply with the requirements of this Lease.

c. **Landlord May Cure Default.** Landlord may, at its option, instead of exercising any other rights or remedies available to it in this Lease or otherwise by law, statute or equity spend such money as is reasonably necessary to cure any default of Tenant herein and the amount so spent, and costs incurred, including attorney's fees incurring such default, shall be paid by Tenant, and additional rent, upon demand.

d. **Tenant Payment.** In the event suit shall be brought for recovery of possession of the Leased Property, for the recovery of rent of any other amount due under the provisions of this Lease, or because of the breach of any other covenant herein contained on the part of Tenant to be kept or performed, and a breach shall be established, Tenant shall pay to Landlord all expenses incurred therefore, including a reasonable attorney's fee, together with interest on all such expenses at a reasonable the rate of interest from the date of such breach of the covenants of this Lease.

e. **Waiver of Rights of Redemption.** Tenant hereby expressly waives any and all rights of redemption granted by or under any present or future laws in the event of Tenant being evicted or dispossessed for any cause, or in the event of Landlord obtaining possession of the Leased Property, by reason of the violation by Tenant of any of the covenants or conditions of this Lease, or otherwise. Tenant also waives any demand for possession of the Leased Property,

and any demand for payment of rent and any notice of intent to re-enter the Leased Property, or of intent to terminate this Lease, other than the notices above provided in this paragraph, and waives any and every other notice or demand prescribed by any applicable statutes or laws.

f. **No Exclusive Remedy.** No remedy herein or elsewhere in this Lease or otherwise by law, statute or equity, conferred upon or reserved to Landlord or Tenant shall be exclusive of any other remedy, but shall be cumulative, and may be exercised from time to time and as often as the occasion may arise.

17B. DEFAULT OF LANDLORD:

Landlord Payment. In the event suit shall be brought for by the Tenant because of the breach of any covenant herein contained on the part of Landlord to be kept or performed, and a breach shall be established, Landlord shall pay to Tenant all expenses incurred therefore, including a reasonable attorney's fees, together with interest on all such expenses at a reasonable rate of interest from the date of such breach of the covenants of this Lease.

18. INDEMNITY & HOLD HARMLESS:

Except to the extent that liability for damages or loss is caused by the gross negligence of Landlord, its agents or employees, Tenant shall indemnify, protect, defend (at Landlord's request and with counsel approved by Landlord) and hold Landlord and each of its respective officers and employees harmless from and against every demand, claim, cause of action, judgment and expense, including, but not limited to, reasonable attorney's fees and disbursements of counsel, whether suit is initiated or not, and all loss and damage arising from: (a) any injury, loss or damage to the person or property of Tenant, or to any other person rightfully in the Leased Property, specifically including the owners who are renting space in the Leased Property for the storage of boats, RV vehicles and other similar type recreation equipment and vehicles stored in the Leased Property, (i) occurring in or about the Leased Property, or (ii) caused by the negligence or misconduct of Tenant, or Tenant's affiliates or any of their respective employees, representatives, agents or contractors, or (iii) resulting from the violation of any legal requirements or the provisions of this Lease by Tenant, or Tenant's affiliates or any of their respective employees, representatives, agents or contractors; (b) any loss or damage, however caused, to books, records, computer or other electronic equipment or data or media, files, artwork, money, securities, negotiable instruments or papers in the Leased Property; (or (c) any loss or damage resulting from interference with or obstruction of deliveries to or from the Leased Property caused by Tenant or Tenant's affiliates or any of their respective employees, representatives, agents or contractors. All property kept, maintained or stored on the Leased Property shall be so kept, maintained or stored at the sole risk of Tenant. If any mechanic's lien is filed against any part of the Leased Property for work claimed to have been done for, or materials claimed to have been furnished to Tenant, such mechanic's lien shall be discharged by Tenant within ten (10) days thereafter, at Tenant's sole cost and expense, by the payment thereof or by making any deposit required by law or by posting a bond with such surety, in such amount and in such form as landlord deems proper. Tenant shall immediately notify Landlord of any mechanic's lien or other lien filed against the Leased Property or any part thereof by a contractor or subcontractor of Tenant or otherwise by reason of work claimed to have been done for or materials claimed to have been furnished to Tenant. If Tenant fails to remove such lien or post

such bond within the ten (10) day period following the filing thereof, Landlord may, at its sole discretion and without waiving its right and remedies based on such breach by Tenant and without releasing Tenant from any of its obligations, cause such lien to be released by any means it shall deem proper, including payment in satisfaction of the claim giving rise to such lien. Tenant shall, in such event, pay to Landlord at once, upon notice by Landlord, any sum paid by Landlord to remove such lien, together with interest at a reasonable rate from the date of such payment by Landlord. Landlord shall have the right at all times to post and keep posted on the Leased Property any notices permitted or required by applicable law, or that Landlord shall deem proper for the protection of Landlord, the Leased Property, the property of and any other party having an interest therein, from liens. All material suppliers, contractors, artisans, mechanics, laborers and other parties contracting with Tenant for the furnishing of any labor, services, materials, supplies or equipment with respect to any portion of the Leased Property are hereby charged with notice that they must look solely to Tenant for payment of the same and Tenant's purchase orders, contracts and subcontracts in connection therewith must clearly state this requirement.

19. NON-LIABILITY:

Subject to the terms and conditions of paragraph 14 hereof, Landlord shall not be liable for damage to any property of Tenant or of others located on the Leased Property, specifically including the owners who are renting space in the Leased Property for the storage of boats, RV vehicles and other similar type recreation equipment and vehicles stored in the Leased Property, not for the loss of or damage to any property of Tenant or of others by theft or otherwise. Landlord shall not be liable for any injury or damage to persons or property resulting from fire, explosion, falling plaster, steam, gas, electricity, water, rain or snow or leaks from any part of the Leased Property or from the pipes, appliances, or plumbing works or from the roof, street or subsurface or from any other place or by dampness or by any other cause of whatsoever nature. Landlord shall not be liable for any such damage caused by Tenants or persons in the Leased Property, occupants of adjacent property, of the buildings, or the public or caused by operations in connection of any private, public or quasi-public work. Landlord shall not be liable for any latent defect in the Leased Property. All property of Tenant kept or stored on the Leased Property shall be so kept or stored at the risk of Tenant only and Tenant shall hold Landlord harmless from any claims arising out of damage to the same, including subrogation claims by Tenant's insurance carrier.

20. ASSIGNMENT OR SUBLETTING:

Tenant agrees to use and occupy the Leased Property throughout the entire term hereof for the purpose or purposes herein specified and for no other purposes, in the manner and to substantially the extent now intended, and not to assign, sublet, license, concession or otherwise transfer this Lease or Tenant's rights in the Leased Property, or any part thereof, whether by voluntary act, operation of law, or otherwise, without obtaining the prior written consent of Landlord in each instance. Tenant shall seek such consent of Landlord by a written request therefore, setting forth such information as Landlord may deem necessary. Landlord agrees not to withhold consent unreasonably. Consent by Landlord to any assignment of this Lease or to any subletting of the Leased Property shall not be a waiver of Landlord's rights under this paragraph as to any subsequent assignment or subletting. Landlord's rights to assign this Lease

are and shall remain unqualified. No such assignment or subleasing shall relieve Tenant from any of Tenant's obligations in this Lease contained, nor shall any assignment or sublease or other transfer of this Lease be effective unless the assignees, subtenant or transferee shall at the time of such assignment, sublease or transfer, assume in writing for the benefit of Landlord, its successors or assigns, all of the terms, covenants and conditions of this Lease thereafter to be performed by Tenant and shall agree in writing to be bound thereby. Should Tenant sublease in accordance with the terms of this Lease, fifty percent (50%) of any increase in rental received by Tenant over the per square foot rental rate which is being paid by Tenant shall be forwarded to and retained by Landlord, which increase shall be in addition to the Base Rent and Additional Rent due landlord under this Lease.

21. ATTORNMENT:

In the event of any sale, transfer or assignment of Landlord's interest in the Leased Property, or this Lease, or if the Leased Property comes into custody or possession of a mortgagee or any other party whether because of a mortgage foreclosure, or otherwise, Tenant shall attorn to such assignee or other party and recognize such party as Landlord hereunder; provided, however, Tenant's peaceable possession will not be disturbed so long as Tenant faithfully performs its obligations under this Lease. Tenant shall execute, on demand, any attornment agreement required by any such party to be executed, containing such provisions and such other provisions as such party may require.

22. NOVATION IN THE EVENT OF SALE:

In the event of the sale of the Leased Property, Landlord shall be and hereby is relieved of all of the covenants and obligations created hereby accruing from and after the date of sale, and such sale shall result automatically in the purchaser assuming and agreeing to carry out all the covenants and obligations of Landlord herein. Notwithstanding the foregoing provisions of this paragraph, Landlord, in the event of a sale of the Leased Property, shall cause to be included in the agreement of sale and purchase a covenant whereby the purchaser of the Leased Property assumes and agrees to carry out all of the covenants and obligations of Landlord herein.

The Tenant agrees at any time and from time to time upon not less than ten (10) days prior written request by Landlord to execute, acknowledge and deliver to Landlord a statement in writing certifying that this Lease is unmodified and in full force and effect as modified and stating the modifications, and the dates to which the basic rent and other charges have been paid in advance, if any, it being intended that any such statement delivered pursuant to this paragraph may be relied upon by any prospective purchaser of the fee or mortgagee or assignee of any mortgage upon the fee of the Leased Property. In the event that Tenant fails to execute and return the estoppel certificate within such ten (10) day period, the holder of such encumbrance shall be entitled to rely, as against the Tenant, that: (i) this Lease is in full force and effect, without amendment except as specified by the Landlord, (ii) Tenant has no offsets against rent nor any defenses to Tenant's performance under this Lease, (iii) Tenant has no right to any offset or defenses to the payment of rent, and (iv) Tenant has not paid any rental under this Lease more than six months in advance.

23. SUCCESSORS AND ASSIGNS:

The terms, covenants and conditions hereof shall be binding upon and inure to the successors and assigns of the parties hereto.

24. REMOVAL OF FIXTURES:

Notwithstanding anything contained in paragraph 8, paragraph 29 or elsewhere in this Lease, if Landlord requests then Tenant will promptly remove at the sole cost and expense of Tenant all fixtures, equipment and alterations made by Tenant simultaneously with vacating the Leased Property and Tenant will promptly restore the Leased Property to the condition that existed immediately prior to said fixtures, equipment and alterations having been made all at the sole cost and expense of Tenant.

25. QUIET ENJOYMENT:

Landlord warrants that it has full right to execute and to perform this Lease and to grant the estate demised, and that Tenant, upon payment of the rents and other amounts due and the performance of all the terms, conditions, covenants and agreements on Tenant's part to be observed and performed under this Lease, may peaceably and quietly enjoy the Leased Property for the business uses permitted hereunder, subject, nevertheless, to the terms and conditions of this Lease.

26. RECORDING:

Tenant shall not record this Lease without the written consent of Landlord. However, upon the request of either party hereto, the other party shall join in the execution of the Memorandum lease for the purposes of recordation. Said Memorandum lease shall describe the parties, the Leased Property and the term of the Lease and shall incorporate this Lease by reference.

27. OVERDUE PAYMENTS:

All monies due under this Lease from Tenant to Landlord shall be due on demand, unless otherwise specified and if not paid when due, shall result in the imposition of a service charge for such late payment in the amount of five percent (5%) of the amount due.

28. SURRENDER:

On the Expiration Date or upon the termination hereof upon a day other than the Expiration Date, Tenant shall peaceably surrender the Leased Property broom-clean in good order, condition and repair, reasonable wear and tear only excepted. On or before the Expiration Date or upon termination of this Lease on a day other than the Expiration Date, Tenant shall, at its expense, remove all trade fixtures, personal property and equipment and signs from the Leased Property and any not removed shall be deemed to have been abandoned. Any damage caused in removal of such items shall be repaired by Tenant and at its expense. All alterations, additions, improvements and fixtures (other than trade fixtures) which shall have been made or installed by Landlord or Tenant upon the Leased Property and all floor covering so installed shall at the

option of Landlord remain upon and be surrendered with the Leased Property as a part thereof, without disturbance, molestation or injury, and without charge, at the expiration or termination of this Lease. If the Leased Property is not surrendered on the Expiration Date or the date of termination, Tenant shall indemnify Landlord against loss or liability, claims, without limitation, made by any succeeding Tenant founded on such delay. Tenant shall promptly surrender all keys for the Leased Property to Landlord at the place then fixed for payment of rent and shall inform Landlord of combinations of any locks and safes on the Leased Property.

29. HOLDING OVER:

In the event of a holding over by Tenant after expiration or termination of this Lease without the consent in writing of Landlord, Tenant shall be deemed a Tenant at sufferance and shall pay rent for such occupancy at the rate of twice the lease-current aggregate Base and Additional Rent, prorated for the entire holdover period, plus all attorney's fees and expenses incurred by Landlord in enforcing its rights hereunder, plus any other damages occasioned by such holding over. Except as otherwise agreed, any holding over with the written consent of Landlord shall constitute Tenant as a month-to-month Tenant.

30. ABANDONMENT:

In the event Tenant shall remove its fixtures, equipment or machinery or shall vacate the Leased Property or any part thereof prior to the Expiration Date of this Lease, or shall discontinue or suspend the operation of its business conducted on the Leased Property for a period of more than thirty (30) consecutive days (except during any time when the Leased Property may be rendered untenable by reason of fire or other casualty), then in any such event Tenant shall be deemed to have abandoned the Leased Property and Tenant shall be in default under the terms of this Lease.

31. CONSENTS BY LANDLORD:

Whenever provision is made under this Lease for Tenant securing the consent or approval by Landlord, such consent or approval shall only be in writing.

32. NOTICES:

Any notice required or permitted under this Lease shall be deemed sufficiently given or secured if sent by registered or certified return receipt mail to Tenant at 6080 Highway 10, Ramsey, Minnesota 55303, and to Landlord at the address then fixed for the payment of rent as provided in paragraph 4 of this Lease, and either party may by like written notice at any time designate a different address to which notices shall subsequently be sent or rent to be paid.

33. RULES AND REGULATIONS:

Tenant shall observe and comply with the rules and regulations as Landlord may prescribe and as listed on Exhibit A attached hereto, on written notice to Tenant for the safety, care and cleanliness of the Leased Property.

34. INTENT OF PARTIES:

Except as otherwise provided herein, Tenant covenants and agrees that if it shall any time fail to pay any such cost or expenses, or fail to take out, pay for, maintain or deliver any of the insurance policies above required, or fail to make any other payment or perform any other act on its part to be made or performed as in this Lease provided, then Landlord may, but shall not be obligated so to do, and without notice to or demand upon Tenant and without waiving or releasing Tenant from any obligations of Tenant in this Lease contained, pay any such cost or expense, effect any such insurance coverage and pay premiums therefore, and may make any other payment or perform any other act on the part of Tenant to be made and performed as in this Lease provided, in such manner and to such extent as Landlord may deem desirable, and in exercising any such right, to also pay all necessary and incidental costs and expenses, employ counsel and incur and pay reasonable attorney's fees. All sums so paid by Landlord and all necessary and incidental costs and expenses in connection with the performance of any such act by Landlord, together with interest thereon at the a reasonable rate from the date of making of such expenditure, by Landlord, shall be deemed Additional Rent hereunder, and shall be payable to Landlord on demand. Tenant covenants to pay any such sum or sums with interest as aforesaid and landlord shall have the same rights and remedies in the event of the non-payment thereof by Tenant as in the case of default by Tenant in the payment of the Base Rent payable under this Lease.

35. GENERAL:

a. **Landlord Tenant Relationship.** This Lease does not create the relationship of principal and agent or of partnership or of joint venture or of any association between Landlord and Tenant, the sole relationship between the parties hereto being that of Landlord and Tenant.

b. **Effect of Waivers.** No waiver of any default of Tenant hereunder shall be implied from any omission by Landlord to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord shall not then be construed as a wavier of a subsequent breach of the same covenant, term or condition. The consent to or approval by Landlord of any act by Tenant requiring Landlord's consent or approval shall not waive or render necessary Landlord's consent to or approval of any subsequent similar act by Tenant. No action required or permitted to be taken by or on behalf of Landlord under the terms or provisions of this Lease shall be deemed to constitute an eviction or disturbance of Tenant's possession of the Leased Property. All preliminary negotiations are merged into and incorporated in this Lease. The laws of the State of Minnesota shall govern the validity, performance and enforcement of this Lease.

c. **Entire Agreement.** This Lease and the exhibits, if any, attached hereto and forming a part hereof, constitute the entire agreement between Landlord and Tenant affecting the Leased Property and there are no other agreements, either oral or written, between them other than are herein set forth. No subsequent alteration, amendment, change or addition to this Lease shall be binding upon Landlord or Tenant unless reduced to writing and executed in the same form and manner in which this Lease is executed.

d. **Enforceability of Provisions.** If any agreement, covenant or condition of this Lease or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such agreement, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each agreement, covenant or condition of this Lease shall be valid and be enforced to the fullest extent permitted by law.

e. **No Personal Obligations.** The obligations of Landlord under this Lease do not constitute the personal obligations of the individual officers or employees of Landlord. If Landlord shall fail to perform any covenant, term or condition of this Lease required of landlord, Tenant shall be required to deliver to Landlord written notice of the same. If, as a consequence of such default, Tenant shall recover a money judgment against Landlord, such judgment shall be satisfied only out of the proceeds of sale received upon execution of such judgment and levied thereon against the right, title and interest of Landlord in the Leased Property and out of rent or other income from the Leased Property receivable by Landlord, or out of consideration received by Landlord from the sale or other disposition of all or any part of Landlord's right, title or interest in the Leased Property, and no action for any deficiency may be sought or obtained by Tenant.

36. NO WASTE OR NUISANCE AND COMPLIANCE WITH LAWS:

a. **Leased Property Use.** The Leased Property shall be used by and/or at the sufferance of Tenant only for the purpose set forth in paragraph 11 above and for no other purposes. Tenant shall not use or permit the use of the Leased Property in any manner that will tend to create waste or a nuisance. Tenant, its employees and all persons visiting or doing business with Tenant in the Leased Property shall be bound by and shall observe the reasonable rules and regulations as listed on Exhibit A attached hereto, made by Landlord relating to the Leased Property, of which notice in writing shall be given to Tenant, and all such rules and regulations shall be deemed to be incorporated into and form a part of this Lease.

b. **Obey Laws.** Tenant covenants throughout the Lease Term, at Tenant's sole cost and expense, promptly to comply with all laws and ordinances and the orders, rules and regulations and requirements of all federal, state and municipal governments and appropriate departments, commissions, boards, and officers thereof, and the orders, rules and regulations of the Board of Fire Underwriters where the Leased Property are situated, or any other body now or hereafter created with jurisdiction over the Leased Property, and whether or not the same require structural repairs or alterations, which may be applicable to the Leased Property, or the use or manner of use of the Leased Property. Tenant will likewise observe and comply with the requirements of all policies of public liability, fire and all other policies of insurance at any time in force with respect to the buildings and improvements on the Leased Property and the equipment thereof.

37. HAZARDOUS MATERIAL:

In the event any Hazardous material (hereinafter defined) is brought or caused to be brought into or onto the Leased Property by Tenant, Tenant shall handle any such material in compliance with all applicable federal, state and/or local regulations. For purposes of this paragraph, "Hazardous

Material” means and includes any hazardous, toxic or dangerous waste, substance or material defined as such in (or for purposes of) the Comprehensive Environmental Response, Compensation, and Liability Act, and so-called “Superfund” or “Super lien” law, or any federal, state or local statute, law, ordinance, code, rule, regulation, order decree regulation, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect. Tenant shall submit to Landlord on annual basis copies of its approved hazardous materials communication plan, OSHA monitoring plan, and permits required by the Resource Recovery and Conservation Act of 1976, if Tenant is required to prepare, file or obtain any such plans or permits. Tenant will indemnify and hold harmless Landlord from any losses, liabilities, damages, costs or expenses (including reasonable attorney’s fees) which Landlord may suffer or incur as a result of Tenant’s introduction into or onto the Leased Property, of any Hazardous Material. This paragraph shall survive the expiration or sooner termination of this Lease.

38. CAPTIONS:

The captions are inserted only as a matter of convenience and for reference, and in no way define, limit or describe the scope of this Lease nor the intent or any provision thereof.

39. ATTACHMENTS:

See the Exhibits attached hereto and made a part hereof.

<u>Exhibit</u>	<u>Description</u>
Exhibit A	Leased Property Rules and Regulations
Exhibit B	Graphic Depiction of Leased Property
Exhibit C	Lease Guarantee by Mark Kaufman

40. SUBMISSION:

Submission of this instrument to Tenant or proposed Tenant or its agents or attorneys for examination, review, consideration or signature does not constitute or imply an offer to lease, reservation of space, or option to lease, and this instrument shall have no binding legal effect until execution hereof by both Landlord/Owner and Tenant or its agents.

41. LEASE GUARANTEE:

This Lease shall not be a valid legally binding agreement between the parties hereto until the Lease Guarantee by Mark Kaufman, attached hereto as Exhibit C has been signed by said Mark Kaufman.

IN WITNESS WHEREOF, landlord and Tenant have caused these presents to be executed in form and manner sufficient to bind them at law, as of the day and year first above written.

LANDLORD:

**CITY OF RAMSEY, a
Minnesota Municipal Corporation**

By: _____
Bob Ramsey, Mayor

TENANT:

**RM Golf Carts, Inc., a Minnesota
Limited Liability Company**

By: _____
Its

ATTEST:

By: _____
Kurt Ulrich, City Administrator

**EXHIBIT A
TO LEASE AGREEMENT
DATED April_____, 2011**

LEASED PROPERTY RULES AND REGULATIONS

1. Any sign, lettering, picture, notice or advertisement installed on or in any part of the Leased Property and visible from the exterior of the Leased Property, shall be installed at Tenant's sole cost and expense, and in such manner, character and style as Landlord may approve in writing. Anything herein to the contrary notwithstanding, approval as to signs shall be subject to Landlord's approval which may be withheld in Landlord's sole discretion. In the event of a violation of the foregoing by Tenant, landlord may remove the same without any liability and may charge the expense incurred by such removal to Tenant.

2. Tenant assumes full responsibility for protecting its space from theft, robbery and pilferage, which includes keeping doors locked and other means of entry to the Leased Property closed and secured after normal business hours.

3. Tenant shall comply with all applicable federal, state and municipal laws, ordinances and regulations, and building rules and shall not directly or indirectly make any use of the Leased Property which may be prohibited by any of the foregoing or which may be dangerous to persons or Leased Property or may increase the cost of insurance or require additional insurance coverage.

4. The Leased Property shall not be used for cooking (as opposed to heating of food), lodging, sleeping or for any immoral or illegal purpose.

5. Unless expressly permitted by Landlord, no additional locks or similar devices shall be attached to any door or window and no keys other than those provided by Landlord shall be made for any door. If more than two keys for one lock are desired by Tenant, Landlord may provide the same upon payment by Tenant. Upon termination of this Lease or of Tenant's possession, Tenant shall surrender all keys of the Leased Property and shall explain to Landlord all combination locks on safes, cabinets and vaults.

6. The restrooms, drinking fountains and other plumbing fixtures shall not be used for any purpose other than for which they are constructed, and no sweepings, rubbish, rags, coffee grounds or other substances shall be thrown therein. All damages resulting from any misuse of the fixtures shall be borne by Tenant who, or whose employees, agents, visitors or licensees have caused same. No person shall waste water by interfering or tampering with the faucets or otherwise.

7. Tenant shall be responsible for any damage to the building or the Leased Property of its employees or others and injuries sustained by any person whomsoever resulting from the use or moving of such articles in or out of the Leased Property, and shall make all repairs and improvements required by Landlord or governmental authorities in connection with the use or moving of such articles.

8. Wherever in these Leased Property Rules and Regulations the word "Tenant" occurs, it is understood and agreed that it shall mean Tenant's associates, employees, agents, clerks, invitees, and visitors. Wherever the word "Landlord" occurs, it is understood and agreed that it shall mean Landlord's assigns, agents, clerks, and visitors.

9. Landlord shall have the right to enter upon the Leased Property at all reasonable hours for the purpose of inspecting the same.

10. Landlord shall have the right to enter the Leased Property at hours convenient to Tenant for the purpose of exhibiting the same to prospective tenants.

11. Tenant shall be responsible for all repair and maintenance of mechanical systems and devices if any associated with the Leased Property, including, but not limited to the electrical system, and the garage door opening system.

12. Alterations of any nature to the Leased Property by Tenant costing in excess of \$3000.00 shall require written approval of Landlord. Such approval shall be at the sole discretion of Landlord. In the event of a violation of the foregoing by Tenant, Landlord may remove the same without any liability and may charge the expense incurred by such removal to Tenant.

13. Tenant and Tenant's employees, agents, visitors and licensees shall observe faithfully and comply strictly with the foregoing rules and regulations and such other and further appropriate rules and regulations as Landlord or Landlord's agent may from time to time adopt. Reasonable notice of any additional rules and regulations shall be given in such manner as Landlord may reasonably elect.

14. Landlord reserves the right at any time to rescind, alter or waive, in whole or in part, any of these Rules and Regulations when deemed necessary, desirable, or proper, in Landlord's judgment, for its best interest. Tenant reserves the right to refuse compliance with any subsequent additional rules and regulations added to those agreed to at the time of signing the Lease.

15. To the extent these rules are in conflict with the terms of the Lease, the terms of the Lease shall rule and govern.

EXHIBIT C

LEASE GUARANTY

The undersigned (“Guarantor”) in consideration of, and in order to induce **City of Ramsey**, a Municipal corporation (“Landlord”) to enter into the attached Lease with **RM Golf Carts, Inc.**, a Minnesota Corporation (“Tenant”) does hereby unconditionally guarantee to Landlord and Landlord’s heirs, successors and assigns the payment of rent and the performance of all obligations expressed as to be performed by Tenant under the terms and provisions of the Lease, including payment of damages for any breach of the Lease, and any liability of Tenant accruing under the Lease for any period preceding as well as any period following the term of the Lease (collectively, the “Lease Obligations”). The Guarantor’s obligation under this Guaranty shall extend through the term of the Lease, and any renewals, extensions or holdovers thereof, and shall be binding upon Guarantor’s heirs, successors and assigns.

Whether or not any existing relationship between the Guarantor and Tenant has been changed or ended and whether or not this Guaranty has been revoked, Landlord may, but shall not be obligated to, enter into transactions resulting in the modification, creation or continuance of the Lease Obligations, without any consent or approval by Guarantor and without any notice to Guarantor. The liability of Guarantor shall not be affected or impaired by any of the following acts or things (which Landlord is expressly authorized to do, omit or suffer from time to time, both before and after revocation of this Guaranty): (i) any one or more extensions or renewals of the Lease Obligations (whether or not for longer than the original period) or any modification of the contractual terms applicable to the Lease Obligations; (ii) any waiver or indulgence granted to Tenant, any delay or lack of diligence in the enforcement of the Lease obligations, or any failure to institute proceedings, file a claim, give any required notices or otherwise protect any other person liable in respect of any of the Lease Obligations; (iii) the assertion by Landlord of any right or remedy available under the Lease, including without limitation the termination thereof; (iv) any full or partial release of, settlement with, or agreement not to sue, Tenant or any other guarantor or other person liable in respect of any of the Lease Obligations; or (v) any release or discharge of Tenant in any creditors’, receivership, bankruptcy or other proceeding; the impairment, limitation or modification of any liability of Tenant or remedy against Tenant in any such proceeding; or the rejection, disaffirmance, disallowance or the like of the Lease or this Guaranty in any such proceeding.

The Guarantor hereby waives notice of acceptance hereof, or any action taken or omitted in reliance hereof, or of any default of Tenant under the Lease. Guarantor hereby further waives any requirement that Landlord first exhaust or pursue Landlord’s remedies available under the Lease or any other guaranty or security for Tenant’s obligations under the Lease before Landlord proceeds directly, and recovers, against the Guarantor.

Guarantor will not exercise or enforce any right of contribution, reimbursement, recourse or subrogation available to Guarantor against any person liable for payment of the Lease Obligations, or as to any collateral security therefore, unless and until all of the Lease Obligations shall have been fully paid and discharged.

The Guarantor agrees to pay all costs and expenses, including reasonable attorney’s fees, incurred by Landlord in connection with the protection, defense or enforcement of this Guaranty.

April _____, 2011

Mark Kaufman