

City of Ramsey
Agenda
Regular City Council
Tuesday June 28, 2011
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

1. **Call to Order**
2. **Presentation**
3. **Citizen Input**
4. **Approve Agenda**
5. **Consent Agenda**
 1. Approve the following licenses:
Special Events Permit
City of Ramsey Happy Days - 7550 Sunwood Drive NW - September 16 - 18
Lord of Life Church, 14501 Nowthen Boulevard NW - Outdoor Services - 10:30 - amplified music - May 29 - September 4
Motor Vehicle
Auto Fitness and Service Center - 7029 Highway #10 NW
 2. Approve Special Event Permit for The Draw for 2011
 3. Approve Rental License - Savannah Oaks Senior Apartments
 4. Approve Lease Agreement for 6811 Hwy 10 by TMBC, LLC dba Crystal Pierz Marine
 5. Authorization to Purchase Wetland Banking Credits for City Improvement Project #11-21; Armstrong and Bunker Lake Boulevard Intersection Signalization
 6. Adopt Resolution #11-06-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received during the Period of June 9, 2011 through June 22, 2011
 7. Adopt Resolution #11-06-XXX Extending and Amending the Terms of an Interim Use Permit for Grading and Mining Purposes through December 31, 2011; Case of BNSF Railway Company
 8. Adopt Resolution Approving Minnesota Law, 2011, Chapter 112, Article 11, Section 16 (TIF District 14)
 9. Adopt Resolution #11-06-XXX Appointing Councilmember Backous to Serve on the Public Works Committee
 10. Adopt Resolution #11-06-XXX Appointing Councilmember Tossey to Serve as the Primary Council Representative to the Joint Law Enforcement Council
 11. Adopt Resolution #11-06-XXX Appointing Representatives to the Connect Anoka County Broadband Governance Group

12. Adopt Resolution Amending the "Policy for Appointing Board and Commission Members"
13. Adopt Resolution Renaming A Public Park within the COR
14. Adopt Resolution 11-06-XXX Authorizing 3rd Partial Payment to Rum River Contracting for IP 10-07 Alpine Drive/Roanoke Street Improvements

6. Public Hearing

7. Council Business

1. Adopt Ordinance to Amend to Chapter 117 of City Code Relating to Required Depth of Topsoil; Case of City of Ramsey
2. Consider a Resolution Approving the 2011-2012 LELS Sergeant's Labor Contract
3. Appoint Alternate Council Representative to Economic Development Authority
4. Consider Change Order for City Project #10-07; Alpine/Roanoke Street Improvements
5. Consider Award of Contract for Improvement Project #10-22, Ramsey Municipal Parking Facility

8. Mayor/Council/Staff Input

- 1. Local Government Officials Meeting - Wednesday, June 29 - Chomonix Golf Course, Lino Lakes**
- 2. City offices will be closed in observance of Independence Day, Monday, July 4**
- 3. There will be no EDA meeting on July 4 - the July meeting has been canceled**
- 4. There will be no Council or HRA Work Session on Tuesday, July 5**

9. Adjournment

CC Regular Session

5. 1.

Meeting Date: 06/28/2011

By: Jo Thieling, Administrative Services

Title:

Approve the following licenses:

Special Events Permit

City of Ramsey Happy Days - 7550 Sunwood Drive NW - September 16 - 18

Lord of Life Church, 14501 Nowthen Boulevard NW - Outdoor Services - 10:30 - amplified music - May 29 - September 4

Motor Vehicle

Auto Fitness and Service Center - 7029 Highway #10 NW

Form Review

Form Started By: Jo Thieling

Started On: 06/21/2011

Final Approval Date: 05/26/2011

CC Regular Session

5. 2.

Meeting Date: 06/28/2011

By: Mark Riverblood, Engineering/Public Works

Title:

Approve Special Event Permit for The Draw for 2011

Background:

In 2010 as part of the roll-out of The COR and first concert in The Draw, City Council approved a Special Event Permit for allowing alcohol in the park for the remainder of the year. This past winter, Council also directed staff to look at specific parks to see if a future re-codification may permit alcohol in certain areas (fishing spots were discussed as well as The Draw).

Staff is not prepared to bring forward any amendments to City Code at this time; therefore, the purpose of this case is to approve a Special Event Permit for The Draw for 2011.

Observations:

As indicated, the purpose of this case is to approve a Special Event Permit in favor of the city to allow for the consumption and sale of alcohol in accordance with city and state requirements for all areas of The Draw within the perimeter trail that encompasses the amphitheater, in both halves of that park space.

It may be noted that in 2010, there were no concerns noted by police or other staff related to the use of alcohol at The Draw during events, or at other times. Also, while for 2010 the permit included only the west half (the east half was under construction), approval of the 2011 permit would be for all areas of the park (except boulevards beyond the perimeter trail, roadways, the parking lot or ballfield). Additionally, it should be noted, that the permit and areas it covers may be amended by the city at any time needed.

Funding Source:

None required

Council Action:

Approval of the Consent Agenda will approve the Special Event Permit in favor of the city for the public possession and use of alcohol within the perimeter trail in The Draw.

Form Review

Inbox	Reviewed By	Date
Jim Way	Jim Way	06/16/2011 09:58 AM
Jo Thieling	Jo Thieling	06/16/2011 10:08 AM
Brian Olson	Brian Olson	06/23/2011 08:32 AM
Heidi Nelson	Jo Thieling	06/23/2011 04:04 PM
Kurt Ulrich	Kurt Ulrich	06/23/2011 04:09 PM

Form Started By: Mark Riverblood

Started On: 06/15/2011 01:47 PM

Final Approval Date: 06/23/2011

CC Regular Session

5.3.

Meeting Date: 06/28/2011

By: Katy Okerstrom, Community
Development

Title:

Approve Rental License - Savannah Oaks Senior Apartments

Recommendation:

Approve

Attachments

6/28/2011 CC Consent Agenda: Approval of Rental Licenses

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
06/23/2011 11:52 AM
Started On: 06/23/2011 10:07 AM

Form Started By: Katy Okerstrom

Final Approval Date: 06/23/2011

6/28/2011 CC Consent Agenda: Approval of Rental Licenses

Rental Property

Owner Name: Savannah Oaks Senior Apartments

Owner Phone: 763-323-5700

**Owner Address: 2100-3rd Avenue
Anoka, MN 55303**

Rental Property Address: 14351 Dysprosium Street NW

Licensed Unit(s): Total # of Units: 50

CC Regular Session

5. 4.

Meeting Date: 06/28/2011

By: Aaron Backman, Administrative Services

Title:

Approve Lease Agreement for 6811 Hwy 10 by TMBC, LLC dba Crystal Pierz Marine

Background:

The City of Ramsey owns the L-shaped parcel of land on the north side of Highway 10 with the address of 6811 Hwy 10. It is located between Ramsey Bicycle on the west and the building leased by Crystal-Pierz Marine and Pro Power Sports on the east. The City's parcel was purchased from Pro Sporting Goods or PSG, LLC through the RALF program in August of 2009. The lot does not have a building on it and is being used solely as a parking lot and outdoor storage facility.

Crystal-Pierz Marine wishes to lease City-owned property located at 6811 Highway 10 NW in Ramsey. The same month the City purchased this property, it leased it back to PSG for \$1,600 per month. PSG, LLC leases the adjacent building to the east (See attached site map) to TAM, LLC (i.e. Pro Power Sports). TAM, LLC in turn has a sub-lease for a portion of the building with Crystal Pierz Marine. The past lease for this parcel expired 9/30/10. Neither PSG nor TAM wish to lease this lot, therefore the logical tenant is Crystal Pierz Marine. PSG provided a letter to the City on 9/22/10 indicating that the lease with PSG was ending and that it was up to the City to negotiate with the other two businesses on a new lease. No invoice was sent by the City to PSG after expiration.

Crystal Pierz would be paying the same monthly amount as PSG was paying last year--\$1,600 per month. This amount more than covers the property taxes. The Economic Development/Marketing Manager has been in negotiations with the parties involved. Crystal-Pierz Marine has expressed a willingness to accept a one-year lease of the property commencing April 1, 2011 and terminating March 31, 2012. They did not want to pay for the six-month gap. The permitted use would remain the same and the tenant would be leasing the property "as is".

Recommendation:

City Staff recommends that the City Council approve the proposed lease with TMBC, LLC dba Crystal Pierz Marine. It would be retroactive to April 1, 2011. The proposed lease would cover all taxes and administrative costs that the City incurs.

Funding Source:

N/A

Council Action:

Approve the proposed lease for 6811 Hwy 10 by TMBC, LLC dba Crystal Pierz Marine commencing 4/1/11 and ending 3/31/12.

Attachments

6811 Hwy 10 Site Map

Crystal Pierz Marine Lease

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
06/23/2011 03:37 PM

Form Started By: Aaron Backman

Started On: 06/23/2011 10:59 AM

Final Approval Date: 06/23/2011

3/28/2011

CRYSTAL-PIERZ MARINE LEASE SITE



LEASE

This Lease (“This Lease”) is effective as of April 1, 2011, by and between The City of Ramsey, a Minnesota Municipal Corporation (“Landlord”) and, TMBC, L.L.C., dba Crystal Pierz Marine, a Foreign Limited Liability Company registered in the State of Minnesota (“Tenant”).

DATA SHEET

1. Premises. The land located at the following street address: 6811 Highway 10 NW, Ramsey, Minnesota 55303 and legally described as Tract A, Registered Land Survey No. 249, City of Ramsey, Anoka County, Minnesota (the “Premises”).
2. Term. One year and one month plus the partial calendar month in which the Commencement Date occurs.
3. Scheduled Commencement Date. April 1, 2011
4. Scheduled Termination Date: March 31, 2012
5. Rental Rate. \$1,600.00 per month.
6. Permitted Use: Parking lot and outdoor storage facility
7. Landlord Address:
City of Ramsey
7550 Sunwood Drive N.W.
Ramsey, MN 55303
8. Tenant Address:
6781 Highway 10 NW, Suite 110
Ramsey, MN 55303

1. PREMISES:

Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, for the term and upon the conditions hereinafter provided, the Premises described in Item 1 of the Data Sheet.

2. RENTABLE AREA:

The Rentable Area of the Premises is estimated to be the area set forth in Item 1 of the Data Sheet. The actual Rentable Area of the Premises

3. LEASEHOLD IMPROVEMENTS:

Tenant is taking the premises "AS IS" and Landlord shall not be obligated to do any work in the Premises. The Tenant shall maintain the Premises as an outdoor storage facility and shall not make any structural changes or make any alteration, decoration, addition or improvement to the Premises.

4. TERM:

The term of this Lease (the "Term") shall commence upon the "Commencement Date" set forth in the term sheet above.

5. RENT:

Tenant shall pay \$1,600.00 per month as and for rent of the Premises. Tenant will pay for all of its operating costs associated with maintenance of the Premises as an outdoor storage facility and parking lot. The landlord shall pay the property taxes due on the Premises.

6. USE: Tenant will use and occupy the Premises solely as a parking lot or outdoor storage facility

7. ASSIGNMENT AND SUBLETTING:

The Tenant's interest in this Lease may not be assigned or sublet to any third party without the prior written consent of Landlord and the fencing structure enclosing the Premises.

8. MAINTENANCE:

Tenant agrees to keep and maintain the Premises in properly functioning, safe and orderly condition, will make all necessary replacements thereto, will suffer no waste or injury thereto, and will at the expiration or other termination of the Term, surrender the same with all improvements in the same order and condition in which they were on the Commencement Date

Tenant shall keep all rubbish, garbage or other refuse in proper containers and shall promptly empty same into the collection area designated from time to time by Landlord.

9. ALTERATIONS; EQUIPMENT; MOVING:

9.1 Tenant will not make or permit anyone to make any alterations, decorations, additions or improvements, structural or otherwise, in or to the Premises or the Project without the prior written consent of Landlord.

9.2 Tenant shall not install any equipment containing Hazardous Materials or any equipment which will or may necessitate any changes, replacements or additions to the Premises.

10. RIGHT OF ENTRY:

Tenant will furnish to Landlord at all times a master key to the Premises and permit Landlord, or its representative, to enter the Premises, to examine, inspect and protect the Premises, and to make such alterations, renovations, restorations and/or repairs as in the judgment of Landlord may be deemed necessary or desirable for the Premises.

11. SERVICES AND UTILITIES:

Landlord shall continue to furnish any utility service, if any, which is currently supplied to the Premises. The Tenant shall pay for the use of such utility service, if any, during the period of this Lease. The term "utility service" includes the Landlord's obligation to make quarterly payments for the storm water utility.

12. WAIVER AND INDEMNITY:

12.1 Notwithstanding anything apparently to the contrary in this Lease, Landlord and Tenant hereby release one another and their respective partners, officers and employees and property manager from any and all liability (to the other or anyone claiming through or under them by way of subrogation or otherwise) for any loss or damage covered by property insurance or coverable by a customary form of policy of the insurance, even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

12.2 Tenant agrees to indemnify, defend and hold Landlord and its officers and employees and property manager harmless from and against any claim, loss or expense arising out of injury, death or property loss or damage occurring in the Premises, except only to the extent caused by the negligent act or intentional misconduct of Landlord or its officers or employees or property manager.

13. INSURANCE:

Tenant agrees to purchase, in advance, and to carry in full force and effect general liability insurance, providing coverage on an "occurrence" rather than a "claims made" basis, which policy shall include coverage for Bodily Injury, Property Damage, Personal Injury, Contractual Liability (applying to this Lease), and Independent Contractors, in current Insurance Services Office form or other form which provides coverage at least as broad. Tenant shall maintain a combined policy limit of at least \$500,000.00 applying to Bodily Injury, Property Damage and Personal Injury, which limit may be satisfied by Tenant's basic policy, or by the basic policy in combination with umbrella or excess policies so long as the coverage is at least as

broad as that required herein. Such liability, umbrella and/or excess policies may be subject to aggregate limits so long as the aggregate limits have not at any pertinent time been reduced to less than the policy limit stated above, and provided further that any umbrella or excess policy provides coverage from the point that such aggregate limits in the basic policy become reduced or exhausted.

If the above insurance policy ceases to be available, or is available on terms so unacceptable that prudent landlords or tenants, as the case may be, generally do not carry such insurance, then in lieu of such insurance the pertinent party may carry the most comparable insurance which is available and generally carried by prudent parties.

14. DEFAULT:

14.1 Any one of the following events shall constitute an Event of Default:

(i) Tenant shall fail to pay any monthly installment of Base Rent or additional rent as herein provided, and such default shall continue for a period of five (5) days after the due date therefor;

(ii) Tenant shall violate or fail to perform any of the other conditions, covenants or agreements herein made by Tenant and such default shall continue for fifteen (15) days after notice from Landlord; provided, however, that if the nature of such default is such that Tenant can cure the default, but not within fifteen (15) days, then the Event of Default shall be suspended for a period not in excess of thirty (30) additional days so long as Tenant commences cure within fifteen (15) days and thereafter diligently and continuously prosecutes the curing of the default, and so long as continuation of the default does not create material risk to the Project or to persons using the Project;

(iii) Tenant shall file or have filed against it or any guarantor of this Lease any bankruptcy or other creditor's action, or make an assignment for the benefit of its creditors.

14.2 If an Event of Default shall have occurred and be continuing, Landlord may at its sole option by written notice to Tenant terminate this Lease. Neither the passage of time after the occurrence of the Event of Default nor exercise by Landlord of any other remedy with regard to such Event of Default shall limit Landlord's rights under this Section 14.2.

14.3 If an Event of Default shall have occurred and be continuing, whether or not Landlord elects to terminate this Lease, Landlord may enter upon and repossess the Premises (said repossession being hereinafter referred to as "Repossession") by force, summary proceedings, ejection or otherwise, and may remove Tenant and all other persons and property therefrom.

14.4 From time to time after Repossession of the Premises, whether or not this Lease has been terminated, Landlord may, but shall not be obligated to, attempt to relet the Premises for the account of Tenant in the name of Landlord or otherwise, for such term or terms (which may be greater or less than the period which would otherwise have constituted the balance of the Term) and for such terms (which may include concessions or free rent) and for such uses as Landlord, in its uncontrolled discretion, may determine, and may collect and receive the rent

therefor. Any rent received shall be applied against Tenant's obligations hereunder, but Landlord shall not be responsible or liable for any failure to collect any rent due upon any such reletting.

14.5 No termination of this Lease pursuant to Section 14.2 and no Repossession of the Premises pursuant to Section 14.3 or otherwise shall relieve Tenant of its liabilities and obligations under this Lease, all of which shall survive any such termination or Repossession. In the event of any such termination or Repossession, whether or not the Premises shall have been relet, Tenant shall pay to Landlord the Base Rent and other sums and charges to be paid by Tenant up to the time of such termination or Repossession, and thereafter Tenant, until the end of what would have been the Term in the absence of such termination or Repossession, shall pay to Landlord, as and for liquidated and agreed current damages for Tenant's default, the equivalent of the amount of the Rent payable under this Lease by Tenant if this Lease were still in effect, less the net proceeds, if any, of any reletting effected pursuant to the provisions of Section 14.4 after deducting all of Landlord's expenses in connection with such reletting, including, without limitation, all repossession costs, brokerage and management commissions, operating expenses, legal expenses, attorneys' fees, alteration costs, and expenses of preparation for such reletting. Tenant shall pay such current damages to Landlord monthly on the days on which the Rent would have been payable under this Lease if this Lease were still in effect, and Landlord shall be entitled to recover the same from Tenant on each such day. At any time after such termination or Repossession, whether or not Landlord shall have collected any current damages as aforesaid, Landlord shall be entitled to recover from Tenant, and Tenant shall pay to Landlord on demand, as and for liquidated and agreed final damages for Tenant's default, an amount equal to the then present value of the excess of the Rent and other sums or charges reserved under this Lease from the day of such termination or Repossession for what would be the then unexpired term if the same had remained in effect, over the amount of rent Tenant demonstrates that Landlord could in all likelihood actually collect for the Premises for the same period, said present value to be arrived at on the basis of a discount of four percent (4%) per annum.

14.6 Landlord shall in no event be considered to be in default of Landlord's obligations hereunder until the expiration of a reasonable time after notice of default from Tenant.

15. WAIVER:

No waiver by either party of any breach of any agreement herein contained shall operate as a waiver of such agreement itself, or of any subsequent breach thereof. No payment by Tenant or receipt by Landlord of a lesser amount than the monthly installments of rent herein stipulated shall be deemed to be other than on account of the earliest stipulated rent nor shall any endorsement or statement on any check or letter accompanying a check for payment of rent be deemed an accord and satisfaction, nor shall acceptance of rent with knowledge of breach constitute a waiver of the breach, and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such rent, to terminate this Lease, to Repossess the Premises or to pursue any other remedy provided in this Lease. No re-entry by Landlord, and no acceptance by Landlord of keys from Tenant, shall be considered an acceptance of a surrender of the Lease.

16. COVENANT OF QUIET ENJOYMENT:

Landlord covenants that it has the right to make this Lease for the term aforesaid and covenants that if Tenant shall pay the rent and perform all of the covenants, terms and conditions of this Lease to be performed by Tenant, Tenant shall, during the Term, freely, peaceably and quietly occupy and enjoy the full possession of the Premises. The term "Landlord" as used in this Lease shall mean solely the owner of the Premises, or in the case of a sale-leaseback, the lessee of the underlying land, at the relevant time. The liability of the original Landlord and any successor Landlord under this Lease is limited to its interest in the Premises and any insurance proceeds payable to Landlord with respect to the Premises, and with respect to any liability accrued prior to a transfer, any net proceeds received by the transferor Landlord in consideration of the transfer.

17. NO REPRESENTATIONS BY LANDLORD:

Neither Landlord nor any agent or employee of Landlord has made any representations or promises with respect to the Premises except as herein expressly set forth, and no right, privileges, easements or licenses are acquired by Tenant except as herein expressly set forth. Tenant, by taking possession of the Premises, shall accept the same "as is" except as expressly provided in this Lease and such taking of possession shall be conclusive evidence that the Premises are in good and satisfactory condition at the time of such taking of possession. In addition to and without limitation of the immediately preceding sentence, Tenant agrees that it is leasing the Premises on an "AS IS", "WHERE IS" and "WITH ALL FAULTS" basis, based upon its own judgment, and hereby disclaims any reliance upon any statement or representation whatsoever made by Landlord. LANDLORD MAKES NO WARRANTY WITH RESPECT TO THE PREMISES, THE PROJECT OR ANY PART THEREOF, EXPRESS OR IMPLIED, AND LANDLORD SPECIFICALLY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OF OR THE INABILITY TO USE THE PREMISES, THE PROJECT OR ANY PART THEREOF.

18. NOTICES:

All notices or other communications hereunder shall be in writing and shall be effective if hand delivered or sent by registered or certified first-class mail, postage prepaid, or by overnight express service which maintains confirmation of delivery, (i) if to Landlord at Landlord Address set forth on Item 7 of the Data Sheet, and (ii) if to Tenant, at the Premises, unless notice of a change of address is given pursuant to the provisions of this Section. The day notice is given by mail shall be deemed to be the day following the day of mailing. If acceptance is refused, as evidenced by the records of the Postal Service or overnight delivery service, notice shall be deemed given on the date acceptance is refused.

19. ESTOPPEL CERTIFICATES:

Tenant agrees at any time and from time to time, upon not less than five (5) days prior written notice by Landlord, to execute, acknowledge and deliver to Landlord or a party designated by Landlord a statement in writing (i) certifying that this Lease is unmodified and in full force and effect, or if there have been modifications, that the Lease is in full force and effect

as modified and stating the modifications, (ii) stating the dates to which the rent and other charges hereunder have been paid by Tenant, (iii) stating whether or not Landlord is in default in the performance of any covenant, agreement or condition contained in this Lease, and, if so, specifying each such default, (iv) agreeing that Tenant and Landlord will not thereafter modify the Lease without the approval of any mortgagee identified by Landlord, and (v) agreeing that, except for any security deposit required herein, Tenant shall not prepay any rent more than thirty (30) days in advance, and (vi) such other matters relating to this Lease as may reasonably be requested. Any such statement delivered pursuant hereto may be relied upon by any owner of the Project, any prospective purchaser of the Project, any mortgagee or prospective mortgagee of the Project or of Landlord's interest, or any prospective assignee of any such mortgagee. Tenant acknowledges that failure to comply with this Section 20 on a timely basis could result in loss of a favorable sale or financing and Tenant agrees to be liable for any consequential damages resulting from Tenant's breach hereunder.

20. SURRENDER; HOLDING OVER:

Upon the expiration of this Lease or the earlier termination of Tenant's right to possession, Tenant shall immediately vacate the Premises, remove all of its property therefrom, remove any Hazardous Materials installed, used, generated, stored or disposed of by Tenant, and leave the Premises in the condition required by this Lease. Any property not removed shall be deemed abandoned, and Tenant shall be liable for all costs of removal and Tenant shall indemnify, defend and hold Landlord harmless from any cost or liability due to disposition of any property in the Premises in which a person other than Tenant has an interest. Should Tenant continue to occupy the Premises, or any part thereof, after the expiration or termination of the Term, whether with or without the consent of Landlord, such tenancy shall be from month to month and the monthly Rent set forth in the term sheet shall be payable. If Tenant's holdover is without the consent of Landlord, neither this Section nor the acceptance of any rent hereunder shall prevent Landlord from exercising any remedy to regain immediate possession of the Premises.

21. BROKERS:

Tenant warrants that it has not engaged or dealt with any broker in connection with this Lease and Tenant agrees to indemnify hold Landlord harmless from and against any claim for broker's fees or finder's fees asserted by anyone on account of any dealings with Tenant in connection with this Lease.

22. MISCELLANEOUS:

(a) This is governed by and shall be construed according to the laws of the state in which the Premises are located.

(b) The captions in this Lease are for convenience only and are not a part of this Lease.

(c) Time is of the essence.

(d) The provisions of this Lease which relate to periods subsequent to the expiration of the Term shall survive expiration.

(e) If any provision of this Lease is invalid or unenforceable to any extent, then such provision and the remainder of this Lease shall continue in effect and be enforceable to the fullest extent permitted by law.

(f) This Lease contains the entire agreement of the parties hereto with respect to the Premises and Project. This Lease may be modified only by a writing executed and delivered by both parties.

(g) Nothing contained in this Lease shall be deemed or construed to create a partnership or joint venture of or between Landlord and Tenant, or to create any other relationship between the parties other than that of landlord and tenant.

(h) This Lease shall be binding upon and inure to the benefit of the parties hereto and, subject to the restrictions and limitations herein contained, their respective heirs, successors and assigns.

(i) 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 and incorporated herein.

LANDLORD:

THE CITY OF RAMSEY, A MINNESOTA
MUNICIPAL CORPORATION

By _____
Bob Ramsey, Mayor

TENANT:

TMBC, L.L.C., dba Crystal Pierz Marine, a
Foreign Limited Liability Company

By _____
Its: Chief Manager

ATTEST:

By: _____
Kurt Ulrich, City Administrator

EXHIBIT A

TO LEASE AGREEMENT

DATED JUNE 1, 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.

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

CC Regular Session

5. 5.

Meeting Date: 06/28/2011

By: Tim Himmer, Engineering/Public Works

Title:

Authorization to Purchase Wetland Banking Credits for City Improvement Project #11-21; Armstrong and Bunker Lake Boulevard Intersection Signalization

Background:

The Armstrong and Bunker Lake Boulevard intersection signalization project was awarded by Council on May 31, 2011. Due to the widening of the roadways and the installation of trails, wetland impacts are occurring in the northwest and southeast quadrants of the intersection. As part of the Lower Rum River Watershed Management Organization (LRRWMO) permit review and approval certain impacts were deemed safety improvements and are being mitigated through the State wetland banking system. There are portions of the improvements, however, that are considered capacity improvements, and they do not qualify for the State wetland banking credits. Therefore the City is responsible for this mitigation.

The attached information outlines the differentiation between safety and capacity improvements, which shows a total wetland impact for the project of 0.84 acres. Of this amount 0.54 is eligible for safety improvements, and the remaining 0.3 areas would be for capacity improvements. At a 2:1 replacement ratio, the State banking credits replaced 1.08 acres, and the City is responsible for 0.6 acres. We intend to purchase this 0.6 acres from a non-Corp certified bank in Kannabec County, consistent with Wetland Conservation Act (WCA) siting requirements, at a cost of \$0.50 per square foot. The attached banking credit purchase agreement identifies these costs at approximately \$13,025, and there is also a required fee that goes directly to the State for administering the bank (\$361).

Observations:

We cannot fill these impact areas without first purchasing the required mitigation banking credits. The State process has recently been completed, but we still need to complete the City's portion by securing the private credits. The timing for this is extremely critical, as the contractor has begun grading operations and the paperwork could be delayed to approve the private withdrawal if the State government goes into shut down on July 1, 2011.

Recommendation:

Staff recommends authorization to purchase the required banking credits in the amount of \$13,385.49.

Funding Source:

Funding for the wetland banking credit purchase will come from State Aid funds, and be included in the MSA bonding request.

Attachments

Wetland Impacts

Banking Credit Purchase Agreement

Form Review

Inbox	Reviewed By	Date
Brian Olson	Brian Olson	06/23/2011 10:43 AM
Kurt Ulrich	Kurt Ulrich	06/23/2011 11:52 AM
Form Started By: Tim Himmer		Started On: 06/22/2011 09:18 AM

Final Approval Date: 06/23/2011



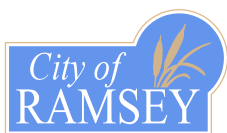
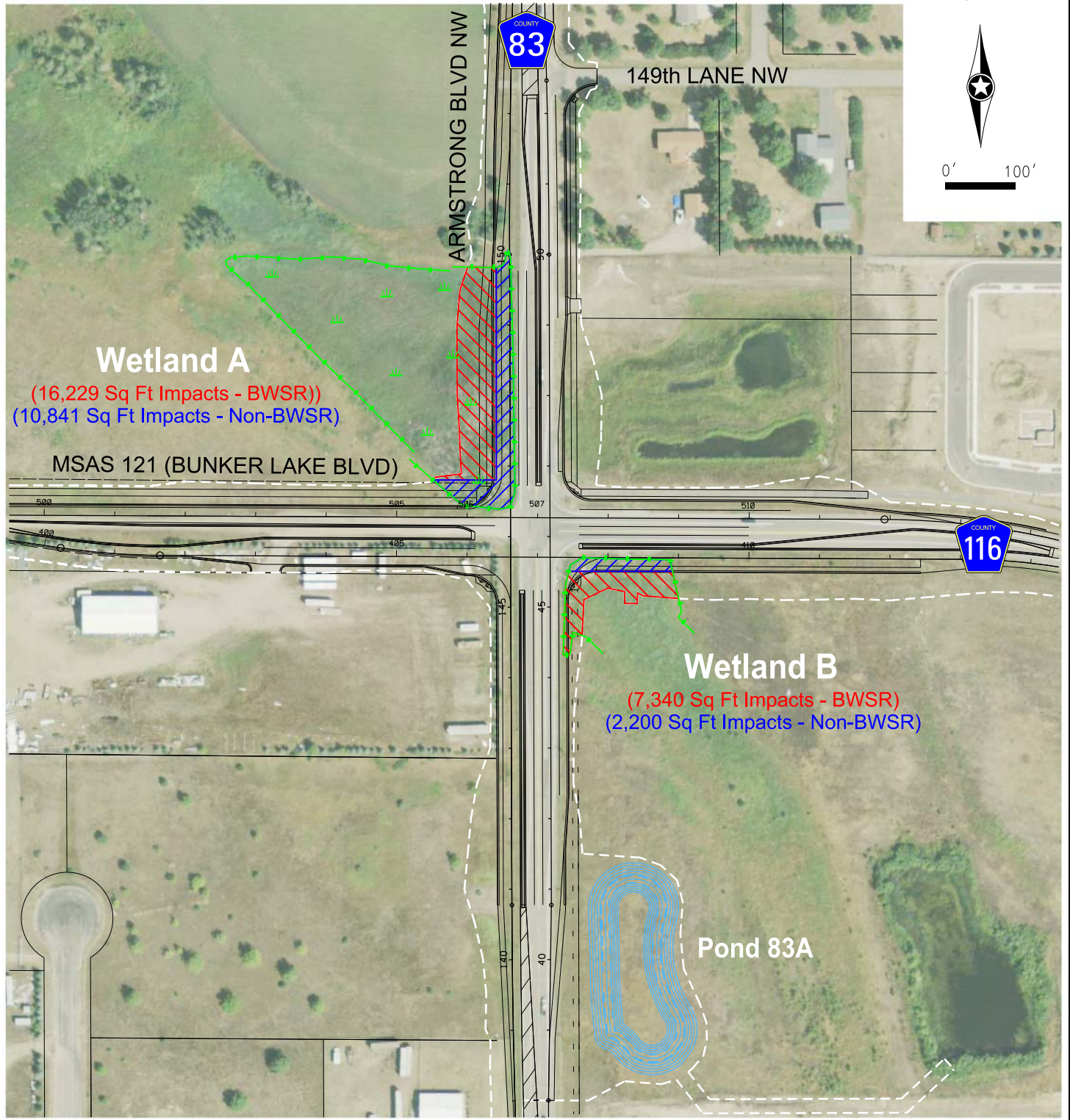
Wetland Basin Impacted	Wetland Impact Acreages per Wetland		Total Wetland Impact (Ac.)	BWSR Public Road Repl. Eligible	Non-BWSR Public Road Repl. Eligible	Size of Wetland Basin (Ac.)
	2 (Fresh Meadow)	3 (Shallow Marsh)				
A	0.00	0.62	0.62	0.37	0.25*	36
B	0.16	0.06	0.22	0.17	0.05**	5
Total Impacts	0.16	0.68	0.84	0.54	0.30	

*New non-motorized trail along CSAH 83 (Northwest of intersection), one CSAH 83 right turn lane on to MSAS 121

**Two CSAH 116 thru lanes to MSAS 116.



0' 100'



Armstrong Blvd / Bunker Lake Blvd Intersection
 City of Ramsey, Minnesota

April 14, 2011

Wetland Impacts

**PURCHASE AGREEMENT
FOR
WETLAND BANKING CREDITS**

THIS AGREEMENT is made this 19th day of May, 2011 between James C. & Gladys M. Nelson (Seller) and City of Ramsey (Buyer).

1. Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller, the wetland banking credits (Credits) listed below from wetland bank account #1382:

CREDITS TO BE SOLD						
Credit Sub-Group ¹	Acres or Sq. Ft.	Wetland Circ. 39 Type ²	Plant Community Type ³	Cost per Acre or Sq. Foot	State Fee 6.5%	Fee Cost
A.	0.598 Ac.	2	Fresh Meadow	\$0.50/S.F.	0.065	\$360.99
Totals	0.598 Ac.			\$21,780.00/Ac.		\$360.99*

***Fee based on 2011 BWSR Calculated Wetland Credit Value of \$9,287/Ac. in Kanabec County.**
 Check here if additional credit sub-groups are part of this account and are listed on an attachment to this document.
¹A separate credit sub-group shall be established for each wetland or wetland area that has different wetland characteristics.
²Circular 39 types: 1, 1L, 2, 3, 4, 5, 6, 7, 8, B, U.
³Wetland plant community type: shallow open water, deep marsh, shallow marsh, sedge meadow, fresh meadow, wet to wet-mesic prairie, calcareous fen, open bog or coniferous bog, shrub-carr/alder thicket, hardwood swamp or coniferous swamp, floodplain forest, seasonally flooded basin. See *Wetland Plants and Plant Communities of Minnesota and Wisconsin (Eggers and Reed, 1997)* as modified by the Board of Water and Soil Resources, United States Army Corps of Engineers.

2. Seller represents and warrants as follows:

- a) The Credits are deposited in an account in the Minnesota Wetland Bank administered by the Minnesota Board of Water and Soil Resources (BWSR) pursuant to Minn. Rules Chapter 8420.0700-.0760.
- b) Seller owns the Credits and has the right to sell the Credits to Buyer.

3. Buyer will pay Seller a total of \$13,024.50 for the Credits, as follows:

- a) \$0.00 as earnest money, to be paid when this Agreement is signed; and
- b) The balance of 13,024.50 to be paid on the Closing Date listed below.

4. Buyer, Seller agrees to pay to a withdrawal fee of \$360.99 to the State of Minnesota based on 6.5% of the agreed to purchase price. At the Closing Date, Buyer, Seller will execute a check made out for this amount, payable to the Board of Water and Soil Resources.

5. The closing of the purchase and sale shall occur on To Be Determined by Buyer, prior to June 31, 2011 (Closing Date) at a To Be Determined Location by Buyer or via U.S. Mail. The Closing Date and location may be changed by written consent of both parties. Upon payment of the balance of the purchase price, Seller will sign a fully executed Application for Withdrawal of the Credits in the form specified BWSR, provide a copy of the Application for Withdrawal to the Buyer and forward the same to the BWSR along with the check for the withdrawal fee.

6. Buyer has applied or will apply to Lower Rum River Watershed Management Organization (Local Government Unit (LGU) or other regulatory authority) for approval of a replacement plan utilizing the Credits as the means of replacing impacted wetlands. If the LGU has not approved the Buyer's application for a replacement plan utilizing the Credits by the Closing Date, and no postponement of the Closing Date has been agreed to by Buyer and Seller in writing, then either Buyer or Seller may cancel this Agreement by giving written notice to the other. In this case, Seller shall return Buyer's earnest money, and neither Buyer nor Seller shall have any further obligations under this Agreement. If the LGU has approved the replacement plan and the Seller is ready to proceed with the sale on the Closing Date, but Buyer fails to proceed, then the Seller may retain the earnest money as liquidated damages.

SELLER:

James C. & Gladys M. Nelson
2147 - 113th Avenue
Mora, MN 55051
320-396-3490
nhc@genesiswireless.us

BUYER:

City of Ramsey, Minnesota (a public body)
7550 Sunwood Drive NW
Ramsey, MN 55303

By: _____
James C. Nelson (Date)

By: _____
Its: City Administrator (Date)

By: _____
Gladys M. Nelson (Date)

By: _____
Its: Mayor (Date)

CC Regular Session

5. 6.

Meeting Date: 06/28/2011

By: Jackie Lipski, Finance

Title:

Adopt Resolution #11-06-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received during the Period of June 9, 2011 through June 22, 2011

Council Action:

Motion to adopt Resolution #11-06-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received during the Period of June 9, 2011 through June 22, 2011.

Attachments

Billslist 6-28-2011

Bills Resolution

Form Review

Inbox	Reviewed By	Date
Diana Lund	Diana Lund	06/23/2011 09:00 AM
Kurt Ulrich	Kurt Ulrich	06/23/2011 10:30 AM
Form Started By: Jackie Lipski		Started On: 06/23/2011 08:39 AM

Final Approval Date: 06/23/2011

RAMSEY CITY COUNCIL MEETING
6/28/2011
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 6/9/11-6/22/11	193,080.11
Accounts Payable 6/9/11-6/22/11	172,883.65
Payroll 6/9/2011	130,789.77
Pay Estimates- Projects	91,880.07

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 588,633.60

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2011 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 122,634.96	\$ 1,462,411.13
- CORRECTION TO PAYROLL		
PREPAIDS	128,704.30	2,098,275.09
- PREPAID ADJUSTMENTS		
WIRE TRANSFERS FOR DEBT SERVICE		887,253.75
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	262,745.85	2,724,949.49
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		116,788.34
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 514,085.11

\$ 7,289,677.80

CITY OF RAMSEY
Council Check Register

6/9/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
85779	6/9/2011		112632 CABELA'S						
		2,661.01	CANOES-KAYAKS-MISC		57934	060811	9101.4287		OTHER LOCAL GOVERNMENT
		<u>2,661.01</u>							
85780	6/9/2011		105768 MERCY AND UNITY HOSPITALS						
		225.00	HOLE SPONSORSHIP 2011		57935	060711	0295.6246		MARKETING & PROMOTIONS
		1,200.00	BOGIE SPONSORSHIP2011		57936	06072011	9230.6315		MISCELLANEOUS PROFESSIO
		<u>1,425.00</u>							
85781	6/9/2011		107962 GENESIS EMPLOYEE BENEFITS						
		5,171.85			57923	06081114404712	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>5,171.85</u>							
85782	6/14/2011		100012 ACE SOLID WASTE INC						
		743.04	RECYCLE DAYS- SPRING 2011		57968	0008510691	9604.6249		MISCELLANEOUS OPERATING
		<u>743.04</u>							
85783	6/14/2011		108178 BANIA JR., DON						
		400.00	SAFETY CAMP 2011		57969	060911	0237.6249		MISCELLANEOUS OPERATING
		<u>400.00</u>							
85784	6/14/2011		112644 BOUSHEK, RANDY AND PATTY						
		24,296.00	EASEMENT- ARMSTRONG/BUNKER		57970	061411	9494.6499		EASEMENTS & RIGHT-OF-WAY
		<u>24,296.00</u>							
85785	6/14/2011		112643 CENTRAL LAKES SEARCH AND RESCU						
		250.00	SAFETY CAMP 2011		57971	060911	0237.6249		MISCELLANEOUS OPERATING
		<u>250.00</u>							
85786	6/14/2011		110734 CITY OF RAMSEY						
		63.00	CASH PYMT # 60725089		57972	061011	9601.4651		WATER REVENUE
		<u>63.00</u>							
85787	6/14/2011		100117 CONNEXUS ENERGY						
		94.50	7570 HWY 10 SIREN 15		57988	444930-302417	0250.6371		ELECTRIC UTILITIES
		<u>94.50</u>							
85788	6/14/2011		107962 GENESIS EMPLOYEE BENEFITS						
		46.20	FLEX/VEBA MAY 2011		57973	12754	0130.6315		MISCELLANEOUS PROFESSIO
		236.50	FLEX/VEBA MAY 2011		57973	12754	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>282.70</u>							
85789	6/14/2011		112645 HUNT, ANDREA						
		250.00	SAFETY CAMP 2011		57974	061311	0237.6249		MISCELLANEOUS OPERATING
		<u>250.00</u>							
85790	6/14/2011		111360 MINNESOTA LIFE INSURANCE COMPA						
		1,153.95	LIFE INS JUNE 2011		57975	11450015	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>1,153.95</u>							
85791	6/14/2011		100361 MN NCPERS LIFE INSURANCE						
		384.00	JUNE 2011 BILLING		57976	7048611	9101.2170		DENTAL/DISABILITY/LIFE
		<u>384.00</u>							
85792	6/14/2011		112646 OLEJNICK, LUCAS						
		116.09	RETURNED ACH- PAYROLL 6/9/11		57977	061411	0452.6105		TEMPORARY-WAGES & SALAF
		<u>116.09</u>							

6/9/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
85793	6/14/2011		111476 PARTEN, GARRETT						
		300.00	SAFETY CAMP		57979	061311	0237.6249		MISCELLANEOUS OPERATING
		<u>300.00</u>							
85794	6/14/2011		110720 PERKINS, MATTHEW						
		475.00	SAFETY CAMP 2011		57978	061311	0237.6249		MISCELLANEOUS OPERATING
		<u>475.00</u>							
85795	6/14/2011		111488 POPP.COM INC						
		8.42	MAY 2011 BILLING		57980	1961776	0461.6321		TELEPHONE
		33.69	MAY 2011 BILLING		57980	1961776	0220.6321		TELEPHONE
		42.12	MAY 2011 BILLING		57980	1961776	0240.6321		TELEPHONE
		42.12	MAY 2011 BILLING		57980	1961776	0153.6321		TELEPHONE
		42.12	MAY 2011 BILLING		57980	1961776	0191.6321		TELEPHONE
		58.96	MAY 2011 BILLING		57980	1961776	0301.6321		TELEPHONE
		89.88	MAY 2011 BILLING		57980	1961776	0311.6321		TELEPHONE
		117.92	MAY 2011 BILLING		57980	1961776	0130.6321		TELEPHONE
		119.80	MAY 2011 BILLING		57980	1961776	9240.6321		TELEPHONE
		119.80	MAY 2011 BILLING		57980	1961776	0220.6321		TELEPHONE
		244.27	MAY 2011 BILLING		57980	1961776	0211.6321		TELEPHONE
		<u>919.10</u>							
85796	6/14/2011		100404 QWEST						
		303.92	JUNE 2011 BILLING		57981	612 E34-0550	0192.6321		TELEPHONE
						637JUN11			
		303.92	JUNE 11 BILLING		57982	612 E34-0549	0192.6321		TELEPHONE
						596JUN11			
		303.92	JUNE11 BILLING		57983	612 E34-0544	0192.6321		TELEPHONE
						018JUN11			
		<u>911.76</u>							
85797	6/14/2011		106915 SHANKS, KENNETH L						
		250.00	SAFETY CAMP AWARDS CEREMONY		57984	061411	0237.6249		MISCELLANEOUS OPERATING
		<u>250.00</u>							
85798	6/14/2011		112642 TOTAL TKD						
		250.00	SAFETY CAMP 2011		57985	060911	0237.6249		MISCELLANEOUS OPERATING
		<u>250.00</u>							
85799	6/14/2011		100510 VERIZON WIRELESS						
		88.10	APR/MAY 2011 BILLING		57986	2576262727	0130.6323		CELLULAR PHONES
		26.02	APR/MAY 2011 BILLING		57987	2570773945	0111.6249		MISCELLANEOUS OPERATING
		686.11	APR/MAY 2011 BILLING		57987	2570773945	0311.6323		CELLULAR PHONES
		<u>800.23</u>							
85867	6/16/2011		100201 GOVERNMENT FINANCE OFFICERS AS						
		435.00	2010 CAFR REVIEW		57989	061611	0153.6302		AUDITING & ACCOUNTING SEI
		<u>435.00</u>							
85868	6/16/2011		100413 RANDALL AND GOODRICH, P L :C						
		22.00	MAY 2011 CIVIL BILLING		57990	061511	9605.6315		MISCELLANEOUS PROFESSIO
		22.00	MAY 2011 CIVIL BILLING		57990	061511	9204.6304		LEGAL FEES
		44.00	MAY 2011 CIVIL BILLING		57990	061511	9410.6304	00041010	LEGAL FEES
		77.00	MAY 2011 CIVIL BILLING		57990	061511	9410.6304	00041005	LEGAL FEES
		77.50	MAY 2011 CIVIL BILLING		57990	061511	9400.6304		LEGAL FEES
		132.00	MAY 2011 CIVIL BILLING		57990	061511	0295.6304		LEGAL FEES

CITY OF RAMSEY
Council Check Register

6/9/2011 - 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		134.00	MAY 2011 CIVIL BILLING		57990	061511	9494.6304		LEGAL FEES
		207.00	MAY 2011 CIVIL BILLING		57990	061511	9410.6304	00041014	LEGAL FEES
		262.50	MAY 2011 CIVIL BILLING		57990	061511	9410.6304	00041018	LEGAL FEES
		2,216.50	MAY 2011 CIVIL BILLING		57990	061511	9804.6304	00112145	LEGAL FEES
		2,347.00	MAY 2011 CIVIL BILLING		57990	061511	0161.6304		LEGAL FEES
		2,881.00	JUNE 2011 PROSECUTION BILLING		57991	061511A	0161.6304		LEGAL FEES
		<u>8,422.50</u>							
85869	6/16/2011		100422 REGISTERED ABSTRACTERS INC						
		920.00	SETTLEMENT- BOUSHEK		57992	061611	9494.6315		MISCELLANEOUS PROFESSIO
		<u>920.00</u>							
85870	6/20/2011		100422 REGISTERED ABSTRACTERS INC						
		27,190.97	EASEMENT ACQ- PEARSON PROPERTY		58037	062011	9494.6315		MISCELLANEOUS PROFESSIO
		<u>27,190.97</u>							
85871	6/21/2011		100012 ACE SOLID WASTE INC						
		26.50	RECYCLE/TRASH JUNE 2011		58045	0008508737	9605.6374		REFUSE/RECYCLING
		26.51	RECYCLE/TRASH JUNE 2011		58045	0008508737	9601.6374		REFUSE/RECYCLING
		26.51	RECYCLE/TRASH JUNE 2011		58045	0008508737	9602.6374		REFUSE/RECYCLING
		79.53	RECYCLE/TRASH JUNE 2011		58045	0008508737	0311.6374		REFUSE/RECYCLING
		172.76	RECYCLE/TRASH JUNE 2011		58045	0008508737	0194.6374		REFUSE/RECYCLING
		230.48	RECYCLE/TRASH JUNE 2011		58045	0008508737	0452.6374		REFUSE/RECYCLING
		62.00	TRASH- 15050 ARMSTRONG		58046	0008508814	0220.6374		REFUSE/RECYCLING
		<u>624.29</u>							
85872	6/21/2011		109424 AT AND T MOBILITY						
		50.99	JUNE 2011 BILLING		58044	876463844X06112 011	0301.6323		CELLULAR PHONES
		<u>50.99</u>							
85873	6/21/2011		110734 CITY OF RAMSEY						
		50.00	ACCT 718262		58047	062111	9601.4651		WATER REVENUE
		50.00	ACCT 465143572		58047	062111	9601.4651		WATER REVENUE
		<u>100.00</u>							
85874	6/21/2011		100678 PETTY CASH						
		3.89	COOKIES FOR TOWN HALL MTG		58048	062111	0111.6249		MISCELLANEOUS OPERATING
		6.89	COOKIES FOR TOWN HALL MTG		58048	062111	0111.6249		MISCELLANEOUS OPERATING
		8.98	DESSERT FOR CC MTG 6/8/11		58048	062111	0111.6249		MISCELLANEOUS OPERATING
		9.08	DESSERT FOR CC MEETING 5/10/11		58048	062111	0111.6249		MISCELLANEOUS OPERATING
		9.80	LUNCH DURING SHOOT		58048	062111	0211.6331		TRAVEL & LODGING
		12.83	LUNCH AT CLASS		58048	062111	0301.6335		TRAINING
		14.03	MISC OPERT SUPPLIES		58048	062111	0194.6249		MISCELLANEOUS OPERATING
		<u>65.50</u>							
85875	6/21/2011		100404 QWEST						
		65.35	JUNE 2011 BILLING		58049	763 422-1452 795JUNE11	0452.6321		TELEPHONE
		<u>65.35</u>							
85876	6/21/2011		112656 TRACY, JANET						
		100.00	REFUND DAM DEP 28793/28794		58050	28793/28794	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
85877	6/21/2011		100290 USA MOBILITY INC						
		6.36	JUNE 2011 BILLING		58051	U0317755F	0311.6323		CELLULAR PHONES

CITY OF RAMSEY
Council Check Register

6/9/2011 -- 12/31/2011

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		343.56	JUNE 2011 BILLING		58051	U0317755F	0220.6323		CELLULAR PHONES
		349.92							
90176710	6/9/2011		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		14,013.61			57930	0608111440476	9101.2174		PERA-EMPLOYEE
		18,647.08			57931	0608111440477	9101.2183		PERA-EMPLOYER
		32,660.69							
92694824	6/9/2011		100601 MN DEPT OF REV WH						
		8,789.84			57932	0608111440478	9101.2172		STATE WITHHOLDING
		8,789.84							
95745790	6/9/2011		107784 VILLAGE BANK						
		7,543.56			57921	06081114404710	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,865.44			57922	06081114404711	9101.2182		FICA & MEDICARE-EMPLOYER
		21,416.24			57933	0608111440479	9101.2171		FEDERAL WITHHOLDING
		38,825.24							
99060911	6/9/2011		100223 ICMA RETIREMENT TRUST 457						
		2,619.21			57920	0608111440471	9101.2175		DEFERRED COMPENSATION
		2,619.21							
99060951	6/9/2011		111465 STATE STREET BANK						
		3,194.00			57924	06081114404713	9101.2175		DEFERRED COMPENSATION
		3,194.00							
99060954	6/9/2011		111465 STATE STREET BANK						
		379.32			57925	06081114404714	9101.2176		LIFE/HEALTH-EMPLOYEE
		379.32							
99061411	6/14/2011		108768 COMDATA NETWORK INC						
		5.29	1.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA FUEL	0452.6223	00000653	GASOLINE
		9.58	2.41 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		12.92	3.41 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000392	GASOLINE
		15.05	3.5 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA FUEL	0301.6223	00000402	GASOLINE
		16.50	4.28 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		17.26	4.7 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000385	GASOLINE
		17.74	4.437 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000393	GASOLINE
		17.91	4.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000393	GASOLINE
		19.42	5.11 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000391	GASOLINE
		19.43	5.29 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000302	GASOLINE
		19.84	5.4 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		20.84	5.39 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000387	GASOLINE
		21.00	5.75 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA FUEL	0211.6223	00000383	GASOLINE

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		21.00	5.44 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		21.00	5.67 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.01	5.42 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		21.04	5.46 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		21.08	5.44 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		21.14	5.35 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		21.57	5.87 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		21.82	5.94 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		21.83	5.52 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		21.83	5.64 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		21.91	5.66 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		22.04	6 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		22.12	5.73 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.51	6.13 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		22.66	6.1 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		22.73	5.78 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		23.00	6.28 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		23.00	5.84 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		23.00	6.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.11	6.32 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.56	5.92 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		23.81	5.95 CASEYS GNRL STRE RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		24.23	6.6 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		24.32	6.22 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		24.36	6.2 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.80	6.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		25.75	7.038 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		25.80	6.6 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			

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		25.81	6.56 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		26.03	6.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		26.25	7.17 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.38	6.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		26.44	6.61 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		26.78	7.37 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		26.81	6.82 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.00	6.92 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		27.50	7.126 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		27.67	7.04 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		27.79	7 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		27.79	7.07 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		27.85	7.15 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		27.93	7.4 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		27.93	7.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		27.94	7.43 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.13	7.34 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.29	7.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		28.29	7.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.42	7.66 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		28.77	7.75 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.89	7.35 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		28.95	7.72 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		29.48	7.56 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.50	7.77 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		29.51	7.87 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		29.62	7.94 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		29.68	7.73 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			

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		29.77	7.61 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		29.77	7.53 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		29.82	7.62 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.87	7.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		29.87	7.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		29.97	7.77 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.38	7.733 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		30.77	7.75 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		31.00	7.752 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		31.26	7.99 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000562	GASOLINE
						FUEL			
		31.58	8.6 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.62	8.25 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.66	7.92 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		31.75	8.29 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.20	8.05 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		32.69	8.34 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.75	8.29 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		32.76	8.38 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		32.78	8.34 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		33.10	8.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.28	8.87 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		33.52	9.13 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		33.92	9.14 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		34.08	8.65 CASEYS GNRL STRE RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.09	9.29 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		34.36	8.592 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		34.72	9.31 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		34.82	9.02 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			

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		35.00	8.75 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.05	8.82 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		35.08	9.35 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		35.17	9.38 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		35.74	8.936 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		35.81	9.75 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		36.00	9.83 BILLS SUPERETTENOWTHEN		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		36.44	10.04 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		37.01	10.11 BILLS SUPERETTENOWTHEN		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		37.15	10.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		37.50	9.64 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		37.66	9.58 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		37.68	9.49 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		37.70	9.84 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		37.79	9.498 SUPERAMERICAELK RIVER		57997	MAY2011 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		38.10	9.74 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		38.28	9.69 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		38.37	9.69 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		38.70	9.9 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		39.06	10.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		39.52	10.05 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000504	GASOLINE
						FUEL			
		39.75	10.06 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		39.84	10.32 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		40.00	10.18 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		40.00	10.9 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		40.02	10.819 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		40.23	10.13 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		40.30	10.44 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			

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		41.05	11.31 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		41.16	10.47 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		41.25	10.44 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		41.25	10.39 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		41.60	11.46 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		41.61	11.46 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		41.78	10.52 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		41.94	11.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		42.01	10.5 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000500	DIESEL FUEL
						FUEL			
		42.50	11.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		42.90	10.8 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		43.01	11 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		43.10	10.86 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		43.15	11.51 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		43.32	10.91 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		43.66	11.28 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		43.82	11.21 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		43.85	11.161 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		43.98	11.19 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		44.30	11.39 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		44.33	11.17 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		44.53	11.306 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		44.70	11.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		45.03	12.27 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		45.25	11.72 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		45.31	12.08 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		45.34	11.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		45.40	11.43 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			

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		45.74	11.91 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		46.00	11.83 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		46.12	12.3 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		46.61	12.84 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		46.64	11.87 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		47.00	11.752 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		47.06	11.978 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		47.14	11.99 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		47.62	12.7 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		47.63	12.18 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		47.63	12.98 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		47.86	12.24 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		47.94	12.42 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		48.29	12.48 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		48.57	12.146 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		48.63	12.25 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		49.00	12.97 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		49.62	12.5 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		49.63	13.16 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		49.64	13.67 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		50.17	12.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		51.00	13.5 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		51.37	12.94 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		51.51	13.076 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000352	GASOLINE
						FUEL			
		51.55	13.18 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000391	GASOLINE
						FUEL			
		51.60	13.76 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		51.61	13.33 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0194.6223	00000403	GASOLINE
						FUEL			
		51.68	12.923 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			

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		52.25	13.5 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
		52.32	14.26 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		52.35	13.96 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		52.44	13.34 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		53.55	13.39 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
		53.57	14.36 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		53.69	13.42 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		54.79	14.19 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		54.86	14.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		54.95	13.84 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		55.05	15.16 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		55.07	13.98 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		55.27	14.704 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		55.53	13.956 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		55.71	14.287 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		56.77	15.47 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		56.82	15.15 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000383	GASOLINE
						FUEL			
		57.19	14.373 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		57.47	15.83 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
		57.71	14.651 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000385	GASOLINE
						FUEL			
		57.80	15.05 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		58.11	14.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		58.92	14.733 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			
		59.30	16.03 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		59.57	15.27 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		59.71	15.51 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0311.6223	00000372	GASOLINE
						FUEL			
		60.05	15.12 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		60.13	15.14 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000387	GASOLINE
						FUEL			

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60.54		15.4	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
61.33		15.61	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
61.74		16.46	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
61.84		15.62	HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
61.99		16.19	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
62.33		15.7	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
63.53		16.17	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
63.94		15.33	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
64.13		16.97	BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
64.31		16.4	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
65.20		17.72	HOLIDAY STNSTOREARDEN HI		57997	MAY2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
65.98		17.14	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
66.00		25.394	BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
66.00		16.97	BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
66.41		16.607	SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0211.6223	00000393	GASOLINE
						FUEL			
67.00		15.95	BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
67.03		17.645	BILLS SUPERETTEBURNS TO		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
67.55		16.88723	BILLS SUPERETTENOWTHE		57997	MAY2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
68.09		17.15	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
68.15		18.42	HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
69.87		17.6	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
70.18		19.12	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
71.46		17.56	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
74.01		19.28	HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0311.6223	00000654	GASOLINE
						FUEL			
74.21		19.33	LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0211.6223	00000353	GASOLINE
						FUEL			
74.64		18.66	BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
75.00		20.27	BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
75.00		18.75	BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			

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		75.00	19.08 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		75.00	18.75 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	17.86 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	18.75 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
		75.00	18.97265 BILLS SUPERETTENOWTHE		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		75.00	20.27 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		75.00	19.13 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.00	19.58 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000665	GASOLINE
						FUEL			
		75.00	19.08 BILLS SUPERETTERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		75.00	19.23 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		75.00	19.89 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		75.00	19.08 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		75.00	19.08 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		75.00	19.48 RAMSEY MARKETRAMSEY		57997	MAY2011 COMDATA	9605.6223	00000612	GASOLINE
						FUEL			
		75.40	20.43 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		76.51	19.77 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000558	GASOLINE
						FUEL			
		78.02	20.32 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		79.37	19.74 CASEYS GNRL STRE RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		80.83	20.67 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0220.6223	00000555	GASOLINE
						FUEL			
		81.35	22.05 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		81.87	20.68 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		84.67	21.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		87.19	22.478 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
		88.29	24.06 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		88.31	23.06 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			
		88.35	22.48 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
		88.40	22.27 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		90.31	22.98 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0194.6223	00000312	GASOLINE
						FUEL			

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		93.61	23.644 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		93.62	23.41 SUPERAMERICARAMSEY		57997	MAY2011 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
		95.36	24.02 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		98.88	25.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		99.71	25.31 CASEYS GNRL STRE RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		102.95	27.83 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		106.12	27.71 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		125.00	32.31 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		125.00	31.9 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		125.00	31.57 HOLIDAY STNSTORERAMSEY		57997	MAY2011 COMDATA	0452.6223	00000627	GASOLINE
						FUEL			
		148.78	40.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		148.78	40.55 LITTLE DUKES RAMSEY		57997	MAY2011 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		150.00-	FRAUD CHRGS REFUND		58004	MAY2011 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		14.94-	LANE TRUE VALUE HARDWA ,MISC A		58004	MAY2011 COMDATA	0455.6489		OTHER CONTRACTED SERVIC
						PCARDS			
		.26	THE HOME DEPOT ,SALES TAX		58004	MAY2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		.52	TARGET ,SALES TAX		58004	MAY2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		.96	OFFICE MAX ,SALES TAX		58004	MAY2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		.98	THE HOME DEPOT ,LID		58004	MAY2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		2.78	THE HOME DEPOT ,HOMER BUCKET		58004	MAY2011 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		3.23	CHILI'S BIG MO ,OTHER MISCELLA		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		3.50	364 PBC LAS VAGAS QPS ,OTHER		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		3.50	364 PBC LAS VAGAS QPS ,OTHER		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		3.50	364 PBC LAS VAGAS QPS ,OTHER		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		3.80	FEDEX ,OTHER MISCELLANEOUS TR		58004	MAY2011 COMDATA	0295.6246		MARKETING & PROMOTIONS
						PCARDS			
		4.05	FEDEX ,OTHER MISCELLANEOUS TR		58004	MAY2011 COMDATA	0295.6331		TRAVEL & LODGING
						PCARDS			
		5.00	FEDEX ,DIGITAL FILE ENHANCE		58004	MAY2011 COMDATA	0295.6246		MARKETING & PROMOTIONS
						PCARDS			
		5.29	OFFICE MAX ,SALES TAX		58004	MAY2011 COMDATA	0211.6208		MISCELLANEOUS OFFICE SUF
						PCARDS			
		5.95	USPS ,OTHER MISCELLANEOUS TRA		58004	MAY2011 COMDATA	0211.6322		POSTAGE
						PCARDS			

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		6.23	OFFICE MAX ,SALES TAX		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		6.79	OFFICE MAX ,BLACK ON BLACK FOA		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		6.79	OFFICE MAX ,BLACK ON BLACK FOA		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		7.37	AMAZON MKTPLACE ,OTHER MISCEL		58004	MAY2011 COMDATA PCARDS	0270.6207		TRAINING SUPPLIES
		7.00	MONTE CARLO HTL NUEVON ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		7.02	HARVEST MARKET ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		7.27	TARGET ,JOURNAL BUT		58004	MAY2011 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		8.32	STARBUCKS @ MONTE CARL ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		9.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		9.49	OFFICE MAX ,INDEX MAKER 12TB W		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		9.49	OFFICE MAX ,INDEX MAKER 12TB W		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		9.49	OFFICE MAX ,INDEX MAKER 12TB W		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		9.50	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0211.6239		FIRST AID SUPPLIES
		9.67	STARBUCKS @ MONTE CARL ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		10.39	AMAZON MKTPLACE ,OTHER MISCEL		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
		10.62	CDW GOVERNMENT ,FREIGHT CHARGE		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		10.69	MCDONALD'S ,OTHER MISCELLANEO		58004	MAY2011 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		10.85	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		12.43	ARAMARK LAS VEGAS CONV ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		13.04	TAPCO ,SALES TAX		58004	MAY2011 COMDATA PCARDS	0260.6249		MISCELLANEOUS OPERATING
		14.99	GOOGLE ,OTHER MISCELLANEOUS T		58004	MAY2011 COMDATA PCARDS	0130.6249		MISCELLANEOUS OPERATING
		15.00	OFFICE MAX ,ITUNES 15 GC		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		15.12	OFFICE MAX ,SALES TAX		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		15.89	ANTON - FLETCH ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		16.22	ARAMARK LAS VEGAS CONV ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		16.36	CDW GOVERNMENT ,SALES TAX		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		16.70	WOF GANG PUCK ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		16.71	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0280.6241		COMMUNITY POLICING SUPPL

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		17.48	CAROLS RESTAURANT ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		18.00	FEDEX ,CUTTING PER CUT		58004	MAY2011 COMDATA PCARDS	0295.6246		MARKETING & PROMOTIONS
		18.00	TAXIPASSVEGAS.COM ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		18.32	SPARKY'S CAFE ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
		19.00	TAXIPASSVEGAS.COM ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		19.00	TAXIPASSVEGAS.COM ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		19.05	ACAPULCO MEXICAN RESTA ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		19.95	SURVEYMONKEY.COM ,SUBSCRIPTION		58004	MAY2011 COMDATA PCARDS	0192.6405		OFFICE & DATA PROCESSING
		19.99	OFFICE MAX ,WIRELESS MOUSE M30		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		19.99	OFFICE MAX ,WIRELESS MOUSE M30		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		21.00	TAXIPASSVEGAS.COM ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		24.05	VCMN STATE PATROL ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		23.81	CROW RIVER FARM EQUIP ,OTHER M		58004	MAY2011 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING
		23.88	FEDEX ,FS C SS 8.5X11 CS		58004	MAY2011 COMDATA PCARDS	0295.6246		MARKETING & PROMOTIONS
		25.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		25.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		25.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		26.70	MICHAELS ,ARTS AND CRAFTS		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		28.92	5 DOLLAR PIZZA - RAMSE ,OTHER		58004	MAY2011 COMDATA PCARDS	0270.6249		MISCELLANEOUS OPERATING
		30.00	THE MULCH STORE ANOKA ,OTHER M		58004	MAY2011 COMDATA PCARDS	0311.6267		OTHER STREET MAINTENANC
		30.11	CAROLS RESTAURANT ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0211.6331		TRAVEL & LODGING
		30.99	OFFICE MAX ,HP INK 901 RETAIL		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		33.61	TGL_FRIDAYS ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0130.6331		TRAVEL & LODGING
		34.82	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0270.6249		MISCELLANEOUS OPERATING
		34.82	COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
		37.41	VENDORS EQUIPMENT INC ,OTHER M		58004	MAY2011 COMDATA PCARDS	0194.6249		MISCELLANEOUS OPERATING
		36.17	WM SUPERCENTER ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		36.69	ST BONI MOTOR SPORTS ,OTHER MI		58004	MAY2011 COMDATA PCARDS	0452.6257		OTHER VEHICLE PARTS

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		39.00	PARK 'N GO ,OTHER MISCELLANEOU		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		39.67	WAL-MART ,OTHER MISCELLANEOUS		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		42.67	AMAZON MKTPLACE ,KINGMAN KT T		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
		45.57	PARTSKING.COM ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0194.6281		SMALL TOOLS & MINOR EQUIP
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.80	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		44.99	PAYLESSSHOES ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0211.6231		UNIFORMS & TURN-OUT GEAF
		45.99	OFFICE MAX ,HP INK 901 RETAIL		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		49.06	SUPERAMERICA ,FUEL ADJUSTMENT		58004	MAY2011 COMDATA PCARDS	0211.6223		GASOLINE
		53.33	AMAZON MKTPLACE ,PMI EXTREME		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
		49.99	OFFICE MAX ,APC 350VA BATTERY		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
		49.99	FEDEX ,MAGNACART HANDTRUCK		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		50.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		50.00	DIRECT SU ,AIRLINE FARE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		52.14	CDW GOVERNMENT ,SALES TAX		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIP
		53.54	STAPLS ,OTHER MISCELLANEOUS TR		58004	MAY2011 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		54.08	PARTY CITY ,OTHER MISCELLANEOU		58004	MAY2011 COMDATA PCARDS	0211.6249		MISCELLANEOUS OPERATING
		56.00	MSP AIRPORT PARKING ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		56.61	MAMA DE LUCAS PIZZERIA ,OTHER		58004	MAY2011 COMDATA PCARDS	0280.6241		COMMUNITY POLICING SUPPL
		58.99	OFFICE MAX ,LAM POUCH 5 MIL 8.		58004	MAY2011 COMDATA PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		64.11	AMAZON MKTPLACE ,JT SPORTS EL		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
		62.45	CUBBY'S COFFEE & DELI ,OTHER M		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
		62.93	CROW RIVER FARM EQUIP ,OTHER M		58004	MAY2011 COMDATA PCARDS	0311.6249		MISCELLANEOUS OPERATING

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64.21			STAPLS ,OTHER MISCELLANEOUS TR		58004	MAY2011 COMDATA PCARDS	0211.6206		FILM, MICROFILM, TAPES, DIS
65.53			MONTE CARLO CAFE ,OTHER MISCEL		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
68.08			PODS-MINNESOTA ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
74.70			AMAZON MKTPLACE ,EXTREME RAGE		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
70.00			FEDEX ,NONTRANSPORTATION 7602		58004	MAY2011 COMDATA PCARDS	0295.6322		POSTAGE
72.52			LITTLE DUKES ,UNL REG 86/87 O		58004	MAY2011 COMDATA PCARDS	0130.6334		MILEAGE REIMBURSEMENT
76.97			JOHNSON CONTROLS, INC. ,OTHER		58004	MAY2011 COMDATA PCARDS	0194.6281		SMALL TOOLS & MINOR EQUIF
96.16			AMAZON MKTPLACE ,JT CARNIVORE		58004	MAY2011 COMDATA PCARDS	0211.6207		TRAINING SUPPLIES
90.63			MAMA DE LUCAS PIZZERIA ,OTHER		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
101.42			HARD ROCK PINK TACO ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
106.21			COBORN'S SUPERSTORE ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0220.6249		MISCELLANEOUS OPERATING
107.54			BURGER KING ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
109.59			LAMINATOR.COM ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0295.6246		MARKETING & PROMOTIONS
111.21			MONTE CARLO THE PUB ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
114.63			BILLS SUPERETTE ,OTHER MISCELL		58004	MAY2011 COMDATA PCARDS	0311.6223		GASOLINE
129.99			OFFICE MAX ,1000VA UPS W/ AVR		58004	MAY2011 COMDATA PCARDS	9601.6249		MISCELLANEOUS OPERATING
130.80			MONTE CARLO THE PUB ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
133.10			MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
134.40			FIRST STATE TIRE DISPO ,OTHER		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
143.67			FEDEX ,005 GROUND 13		58004	MAY2011 COMDATA PCARDS	0295.6322		POSTAGE
147.94			PODS-MINNESOTA ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	9604.6249		MISCELLANEOUS OPERATING
148.54			CUBBY'S COFFEE & DELI ,OTHER M		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
161.23			JIMMY JOHN'S ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING
166.23			JIMMY JOHN'S ,OTHER MISCELLAN		58004	MAY2011 COMDATA PCARDS	0111.6249		MISCELLANEOUS OPERATING

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		172.68	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		182.99	TAPCO ,OTHER MISCELLANEOUS TRA		58004	MAY2011 COMDATA PCARDS	0260.6249		MISCELLANEOUS OPERATING
		200.00	ECONOMIC DEVEL ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	9230.6335		TRAINING
		201.60	MONTE CARLO ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		227.40	CDW GOVERNMENT ,HP SB 2GB DDR3		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		280.00	GASAWAY CONSULTING ,OTHER MIS		58004	MAY2011 COMDATA PCARDS	0220.6335		TRAINING
		297.02	THE UPS STORE ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0295.6322		POSTAGE
		357.28	ANDRE'S AT MONTE CARLO ,OTHER		58004	MAY2011 COMDATA PCARDS	0295.6331		TRAVEL & LODGING
		388.42	GRAND VIEW LODGE ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	0130.6335		TRAINING
		391.03	THE UPS STORE ,OTHER MISCELLA		58004	MAY2011 COMDATA PCARDS	0295.6322		POSTAGE
		424.18	RADCO BLAINE ,OTHER MISCELLANE		58004	MAY2011 COMDATA PCARDS	0220.6257		OTHER VEHICLE PARTS
		518.64	MADDENS GULL LAKE ,OTHER MISCE		58004	MAY2011 COMDATA PCARDS	9230.6331		TRAVEL & LODGING
		553.00	NTOA ,OTHER MISCELLANEOUS TRAN		58004	MAY2011 COMDATA PCARDS	0211.6335		TRAINING
		553.00	NTOA ,OTHER MISCELLANEOUS TRAN		58004	MAY2011 COMDATA PCARDS	0211.6335		TRAINING
		553.00	NTOA ,OTHER MISCELLANEOUS TRAN		58004	MAY2011 COMDATA PCARDS	0211.6335		TRAINING
		758.39	CDW GOVERNMENT ,HP SLATE 500 Z		58004	MAY2011 COMDATA PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		29.32-			58004	MAY2011 COMDATA PCARDS	9101.2082		SALES/USE TAX PAYABLE
		24,678.73							
99061711	6/17/2011		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		186.95	MAY 2011 BILLING		57993	603532250120118 4MAY11	0194.6281		SMALL TOOLS & MINOR EQUIF
		348.38	MAY 2011 BILLING		57993	603532250120118 4MAY11	0452.6249		MISCELLANEOUS OPERATING
		451.94	MAY 2011 BILLING		57993	603532250120118 4MAY11	0220.6281		SMALL TOOLS & MINOR EQUIF
		987.27							
99062011	6/20/2011		100629 MN DEPT OF REV SALES TX						
		.37	MAY11 SALE,TRANS,USE TAX		58036	MAY11 SALES,TRANS,USE TAX	9101.4308		SALES OF MAPS & PUBLICATI
		.43	MAY11 SALE,TRANS,USE TAX		58036	MAY11 SALES,TRANS,USE TAX	9101.4609		OTHER MISCELLANEOUS REV
		19.59	MAY11 SALE,TRANS,USE TAX		58036	MAY11 SALES,TRANS,USE TAX	9601.2082		SALES/USE TAX PAYABLE
		32.06	MAY11 SALE,TRANS,USE TAX		58036	MAY11	9101.4305		RENTAL FEES

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									SALES,TRANS,USE TAX
		41.60	MAY11 SALE,TRANS,USE TAX		58036	MAY11	9602.2082		SALES/USE TAX PAYABLE
									SALES,TRANS,USE TAX
		125.95	MAY11 SALE,TRANS,USE TAX		58036	MAY11	9101.2082		SALES/USE TAX PAYABLE
									SALES,TRANS,USE TAX
		<u>220.00</u>							
99110155	6/9/2011		100301 MN CHILD SUPPORT PAYMENT CNTR						
		339.64			57928	0608111440474	9101.2185		GARNISHMENTS/SUPPORT
		<u>864.42</u>			57929	0608111440475	9101.2185		GARNISHMENTS/SUPPORT
		1,204.06							
		<u>193,080.11</u>	Grand Total						

Payment Instrument Totals

Check Total	79,521.75
Transfer Total	113,558.36
<u>Total Payments</u>	<u>193,080.11</u>

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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	Itm	Co	Date	Number	Amount
100017	AIRGAS NORTH CENTRAL	GASES	PV	58052	001	09101	5/31/2011	105274393	19.18
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588			Summary Total					19.18
				Payment Amount					19.18
108664	AMERICAN VENDING INC	COFFEE/CREAM/ SUGAR	PV	58056	001	09101	5/24/2011	6030	180.90
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369			Summary Total					180.90
				Payment Amount					180.90
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	WIRELESS ACCESS	PV	57994	001	09101	6/10/2011	2011-236	454.54
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303			Summary Total					454.54
				Payment Amount					454.54
100046	ANOKA COUNTY SHERIFF'S OFFICE	RANGE USE MAY 4, 2011	PV	57937	001	09101	6/2/2011	060211	213.75
	ANOKA COUNTY SHERIFF'S OFFICE 13301 HANSON BLVD NW ANDOVER MN 55304			Summary Total					213.75
				Payment Amount					213.75
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116 & HWY 47 SIGNAL	PV	58053	001	09603	6/13/2011	22-613120-01M AY11	139.02
	ANOKA MUNICIPAL UTILITY CITY HALL			Summary Total					139.02
			PV	58054	001	09603	6/13/2011	22-612000-01M AY11	34.49
				Summary Total					34.49
2015	FIRST AVENUE NO ANOKA MN 55303	14120 ST FRANCIS BLVD	PV	58055	001	09603	6/13/2011	22-612060-01M AY11	12.83

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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	Itm	Co	Date	Number	Amount					
Summary Total								12.83						
Payment Amount								186.34						
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT MAY 11	PV	57995	001	09101	6/13/2011	061311	2,145.00					
ANOKA POLICE DEPARTMENT: 275 HARRISON STREET ANOKA MN 55303								Summary Total	2,145.00					
Payment Amount								2,145.00						
100063	ASPEN MILLS	WIELER MISC	PV	57996	001	09101	6/7/2011	109255	257.70					
ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432								Summary Total	257.70					
CAMACHO- MISC								PV	57998	001	09101	6/7/2011	109256	96.22
RE: MILLS MISC								PV	57999	001	09101	6/7/2011	109257	140.17
Dwyer- Falcon Vest-Trauma PLTE								PV	58000	001	09101	6/7/2011	109254	878.95
Summary Total								140.17						
Summary Total								878.95						
Payment Amount								1,373.04						
112639	BASIC ANIMAL RESCUE TRAINING	SM ANIMAL TRAINING	PV	58001	001	09101	5/31/2011	230	750.00					
BASIC ANIMAL RESCUE TRAINING P O BOX 130967 ST PAUL MN 55113-0009								Summary Total	750.00					
Payment Amount								750.00						
101084	BATTERIES PLUS STORE	BATTERIES	PV	57938	001	09101	6/6/2011	033-822451	121.12					
BATTERIES PLUS STORE								PV	57938	002	09101	6/6/2011	033-822451	121.12
18180 ZANE STREET NW ELK RIVER MN 55330								PV	57938	003	09101	6/6/2011	033-822451	121.12
Summary Total								363.36						

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
Payment Amount									363.36
100076	BCA TRAINING AND DEVELOPMENT	SHIPPING TWINS TRADING CARDS	PV	58015	001	09101	6/1/2011	060111	5.38
Summary Total									5.38
Payment Amount									5.38
112640	BIO LAWN	SPRING APP ELMCREST/RIVE RDALE	PV	57939	001	09101	6/1/2011	25676	369.00
Summary Total									369.00
	BIO LAWN P O BOX 889	SPRING APP ELMCREST/RIVE RDALE	PV	57940	001	09101	6/1/2011	25675	1,399.00
Summary Total									1,399.00
Payment Amount									1,768.00
103641	BOYER TRUCKS ROGERS	MISC PARTS	PV	58057	001	09101	6/15/2011	96956R	65.03
Summary Total									65.03
Payment Amount									65.03
100100	BURY AND CARLSON	CONCRETE SAND	PV	57941	001	09101	5/31/2011	20123301	571.87
Summary Total									571.87
	BURY AND CARLSON 201 WEST 121ST STREET	CONBIT	PV	58058	001	09101	5/31/2011	20123300	83.35
Summary Total									83.35
Payment Amount									655.22
100101	CANVAS CRAFT	WHITE WEBBING-TENNIS COURTS	PV	57942	001	09101	6/1/2011	18963	53.44
Summary Total									53.44

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount
	7815 RIVERDALE DRIVE NW RAMSEY MN 55303							53.44
			Payment Amount					53.44
104474	CARQUEST AUTO PARTS	HOOK AND LOOP	PV	57943	001 09101	6/2/2011	6975-112969	9.45
			Summary Total					9.45
	CARQUEST AUTO PARTS P O BOX 503589	BLUE ROLL TOWEL	PV	57944	001 09101	6/3/2011	6975-113006	4.25
			Summary Total					4.25
	ST LOUIS MO 63150-3589	MISC SUPPLIES	PV	58059	001 09601	5/26/2011	6975-112621	41.53
			Summary Total					41.53
		MISC PARTS	PV	58060	001 09101	6/16/2011	6975-113746	50.53
		MISC PARTS	PV	58060	002 09101	6/16/2011	6975-113746	9.52
		MISC PARTS	PV	58060	003 09101	6/16/2011	6975-113746	7.38
			Summary Total					67.43
		SWITCH/BATTER Y CHARGER	PV	58061	001 09101	6/8/2011	6975-113253	53.69
			Summary Total					53.69
		AIR FILTER	PV	58062	001 09101	6/14/2011	6975-113570	25.82
			Summary Total					25.82
			Payment Amount					202.17
100297	CENTERPOINT ENERGY	6701 HIGHWAY 10	PV	58002	001 09410	6/9/2011	6011580-5MAY 2011	30.85
			Summary Total					30.85
	CENTERPOINT ENERGY P O BOX 4671	7550 SUNWOOD DR	PV	58063	001 09101	6/9/2011	6702493-5MAY2 011	1,231.70
			Summary Total					1,231.70
	HOUSTON TX 77210-4671		Payment Amount					1,262.55
111496	CENTRAL IRRIGATION SUPPLY INC	MISC PARTS	PV	58064	001 09101	6/10/2011	6017203.00	43.27
			Summary Total					43.27
	CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523		Payment Amount					43.27

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106670	CENTRAL POWER DISTRIBUTORS INC	TRIMMER HEAD AND LINE	PV	57945	001	09101	6/7/2011	719356	97.30
	CENTRAL POWER DISTRIBUTORS INC							Summary Total	97.30
	3801 THURSTON AVENUE	BLADES	PV	58066	001	09101	6/13/2011	725087	57.30
	ANOKA MN 55303							Summary Total	57.30
								Payment Amount	154.60
112648	CHUBA COMPANY	REFUND PERMIT 022238	PV	58003	001	09101	6/14/2011	061411	69.00
	CHUBA COMPANY							Summary Total	69.00
	19276 VERNON STREET NW								
	ELK RIVER MN 55330							Payment Amount	69.00
110483	CITY OF ST PAUL	ASPHALT	PV	58067	001	09101	6/7/2011	118707	135.33
	CITY OF ST PAUL							Summary Total	135.33
	15 W KELLOGG BLVD								
	700 CITY HALL								
	ST PAUL MN 55102							Payment Amount	135.33
108503	COBORN'S GROCERY	RE: HOLLOW FLOWERS	PV	57946	001	09101	5/6/2011	102201940	47.08
	COBORN'S GROCERY							Summary Total	47.08
	7900 SUNWOOD DRIVE								
	RAMSEY MN 55303							Payment Amount	47.08
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	57947	001	09101	5/31/2011	053111	785.16
	COMMERCIAL ASPHALT COMPANY							Summary Total	785.16
	P O BOX 1480								
	MAPLE GROVE MN 55311-6480							Payment Amount	785.16
111471	COMMERCIAL	RECORDING	PV	58065	001	09805	6/13/2011	25912	951.88

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
101185	DO ALL PRINTING COM INC	SAFETY CAMP TEES	PV	58071	001	09601	6/1/2011	14155	489.60
	DO ALL PRINTING COM INC							Summary Total	489.60
	2526 N FERRY ST							Payment Amount	489.60
	ANOKA MN 55303								
100158	ECM PUBLISHERS INC	FINANCIAL STATEMENT PUB	PV	58005	001	09101	6/10/2011	01786052	717.50
	ECM PUBLISHERS INC							Summary Total	717.50
	4095 COON RAPIDS BLVD	RE: SPECIAL ELECTION	PV	58006	001	09101	6/3/2011	01785816	35.88
	COON RAPIDS MN 55433							Summary Total	35.88
		CANDIDATE FILING	PV	58007	001	09101	6/3/2011	01785817	41.00
								Summary Total	41.00
								Payment Amount	794.38
106624	EHLERS AND ASSOCIATES, INC	RE: COR APARTMENTS	PV	58008	001	09202	6/10/2011	342921	5,747.50
	EHLERS & ASSOCIATES, INC							Summary Total	5,747.50
	3060 CENTRE POINTE DRIVE							Payment Amount	5,747.50
	ROSEVILLE MN 55113-1105								
100167	ELK RIVER FORD INC	REPAIR 558	PV	58072	001	09101	6/10/2011	285008	455.55
	ELK RIVER FORD INC	REPAIR 558	PV	58072	002	09101	6/10/2011	285008	274.16
	17219 HIGHWAY 10 NW							Summary Total	729.71
	PO BOX 304	REPAIR 558	PV	58073	001	09101	6/10/2011	285018	138.00
	ELK RIVER MN 55330	REPAIR 558	PV	58073	002	09101	6/10/2011	285018	16.45
								Summary Total	154.45
								Payment Amount	884.16
106962	FIRE	MAY BILLING	PV	58009	001	09101	6/3/2011	08702	700.00

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
F I R E									700.00
2486 PINEVIEW BLVD									
MOTLEY MN 56466									
Summary Total									700.00
Payment Amount									700.00
107099	FASTENAL	MISC PARTS	PV	58074	001	09101	6/14/2011	MNTC876104	5.09
FASTENAL COMPANY									5.09
P O BOX 978									2.31
WINONA MN 55987									2.31
MISC PARTS									55.74
Summary Total									55.74
Payment Amount									63.14
112421	FIRST SCRIBE	WEB APP	PV	57950	001	09101	6/1/2011	21771	200.00
FIRST SCRIBE									200.00
110 CHESHIRE LANE SUITE 105									
MINNETONKA MN 55305									
Summary Total									200.00
Payment Amount									200.00
100186	FRANKENSIGNS INC	ANOKA CTY GRAPHIC	PV	58077	001	09101	6/3/2011	256917	21.38
FRANKENSIGNS									21.38
P O BOX 49301									
BLAINE MN 55449									
Summary Total									21.38
Payment Amount									21.38
101274	FRANZ REPROGRAPHICS	COPIES	PV	57951	001	09468	5/17/2011	0000095544	643.36
FRANZ REPROGRAPHICS									643.36
2781 FREEWAY BLVD									
BROOKLYN CENTER MN 55430									
Summary Total									643.36
Payment Amount									643.36
100189	G AND K SERVICES INC	UNIFORMS	PV	57952	001	09101	6/1/2011	1006191899	64.00
G AND K SERVICES INC									10.00
PO BOX									121.40
1450-NW 7536									
MINNEAPOLIS									121.41
UNIFORMS									
UNIFORMS									
UNIFORMS									
UNIFORMS									

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
MN 55485-7536									
Summary Total								316.81	
	UNIFORMS		PV	58078	001	09101	6/15/2011	1006213597	64.00
	UNIFORMS		PV	58078	002	09101	6/15/2011	1006213597	10.00
	UNIFORMS		PV	58078	003	09101	6/15/2011	1006213597	109.21
	UNIFORMS		PV	58078	004	09101	6/15/2011	1006213597	109.22
Summary Total								292.43	
	UNIFORM		PV	58079	001	09101	6/8/2011	1006202732	64.00
	UNIFORM		PV	58079	002	09101	6/8/2011	1006202732	10.00
	UNIFORM		PV	58079	003	09101	6/8/2011	1006202732	60.43
	UNIFORM		PV	58079	004	09101	6/8/2011	1006202732	60.43
Summary Total								194.86	
Payment Amount								804.10	
100200	GOPHER STATE	29 TICKETS	PV	58095	001	09601	2/16/2011	6130	15.01
	ONE CALL INC								
	GOPHER STATE	29 TICKETS	PV	58095	002	09601	2/16/2011	6130	15.02
	ONE CALL								
	18946 LAKE	29 TICKETS	PV	58095	003	09601	2/16/2011	6130	15.02
	DRIVE EAST								
	CHANHASSEN MN 55317								
Summary Total								45.05	
Payment Amount								45.05	
100204	GRAFIX SHOPPE	MISC GRAPHICS	PV	58010	001	09101	6/7/2011	75382	1,686.00
	GRAFIX SHOPPE								
	3240 MIKE COLLINS DRIVE								
	EAGAN MN 55121								
Summary Total								1,686.00	
Payment Amount								1,686.00	
100650	GRAINGER	CIRCULATOR PUMP	PV	58096	001	09601	6/10/2011	9558661014	460.02
	GRAINGER INC								
	DEPT.	MISC PARTS	PV	58097	001	09101	6/2/2011	9552520067	150.67
	806511127								
	PALATINE IL 60038-0001								
Summary Total								150.67	
Payment Amount								610.69	
109262	GREENBERG	MISC PARTS	PV	57953	001	09101	6/7/2011	PS68598	26.67
	IMPLEMENT INC								
	GREENBERG IMPLEMENT INC								
Summary Total								26.67	

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19745	NOWTHEN BLVD NW RAMSEY MN 55303	BLOWER TUBE/NOZZLE	PV	58098	001	09101	6/10/2011	PS68514	33.41
								Summary Total	33.41
								Payment Amount	60.08
100211	HAWKINS INC HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171	CHEMICALS CHEMICALS	PV	58099	001	09601	6/6/2011	3229875	3,502.65
								Summary Total	3,502.65
			PV	58100	001	09601	6/9/2011	3231352	3,135.59
								Summary Total	3,135.59
								Payment Amount	6,638.24
110386	HEALTH PARTNERS HEALTH PARTNERS NW 3600 P O BOX 1450 MINNEAPOLIS MN 55485-3600	HEALTH INS JULY 2011 HEALTH INS JULY 2011	PV	58011	001	09101	6/7/2011	37718298	55,164.66
			PV	58011	002	09101	6/7/2011	37718298	107.52
								Summary Total	55,272.18
								Payment Amount	55,272.18
111402	HIMLE HORNER INC HIMLE HORNER INC 8500 NORMANDALE LAKE BLVD SUITE 720 BLOOMINGTON MN 55437	MAY 2011 SERVICES	PV	57954	001	09400	6/1/2011	060111	1,385.50
								Summary Total	1,385.50
								Payment Amount	1,385.50
112154	HOPE HAVEN INC HOPE HAVEN INC P O BOX 70 ROCK VALLEY IA 51247	STAKES	PV	58101	001	09101	5/18/2011	010847	112.09
								Summary Total	112.09
								Payment Amount	112.09
106214	IDENTISYS INC IDENTISYS PO BOX 1086 MINNETONKA MN 55345-0086	ISO PROX CARDS	PV	58019	001	09101	5/11/2011	103633	463.44
								Summary Total	463.44

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Number	Amount
Payment Amount								463.44
110569	INDY LIFT, INC.	ANNUAL INSPECTION 2011	PV	58102	001	09101	6/8/2011 S28539	139.30
	INDY LIFT, INC. 5655 QUAM AVENUE NE ST MICHAEL MN 55376-9025			Summary Total				139.30
Payment Amount								139.30
103695	INNOVATIVE GRAPHICS CORP	T SHIRTS SAFETY CAMP	PV	58012	001	09290	6/8/2011 33317	505.28
	INNOVATIVE GRAPHICS 3306 GORHAM AVE ST LOUIS PARK MN 55426			Summary Total				505.28
Payment Amount								505.28
107712	KLAMM MECHANICAL CONTRACTORS	REPAIR HEAT PUMP	PV	58103	001	09101	6/14/2011 997023005637	426.00
	KLAMM MECHANICAL CONTRACTORS 12409 COUNTY ROAD 11 BURNSVILLE MN 55337	REPAIR HEAT PUMP	PV	58103	002	09101	6/14/2011 997023005637	575.00
				Summary Total				1,001.00
Payment Amount								1,001.00
112622	LOFFLER COMPANIES INC	TONER	PV	57955	001	09101	5/20/2011 1251545	232.99
	LOFFLER COMPANIES INC 1101 EAST 78TH STREET # 200 BLOOMINGTON MN 55420			Summary Total				232.99
Payment Amount								232.99
100266	LOGIS	APRIL WINDOWS/NETWO RK	PV	57956	001	09101	4/30/2011 33708	7,861.55
	LOGIS 5750 DULUTH STREET	APRIL WINDOWS/NETWO RK	PV	57956	002	09101	4/30/2011 33708	539.76
				Summary Total				8,401.31

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	GOLDEN VALLEY MN 55422-4036	MAY 2011 BILLING	PV	58013	001	09101	5/31/2011	33739	9,737.00
				Summary Total					9,737.00
				Payment Amount					18,138.31
106741	LSA DESIGN INC LSA DESIGN INC 219 N 2ND STREET SUITE 302 MINNEAPOLIS MN 55401-1454	RAMSEY DECK BIDDING	PV	57957	001	09468	5/31/2011	11061	11,304.00
				Summary Total					11,304.00
				Payment Amount					11,304.00
100270	MACQUEEN EQUIPMENT INC MACQUEEN EQUIPMENT INC 595 ALDINE STREET ST PAUL MN 55104	WATER TANK W/ SPOUT	PV	58104	001	09101	6/13/2011	2113860	386.22
				Summary Total					386.22
				Payment Amount					386.22
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416	SERVICES THROUGH 5-31-11	PV	58014	001	09101	5/31/2011	29262	6,000.00
				Summary Total					6,000.00
				Payment Amount					6,000.00
108208	METRO PRODUCTS INC METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432	BLADES	PV	57958	001	09101	5/27/2011	78368	103.03
				Summary Total					103.03
				Payment Amount					103.03
100289	METRO SALES INC METRO SALES INC 1620 EAST 78TH STEET	COPIER-QTR BILLING	PV	57959	001	09101	5/26/2011	410408	663.44
				Summary Total					663.44

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MINNEAPOLIS MN 55423								663.44
Payment Amount								663.44
106653	MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP	CDAP-03-0008-H-FY04 PAN PREC	PV	57960	001 09232	6/9/2011	060911	128.50
MN DEPT OF EMPLOYMENT ECONOMIC DEVELOP ATTEN: FISCAL SERVICES DIVISION 332 MINNESOTA ST SUITE 200 ST PAUL MN 55101-1350								128.50
Summary Total								128.50
Payment Amount								128.50
107333	MN DEPT OF LABOR AND INDUSTRY	RE: FIRE STATION 1	PV	58016	001 09101	6/2/2011	B42 ABR0026596I	10.00
MN DEPT OF LABOR AND INDUSTRY FINANCIAL SERVICES/CODE P O BOX 64220 ST PAUL MN 55164								10.00
Summary Total								10.00
Payment Amount								10.00
		RE: RAMSEY CITY HALL	PV	58017	001 09101	6/2/2011	B42 ABR0025989I	30.00
Summary Total								30.00
Payment Amount								30.00
		CITY OF RAMSEY SHOP	PV	58106	001 09101	6/2/2011	B42 ABR0026805I	20.00
Summary Total								20.00
Payment Amount								20.00
		RAMSEY CITY HALL	PV	58107	001 09101	6/2/2011	B42 ABR0026178I	40.00
Summary Total								40.00
Payment Amount								40.00

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	ELEVATOR RAMSEY CH		PV	58108	001	09101	6/2/2011	B42 ALR0010008I	100.00
Summary Total									100.00
Payment Amount									100.00
	ELEVATOR-PARK RAMP		PV	58109	001	09240	6/2/2011	B42 ALR0009982I	100.00
Summary Total									100.00
Payment Amount									100.00
	PARK RAMP RAMSEY CH		PV	58110	001	09240	6/2/2011	B42 ALR0009983I	100.00
Summary Total									100.00
Payment Amount									100.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN CHAGRES MAY 2011	PV	58018	001	09101	6/3/2011	DV11050375	176.38
Summary Total									176.38
Payment Amount									176.38
108085	NATIONAL CRIME PREVENTION COUNCIL	MISC CRIME PREVENTION	PV	57961	001	09101	5/31/2011	152286	282.92
Summary Total									282.92
Payment Amount									282.92
103144	NELSON, HEIDI	MCMA CONF.	PV	57962	001	09101	6/8/2011	060811	194.21

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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Item	Co	Date	Number	Amount
	HEIDI NELSON 203 CHERRYWOOD AVE NW ST MICHAEL MN 55376							194.21
				Summary Total				194.21
				Payment Amount				194.21
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	58111	001 09101	6/7/2011	148919	150.85
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433	MISC SUPPLIES	PV	58112	001 09101	6/3/2011	148863	95.49
				Summary Total				150.85
				Payment Amount				246.34
108137	NORTHERN STAR JUVENILE DIVERSION	JAN- MARCH 2011	PV	58020	001 09270	6/2/2011	060211	1,250.00
	NORTHERN STAR JUVENILE DIVERSION ATTENTION: COLLEEN BRAZIER 393 MARSHALL AVENUE ST PAUL MN 55102			Summary Total				1,250.00
				Payment Amount				1,250.00
107899	NORTHLAND PETROLEUM SERVICE	LADED NOZZLE	PV	58113	001 09101	6/4/2011	11174	93.24
	NORTHLAND PETROLEUM SERVICE 22743 171ST STREET BIG LAKE MN 55309			Summary Total				93.24
				Payment Amount				93.24
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	58114	001 09240	6/3/2011	61511	331.76
	NORTHWEST LIGHTING SYSTEMS CO. 9405 HOLLY STREET NW COON RAPIDS MN 55433			Summary Total				331.76
				Payment Amount				331.76
106997	OMCM EMBROIDERY	33 SEASONAL TEES	PV	58115	001 09101	6/8/2011	45247	454.14

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	Ty Number Itm Co	Date	Number	Amount
AND DESIGN					
OMCM EMBROIDERY AND DESIGN		Summary Total			454.14
2355 STATION PARKWAY					
ANDOVER MN 55304					
		Payment Amount			454.14
110480 OPUS 21	MAY 2011	PV 58021 001 09601	6/10/2011	110534	275.31
MANAGEMENT SOLUTIONS	BILLING				
OPUS 21	MAY 2011	PV 58021 002 09601	6/10/2011	110534	220.25
MANAGEMENT SOLUTIONS	BILLING				
680 COMMERCE DRIVE SUITE 160	MAY 2011	PV 58021 003 09601	6/10/2011	110534	220.25
WOODBURY MN 55125	MAY 2011	PV 58021 004 09601	6/10/2011	110534	165.19
	MAY 2011	PV 58021 005 09601	6/10/2011	110534	220.21
	BILLING				
		Summary Total			1,101.21
		Payment Amount			1,101.21
111320 PARAMOUNT AUTO SERVICE	ALIGNMENT 302	PV 58116 001 09101	6/16/2011	021471	54.95
PARAMOUNT AUTO SERVICE		Summary Total			54.95
7151 RIVERDALE DRIVE					
RAMSEY MN 55303					
		Payment Amount			54.95
100829 PCS SAFETY SYSTEMS INC	INSTALL LIGHT 301	PV 57963 001 09101	5/24/2011	8184	75.00
PCS SAFETY SYSTEMS INC	INSTALL LIGHT 301	PV 57963 002 09101	5/24/2011	8184	213.70
P O BOX 405		Summary Total			288.70
ELK RIVER MN 55330		Payment Amount			288.70
112655 PEAK PERFORMANCE CONSULTING LLC	4 POLICE COUNTER-AMBUS H TACTIC	PV 58022 001 09101	6/16/2011	0615114	1,275.00
PEAK PERFORMANCE CONSULTING LLC		Summary Total			1,275.00

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Pay Through Date 12/31/2011

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
3472 RESEARCH PARKWAY # 104 COLORADO SPRINGS CO 80920									1,275.00
Payment Amount									1,275.00
100950	PEARSON, AL	25 BALES OF STRAW-TRAINING	PV	58023	001	09101	6/14/2011	061411	75.00
AL PEARSON 14821 BOWERS DR RAMSEY MN 55303									75.00
Summary Total									75.00
Payment Amount									75.00
112641	PENTAIR TECHNICAL PRODUCTS	AIR FILTER	PV	58105	001	09601	6/1/2011	7196622	39.34
PENTAIR TECHNICAL PRODUCTS 15017 COLLECTION CENTER DRIVE CHICAGO IL 60693-1000									39.34
Summary Total									39.34
Payment Amount									39.34
100393	PRAIRIE RESTORATIONS INC	GRASS MIX	PV	58117	001	09605	6/7/2011	0015802	258.64
PRAIRIE RESTORATIONS INC 31922 - 128TH STREET PO BOX 327 PRINCETON MN 55371									258.64
Summary Total									258.64
Payment Amount									258.64
106418	PURMORT HOMES INC	REFUND ESCROW 7809 148TH LANE	PV	58024	001	09804	6/14/2011	112224	1,300.00
PURMORT HOMES INC 7842 149TH AVE NW RAMSEY MN 55303									1,300.00
Summary Total									1,300.00
Payment Amount									1,300.00
107880	RICK JOHNSON DEER AND BEAVER INC	MAY 2011- 1 DEER CALL	PV	58118	001	09101	6/1/2011	060111	90.00
RICK JOHNSON DEER AND BEAVER INC									90.00
Summary Total									90.00

R04570

CITY OF RAMSEY
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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303								90.00
				Payment Amount					90.00
111741	RIDESAFE TRANSPORTATIO N	SERVICES FOR 6-16-11	PV	58119	001	09295	6/16/2011	1192011A	750.00
	RIDESAFE TRANSPORTATION 14970 ARGON STREET NW RAMSEY MN 55303			Summary Total					750.00
				Payment Amount					750.00
100974	RSO CUSTOM CONCRETE	CURBING WORK	PV	58120	001	09605	6/3/2011	11-13	1,000.00
	RSO CUSTOM CONCRETE 15601 POTASSIUM ST NW RAMSEY MN 55303			Summary Total					1,000.00
				Payment Amount					1,000.00
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	58121	001	09101	5/31/2011	924411424	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066			Summary Total					101.00
				Payment Amount					101.00
100435	SCHARBER AND SONS INC	SPRINGS	PV	57964	001	09101	6/3/2011	1074455	14.70
	SCHARBER AND SONS INC 13725 MAIN STREET ROGERS MN 55374			Summary Total					14.70
		MISC PARTS	PV	58122	001	09101	6/13/2011	1075673	332.06
				Summary Total					332.06
				Payment Amount					346.76
112077	SCHILLER JR, ROBERT W.	REFUND ESCROW 111914	PV	58025	001	09804	6/14/2011	111914	2,000.00
	ROBERT W. SCHILLER, JR 8700 171ST AVENUE NW RAMSEY MN 55303			Summary Total					2,000.00
				Payment Amount					2,000.00

CITY OF RAMSEY
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Pay Through Date 12/31/2011

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112235	SHARP CREATIVE	COR MARKETING-PRI NTING	PV	58026	001	09295	6/10/2011	53	11,474.36
				Summary Total					11,474.36
	SHARP CREATIVE 105 FIFTH AVE S. # 513 MINNEAPOLIS MN 55401	RE: COR COFFEE MUGS	PV	58027	001	09295	6/10/2011	51	285.00
				Summary Total					285.00
		RE: COR MARKETING-WEB SITE	PV	58028	001	09295	6/10/2011	061011	7,450.00
				Summary Total					7,450.00
		ICSC MARKETING MATERIAL	PV	58029	001	09295	6/10/2011	52	5,920.09
				Summary Total					5,920.09
				Payment Amount					25,129.45
112647	STEFFENS, BRIAN BRIAN STEFFENS	REFUND PERMIT 021646 REFUND PERMIT 021646	PV	58030	001	09101	6/13/2011	061311	116.00
			PV	58030	002	09101	6/13/2011	061311	70.00
				Summary Total					186.00
	16967 GARNET STREET NW RAMSEY MN 55303			Payment Amount					186.00
108703	STERLING TROPHY	GAVEL- POLISHING/ENG RAVING	PV	58031	001	09101	6/3/2011	5974	83.72
				Summary Total					83.72
	STERLING TROPHY 3824 7TH AVENUE ANOKA MN 55303			Payment Amount					83.72
100683	STOLP, NICHOLAS NICHOLAS STOLP	DOOR HOLDERS- EMERG. UNITS DOOR HOLDERS- EMERG. UNITS	PV	57965	001	09101	6/9/2011	060911	59.20
			PV	57965	002	09101	6/9/2011	060911	59.20
				Summary Total					118.40
	19414 EATON STREET NW ELK RIVER MN 55330			Payment Amount					118.40

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CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount
100469	STREICHER'S POLICE EQUIPMENT	SHADOW MIC/EAR SURV	PV	58032	001	09101	6/6/2011	1842450	37.40
	STREICHER'S POLICE EQUIPMENT LB# 7873 P O BOX 9438 MINNEAPOLIS MN 55440-9438							Summary Total	37.40
								Payment Amount	37.40
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 2 MEETING	PV	58123	001	09101	6/14/2011	18456	190.30
	TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179							Summary Total	190.30
								Payment Amount	190.30
105706	TINKLENBERG GROUP INC	APR/MAY 11 BILLING	PV	58033	001	09410	5/16/2011	1850	1,487.50
	THE TINKLENBERG GROUP INC	APR/MAY 11 BILLING	PV	58033	002	09410	5/16/2011	1850	1,337.50
	4570 CHURCHILL STREET SUITE 220 SHOREVIEW MN 55126	APR/MAY 2011 BILLING	PV	58034	001	09230	5/16/2011	1849	2,198.96
								Summary Total	2,825.00
								Summary Total	2,198.96
								Payment Amount	5,023.96
108522	TOTAL CONTROL SYSTEMS, INC	INSTALL CABLE AND ANTENNA	PV	58124	001	09601	6/2/2011	5605	363.54
	TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080							Summary Total	363.54
								Payment Amount	363.54
111742	TWIN CITY WATER CLINIC INC	10 WATER TESTS	PV	58125	001	09601	6/1/2011	1221	150.00

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CITY OF RAMSEY
Create Payment Control Groups

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343								Summary Total 150.00
									Payment Amount 150.00
103466	URS	SERVICES THROUGH 5-20-11	PV	57966	001	09804	6/1/2011	4697998	17.19
	URS P O BOX 116183 ATLANTA GA 30368-6183								Summary Total 17.19
									Payment Amount 17.19
105628	WELLS CATERING SERVICE	061611 HRA MEETING	PV	58035	001	09295	6/16/2011	24951	101.28
	WELLS CATERING SERVICE 6139 HWY 10 NW RAMSEY MN 55303								Summary Total 101.28
		BAL DUE- CHANGES TO ORDER	PV	58126	001	09295	6/16/2011	24951A	74.81
									Summary Total 74.81
									Payment Amount 176.09
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 563	PV	57967	001	09101	6/7/2011	062928	569.69
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303								Summary Total 569.69
									Payment Amount 569.69
									Total Amount to be Processed 172,883.65
									Total Number of Payments to be Processed 98

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
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Pay Through Date 12/31/2011

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
106565	DRYDEN EXCAVATING	PAY EST 2 WETLAND 656W OUTLET	PV	58127	001	09605	6/22/2011	062211	17,206.83
	DRYDEN EXCAVATING 6700 VIKING BLVD NW ANOKA MN 55303			Summary Total					17,206.83
				Payment Amount					17,206.83
		PAY EST 2 176TH CULVERT REPLAC	PV	58128	001	09605	6/22/2011	062111	12,777.50
				Summary Total					12,777.50
				Payment Amount					12,777.50
111100	RUM RIVER CONTRACTING INC	PAY EST 3 ALPINE/ROANOK E ST	PV	58129	001	09490	6/20/2011	062011	61,895.74
	RUM RIVER CONTRACTING INC 31913 124TH STREET PRINCETON MN 55371			Summary Total					61,895.74
				Payment Amount					61,895.74
				Total Amount to be Processed					91,880.07
				Total Number of Payments to be Processed					3

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

RESOLUTION #11-06-XXX

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF JUNE 9, 2011 THROUGH JUNE 22, 2011.

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of June 9, 2011, through June 22, 2011, in the amount of \$588,633.60; 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 June 9, 2011, through June 22, 2011, in the amount of \$588,633.60.

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 28th day of June 2011.

Mayor

ATTEST:

City Clerk

CC Regular Session

5. 7.

Meeting Date: 06/28/2011**By:** Chris Anderson, Community
Development

Title:

Adopt Resolution #11-06-XXX Extending and Amending the Terms of an Interim Use Permit for Grading and Mining Purposes through December 31, 2011; Case of BNSF Railway Company

Background:

On June 8, 2010, the City Council approved an Interim Use Permit (IUP) for grading and mining activities related to arsenic impacted soils. As part of the initial request, the BNSF also sought permission to access and utilize a portion of City-owned land legally described as Outlot HH, Ramsey Town Center Addition. On July 20, 2011, the Ramsey HRA authorized temporary access and use of this parcel contingent upon BNSF entering into an access agreement with the City. The remediation work, which was originally scheduled to commence in 2010, has been delayed and has yet to start. However, it appears that BNSF now intends to begin work in early July. Due to the delayed start to the remediation work, the City received written notification requesting that the IUP be extended through December 31, 2011.

Observations:

The current IUP will expire August 1, 2011. Since the field work will not commence until early July at best, BNSF has indicated that the required work will extend beyond the current expiration date of the IUP. Therefore, to ensure that all remediation and restoration work can be completed, they have requested an extension of their IUP through December 31, 2011.

City Staff did meet on-site with AECOM, working on behalf of BNSF, to review the area of City-owned property (Outlot HH, Ramsey Town Center Addition) that they had been granted temporary access and use of during the remediation work. It became apparent that the majority of land identified by BNSF for temporary use was actually within the County's right-of-way and therefore, it was agreed that use of the City-owned parcel was not necessary.

Recommendation:

Staff has prepared a resolution that, if approved, would extend the expiration date of the IUP from August 1, 2011 to December 31, 2011 and also clarifies that due to insufficient space, the Permittee shall not utilize any portion of the City-owned property during the remediation work. Staff recommends approving this resolution.

Funding Source:

All costs associated with processing this request are the responsibility of the applicant.

Council Action:

Motion to approve Resolution #11-06-___ amending the terms of the IUP and extending the expiration date of the IUP to December 31, 2011.

AttachmentsSite Location MapExisting IUP

Resolution Extending and Amending Terms of the IUP

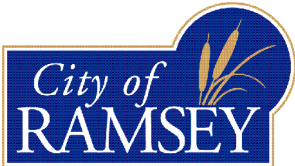
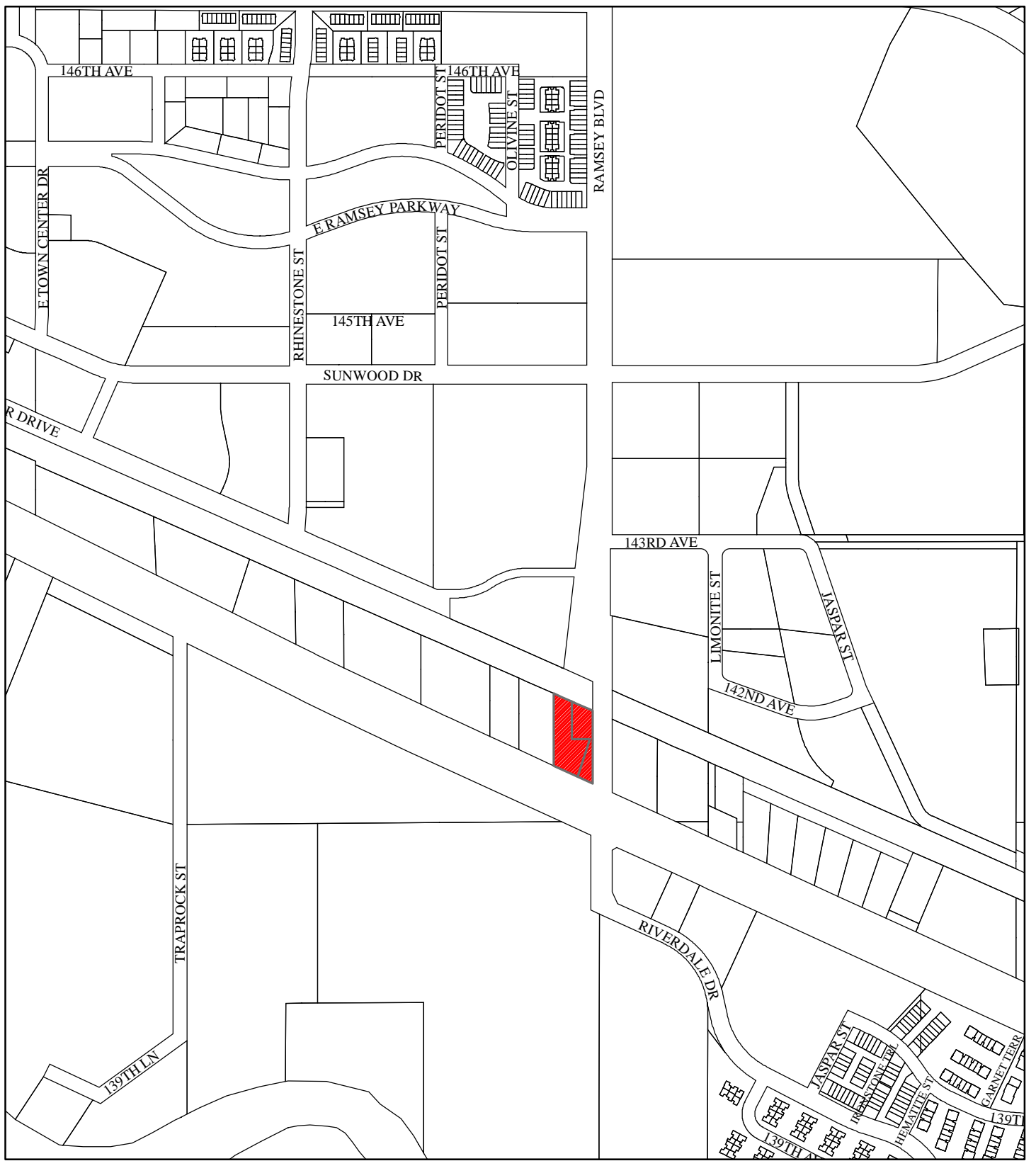
Form Review

Inbox	Reviewed By	Date
Tim Gladhill	Tim Gladhill	06/22/2011 12:05 PM
Aaron Backman	Aaron Backman	06/22/2011 09:12 PM
Kurt Ulrich	Kurt Ulrich	06/23/2011 11:26 AM
Chris Anderson	Chris Anderson	06/23/2011 11:55 AM
Tim Gladhill	Tim Gladhill	06/23/2011 12:24 PM
Aaron Backman	Aaron Backman	06/23/2011 01:01 PM
Kurt Ulrich	Kurt Ulrich	06/23/2011 03:37 PM

Form Started By: Chris Anderson

Started On: 06/21/2011 01:09 PM

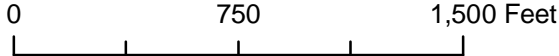
Final Approval Date: 06/23/2011



BNSF Railway

Legend

-  Site
-  Parcels



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

RESOLUTION #10-06-120

RESOLUTION APPROVING THE ISSUANCE OF AN INTERIM USE PERMIT FOR GRADING AND MINING PURPOSES BASED ON FINDINGS OF FACT #0870 AND DECLARING TERMS OF SAME.

WHEREAS, the Ramsey City Council adopted Resolution No. 10-06-119 adopting Findings of Fact #0870 for this use and herein approves the Interim Use Permit subject to the following conditions.

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

On June 8, 2010, an Interim Use Permit ("Permit") was issued by the City of Ramsey ("City") to BNSF Railway Company ("Permittee") for grading and mining operations on the property generally known as 7205 Highway 10 NW and a portion of the adjacent railroad right-of-way and legally described as follows:

That part of Lot 7 Auditors Subdivision No. 34 described as follows: Commencing at southeast corner of said lot, thence north 0 degrees, 3 minutes 28 seconds east along east line of said lot 367.87 feet to point of beginning of a line aka Line "A", thence southwesterly to a point on southwesterly line of said lot 111.9 feet northwesterly, as measured along southwesterly line of said lot, from point of curvature and said Line "A" there terminating, thence northwesterly along said southwesterly line 658.1 feet, thence north parallel with east line of said lot to intersect with northeasterly line of said lot, thence southeasterly along said northeasterly line 350 feet, thence south parallel with east line of said lot to intersect with said southwesterly line, thence southeasterly along said southwesterly line 180 feet to point of beginning, thence north parallel with said east line to intersect with said northeasterly line, thence southeasterly along said northeasterly line 107.14 feet, thence south parallel with said east line 177.43 feet, thence east parallel with south line of Section 28, Township 32, Range 25 to intersect with said line "A", thence southwesterly along said line "A" to said southwesterly line, thence northwesterly along said southwesterly line to point of beginning, except road subject to easement of record, Anoka County, Minnesota.

and

That part of Lot 7, Auditor's Subdivision No. 34 described as follows: Beginning at intersection of northerly right of way line of Trunk Highway No. 10 and east line of Section 28, Township 32, Range 25 also being southeast corner of said Lot 7, thence northerly along said east line 367.87 feet thence southwesterly to a point on said northerly right of way line 111.9 feet northwesterly, as measured along said right of way line, from point of beginning, thence southeasterly along said right of way line to

point of beginning, together with that part of said Lot 7 described as follows: beginning at intersection of said northerly right of way line with said east line thence northwesterly along said right of way line 36.30 feet, thence north parallel with said east line 203.46 feet to point of beginning, thence west parallel with south line of said section 85 feet, thence north parallel with said east line to northerly line of said lot, said northerly line also being southerly right of way line of Burlington Northern Rail Road, thence east along said southerly right of way line to a point on a line drawn parallel west and 33 feet west of said east line, thence south along said parallel line to point of beginning, except road subject to easement of record, Anoka County, Minnesota

and

Portions of the operating property of the Burlington Northern Rail Road St. Paul to Staples line located in Ramsey SD 11.

(the "Subject Property")

This Permit is issued pursuant to Section 117-52 (Interim Use Permits) and 117-359 (Grading, Mining and Filling Permits) of the Ramsey City Code. The conditions of this Permit are as follows:

1. This Permit shall allow the Permittee to excavate and export approximately 5,700 cubic yards of arsenic-impacted earth material from the Subject Property.
2. This Permit shall commence on the date of City Council approval and shall expire on August 1, 2011.
3. That in addition to this Permit, the Permittee shall be responsible for obtaining and complying with any other permits required from Anoka County, Minnesota Pollution Control Agency, Metropolitan Council Environmental Services and/or any other applicable agency.
4. The Permittee shall be responsible for removing any spilled material from the public roads immediately; roads shall be swept daily or as directed by the City Engineer. Must have a sweeper on site or have one available within three (3) hours. Failure to do so shall be cause for the City Engineer to order the necessary work to be done and billed to the Permittee. The City may require an escrow to ensure the work is completed.
5. All excavation and mitigation operations shall be conducted in accordance with Figure U2, dated March 23, 2010 and submitted by AECOM on behalf of the Permittee, incorporated herein as Exhibit 1.
6. All equipment used for grading and hauling operations shall be maintained and operated in such a manner to minimize noise, dust, and vibrations adversely affecting surrounding

properties. All equipment shall be kept in good repair. No maintenance or repair is allowed on City owned property.

7. That the project area shall be properly safeguarded to prevent the general public from depositing garbage or other refuse on the work site.
8. That safety fencing at least four (4) feet high shall be erected and maintained around the project area to prevent the general public from entering the excavation area(s).
9. The Permittee shall work with the City to develop a notification and information strategy including appropriate on-site signage and providing the City with background information about arsenic and the potential health hazards to assist with addressing possible concerns of the general public.
10. That all water management activities associated with the grading and mining activities shall be in accordance with the modified water management plan to support response actions at the BNSF Ramsey Boulevard site (rev. March 18, 2010), MPCA VIC ID: VP8480.
11. The Permittee shall coordinate all dewatering activities with the City to ensure the dewatering does not interfere with City projects.
12. The Permittee shall be financially responsible for all charges incurred as a result of discharges to the City's sanitary sewer system.
13. The Permittee shall monitor the flow entering the sanitary sewer system to prevent overflow of the system.
14. That the Permittee shall be required to test any water prior to discharging to the Permittee's right of way to ensure that the water is clean and does not exceed the United States Environmental Protection Agency's Maximum Contaminant Level for arsenic and copies of said testing reports shall be submitted to the City.
15. The Permittee shall haul the arsenic-impacted earth material from the Subject Property to the Veolia Non-Hazardous Subtitle D Landfill near Buffalo, Minnesota and follow the haul route established in Exhibit 2, herein incorporated. Anoka County and MnDOT approval is also required for the designated haul route.
16. The Permittee shall monitor the dust/particulates regularly and provide monitoring data to the City Engineer as requested.
17. The Permittee shall water all stockpiled materials as needed to control dust and at the end of each day.

18. The Permittee shall securely cover all exposed arsenic impacted soils with plastic sheeting with a thickness of at least six (6) millimeters.
19. The Permittee shall submit a traffic control plan for review by the City, Anoka County and MnDOT.
20. The maximum noise level at the perimeter of the work site shall be within the limits set by the Minnesota Pollution Control Agency and the Environmental Protection Agency of the United States.
21. All operations shall comply with all applicable Minnesota Pollution Control Agency regulations and Federal and Environmental Protection Agency regulations for the protection of water quality.
22. That the Permittee shall be responsible for restoring all impacted areas in accordance with the April 15, 2010 notice from AECOM to the City herein incorporated as Exhibit 3.
23. That this Permit shall not be considered modified, altered, changed or amended in any respect, unless in writing and signed by the City and the Permittee.
24. That the City shall have the right to inspect the premises for compliance and safety purposes at any time, upon reasonable request.
25. That the terms of this Permit shall be binding upon its successors and assigns.
26. In the event the Permittee, or its successors, or assigns, violates the terms of this Permit, said violation shall be grounds for suspension or revocation pursuant to Section 117-52(d) of the Ramsey City Code.
27. In the event any part of this Permit is declared void or unenforceable by a court or competent jurisdiction, the other provisions shall not be affected but shall remain in full force and effect.
28. That all costs incurred by the City in administering and enforcing this Permit shall be the responsibility of the Permittee.
29. That the Permittee shall clear trees within the BNSF ROW to enhance visibility and improve the vision triangles as delineated by the City Engineer.
30. That the Permittee shall supply the City with a copy of the final report from the Minnesota Pollution Control Agency identifying when all required remediation work was completed and accepted by the Minnesota Pollution Control Agency.

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

Mayor Ramsey
Councilmember Dehen
Councilmember Jeffrey
Councilmember Look
Councilmember McGlone
Councilmember Wise

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

Councilmember Elvig

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 8th day of June, 2010.

BNSF Railway Company hereby acknowledges receipt of this Permit and that they have reviewed the conditions of this Permit and have agreed that they will comply with the terms of this permit.

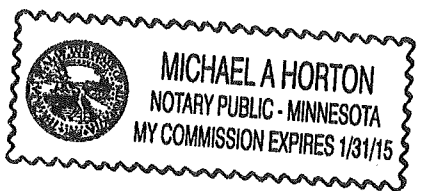
By: Michael W Wood

Its: Asst. Mgr. Environmental

STATE OF MINNESOTA)
 Hennepin)ss.
COUNTY OF ~~Wabasha~~)

On this 16 day of May, 2011, before me, a Notary Public, personally appeared Michael W Wood, the Asst. Mgr. Environmental of BNSF Railway Company, a Delaware Corporation under the laws of Minnesota, on behalf of the Corporation, to me known to be the person described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

Michael A. Horton
Notary Public



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

RESOLUTION #11-06-_____

RESOLUTION EXTENDING AND AMENDING THE TERMS OF AN INTERIM USE PERMIT FOR GRADING AND MINING PURPOSES THROUGH DECEMBER 31, 2011

WHEREAS, BNSF Railway Company, hereinafter referred to as “Permittee”, is requesting an extension of its’ Interim Use Permit (“Permit”) through December 31, 2011 on the property generally known as 7205 Highway 10 NW and a portion of the adjacent railroad right-of-way legally described as follows:

That part of Lot 7 Auditors Subdivision No. 34 described as follows: Commencing at southeast corner of said lot, thence north 0 degrees, 3 minutes 28 seconds east along east line of said lot 367.87 feet to point of beginning of a line aka Line “A”, thence southwesterly to a point on southwesterly line of said lot 111.9 feet northwesterly, as measured along southwesterly line of said lot, from point of curvature and said Line “A” there terminating, thence northwesterly along said southwesterly line 658.1 feet, thence north parallel with east line of said lot to intersect with northeasterly line of said lot, thence southeasterly along said northeasterly line 350 feet, thence south parallel with east line of said lot to intersect with said southwesterly line, thence southeasterly along said southwesterly line 180 feet to point of beginning, thence north parallel with said east line to intersect with said northeasterly line, thence southeasterly along said northeasterly line 107.14 feet, thence south parallel with said east line 177.43 feet, thence east parallel with south line of Section 28, Township 32, Range 25 to intersect with said line “A”, thence southwesterly along said line “A” to said southwesterly line, thence northwesterly along said southwesterly line to point of beginning, except road subject to easement of record, Anoka County, Minnesota.

and

That part of Lot 7, Auditor’s Subdivision No. 34 described as follows: Beginning at intersection of northerly right of way line of Trunk Highway No. 10 and east line of Section 28, Township 32, Range 25 also being southeast corner of said Lot 7, thence northerly along said east line 367.87 feet thence southwesterly to a point on said northerly right of way line 111.9 feet northwesterly, as measured along said right of way line, from point of beginning, thence southeasterly along said right of way line to point of beginning, together with that part of said Lot 7 described as follows: beginning at intersection of said northerly right of way line with said east line thence northwesterly along said right of way line 36.30 feet, thence north parallel with said east line 203.46 feet to point of beginning, thence west parallel with south line of said section 85 feet, thence north parallel with said east line to northerly line of said lot, said northerly line also being southerly right of way line of Burlington Northern Rail Road, thence east along said southerly right of way line to a point on a line drawn parallel west and 33 feet west of said east line, thence south along said parallel line to

point of beginning, except road subject to easement of record, Anoka County, Minnesota

and

Portions of the operating property of the Burlington Northern Rail Road St. Paul to Staples line located in Ramsey SD 11.

(the "Subject Property")

WHEREAS, on June 8, 2010, the Ramsey City Council approved Resolution #10-06-120 granting approval of the Permit for grading and mining activities on the Subject Property; and

WHEREAS, on July 20, 2010, the Ramsey Housing and Redevelopment Authority (HRA), authorized the Permittee access and use of Outlot HH, Ramsey Town Center Addition contingent upon entering an access agreement with the City.

WHEREAS, the remediation work approved by the Permit was delayed and did not commence in 2010 as expected; and

WHEREAS, the current expiration date of the Permit is August 1, 2011; and

WHEREAS, on May 20, 2011, the City received a written communication from AECOM, working on behalf of the Permittee, requesting an extension of the Permit through December 31, 2011; and

WHEREAS, on June 13, the City and Permittee met on site and agreed that there was not sufficient space on the City-owned parcel (Outlot HH, Ramsey Town Center Addition) for access and use.

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 grants an extension of the Permit through December 31, 2011 to complete the remediation and restoration work on the Subject Property.
- 2) That due to insufficient space, the Permittee shall not utilize any portion of the City-owned property (Outlot HH, Ramsey Town Center Addition).

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 28th day of June, 2011.

Mayor

ATTEST:

City Clerk

CC Regular Session

5. 8.

Meeting Date: 06/28/2011

By: Aaron Backman, Administrative Services

Title:

Adopt Resolution Approving Minnesota Law, 2011, Chapter 112, Article 11, Section 16 (TIF District 14)

Background:

Attached is a resolution approving the City of Ramsey TIF law pertaining to the creation of Tax Increment Financing (TIF) District #14. The 2010 Legislative Session of the Minnesota Legislature and Governor Pawlenty signed Minnesota Law, 2010, Chapter 389, Article 7, Section 22, which authorized the City of Ramsey to establish a Redevelopment TIF District as part of the COR Development Project. The COR is a transit-oriented downtown development area that encompasses 410 acres of housing, commercial, retail, and recreational activities. The 2010 TIF legislation provided the City with a means to provide financial solutions to the major infrastructure needs of this development. That legislation was important to ensure that this development move forward in today's challenging economic environment.

The 2011 Legislative Session of the Minnesota Legislature amended the original TIF legislation. The modifications approved in this year's legislation clarify certain provisions of the statute and will increase its ability to meet its original purpose of funding the Northstar rail station, the Armstrong Blvd Interchange, and other infrastructure improvements. The three changes were: 1) Clarify the TIF District boundaries (add eastern boundary), 2) Clarify the district qualifying expenditures (allows for the cost of land acquisition and public improvements made by the City prior to the establishment of the district), 3) Provide for an exemption of MS 469.177 to capture the value of development currently under construction (VA Outpatient Clinic and the Allina Medical Clinic).

The new TIF legislation does require local approval in accordance with Minnesota Statute 645.021. A copy is attached for your review. (Last year the City of Ramsey did this for the 2010 legislation on 8/24/10.) Adoption of the attached resolution gives the necessary local approval.

Observations:

A certificate of approval of the special law will be sent to the State of Minnesota.

Funding Source:

Legal costs associated with the creation of a TIF District are eligible TIF expenses.

Council Action:

Adopt Resolution #11-06-XXX Approving Minnesota Law, 2011, Chapter 112, Article 11, Section 16.

Attachments

- 2011 Legislation Amending TIF Dist. 14
- MN Statute Requiring Local Approval
- Resolution Approving Special TIF Legislation

Form Review

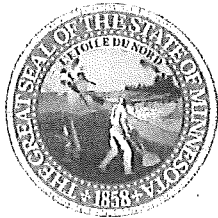
Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
06/23/2011 03:37 PM
Started On: 06/23/2011 10:51 AM

Form Started By: Aaron Backman

Final Approval Date: 06/23/2011



STATE OF MINNESOTA

Office of Governor Mark Dayton

130 State Capitol ♦ 75 Rev. Dr. Martin Luther King Jr. Boulevard ♦ Saint Paul, MN 55155

May 31, 2011

The Honorable Kurt Zellers
Speaker of the House
463 State Office Building
St. Paul, Minnesota 55155

Dear Mr. Speaker:

Please be advised that I have received, approved, signed, and deposited in the Office of the Secretary of State, Chapter 112, H.F. No. 1219.

Sincerely,

A handwritten signature in black ink that reads "Mark Dayton".

Mark Dayton
Governor

cc: Senator Michelle L. Fischbach, President of the Senate
Senator Amy T. Koch, Majority Leader
Senator Thomas M. Bakk, Minority Leader
Senator Julianne E. Ortman
Representative Paul Thissen, Minority Leader
Representative Greg Davids
Mr. Cal R. Ludeman, Secretary of the Senate
Mr. Albin A. Mathiowetz, Chief Clerk of the House of Representatives
The Honorable Mark Ritchie, Secretary of State
Ms. Michele Timmons, Revisor of Statutes



Minnesota House of Representatives

House | Senate | Joint Departments and Commissions | Bill Search and Status | Statutes, Laws, and Rules

KEY: stricken = removed, old language. underscored = added, new language.

[Authors and Status](#)

[List versions](#)



H.F. No. 1219, 3rd Engrossment - 87th Legislative Session (2011-2012) Posted on May 24, 2011

- 1.1 A bill for an act
- 1.2 relating to taxation; making policy, technical, administrative, and clarifying
- 1.3 changes to income, withholding, estate, property, sales and use, mortgage
- 1.4 registry, insurance, minerals, gasoline, lodging, tax increment financing, and
- 1.5 other various taxes and tax-related provisions; making changes to provisions
- 1.6 related to certain aids and delinquent tax liabilities; providing for inclusion of
- 1.7 property in a tax increment financing district in the city of Sauk Rapids; providing
- 1.8 a property tax exemption for certain fairgrounds property in St. Louis County;
- 1.9 authorizing issuance of debt by Anoka County; prohibiting certain agency
- 1.10 contracts for tax-related activities; making changes to certain tax increment
- 1.11 financing districts in the cities of Ramsey, Cohasset, and Lino Lakes; amending
- 1.12 Minnesota Statutes 2010, sections 69.031, subdivision 1; 116J.8737, subdivisions
- 1.13 1, 2, 4; 270.87; 270A.03, subdivisions 2, 7; 270A.07, subdivision 1; 270C.30;
- 1.14 270C.32, subdivision 3; 270C.34, subdivision 1; 270C.64; 270C.711; 272.02, by
- 1.15 adding a subdivision; 272.029, by adding a subdivision; 273.1231, subdivision 4;
- 1.16 273.124, subdivisions 1, 8, 14; 273.13, subdivisions 22, 23; 273.33, subdivision
- 1.17 2; 273.37, subdivision 2; 273.3711; 274.175; 278.05, subdivision 6; 282.01,
- 1.18 subdivisions 1a, 1c, 1d; 282.014; 282.12; 287.05, subdivision 2; 289A.08,
- 1.19 subdivisions 1, 7; 289A.12, by adding a subdivision; 289A.18, subdivision 3;
- 1.20 289A.25, subdivisions 1, 6, by adding a subdivision; 289A.26, subdivision
- 1.21 1; 289A.35; 289A.38, subdivision 5; 289A.50, subdivision 10; 289A.60,
- 1.22 subdivision 31; 290.01, subdivisions 19a, as amended, 19b; 290.06, subdivision
- 1.23 2c; 290.091, subdivision 2; 290.0922, subdivisions 2, 3; 290.095, subdivision
- 1.24 11; 291.03, subdivision 1b; 296A.083, by adding a subdivision; 296A.18,
- 1.25 subdivision 7, by adding a subdivision; 297A.61, subdivision 3; 297A.62, by
- 1.26 adding a subdivision; 297A.63, by adding a subdivision; 297A.668, subdivision
- 1.27 7, by adding a subdivision; 297A.71, subdivision 23; 297A.89, subdivision 2;
- 1.28 297B.08; 297I.15, by adding a subdivision; 298.28, subdivision 2; 383C.16,
- 1.29 subdivision 1; 383E.21; 469.176, subdivisions 4c, 4m; 469.1763, subdivision
- 1.30 2; 469.319, subdivision 5; Laws 1986, chapter 462, section 31, as amended;
- 1.31 Laws 2010, chapter 389, article 7, section 22; proposing coding for new law in
- 1.32 Minnesota Statutes, chapters 16C; 270C; 383C; repealing Minnesota Statutes
- 1.33 2010, sections 272.02, subdivision 34; 273.124, subdivision 10; 281.37; 289A.38,
- 1.34 subdivision 3; 290.06, subdivision 10; 290A.27; 296A.18, subdivision 9.
- 1.35 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MINNESOTA:

2.1

ARTICLE 1

2.2

DEPARTMENT POLICY: INDIVIDUAL INCOME AND WITHHOLDING TAXES

2.3

Section 1. Minnesota Statutes 2010, section 270C.34, subdivision 1, is amended to read:

2.4

Subdivision 1. **Authority.** (a) The commissioner may abate, reduce, or refund any

(ii) if the expenditures are used to pay the cost of site acquisition, relocation, demolition of existing structures, site preparation, and pollution abatement on one or more parcels, if the parcel contains a residence containing one to four family dwelling units that has been vacant for six or more months and is in foreclosure as defined in section 325N.10, subdivision 7, but without regard to whether the residence is the owner's principal residence, and only after the redemption period stated in the notice provided under section 580.06 has expired.

(e) For a district created within a biotechnology and health sciences industry zone as defined in section 469.330, subdivision 6, or for an existing district located within such a zone, tax increment derived from such a district may be expended outside of the district but within the zone only for expenditures required for the construction of public infrastructure necessary to support the activities of the zone, land acquisition, and other redevelopment costs as defined in section 469.176, subdivision 4j. These expenditures are considered as expenditures for activities within the district.

(f) The authority under paragraph (d), clause (4), expires on December 31, 2016. Increments may continue to be expended under this authority after that date, if they are used to pay bonds or binding contracts that would qualify under subdivision 3, paragraph (a), if December 31, 2016, is considered to be the last date of the five-year period after certification under that provision.

EFFECTIVE DATE. This section is effective for any district that is subject to the provisions of section 469.1763, regardless of when the request for certification of the district was made.

Sec. 16. Laws 2010, chapter 389, article 7, section 22, is amended to read:

Sec. 22. **CITY OF RAMSEY; TAX INCREMENT FINANCING DISTRICT; SPECIAL RULES.** *

(a) If the city of Ramsey or an authority of the city elects upon the adoption of a tax increment financing plan for a district, the rules under this section apply to a redevelopment tax increment financing district established by the city or an authority of the city. The redevelopment tax increment district includes parcels within the area bounded on the east by Ramsey Boulevard, on the north by Bunker Lake Boulevard as extended west to Llama Street, on the west by Llama Street, and on the south by a line running parallel to and 600 feet south of the southerly right-of-way for U.S. Highway 10, but including Parcels 28-32-25-43-0007 and 28-32-25-34-0002 in their entirety, and excluding the Anoka County Regional Park property in its entirety. A parcel within this area that is included in a tax increment financing district that was certified before the date of enactment of this act may be included in the district created under this act if the initial district is decertified.

(b) The requirements for qualifying a redevelopment tax increment district under Minnesota Statutes, section 469.174, subdivision 10, do not apply to the parcels located within the district.

(c) ~~In addition to the costs permitted by Minnesota Statutes, section 469.176, subdivision 4j, does not apply to the district.~~ Eligible expenditures within the district include but are not limited to (1) the city's share of the costs necessary to provide for the construction of the Northstar Transit Station and related infrastructure, including structured parking, a pedestrian overpass, and roadway improvements, (2) the cost of land acquired by the city or the housing and redevelopment authority in and for the city of Ramsey within the district prior to the establishment of the district, and (3) the cost of public improvements installed within the tax increment financing district prior to the establishment of the district.

(d) The requirement of Minnesota Statutes, section 469.1763, subdivision 3, that activities must be undertaken within a five-year period from the date of certification of a

tax increment financing district, is considered to be met for the district if the activities were undertaken within ten years from the date of certification of the district.

(e) Except for administrative expenses, the in-district percentage for purposes of the restriction on pooling under Minnesota Statutes, section 469.1763, subdivision 2, for this district is 100 percent.

(f) The requirement of Minnesota Statutes, section 469.177, subdivision 4, does not apply to Parcels 28-32-25-42-0021 and 28-32-25-41-0014, where development occurred after enactment of Laws 2010, chapter 389, article 7, section 22, and prior to adoption of the tax increment financing plan for the district.

EFFECTIVE DATE. This section is effective upon approval by the governing body of the city of Ramsey, and upon compliance by the city with Minnesota Statutes, section 645.021, subdivision 3.

Sec. 17. CITY OF COHASSET; USE OF TAX INCREMENTS.

The authority operating tax increment financing districts No. 2-1 and No. 3-1 in the city of Cohasset may transfer tax increments from each of those districts to the city in an amount equal to the advances made by the city from its general fund to finance expenditures under Minnesota Statutes, section 469.176, subdivision 4, for the benefit of that district.

EFFECTIVE DATE. This section is effective the day following final enactment, upon approval by the governing body of the city of Cohasset and compliance with Minnesota Statutes, section 645.021, subdivision 3.

Sec. 18. CITY OF LINO LAKES; TAX INCREMENT FINANCING.

Subdivision 1. Duration of district. Notwithstanding the provisions of Minnesota Statutes, section 469.176, subdivision 1b, the city of Lino Lakes may collect tax increments from tax increment financing district No. 1-10 through December 31, 2023, subject to the conditions in subdivision 2.

Subd. 2. Conditions for extension. All tax increments remaining in the account for the district after February 1, 2011, and all tax increments collected thereafter, must be used only to pay debt service on bonds issued to finance the interchange of Anoka County Highway 23 and marked Interstate Highway 35W, bonds issued to finance public improvements serving the development known as Legacy at Woods Edge, and any bonds issued to refund those bonds. Minnesota Statutes, sections 469.176, subdivision 4c, and 469.1763, do not apply to expenditures made under this section.

EFFECTIVE DATE. This section is effective upon compliance by the governing body of the city of Lino Lakes with the requirements of Minnesota Statutes, sections 469.1782, subdivision 2, and 645.021, subdivision 3.

Sec. 19. CITY OF SAUK RAPIDS TAX INCREMENT FINANCING DISTRICT; INCLUSION OF PARCELS.

Minnesota Statutes, section 469.176, subdivision 7, that restricts inclusion of parcels qualifying under Minnesota Statutes, section 273.111, in a tax increment financing district, does not apply to parcels located in the city of Sauk Rapids with the following parcel identification numbers: 19.04173.00, 19.04174.00, and 19.04176.00, if these parcels have been withdrawn from the program under Minnesota Statutes, section 273.111, by June 30, 2011.

EFFECTIVE DATE. This act is effective the day following final enactment after compliance by the governing body of the city of Sauk Rapids with the requirements of Minnesota Statutes, section 645.021, subdivision 3.

645.021 SPECIAL LAWS.

Subdivision 1. **Name required.** A special law as defined in the Minnesota Constitution, article XII, section 2, shall name the local government unit to which it applies. If a special law applies to a group of local government units in a single county or in a number of contiguous counties, it shall be sufficient if the law names the county or counties where the affected units are situated.

Subd. 2. **Local approval required.** A special law shall not be effective without approval of the local government unit or units affected, except as provided in section 645.023. Approval shall be by resolution adopted by a majority vote of all members of the governing body of the unit unless another method of approval is specified by the particular special law.

Subd. 3. **Filing required.** The chief clerical officer of a local government unit shall, as soon as the unit has approved a special law, file with the secretary of state a certificate stating the essential facts necessary to valid approval, including a copy of the resolution of approval or, if submitted to the voters, the number of votes cast for and against approval at the election. The form of the certificate shall be prescribed by the attorney general and copies shall be furnished by the secretary of state. If a local government unit fails to file a certificate of approval before the first day of the next regular session of the legislature, the law is deemed to be disapproved by such unit unless otherwise provided in the special law.

Subd. 4. **Previously enacted law.** Laws 1959, chapter 368, does not apply to any special law heretofore enacted, whether or not it has been approved by the local government unit affected, but such unit shall file with the secretary of state a certificate of approval for such law as required in subdivision 3.

History: 1959 c 368 s 1,2; 1979 c 176 s 1

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

RESOLUTION #11-06-XXX

**RESOLUTION OF THE CITY OF RAMSEY APPROVING MINNESOTA LAWS, 2011
CHAPTER 112, ARTICLE 11, SECTION 16**

WHEREAS, the 2010 session of the Minnesota Legislature passed and the Governor signed Minnesota Laws, 2010, Chapter 389, Article 7, Section 22 (the “Original Legislation”) which authorized the City of Ramsey, Minnesota (the “City”) to establish a tax increment financing district within the City and the Original Legislation was approved by Resolution #10-08-171 of the City on August 24, 2010.

WHEREAS, the 2011 session of the Minnesota Legislature passed and the Governor signed Minnesota Laws, 2011, Chapter 112, Article 11, Section 16 amending the Original Legislation.

WHEREAS, such legislation requires local approval in accordance with Minnesota Statute §645.021; and

WHEREAS, the City desires the law to become effective;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ramsey that Minnesota Laws, 2011, Chapter 112, Article 11, Section 16 is hereby approved.

BE IT FURTHER RESOLVED that the City Clerk is hereby instructed to submit the appropriate certificate and a copy of this Resolution to the Secretary of State of the State of Minnesota.

Dated: _____, 2011

Mayor

Attest:

City Clerk

CC Regular Session

5. 9.

Meeting Date: 06/28/2011

By: Jo Thieling, Administrative Services

Title:

Adopt Resolution #11-06-XXX Appointing Councilmember Backous to Serve on the Public Works Committee

Background:

At the January 4, 2011 City Council meeting, Council adopted a resolution titled 2011 Council Organization. Councilmember Tossey was originally appointed to the public Works Committee. Due to Councilmember Jeffrey resigning from his Council position, effective June 1, 2011, some of the original appointments have to be amended. On the agenda this evening is a resolution appointing Councilmember Tossey as the primary representative to the Joint Law Enforcement Council. With that change, Council Member Tossey will relinquish his seat on the Public Works Committee. Councilmember Backous has indicated an interest in being appointed to replace Councilmember Tossey on the Public Works Committee.

Council Action:

Motion to adopt Resolution #11-06-XXX Appointing Councilmember Backous to Serve on the Public Works Committee.

Attachments

Res Appointing Councilmember Backous to PW

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

Form Started By: Jo Thieling

Date

06/23/2011 11:52 AM

Started On: 06/22/2011 03:21 PM

Final Approval Date: 06/23/2011

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #11-06-XXX

RESOLUTION APPOINTING COUNCILMEMBER BACKOUS TO SERVE ON THE PUBLIC WORKS COMMITTEE

WHEREAS, at the first meeting in January of each year, the City Council adopts a Council Organization resolution naming representatives and alternates to the City's committees and boards; and

WHEREAS, the Council adopted Resolution #11-01-001 titled Council Organization on January 4, 2011, ; and

WHEREAS, Councilmember Tossey was originally appointed to the Public Works Committee along with Councilmember McGlone; and

WHEREAS, due to Councilmember Jeffrey's resignation from his position as Councilmember, effective June 1, 2011, some of the original appointments have to be amended; and

WHEREAS, a resolution appointing Councilmember Tossey as the primary representative to the Joint Law Enforcement Council is also on the agenda for this Council meeting; and

WHEREAS, Councilmember Backous may be appointed to the Public Works Committee to replace Councilmember Tossey.

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

- 1) That the City Council hereby appoints Councilmember Backous to serve on the Public Works Committee.

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 28th day of June 2011.

Mayor Bob Ramsey

ATTEST:

City Clerk Jo Ann M. Thieling

CC Regular Session

5. 10.

Meeting Date: 06/28/2011

By: Jo Thieling, Administrative Services

Title:

Adopt Resolution #11-06-XXX Appointing Councilmember Tossey to Serve as the Primary Council Representative to the Joint Law Enforcement Council

Background:

At the January 4, 2011 City Council meeting, Councilmember Jeffrey was appointed as the primary Council representative to the Joint Law Enforcement Council. Due to Mr. Jeffrey's resignation from the City Council, effective June 1, 2011, a new representative must be appointed. Councilmember Tossey is currently serving as the alternate and would serve in the capacity of the primary representative. It is proposed that a replacement alternate representative be considered for appointment at a Council meeting following the August 16 special election.

Council Action:

Motion to adopt Resolution #11-06-XXX Appointing Councilmember Tossey to Serve as the Primary Council Representative to the Joint Law Enforcement Council.

Attachments

Res Appointing Tossey to Joint Law Enforcement Council

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Reviewed By

Kurt Ulrich

Date

06/23/2011 11:52 AM

Started On: 06/22/2011 02:51 PM

Final Approval Date: 06/23/2011

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #11-06-XXX

RESOLUTION APPOINTING COUNCILMEMBER TOSSEY TO SERVE AS THE PRIMARY COUNCIL REPRESENTATIVE TO THE JOINT LAW ENFORCEMENT COUNCIL

WHEREAS, at the first meeting in January of each year, the City Council adopts a Council Organization resolution naming representatives and alternates to the City's committees and boards; and

WHEREAS, the Council adopted Resolution #11-01-001 titled Council Organization on January 4, 2011, ; and

WHEREAS, Councilmember Jeffrey was appointed as the primary Council representative to the Joint Law Enforcement Council; and

WHEREAS, Councilmember Jeffrey resigned his position as Councilmember, effective June 1, 2011; and

WHEREAS, a new primary representative needs to be appointed to the Joint Law Enforcement Council; and

WHEREAS, Councilmember Tossey was originally appointed as the alternate to the Joint Law Enforcement Council and would serve as the primary representative; and

WHEREAS, a replacement alternate representative shall be appointed at a subsequent Council meeting.

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

- 1) That the City Council hereby appoints Councilmember Tossey to serve as the primary Council representative to the Joint Law Enforcement Council.

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 28th day of June 2011.

Mayor Bob Ramsey

ATTEST:

City Clerk Jo Ann M. Thieling

CC Regular Session

5. 11.

Meeting Date: 06/28/2011

By: Jo Thieling, Administrative Services

Title:

Adopt Resolution #11-06-XXX Appointing Representatives to the Connect Anoka County Broadband Governance Group

Background:

Based on interest expressed from a a number of the organizations in the Connect Anoka County Broadband Project, the County has formed a Governance Group. The County adopted a resolution formally authorizing the Governance Group. Council is asked to adopt a resolution this evening appointing Councilmember Backous to a ___-year term to represent the City of Ramsey on the Anoka County Governance Group. Within the same resolution, Council is asked to appoint _____ as alternate to the Group for a ___-year term.

The Governance Group conducted its first meeting on June 16 with 14 people attending. The group had some good discussion and the notes will be posted on the www.ConnectAnokaCounty.com web site. Some highlights include:

- Consensus for the group to provide high-level oversight and recommendations without becoming bureaucratic.
- Desire to maximize the regional benefit of fiber network while minimizing the costs.
- Could be a good group for problem solving.
- Interested in defining the relationship of the technical group with this governance group.

The next meeting is scheduled for August 18 at 10:00 a.m. in Room 715 at the Anoka County Government Center. At the next meeting the group will select a chair and develop a charge for the group.

Council Action:

Motion to adopt Resolution #11-06-XXX Appointing Representatives to the Connect Anoka County Broadband Governance Group.

Attachments

Res Appointment to An Co Governance Group

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	06/23/2011 11:52 AM
Form Started By: Jo Thieling		Started On: 06/22/2011 04:06 PM
Final Approval Date: 06/23/2011		

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

RESOLUTION #11-06-XXX

RESOLUTION APPOINTING REPRESENTATIVES TO THE CONNECT ANOKA COUNTY BROADBAND GOVERNANCE GROUP

WHEREAS, Anoka County is working with other government and quasi government organizations to implement the Connect Anoka County project, of which the City of Ramsey will be a part; and

WHEREAS, Anoka County desires the continuing support of the organizations such as the City of Ramsey that will be using the network; and

WHEREAS, participating organizations should have a voice in governance of the network.

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

- 1) That the City of Ramsey hereby appoints Councilmember Backous as the City's representative for a ____-year term on the Anoka County Governance Group.
- 2) That the City of Ramsey hereby appoints _____ as the City's alternate representative for the City of Ramsey for a ____-year term on the Anoka County Governance Group.

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 28th day of June, 2011.

Mayor Bob Ramsey

ATTEST:

City Clerk Jo Ann M. Thieling

CC Regular Session

5. 12.

Meeting Date: 06/28/2011

By: Colleen Lasher, Administrative Services

Title:

Adopt Resolution Amending the "Policy for Appointing Board and Commission Members"

Background:

The City Council would like its practices and written policies for appointing board and commission members to be efficient and effective. In addition, the City Council would like applicants to experience a welcoming, less formal interview process. Therefore, at the June 14, 2011 Work Session, staff was directed to revise the policy for appointing boards and commission members as follows:

1. Advertising: If it becomes necessary to fill an unexpected vacancy (one that occurs prior to the normal term ending date) an ad will be published in the Ramsey Resident only once. All other vacancies that occur (due to normal term ending dates) will be advertised in the Ramsey Resident twice. other advertising sources will be utilized as appropriate.
2. Interview Questions: Staff will revise future board and commission interview questions to more accurately identify each applicant’s knowledge, skills, and abilities based on the qualifications identified as necessary and the benefits that the applicant, if appointed, may bring to the board or commission in the future.
3. Interview Format: Applicants will be invited to a short open house prior to the board and commission interviews.

Funding Source:

Not Applicable

Council Action:

Motion to approve resolution # 11-06-XXX to amend the Policy for Appointing Board and Commission Members as follows:

1. Advertising: If it becomes necessary to fill an unexpected vacancy (one that occurs prior to the normal term ending date) an ad will be published in the Ramsey Resident only once. All other vacancies that occur (due to normal term ending dates) will be advertised in the Ramsey Resident twice. other advertising sources will be utilized as appropriate.
2. Interview Questions: Staff will revise future board and commission interview questions to more accurately identify each applicant’s knowledge, skills, and abilities based on the qualifications identified as necessary and the benefits that the applicant, if appointed, may bring to the board or commission in the future.
3. Interview Format: Applicants will be invited to a short open house prior to board and commission interviews.

Attachments

Resolution

Policy

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	06/23/2011 10:59 AM
Colleen Lasher	Jo Thieling	06/23/2011 03:47 PM
Kurt Ulrich	Jo Thieling	06/23/2011 03:48 PM

Form Started By: Colleen Lasher

Started On: 06/17/2011 03:57 PM

Final Approval Date: 06/23/2011

Council Member introduced the following resolution and moved for its adoption:

RESOLUTION #

**RESOLUTION AMENDING THE POLICY
FOR APPOINTING BOARD AND COMMISSION MEMBERS**

WHEREAS, the City Council would like its practices and written policies for appointing board and commission members to be efficient and effective; and

WHEREAS, the City Council would like applicants to experience a welcoming , less formal interview.

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 # 11-06-XXX to amend the Policy for Appointing Board and Commission Members as follows:

1. Advertising: If it becomes necessary to fill an unexpected vacancy (one that occurs prior to the normal term ending date) an ad will be published in the Ramsey Resident only once. All other vacancies that occur (due to normal term ending dates) will be advertised in the Ramsey Resident twice. other advertising sources will be utilized as appropriate.
2. Interview Questions: Staff will revise future board and commission interview questions to more accurately identify each applicant's knowledge, skills, and abilities based on the qualifications identified as necessary and the benefits that the applicant, if appointed, may bring to the board or commission in the future.
3. Interview Format: Applicants will be invited to a short open house prior to the board and commission interviews.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member, , 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 28th day of June 2011.

POLICY FOR APPOINTING MEMBERS OF CITY BOARDS AND COMMISSIONS

Purpose: The Mayor and City Council of the City of Ramsey have the authority to establish volunteer boards and commissions to advise them on matters affecting the City, as detailed in Chapter 2-155 of the City Code. The purpose of this policy is to outline a process for selecting and appointing representatives to City boards and commissions.

Scope: This policy applies to the following advisory commissions established by the City of Ramsey: Economic Development Authority, Environmental Policy Board, Park and Recreation Commission, Board of Adjustment/ Planning Commission, and to the Charter Commission with the exceptions noted in item number 7.

Process: The intent of the process is to ensure that openings on City boards and commissions are publicized to the community at large, that applicants are evaluated objectively and treated fairly and courteously, and that members of boards and commissions are selected on the basis of their qualifications and suitability for the position.

1. Notification of vacancies

- a. Annually, prior to the normal ending date of boards and commissions terms the Human Resources Representative will prepare a detailed notice of position availability for publication twice in the City newsletter and once in the City's official newspaper, as required by the Charter. Incumbents will be notified by December 1 of each year that their term is expiring March 31 of the following year.
- b. Periodically, when an unexpected vacancy on a board or commission occurs, the staff liaison to the commission will notify the Human Resources Representative who will prepare a detailed notice of position availability for publication once in the City newsletter and once in the City's official newspaper, as required by the Charter.

The application deadline will be no less than two weeks after the date of publication or posting in the City's official newspaper.

2. Applicants

Incumbents seeking reappointment and new applicants will be required to complete a City of Ramsey application for boards and commissions and will be considered in one collective recruitment, interview and selection process. Resumes are welcome, but not required.

3. Evaluation Process

a. Evaluation panel

The evaluation panel for City boards and commissions is the City Council. The evaluation panel will be used only when the number of applicants for a vacancy exceeds five. If there are more than five applicants for a vacancy, the City Council will evaluate the applications and select five applicants to be interviewed by the full City Council.

b. Reviewing applications

After the application deadline has passed, the Human Resources Representative will forward all applications to evaluation panel members for scoring. The Human Representative will total the scores and invite the top five scorers to interview.

c. Interviewing applicants

1) Invitation to interview

The Human Resources Representative will arrange interview times and notify applicants and members of the evaluation panel of the arrangements.

2) Interview process

Interview questions will be determined before the interview based on qualifications identified as necessary, as well as to accurately identify each applicant's knowledge, skills, and abilities, and the benefits that the applicant, if appointed, may bring to the board or commission in the future.

A short open house will be held prior to interviews. Applicants will interview for City boards and commissions individually.

All applicants will be asked the same questions. Depending on responses, some follow up questions will differ from candidate to candidate for purposes of clarification.

Members of the evaluation panel will evaluate applicants by comparing responses to interview questions, information contained in the letter of interest/application, and potential contribution to the existing diversity of expertise, experience and geographic representation on the applicable board or commission.

Interviews will not be televised but will be held in an open meeting.

3) Selection

The chair of each board or commission for which appointments are being considered will be advised of the interview date and time and invited to submit written comments to the City Council and make a recommendation regarding reappointment. The form for written comments will be provided by the city. The final decision regarding appointments will rest with the City Council.

Recommendations from the City Council regarding appointments will be forwarded to the next regular meeting of the City Council for consideration. When vacancies occur on the EDA, the mayor will make a recommendation for appointment to the City Council.

Except where a vacancy unexpectedly occurs in the middle of a calendar year, all new appointments or reappointments to regular terms on a City board or commission will be effective on April 1. This is to allow the current members of the City Council the opportunity to review and select individuals for seats on boards and commissions.

d. Notification to applicants

After the City Council has approved the appointments at a regular meeting of the City Council, the Human Resources Representative will notify all applicants of the results of the process.

4. Terms

Board and Commission members shall serve four-year terms, with the exception of members of the Economic Development Authority that serve six-year terms . There will be no limit to the number of terms that can be served. Terms will expire annually on March 31. Incumbents will be allowed to continue to serve until a successor is appointed.

6. Stipends for members of City boards and commissions

a) Amount established by City Council resolution

Effective July 1, 1996, members of all City boards and commissions (with the exception of the Charter Commission) are eligible for stipends to cover expenses for meetings actually attended. The amount of the stipends is established by City Council resolution and subject to change as deemed necessary by the City Council. Elected officials seated on a board or commission are not eligible for a stipend.

b) IRS reporting

Stipends paid to members of City boards and commissions will be reported to the Internal Revenue Service as required by law.

7. Exceptions pertaining to Charter Commission

a) Term limits

Terms of office for members of the City of Ramsey Home Rule Charter Commission are established by Minnesota Statutes 410.05 subd.2.

b) Appointment by District Judge

Appointments to the City of Ramsey Home Rule Charter Commission are made by the Chief Judge of the Tenth Judicial District in accordance with Minnesota Statute 410.05, when a commission member's term expires or a vacancy occurs, the chief judge has 30 days to make an appointment. If the judge fails to make an appointment, the governing body of the city may appoint the new members unless the chief judge indicates in writing to the governing body, within the 30 day period, of his or her intention to make the appointments. In this case, the judge has an additional 60 days to make the appointment.

8. Service on more than one City board or commission

Resolution 89-11-302 states that it is the policy of the Ramsey City Council "to avoid appointing individuals to more than one Board or Commission unless adequate representation cannot be accomplished or it is clearly in the best interest of the City of Ramsey to make such appointments to multiple Boards or Commission."

Revisions

Adopted by the City Council August 13, 1996

Revised by the City Council August, 11, 1997

- Ordinance #97-10 amended City Code 2.03.02 changing terms of office for boards and commissions from two years to four years and establishing a limitation of two consecutive four-year terms, effective August 11, 1997.

Revised by the City Council December 11, 2001

Revised by the City Council December 17, 2002

- Evaluation panel defined as the three members of the Personnel Committee
- The two Board/Commission representatives will have 1.5 votes each

Revised by the City Council November 25, 2003

- New application/questionnaire to be reviewed and scored by evaluation panel. Top five scorers invited to interview.

Revised by the City Council December 9, 2003

Incumbents who wish to apply for another term will submit a letter of interest which will be reviewed by the evaluation panel. The incumbent will be reappointed or the seat will be advertised.

Revised by the City Council March 14, 2006

- Each member of the evaluation panel will receive one vote in order to avoid a tie
- Term limits are abolished.
- Members of the evaluation panel will meet in person to discuss applications for reappointment, as they do with new applications

Revised by the City Council January 27, 2009

- Incumbents and new applicants will be considered in one collective recruitment, interview and selection process.
- Term expiration dates will be adjusted for current and future board and commission members to March 31
- Applicants will be interviewed by the full City Council and the City Council will consult with the chair and vice chair of each board or commission regarding appointments, as deemed necessary; however, chairs and vice chairs will not vote on appointments
- If there are more than five applicants for a vacancy, the City Council will screen the applications and select five applicants to be interviewed

Revised by the City Council June 28, 2011

- Advertising for unexpected vacancies, if needed, will be advertised only once in the Ramsey Resident
- Interviewees will be invited to a short open house prior to interviews
- Interview questions will be revised to more accurately identify each applicant's knowledge, skills, and abilities based on the qualifications identified as necessary and the benefits that the applicant, if appointed, may bring to the board or commission in the future

CC Regular Session

5. 13.

Meeting Date: 06/28/2011

By: MaryJo Warner, Engineering/Public Works

Title:

Adopt Resolution Renaming A Public Park within the COR

Background:

A case was brought forward to the HRA Committee on June 7, 2011 to discuss renaming Rhinestone Commons to The Draw. This will add efficiency and simplicity to the sign construction and siting process - while eliminating public confusion when searching for the park(s) for the first time.

Recommendation:

The HRA Committee concurred to bring a consent case and resolution forward for City Council consideration.

Funding Source:

This case does not recommend or implicate any direct expenditures.

Council Action:

Adopt attached Resolution Renaming A Public Park within the Center of Ramsey.

Attachments

Resolution renaming Rhinestone to The Draw

Form Review

Inbox	Reviewed By	Date
Mark Riverblood	Mark Riverblood	06/16/2011 02:05 PM
Brian Olson	Brian Olson	06/21/2011 09:05 AM
Kurt Ulrich	Kurt Ulrich	06/23/2011 11:14 AM
Form Started By: MaryJo Warner		Started On: 06/16/2011 09:01 AM
	Final Approval Date: 06/23/2011	

CC Regular Session

5. 14.

Meeting Date: 06/28/2011

By: MaryJo Warner, Engineering/Public Works

Title:

Adopt Resolution 11-06-XXX Authorizing 3rd Partial Payment to Rum River Contracting for IP 10-07 Alpine Drive/Roanoke Street Improvements

Background:

Resolution and Pay Request Attached

Council Action:

Motion to Adopt Resolution 11-06-XXX Authorizing 3rd Partial Payment to Rum River Contracting for IP 10-07 Alpine Drive/Roanoke Street Improvements

Attachments

Resolution

Pay Attachment

Form Review

Inbox	Reviewed By	Date
Tim Himmer	Tim Himmer	06/23/2011 08:54 AM
Brian Olson	Brian Olson	06/23/2011 10:42 AM
Kurt Ulrich	Kurt Ulrich	06/23/2011 11:52 AM
Form Started By: MaryJo Warner		Started On: 06/22/2011 09:03 AM
Final Approval Date: 06/23/2011		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #11-06-XXX

RESOLUTION AUTHORIZING 3RD PARTIAL PAYMENT TO RUM RIVER CONTRACTING FOR IP 10-07 ALPINE DRIVE/ROANOKE STREET IMPROVEMENTS

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

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

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

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

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Rum River Contracting in the amount of \$1,192.73.

WHEREAS, Public Works Director/Principal City Engineer, Brian Olson has inspected the completed work and recommends partial payment to Rum River Contracting in the amount of \$61,895.74.

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

- 1) That the City Council hereby authorizes partial payment to Rum River Contracting for the Alpine Drive/Roanoke Street Improvements in the amount of \$61,895.74.
- 2) That the City Council hereby accepts the pay request and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of June 28, 2011.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 28th day of June 2011.

ATTEST:

Mayor

City Clerk

Pay Estimate Summary Sheet

IP 10-07 ALPINE DRIVE/ ROANOKE STREET IMPROVEMENTS

May 23, 2011

City of Ramsey

Estimate no 3

TOTAL CONTRACT	\$ 437,833.43
CHANGE ORDER NO	\$ -
TOTAL WITH CHANGE ORDERS	\$ 437,833.43
STORED MATERIALS	\$ -
TOTAL, COMPLETED WORK TO DATE	\$ 252,961.87
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 252,961.87
RETAINED PERCENTAGE 5%	\$ 12,648.09
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 240,313.78
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$ 178,418.04
PAY CONTRACTOR PER ESTIMATE NO. 1	\$ 61,895.74

Certificate for Partial Payment

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

Contractor: Rum River Contracting

By _____
Name Title

Date _____

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By _____ Civil Engineer II
Leonard Linton, PE

Date _____

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By _____
Name Title Date

CC Regular Session

7. 1.

Meeting Date: 06/28/2011

By: Chris Anderson, Community
Development

Title:

Adopt Ordinance to Amend to Chapter 117 of City Code Relating to Required Depth of Topsoil; Case of City of Ramsey

Background:

In January of 2010, City Council adopted Ordinance #10-01 amending the definition of topsoil to ensure material was available that could meet the City's specification. The City Council directed Staff to bring forth an ordinance that would increase the required depth of topsoil from four (4) inches to six (6) inches, due to the more lenient definition of topsoil, which was adopted in April of 2010 (Ordinance #10-04).

Notification:

In accordance with Minnesota Statute §15.99, the City properly advertised the Public Hearing in the Anoka Union, the official City newspaper.

Observations:

One of City Council's strategic goals for 2011 is to review the costs of developing within the City. One topic that several builders called attention to is topsoil. While builders generally understand the purpose of the requirement, they have stated that Ramsey's topsoil requirement is more stringent than surrounding communities and it is difficult to justify the additional cost when they can offer their same housing product in other communities at a lesser cost. Reducing the required depth of topsoil back to four (4) inches, as it was when the topsoil requirement was established in 2009, could result in an estimated \$1,500 savings per lot for builders while still providing improved moisture retention capabilities. This information was presented to the Public Works Committee in April and their recommendation, which was subsequently ratified by City Council, was to amend the required depth of topsoil to four (4) inches and leave all other aspects, such as trigger mechanisms and the specification itself, as is.

The Planning Commission held a public hearing at their June 2, 2011 regular meeting and there were no written or verbal comments received regarding this matter. The ordinance was introduced on June 14, 2011 and is now eligible for adoption.

Recommendation:

The Planning Commission recommends approving the ordinance to reduce the required depth of topsoil from six (6) to four (4) inches.

Funding Source:

Amendments to Chapter 117 are processed as part of regular Staff duties.

Council Action:

Motion to waive the Charter requirement to read the ordinance aloud -AND- adopt the ordinance to amend Chapter 117 of City Code reducing the required depth of topsoil from six (6) to four (4) inches.

Roll Call Vote:

Councilmember Elvig

Councilmember McGlone
Councilmember Wise
Councilmember Backous
Councilmember Tossey
Mayor Ramsey

Attachments

Proposed Ordinance

Public Works Committee Meeting Minutes Dated April 19, 2011

Form Review

Inbox	Reviewed By	Date
Tim Himmer	Tim Himmer	06/15/2011 10:48 AM
Tim Gladhill	Tim Gladhill	06/16/2011 09:02 AM
Aaron Backman	Aaron Backman	06/22/2011 12:39 PM
Kurt Ulrich	Kurt Ulrich	06/23/2011 11:13 AM

Form Started By: Chris Anderson
Started On: 06/15/2011
Final Approval Date: 06/23/2011

CC Regular Session

Meeting Date: 06/28/2011

By: Colleen Lasher, Administrative Services

Title:

Consider a Resolution Approving the 2011-2012 LELS Sergeant's Labor Contract

Background:

City staff and LELS-Sergeants have reached tentative agreement on a two-year labor agreement. Below is a list of the terms and conditions that have been tentatively agreed to:

Duration: 2-years / 2011-2012

Wages: 2011-0%, 2012-2% (January 1, 2012)

Insurance: 2011: Memorandum of Understanding - See below
2012: Reopener

Effective January 1, 2011, the chart below shows the City of Ramsey's employee health insurance premiums. The employer will make the following contributions toward group single or family health insurance coverage for employees enrolled in the City's plan. In addition, the City will purchase \$20,000 of basic life insurance for full-time regular employees.

	Total Premium	City Contribution to Premium	City Contribution to VEBA**	Total COR Contribution	EE Contribution to Premium
Three for Free*					
Single (\$2000 ded/\$3000 OOP)	\$536.87	\$536.87	\$130.00	\$666.87	\$0.00
Family (\$4000 ded/\$5000 OOP)	\$1344.66	\$846.94	\$192.00	\$1038.94	\$497.72
\$1500 Deductible					
Single (\$1500 ded/\$3000 OOP)	\$554.65	\$469.91	\$130.00	\$599.91	\$84.75
Family (\$3000 ded/\$6000 OOP)	\$1389.14	\$820.17	\$192.00	\$1012.17	\$568.97
\$25 Co-pay/100% Hosp.					
Single (\$2500 OOP)	\$762.77	\$517.14		\$517.14	\$245.63
Family (\$5000 OOP)	\$1909.59	\$831.56		\$831.56	\$1078.03

*Each plan member receives three free office visits (physician services) annually in addition to the free preventive care visit.

**The City's 2011 VEBA contribution includes the \$4.30 monthly claims fee.

Compensatory Time Off - New Item

Employees may elect to take compensatory time off in lieu of receiving overtime compensation except for the following: 1) Court time will be paid as overtime, 2) Hold-overs will be paid as overtime, 3) Early shift starts over two hours to cover the schedule will be paid as overtime (two hours and under may be taken as compensatory time off or overtime) 4) Scheduled overtime will be paid as overtime.

Compensatory time off is computed at one and one-half (1 ½) times the time worked. Accrued and banked

compensatory time off shall not exceed 34 hours at any time and employees may not earn more than 40 hours of compensatory time off annually.

Compensatory time off may only be used with prior approval from the employee's department head. Upon separation from employment, accrued and unused compensatory time off will be paid to the employee at the then current rate. Compensatory time off will be approved pending scheduling. Payback time must be satisfied before compensatory time off will be approved.

Court Time – Clarification to Language

An Employee who ~~works the "C" or "D" shift shall receive a minimum of three (3) hours pay at two (2) times the Employees base pay rate if the Employee is required to appear in court prior to 1:00 p.m. that same day.~~ is required to appear in court within six (6) hours of the end of a scheduled shift shall receive a minimum of three (3) hours pay at Two (2) times the Employees base pay rate.

Field Training Officer (F.T.O.) Supplemental Pay - New Item

Employees assigned in writing by the Employer to perform field training duties shall receive \$2.00 per hour over base pay while working in that capacity.

Fitness-on-Duty M.O.U. - New Item

For 2011 and 2012 only, the following changes apply to the 2011/2012 LELS Labor Agreement:

The purpose of this M.O.U. is to give each Sergeant the option to exercise while on duty. This is a voluntary program and is subject to the terms and conditions as set forth in the Police Department Fitness-on-Duty policy, as established by the Chief of Police.

This voluntary Fitness-on-Duty program provides an opportunity for employees engaged in stressful and somewhat sedentary jobs an opportunity to: 1) Improve job performance, 2) Reduce health risks, 3) Reduce job-related injuries, and 4) Reduce absenteeism.

Funeral Leave - Clarification to Language

Employees are allowed funeral leave up to ~~three (3) consecutive days~~ 24 hours twice annually per occurrence (a maximum of ~~six days~~ 48 hours annually) for a death in the immediate family as defined under Article 15.2. That time is not chargeable against any accrued vacation, sick or compensatory time. Hours must be taken within 5 (five) calendar days from start to finish per occurrence. Additional funeral leave may be taken (with prior approval from a supervisor) and is deductible from sick leave (up to three (3) consecutive days), vacation or compensatory time as the EMPLOYEE may choose and have available.

Holidays - Revision

Each Employee shall have the option to sell ~~any or all~~ up to a maximum of forty (40) hours of the Employee's holiday hours back to the employer at the Employee's current rate of pay. This holiday buy back option may be taken during two time periods annually: January 1 through January 15, and November 1 through November 15. In any event, no holiday hours shall carry over to the next year.

Injury on Duty – Clarification to Language

Employees injured during the performance of their duties for the EMPLOYER and thereby rendered unable to work for the EMPLOYER will be paid the difference between the Employee's regular pay and Worker's Compensation insurance payments for a period not to exceed ninety (90) working days per injury, not charged to the Employee's vacation, sick leave or other accumulated paid benefits, after a ~~five (5)~~ three (3) working day initial waiting period per injury. The ~~five (5)~~ three (3) working day waiting period shall be charged to the employee's sick leave account

less Worker's Compensation insurance payments. Employees drawing Workers' Compensation benefits will not receive supplementary IOD pay or sick leave pay, which provides for more after-tax pay than the Employee made while working.

Recommendation:

To approve the above-listed changes to the City's labor agreement with LELS-Sergeants. The proposed language will be effective January 2011-December 2012.

Funding Source:

The 2011 health insurance proposal is part of the 2011 General Fund Budget and is the same as the amounts that have already been approved for non-union, AFSCME employees and the LELS Patrol group. There will be a required re-opener for 2012 health insurance.

The January 1, 2012 2% wage adjustment will be included as part of the 2012 General Fund Budget.

Council Action:

Motion to adopt resolution 11-06-XXX to approve the 2011-2012 LELS Sergeant's Labor Contract.

Attachments

Resolution

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date

06/23/2011 11:23 AM

Form Started By: Colleen Lasher

Started On: 06/20/2011 01:19 PM

Final Approval Date: 06/23/2011

CC Regular Session

7.3.

Meeting Date: 06/28/2011

By: Jo Thieling, Administrative Services

Title:

Appoint Alternate Council Representative to Economic Development Authority

Background:

At the January 4, 2011 City Council meeting, Former Councilmember Jeffrey was appointed as the alternate Council representative to the Economic Development Authority. Due to Mr. Jeffrey's resignation from the City Council, effective June 1, 2011, a new alternate must be appointed. Following discussion/determination of who would serve, Council may adopt the resolution attached to this case appointing a replacement alternate to the Economic Development Authority. Currently, Council Members McGlone and Wise are the regular members of the EDA.

Funding Source:

N/A

Council Action:

Motion to adopt Resolution #11-06-XXX Appointing an Alternate Council Representative to the Economic Development Authority.

Attachments

Res Appointing EDA Alternate

Form Review

Inbox Kurt Ulrich Form Started By: Jo Thieling	Reviewed By Kurt Ulrich	Date 06/23/2011 11:52 AM Started On: 06/22/2011 09:38 AM
Final Approval Date: 06/23/2011		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #11-06-XXX

RESOLUTION APPOINTING AN ALTERNATE COUNCIL REPRESENTATIVE TO THE ECONOMIC DEVELOPMENT AUTHORITY

WHEREAS, at the first meeting in January of each year, the City Council adopts a Council Organization resolution naming representatives and alternates to the City's committees and boards; and

WHEREAS, the Council adopted Resolution #11-01-001 titled Council Organization on January 4, 2011, ; and

WHEREAS, Councilmember Jeffrey was appointed as the alternate to the Economic Development Authority; and

WHEREAS, Councilmember Jeffrey resigned his position as Councilmember, effective June 1, 2011; and

WHEREAS, a new alternate needs to be appointed to the Economic Development Authority.

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

- 1) That the City Council hereby appoints _____ to serve as the alternate to the Economic Development Authority.

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 28th day of June 2011.

Mayor Bob Ramsey

ATTEST:

City Clerk Jo Ann M. Thieling

CC Regular Session

7. 4.

Meeting Date: 06/28/2011

By: Tim Himmer, Engineering/Public Works

Title:

Consider Change Order for City Project #10-07; Alpine/Roanoke Street Improvements

Background:

The City Council approved improvement project #10-07; the bituminous overlay of Alpine Drive and Roanoke Street on October 12, 2010. This project was delayed prior to award so a bituminous trail could be added to the scope of improvements along the north side of Alpine Drive. Due to the unknown nature of the ultimate trail connection near the Northfork neighborhood and Lake Itasca, the plans were incomplete as it related to the ultimate trail alignment. At the time of award it was still unknown whether the trail would follow the existing roadway in the boulevard, go north through an easement to tie into the existing trail on the south side of Lake Itasca, or continue on a east-west alignment through land owned by the Northfork Homeowners association. It was decided to delay a decision and work with the homeowners association through the winter in an attempt to secure a new easement such that the final alignment would be the most direct route to existing trail connections.

Staff was able to reach agreement on the terms of an easement with the Northfork homeowners association, and they have provided the City with a right-of-entry to construct the trail immediately while the final details of the easement are worked out. The trail work is substantially complete, but due to the delay at the time of bidding the quantities for this work were not in the original award of contract, therefore a change order is required to cover these costs.

Observations:

In addition to the trail extension contract changes, Council may want to consider revision to the turf establishment portion of the contract (in light of recent policy discussions), and the pedestrian ramps to comply with the recently adopted new MnDOT standards. The attached information outlines each of these items for Council consideration.

The existing contract calls for 2 types of seed mix for different areas (natural/open areas vs. lawns/properties), but the existing conditions of some of these lots in the Northfork area may warrant the consideration of sod being installed.

Over this past winter MnDOT adopted new pedestrian ramp standards for ADA compliance. This project was approved prior to that standard being established, and was approved for previous MnDOT state aid standards. The rules have now changed and it would seem to make sense to address this matter now, as opposed to waiting for future improvements in the area to bring into compliance with the new standard.

Recommendation:

Staff recommends that the Council approve the change order for the trail extension and pedestrian ramp improvements. The turf establishment revision is a policy decision (that is currently being developed) and is based upon Council direction.

Funding Source:

All items presented would be eligible to be funded through state aid.

Council Action:

Motion to approve the change order for trail extension and pedestrian ramp upgrades to current MnDOT standards, and consideration of potential turf establishment revisions.

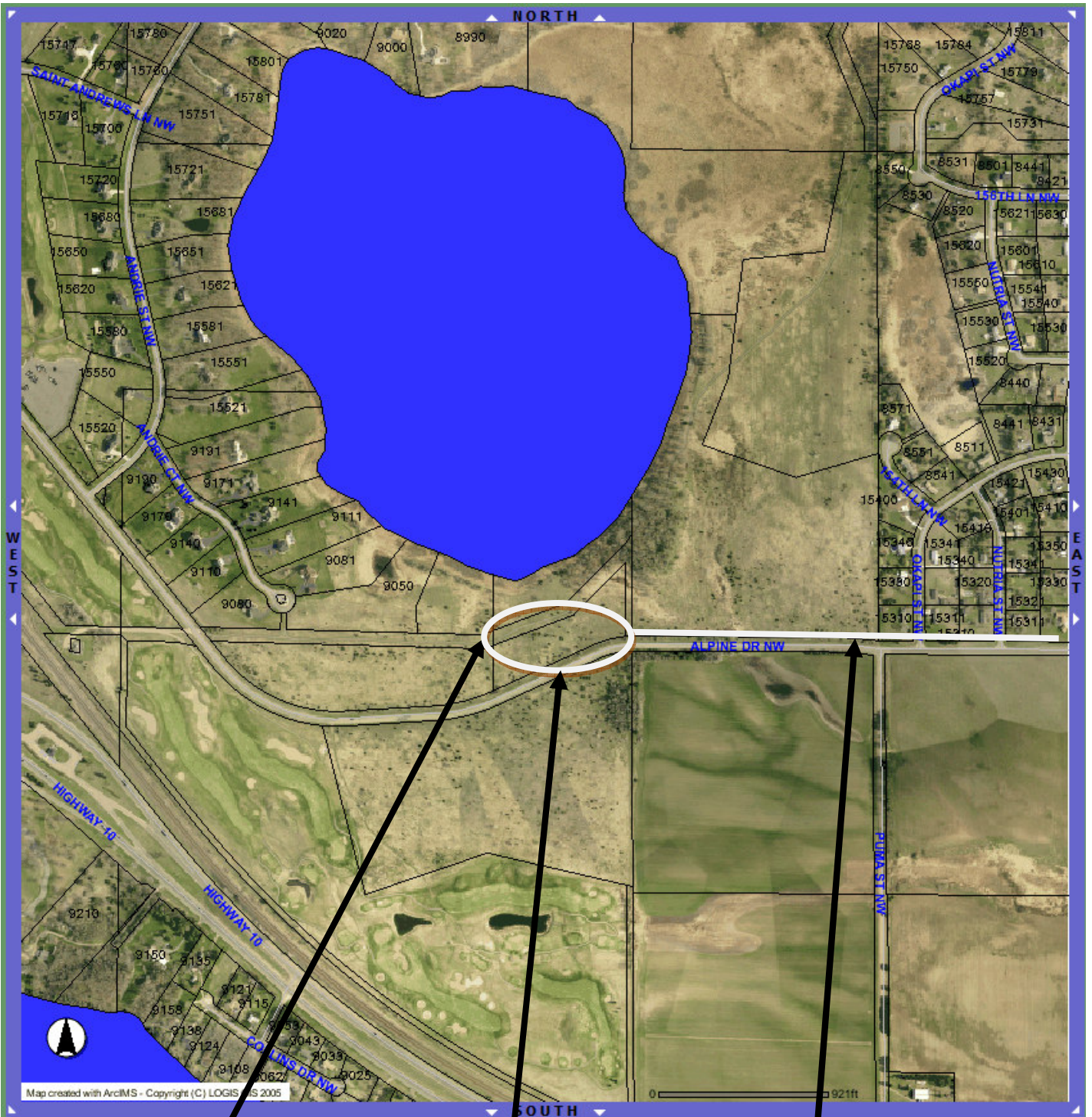
Attachments

[Location Map](#)

[Change Order](#)

Form Review

Inbox	Reviewed By	Date
Brian Olson	Brian Olson	06/23/2011 02:53 PM
Kurt Ulrich	Kurt Ulrich	06/23/2011 03:37 PM
Form Started By: Tim Himmer		Started On: 06/22/2011 10:31 AM
Final Approval Date: 06/23/2011		



Existing trail connection

New trail recently constructed

Trail extension not in original plan set

CHANGE ORDER – ALPINE/ROANOKE

GRADING FOR NEW TRAIL ALIGNMENT:

Add 350 CY of common excavation for the required grading and subgrade corrections at the contracted unit price. $350 \text{ CY} \times \$10.05/\text{CY} = \$3,518$

Add 275 CY of export soils for the required grading at the contracted unit price. $275 \text{ CY} \times \$6.00/\text{CY} = \$1,650$

Add 275 TON of class 5 aggregate for the trail base at the contracted unit price. $275 \text{ CY} \times \$9.65/\text{TON} = \$2,654$

Add 175 TON of bituminous wear course for the trail paving at the contracted unit price. $175 \text{ CY} \times \$56.20/\text{TON} = \$9,835$

Add 50 CY of common borrow for import material to complete the required topsoil import and turf establishment at the contracted unit price. $50 \text{ CY} \times \$8.00/\text{CY} = \400

TOTAL CHANGE: \$18,057 Total Add

OTHER POTENTIAL CONTRACT CHANGES:

Turf establishment: 450 SY sod for manicured and irrigated lawns in the NORTHFORK area.
Pricing at $\$4.00/\text{SY} \times 450 \text{ SY} = \$1,800$

Pedestrian Ramps: Add 130 square feet of truncated domes at the contracted unit price of $\$36.00/\text{SF}$.
 $130 \times \$36 = \$4,680$

Add 200 feet of concrete curb removal at the contracted unit price of $\$2.00/\text{LF}$
 $200 \times \$2.00 = \400

Add 200 feet of B618 curb & gutter at the contracted unit price of $\$10.38/\text{LF}$
 $200 \times \$10.38 = \$2,076$

TOTAL POTENTIAL CHANGES: \$8,956

TOTAL CHANGE ORDER FOR CONSIDERATION: $\$18,057 - \$8,956 = \$27,013$

CC Regular Session

7. 5.

Meeting Date: 06/28/2011**By:** Brian Olson, Engineering/Public Works

Title:

Consider Award of Contract for Improvement Project #10-22, Ramsey Municipal Parking Facility

Background:

Improvement Project #10-22 consists of the expansion of the existing Ramsey Municipal Parking facility that will provide an additional 200 parking stalls in a four story parking ramp. Authorization to advertise for bids was ordered on April 12, 2011, and bids were opened on Tuesday, June 21, 2011. The purpose of this case is to provide the City Council with the information received during the bidding process and determine a direction regarding the Contract provisions for the construction of this parking ramp expansion.

Five (5) bids were received and ranged from \$2,686,000 to \$3,455,000. A summary of the bidding is as follows:

Bidder Amount of Base Bid

- Knutson Construction \$2,686,000
- Adolfson & Peterson, Inc. \$2,896,200
- Donlar Construction \$3,007,000
- Sheehy Construction \$3,439,300
- Shaw – Lundquist Associates, Inc. \$3,455,000
- Engineers Estimate: \$4,100,000

LSA recommends reserving \$200,000 for unexpected conditions and change orders but Staff is recommending a 5% construction contingency to deal with issues and change orders that arise as the project progresses. This amounts to \$134,300 that would be allowed for construction change orders. This brings the total of the construction without any add alternates to \$2,820,300. Attached to this case is a resolution that would outline a process to establish the levels of authority for dealing with those change orders in a way that is similar to how we are handling the change orders for the first phase of this project as well as the Armstrong / bunker Lake Boulevard project. This should be passed when the actual award of the Contract is provided by the City Council.

Additionally when this project does get awarded, there will be an additional Contract for specialty inspections that will need to be provided as the construction engineering provided with LSA Design's contract did not include this amount since they do not perform this type of activity. This work is budgeted at \$40,000 and we will provide the information when we recommend an award of the Contract.

Observations:

There is only one bid alternate that is provided as part of this bidding process. If you recall, we gave the Contractors more flexibility in their completion date allowing them to finish in 2012 but we also suggested that the award of the Contract could be after August 25, 2011. This allows the City Council some flexibility in awarding this Contract.

With a state shutdown looming ever closer it has been difficult to ascertain the impacts to this project but it is evident that since there is federal money involved that there will be an impact. Attached to this case is a letter from LSA Design and background on the information that is being sent regarding the State shutdown.

Recommendation:

Staff recommends delaying the award of this Contract until there is more certainty of the State shutdown.

Funding Source:

Since the recommendation is to delay the award, there is no funding required with this action.

Council Action:

Based upon discussion

Attachments

LSA letter

resolution level of authority

MnDOT shutdown letter

MnDOT shutdown letter 2

Form Review

Inbox

Kurt Ulrich

Form Started By: Brian Olson

Reviewed By

Kurt Ulrich

Date

06/23/2011 11:52 AM

Started On: 06/23/2011 08:37 AM

Final Approval Date: 06/23/2011



LSA Design, Inc.
 Northwestern Building
 219 North Second Street
 Suite 302
 Minneapolis, MN 55401
 T. 612.339.8729
 F. 612.339.7433
 www.lsadesigninc.com

Planning
 Architecture
 Urban Design

Memorandum

To: Brian Olson, Dir. Of Public Works
From: James B. Lasher
Project: Ramsey Municipal Parking Facility – Phase II City Project 10-22, SP 199-080-02
Subject: Results of Bid and Contract Award recommendation
Date: June 21, 2011

On May 10, 2011, the City Council of the City of Ramsey directed staff to advertise and take bids for the Ramsey Municipal Parking Facility project. On June 21, 2011 at 2 PM, bids were opened with the following results:

Bidder	Base Bid	Alternate #1
Knutson Co.	\$2,686,000	\$ 48,000
A & P Co.	\$2,896,200	\$ 57,000
Donlar Inc.	\$3,007,000	\$183,000
Sheehy Inc.	\$3,439,300	(\$ 71,000)
Shaw/Lundquist	\$3,455,000	\$ 105,000

Knutson Inc. is the Apparent Low Bidder with a Base Bid of \$2,686,000.

BACKGROUND

The City of Ramsey was awarded a \$5.9 Million in Federal CMAQ (Congestion Mitigation/Air Quality) funds by the Metropolitan Council in the 2005 solicitation for two separate and distinct projects:

- Project #1 – approximately \$1.6 Million to provide bus service to and from the City of Ramsey to Downtown Minneapolis for a period of three years, and,
- Project #2 – approximately \$4.3 Million to add an additional 200 park and ride stalls to the existing Ramsey Municipal Parking Facility.

Ramsey is currently providing the “Ramsey Star Express” bus service to Downtown Minneapolis in cooperation with Anoka County and that 3 year term is about to be completed. This bid opening is for Project #2.

BID DOCUMENT PREPARATION

During the preparation of final plans and bid specifications for the 200 car parking ramp expansion, city staff directed the design team to prepare a bid offering that would allow for significant flexibility in the date that the City could award the Contract for Construction. This was done primarily due to the, (1) pending shut-down of the State of Minnesota and likely MnDOT offices on July 1, 2011 and, (2)

to coordinate construction activities with a pending project adjacent to the proposed parking ramp expansion. As a result of this request, Alternate #1 was added to the bid form that provided a price from the contractor assuming a delayed award until August 2011 and the City not taking ownership of the completed ramp until late spring 2012.

CONTRACT AWARD RECOMMENDATION

We are recommending a two phased approach to the award of this Contract that will give the City flexibility in timing and completion of the project.

Phase I

At this time, plans are in place for the State of Minnesota to shut down significant operations on or about July 1, 2011 at midnight. The City will not be allowed to award this Contract without MnDOT State Aid and MnDOT DBE/EEO offices being fully operational due to their review and approval authority over the use of CMAQ funds. In light of this pending closure, we recommend that the City of Ramsey delay awarding this Contract for Construction until such time as either the State has closed and re-opened or the Legislature and the Governor reach a compromise that will allow all State functions to continue operations.

Phase II

Upon either the continued operations or reopening of State functions, it is our recommendation that the City Council award a Contract for Construction to Knutson Inc, hereby defined as the Lowest Responsible Bidder, contingent upon MnDOT Civil Rights Office reviewing and approving Knutson Inc.'s DBE and EEO plans for the project. The specific award amount can be based either upon the Base Bid or the Alternate Bid depending on the timing of State of Minnesota re-opening.

REMAINING GRANT FUNDS

In the even the City elects to award a Contract for Construction to Knutson, Inc for up to \$2,734,000, this award would leave a balance of federal and local funds of approximately \$1.6 Million. We recommend that the City retain a balance of \$200,000 to cover unknown conditions and change orders during construction, this will leave a balance of approximately \$1.4 Million unallocated funds.

Therefore, I recommend that the City request a meeting with MnDOT State Aid office and begin to review what opportunities the City has to best utilize these remaining funds. While there is no assurance that these funds will be made available for other uses, it would be prudent at this time to raise the topic for discussion.

C: Susan Lee – LSA Design
William Fossing – LSA Design
File

RESOLUTION #11-06-XXX

**RESOLUTION ESTABLISHING LEVELS OF AUTHORITY
FOR CONSTRUCTION OF IMPROVEMENT PROJECT 10-22, RAMSEY MUNICIPAL
PARKING FACILITY, PHASE II**

WHEREAS, the City of Ramsey is embarking on a significant capital project; and

WHEREAS, throughout the construction project decisions will need to be made on a timely basis to allow construction to continue according to scheduled; and

WHEREAS, establishing levels of authority for the approval of project change orders allows for the project to proceed while managing minor project changes; and

WHEREAS, the Ramsey City Council has reviewed the various structures for levels of authority and has recommended the levels detailed below.

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

- 1) That the City Council of the City of Ramsey establishes the following levels of authority for the construction of the new Ramsey Municipal Center:

<u>City Council</u>	Approval of project change orders greater than \$25,000 Approval of all project change orders less than \$25,000 by ratification at regular Council meetings.
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<u>City Administrator</u>	Approval of project change orders in excess of \$15,000 and less than \$25,000, ratified by City Council.
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<u>Project Engineer</u>	Approval of project change orders of up to \$15,000 by Brian E. Olson, Public Works Director ratified by City Council
-------------------------	---

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Cook, 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 28th day of June 2011.



Minnesota Department of Transportation

Memo

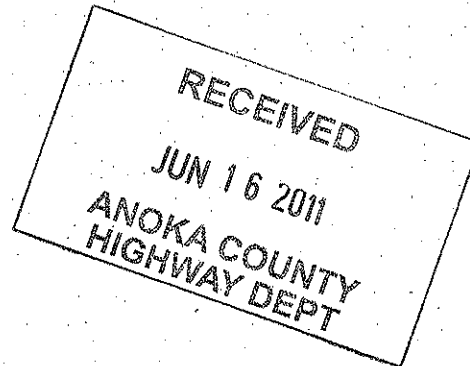
State Aid Division
395 John Ireland Boulevard, MS 500
St. Paul, MN 55155

Office Tel: 651-366-4831
Fax: 651-366-3801

June 10, 2011

TO: County Engineers
City Engineers
Federal Aid Contract Holders
District State Aid Engineers

FROM: *Julie Skallman*
Julie Skallman
State Aid Division Director



SUBJECT: Potential Temporary Suspension of State Activities

We are writing because your organization has a relationship with this agency either under a current contract with expiration after June 30, 2011, or a new contract that is to become effective on or after July 1, 2011.

As you may know, the state Legislature adjourned without a negotiated budget agreement to fund the continuing operations of state government for the fiscal year beginning July 1, 2011.

This agency operates on a biennial budget. Funds are appropriated by the Minnesota Legislature every two years, with each fiscal year beginning July 1 and ending on June 30 of the following calendar year. In the absence of an appropriation signed into law, we will have no or limited authority to expend or release funds to pay for goods or services after June 30, 2011. In this event, expenditures will be limited to fund or support only critical life, health and safety functions of state government.

Because we do not know whether the biennial budget process will conclude in time to avoid a disruption to our operations, we must advise all contractors, vendors and grantees that in the absence of legislatively authorized appropriations as of July 1, 2011, all work, activity and performances under our contracts must be suspended as of that date, pending authorized appropriations, as will all payments required of this agency under those contracts.

In the absence of legislatively authorized appropriation as of July 1 we must advise all holders of Federal aid construction contracts to suspend all work activity. Please use the attached form to notify your contractors.

Agencies who are currently advertising federal projects should be aware that effective July 1, in the event of an interruption in government services, it is likely that no staff will be available within Mn/DOT to process the DBE clearances. You should be considering the possibility that those projects let after June 15 may not move to award within the normal 30 day window nor should a contractor plan to start work during a shutdown of state services.

Federal aid work under special agreement for preliminary engineering or similar services can continue if they are in process since our agreement with the FHWA does not require

constant oversight. The agreement you signed accepting the funds specifically states that you understand that you must carry the costs until reimbursement can be made.

Regular State aid, turnback, town bridge and bridge bonding funded construction projects that are already approved can continue operations however it is likely no Mn/DOT lab or bridge staff will be available for consultation or services. It is also likely that no additional projects will be processed nor will any payments be made.

The state Master Agreements that we have with each agency will likely be suspended. The suspension includes any work orders associated with them. You will receive a separate notification of that suspension by the end of the month.

All of these requirements are subject to change based on a review by the court system.

We will work to keep you informed of progress regarding legislative authorization of appropriations, and will make every effort to issue public notices promptly when budgets are approved and contract work can be resumed.

Cc:

Ryan O'Connor, AMC
Anne Finn, LMC
Keith Carlson, MICA
Dave Fricke, MAT
Derrell Turner/ Brian Scott, FHWA
Jon Chiglo/Steve Lund
Kevin Gutknecht/Karla Rains
Val Svensson
Joel Williams
James Cownie
Patti Loken/Rick Kjonaas
File

DEPARTMENT LETTERHEAD

June X, 2011

To: SP _____
Contract No: _____
Location: _____

Re: Potential Temporary Suspension of State Contract Performance

We are writing because your organization has a relationship with this agency either under a current contract with an expiration date after June 30, 2011, or a new contract that is to become effective on or after July 1, 2011.

As you may know, the Minnesota State Legislature adjourned May 23, 2011, without appropriating money to fund the operations of state government for the fiscal year that begins July 1, 2011.

MnDOT operates on a biennial budget. Funds are appropriated by the Minnesota Legislature every two years, with each fiscal year beginning on July 1 and ending on June 30 of the following calendar year. Its current biennial budget is due to end after June 30, 2011. In the absence of legislation specifically appropriating funds for the continuing operations of the agency for the next biennium, it will have no or very limited authority to expend or release funds to pay for goods or services after June 30, 2011. In this event, expenditures will be limited to fund or support only critical life, health, and safety functions of state government.

Because we do not know whether the biennial budget process will conclude in time to avoid a disruption to our operations, we must advise all contractors, vendors and grantees that in the absence of legislatively authorized appropriations as of July 1, 2011, all work, activity and performances under our contracts must be suspended as of that date, pending authorized appropriations, as will all payments required of this agency under those contracts.

Under authority of Minnesota Department of Transportation Standard Specification for Construction, Specification 1501.2, the above-named project will be suspended in accordance with Mn/DOT Specification 1402.2B, effective July 1, 2011. MnDOT deems this suspension to be necessary and in the public interest.

In accordance with Mn/DOT Specification 1716, the Contractor is responsible for the project during times of suspension, among other things. Also, in accordance with Specification 1404, the Contractor is responsible for maintenance of traffic.

In the event that any contract concerns a critical state function, as described above, you will be notified by separate letter, publication, bulletin or other appropriate means.

We will work to keep you informed of progress regarding legislative authorization of appropriations, and we will make every reasonable effort to issue public notices promptly when budgets are approved and contract performance may be resumed. We do suggest that you monitor state web sites, bulletins and media publications for further information.

Sincerely,

City or County Engineer



Minnesota Department of Transportation

395 John Ireland Boulevard MS682
Saint Paul, MN 55155

June 9, 2011

To: Agreement Holders

Re: Potential Temporary Suspension of State Contract Performance

We are writing because your organization has a relationship with this agency either under a current agreement with an expiration date after June 30, 2011, or a new agreement that is to become effective on or after July 1, 2011.

As you may know, the Minnesota State Legislature adjourned May 23, 2011, without appropriating money to fund the operations of state government for the fiscal year that begins July 1, 2011.

This agency operates on a biennial budget. Funds are appropriated by the Minnesota Legislature every two years, with each fiscal year beginning on July 1 and ending on June 30 of the following calendar year. Our current biennial budget is due to end after June 30, 2011. In the absence of legislation specifically appropriating funds for the continuing operations of the agency for the next biennium, we will have no or very limited authority to expend or release funds to pay for goods or services after June 30, 2011. In this event, expenditures will be limited to fund or support only critical life, health, and safety functions of state government.

Because we do not know whether the biennial budget process will conclude in time to avoid a disruption to our operations, we must advise all contractors, vendors and grantees that in the absence of legislatively authorized appropriations as of July 1, 2011, all work, activity and performances under our agreements must be suspended as of that date, pending authorized appropriations, as will all payments required of this agency under those agreements.

In the event of a shut down, all work required or authorized through an existing cooperative agreement, municipal agreement, partnership agreement, traffic signal agreement, landscape partnership agreement, or work order to a master contract shall be suspended. Future agreements, plan approval, closeouts, payments or invoices will not be processed during this time.

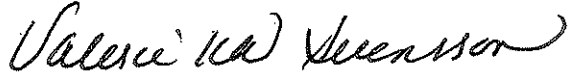
In the event that any agreement concerns a critical state function, as described above, you will be notified by separate letter, publication, bulletin or other appropriate means.

An Equal Opportunity Employer



We will work to keep you informed of progress regarding legislative authorization of appropriations, and we will make every reasonable effort to issue public notices promptly when budgets are approved and contract performance may be resumed. We do suggest that you monitor state web sites, bulletins and media publications for further information.

Sincerely,



Valerie K. R. Svensson
Director, Pre-Letting Services
Office of Technical Support

An Equal Opportunity Employer

