

City of Ramsey
Agenda
Economic Development Authority (EDA)
Thursday October 11, 2012
7:30 am
Lake Itasca Room, 7550 Sunwood Drive NW

1. **Call to Order**
2. **Approve Agenda**
3. **Approve Minutes**
 1. Approve Meeting Minutes Dated September 6, 2012 and September 13, 2012
4. **EDA Business**
 1. Guest Speaker--Don Haller, Connexus Energy
 2. 15153 Nowthen BLVD, Old City Hall Site, Consider Future Development
 3. Revolving Loan Fund Application (RLF)
 4. Prospect Update, Mike Mulrooney
 5. Anoka County HRA, Economic Development Activities
 6. Business Retention & Expansion Program Introduction, Continued
 7. 2013 EDA Budget
 8. Ramsey EDA Business Networking Breakfast Event Update
 9. Demolition of Buildings Located on 8020 147 Ave NW, Update
 10. City Owned RALF Properties, Leasable Space Update
5. **Member/Staff Input**
6. **Adjournment**

Economic Development Authority (EDA)

3. 1.

Meeting Date: 10/11/2012

By: Jo Thieling, Administrative Services

Title:

Approve Meeting Minutes Dated September 6, 2012 and September 13, 2012

Background:

Attached for review are the meeting minutes dated September 6 and 13, 2012.

Observations:

Funding Source:

Staff Recommendation:

EDA Action:

Motion to approve the Special EDA meeting minutes dated September 6, 2012 and the Regular EDA meeting minutes dated September 13, 2012.

Attachments

Sp EDA 090612

Reg EDA 091312

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Reviewed By

Kurt Ulrich

Date

10/04/2012 09:41 AM

Started On: 10/04/2012 09:31 AM

Final Approval Date: 10/04/2012

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

The City of Ramsey Economic Development Authority (EDA) conducted a special meeting on Thursday, September 6, 2012, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

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

Also Present: Kurtis Ulrich, City Administrator
 Patrick Brama, Management Analyst
 Finance Director Diana Lund
 Colleen Lasher, Human Resources Manager
 Councilmember Randy Backous
 Councilmember David Elvig

1. CALL TO ORDER

Chairperson Riley called the Economic Development Authority meeting to order at 7:32 a.m.

2. APPROVE AGENDA

Motion by Member Skaff, seconded by Member Steffen, to approve the agenda as presented.

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

3. APPROVE MINUTES

This item has been removed from the agenda.

4. EDA BUSINESS

4.01: 2013 EDA Budget and Levy

Management Analyst Brama thanked the Authority for making it to a special meeting on short notice. He explained the purpose of said special meeting is to develop a recommendation to the City Council for the 2013 EDA Levy. The EDA Levy is a part of the City-wide levy; therefore,

a change can affect the levy approved by the City Council. The preliminary levy will be reviewed at the City Council meeting of September 11. Mr. Brama noted the proposed 2013 levy is attached as well as the actual numbers from the 2010, 2011 and 2012 levy. He pointed out that what has changed from 2012 to proposed 2013 is a decrease from 172,000 to 106,000 which equates to a \$66,000 net decrease. The chief reason is personnel – two vacated positions – Deputy City Administrator and the EDA Marketing Director. The levy is divided into two separate sections. The operating cost increased slightly but does not include City personnel. With regard to the reduction and functions; it does not reflect a reduction in the core functions of the EDA, it reflects a change in allocation of those functions, e.g. an increased role from an economic development consultant and administrative staff. Mr. Brama called attention to the proposed budget/levy included in the agenda.

Finance Director Lund stated that page 4 of the budget presentation shows that the other line items, outside of personnel, have stayed constant or increased. She suggested that if an Economic Development/HRA Manager were rehired, 20 percent of those personnel costs would come from the EDA, 20 percent would come from TIF, and 60 percent from HRA. Ms. Lund showed the levy comparison. The City-wide levy proposed for 2013 is \$8 million compared to \$8.4 million for 2012. The HRA is at the maximum but has been reduced by \$40,000 based on what's happened with market value.

City Administrator Ulrich reported that what's driving this in terms for the City Council is the tax capacity rate. It is just under 40% which has continually gone up because even if we decrease it, it still goes up due to the drop in property valuations. It pushes our tax rate up so there is pressure to reduce the levy. The EDA has an excess of over \$200,000 that they could levy and the City Council ultimately has to approve that. The pressure is to try to keep that down overall. If the EDA levied additional dollars, that would go into a fund balance to provide working capital for development purposes. If the EDA goes above what's proposed, it would be good to target that money and give a good explanation to the City Council as to why you desire to do this – such as a specific project, etc.

Chairperson Riley stated he wants to understand the process that brought us here. The EDA gave direction in June that the EDA budget should remain the same; however, the next time we see it - it's a different amount. A couple months pass and there is no budget review on our agenda and now the budget review requires a quick – special meeting. He suggested that what was the consensus of the EDA was never brought to the Council.

Mr. Ulrich stated he understood when the budget was presented in June, the main staffing component was too high – new EDA personnel were included. The levy, as proposed, was shifting personnel and having the HRA pay a higher percentage of these positions. It was not meant to be misleading. He added he is accepting the responsibility for not bringing the budget back to the EDA. The direction was to add different staffing and keep line items the same. He realized this should have come back to the EDA sooner, apologized, and added he did not have a good excuse for not getting this done.

Chairperson Riley reiterated that in June, the EDA's consensus was to keep the levy consistent. We reduced it 38 percent the year before and wanted to keep everything the same for 2013. He inquired if it makes sense to discuss both the levy and the budget at this time.

City Administrator Ulrich replied that they do go hand in hand.

Chairperson Riley stated that no increase or decrease was the consensus in June.

Member Wise stated that the budget is not really changing. It's shifting where personnel will be paid out of. The EDA still has the same amount of money.

Mr. Ulrich stated that is essentially correct. If you just want to shift that from the HRA, the EDA budget/levy will rise, and the HRA's will drop. One of the reasons for the shift is to keep the tax capacity rate low and shift to the HRA as that does not affect the tax capacity rate.

Finance Director Lund stated that the tax capacity is 44.7% - last year it was 44.15%. There is a decrease in the market rate and she explained what that means in dollars.

Member Steffen inquired on the allocation of the EDA position – 60 percent goes down to 20 percent – is that meaningful or just a shell game. He felt that 20 percent seems out of line.

Mr. Ulrich replied it is somewhat arbitrary in terms of how we determined it. It's not really recorded time for time but a percentage of each person's time who works with the EDA is devoted to the EDA budget.

Ms. Lund talked about TIF projects and stated that we could say 40 percent could come out of TIF.

Member Steffen asked if there is a timeline to start advertising for this EDA/HRA position.

Mr. Ulrich responded that it would be a final decision made by the City Council and added that we have not yet had the formal go-ahead by the Council.

Member LeTourneau commented on the overall functions of the EDA – it's about taking a look at different opportunities we have created and it's about developing and it's about business, revenue streams, etc. He pointed out he is a little uncomfortable because we have not done anything formal in planning this so we do not have specifics where we would use the money. His concern is that we have this money when we need it more than ever. Nothing is really targeted – it looks like we will have real issues outside The COR. He added he is really excited about all that is going on in The COR. One way to protect ourselves is we need to be proactive on the levy side. We need to be able to move forward aggressively to bring in new businesses. We need to have that tax levy we had last year to allow us to have resources we need to do the work we need to do.

Motion by Member LeTourneau, seconded by Member Williams, to recommend that the tax levy for the EDA be reflective of what it was last year.

Further discussion: City Administrator Ulrich questioned if it is the intent of the EDA to shift staff or raise additional levy for the EDA. Member LeTourneau clarified to have additional money for the EDA to use – not a staffing deal. Chairperson Riley stated we have already given the direction that we need staff - that has not changed. For this to be effective, we need an economic development person – not 10 percent of other staff time. Member Steffen commented that the EDA share would remain at 20 percent – so we would have a surplus going into our reserve. Member LeTourneau replied yes. Finance Director Lund stated she can put it under a capital line item so it balances out. Chairperson Riley stated that if we have land opportunities, we need to have money for that. Member LeTourneau noted we are not very specific right now but there are opportunities out there. Member McGlone stated that part of the City Councilmember function is to bridge the gap between this body and the City Council. Looking at the information passed out at the meeting, the City Council still has to deal with reductions and revenues and take on all functions of the City as well. It's very difficult to do. All our decisions will never make everyone happy. We try very hard to keep the money toward EDA efforts. You made a comment about not having anything targeted. We do. We are developing what will be more than a million dollar asset out our front door. Is it adequately funded to bring in business? We struggle with balancing that. We need to make sure we do not lose track with where we are and what we have going. Member McGlone continued that with regard to timing of this meeting – that's staff's call. He just wants to overall say to the EDA we are under pressure to keep everything going and be absorbing year after year in this property valuation declining time.

Motion carried. Voting Yes: Chairperson Riley, Members LeTourneau, Williams, McGlone, Skaff and Steffen. Voting No: Member Wise.

Chairperson Riley inquired if the EDA will get a budget proposal to talk about. He realized this is just the levy being talked about today but the two do go hand in hand. He inquired if there will be a finalized budget shortly.

Finance Director Lund stated the budget is adopted in December. We set the levy and then hold different sessions prior to December to work on the budget for final levy and final budget. The line items have not changed and that pretty much follows the budget. There is a little over \$600,000 in the EDA account plus the revolving fund and the sale of the Nordvik property.

Chairperson Riley clarified that the EDA will have another look at the budget to which Ms. Lund replied yes.

City Administrator Ulrich summarized that the City Council sets the preliminary levy next Tuesday and the final numbers cannot go above that.

Member McGlone added that the Council sets the levy and then we decide about reducing it. We set the levy higher than it normally ends up being because we cannot raise it – we can only lower it.

Ms. Lund elaborated on that stating that we cannot raise it but we do not have actual numbers on property values, etc.

Member Williams questioned if the EDA will have a discussion about its budget.

Finance Director Lund responded yes, and reiterated that the final budget will be adopted in December; therefore, budget discussions will take place prior to then. You can increase your budget if you have another revenue source.

City Administrator Ulrich reported that by the next EDA meeting, we will know City Council's action on the levy.

Councilmember Elvig asked about the EDA's goals and suggested that perhaps that would be the next objective – determining what will be done with the funds.

5. MEMBER / STAFF INPUT

City Administrator Ulrich stated that the City Council and the HRA have had some discussion about the County HRA levy and how that could potentially be used to reduce our overall levy. There is \$236,000 possibly available to us for HRA projects. At this time, the City Council is saying we would like to look at it and see how it might impact the HRA levy. We will work through that discussion. There are additional monies out there generated through the County's HRA.

Chairperson Riley noted that the tax capacity is not really the overall tax.

Mr. Ulrich replied it's a percentage of what the individual property owner would pay.

Chairperson Riley suggested that if we increase one and decrease another, there is no tax increase but the tax capacity could go up.

Mr. Ulrich responded yes – it's a shifting of dollars but the taxes stay the same.

Member Wise stated that a lot of people look at that number and it really is a shell game but when businesses look to locate in an area, that's what they look at. It is good public relations to keep that low.

6. ADJOURNMENT

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

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

The regular meeting of the Economic Development Authority adjourned at 8:10 a.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Patrick Brama
Management Analyst

Minutes taken and transcribed by Jo Thieling, City Clerk

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

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, September 13, 2012, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Chris Riley
 Member John LeTourneau
 Member Colin McGlone
 Member Wayne Skaff
 Member Jim Steffan
 Member Kristine Williams (arrived at 7:44 a.m.)
 Member Jeffrey Wise (arrived at 7:34 a.m.)

Members Absent: None

Also Present: Kurtis Ulrich, City Administrator
 Patrick Brama, Management Analyst
 Mike Mulrooney, ACG

1. CALL TO ORDER

Chairperson Riley called the Economic Development Authority meeting to order at 7:32 a.m.

2. APPROVE AGENDA

City Administrator Ulrich indicated that Mr. Don Haller from Connexus Energy would not be in attendance for agenda item 4.01.

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

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

3. APPROVE MINUTES

3.01: Approve Meeting Minutes Dated July 12, 2012, and August 2, 2012

Motion by Member Skaff, seconded by Member LeTourneau, to approve the minutes dated July 12, 2012, and August 2, 2012.

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

4. EDA BUSINESS

4.01: Guest Speaker – Don Haller, Connexus Energy

City Administrator Ulrich stated the City has been working with Greater MSP to attract a data center to the former municipal center site. He added Connexus Energy has indicated this site is the best data center site in Anoka County and advised that both Connexus and Greater MSP would like to speak to the EDA at its October 11th meeting about the benefits of a data center and how both groups can work to promote the site. He indicated Connexus wants to pursue a State program called "Shovel Ready" and if successful this would be the first shovel ready data center site in the State. He stated the City will incur significant costs in relocating Fire Station #2 but noted this relocation is currently in the City's capital improvement plans. He stated a data center brings the potential of a high value project to the City that would not require a lot of City services and would provide a significant tax base. He added this item will be on the EDA's October 11th agenda and will include an analysis of fire station relocation costs.

Management Analyst Brama advised the original proposal for a data center on this site was to use the existing building but it is logical to demolish both buildings. He stated that Connexus is proposing to work with DEED on a shovel ready project, which would provide a lot of the early work that a developer takes on, e.g., soil borings, land survey, and getting the zoning in order.

Member Skaff requested further information regarding the number of employees that would be working in the data center.

City Administrator Ulrich stated the site could house a number of companies that would use the building for its corporate data center or the site could serve a number of different companies, but the number of employees would be relatively low and 40 employees seems possible. He added these would be well-paying high tech jobs with 24 hours/day coverage.

Member McGlone indicated the City Council has discussed the fire station on this site and was moving ahead with a plan to trade the land in lieu of someone building a new fire station on the two-acre parcel. He stated the City Council directed staff to put together a cost analysis and the estimate was more than \$4 million. He stated the plans for the fire station have not been confirmed and would have to be part of this plan if the City moves forward with a data center. He indicated another item to consider is the value of the land as well as what it will cost the City to relocate the fire station and what the payback would be to the City. He stated this is a big project and definitive work needs to be done to analyze all the costs before moving forward.

City Administrator Ulrich stated the City would expect Connexus to pay some of the costs such as the environmental review work or demolition costs; once the numbers are refined, the EDA and City Council can determine what it is willing to pay. He indicated another option would be to sell this property and subdivide it for single-family homes and agreed to prepare an analysis of that scenario for the EDA.

Member Wise asked if there were other grant opportunities that might be available to the City.

City Administrator Ulrich stated he would check with DEED regarding other grant opportunities.

4.02: Review RFQ for Demolition of Buildings Located on 8020 147th Ave NW

Management Analyst Brama presented the staff report and advised an RFQ was sent to six vendors with three responses received. He presented the three bids received in response to the RFQ and stated the lowest bid was from Sauter & Sons for \$23,500. He indicated the lowest bid came in approximately \$10,000 less than the next bid and staff contacted Sauter to make sure there was no discrepancy in their bid but staff has not yet heard from Sauter.

Chairperson Riley felt the City should follow up with Sauter to make sure their bid was appropriate and asked about the City's estimate for the project. He also asked if staff feels Sauter is qualified to perform the work.

Management Analyst Brama stated the City did not prepare an estimate, explaining this project did not need to go through a formal bid process and instead used a quote process. He added that the City has used Sauter & Sons on its last two projects.

Member Wise referenced item #15 of the RFQ which states upon awarding the project, the City reserves the right to remove fixtures and equipment from the property, including buildings, for up to 20 days and felt it was hard to believe someone would bid on this with that language because the scrap material is worth a lot of money to these contractors.

Management Analyst Brama advised the purchase agreement with the previous owner included a 20-day guarantee that allowed the previous owner to purchase items from the property before selling or demolishing the building. He indicated that is not a binding agreement and the City has no obligation to sell anything to the previous owner. He stated the City prepared an addendum to the RFQ and informed the contractors to prepare their quote based on the assumption that everything in the building is available to them if they want it.

Management Analyst Brama stated the final date of completion of the project is in November and at that time, the City would market the property for sale.

Member McGlone recommended that the City not wait to put the property on the market, stating that any buyer should understand it has to wait for completion of the demolition.

Chairperson Riley suggested putting signage on the site saying the property is available and providing contact information for the City.

Management Analyst Brama indicated he would put a property profile on the City's website and work on advertising the site.

Motion by Member LeTourneau, seconded by Member Steffan, to recommend that the City Council approve Sauter & Sons as the lowest responsible bidder for the demolition of buildings and site clean-up on the property located at 8020 147th Avenue NW.

Member McGlone requested a friendly amendment to the motion to direct staff to begin marketing the property for sale immediately.

Member LeTourneau agreed to the friendly amendment.

Member Steffan seconded the friendly amendment.

Member Wise expressed concern about putting the property on the market at this time because of the difference in elevations between this property and the adjoining property, which might impact the value of the property.

City Administrator Ulrich stated that staff will look into the elevation/final grade issue and indicated the City will want a pad-ready site to sell.

Member LeTourneau felt the City should have a solid appraisal before marketing the property.

Member Williams stated the road elevations of the interchange may change the visibility but felt there would not be a significant impact on the value of the property as long as there are no drainage issues on the west side of Armstrong. She added this would come out in any offers the City receives on the property.

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

4.03: Revolving Loan Fund (RLF) Application/Proposal

Mr. Mulrooney explained he met with a father and his daughter regarding the daughter's new business and her request for a revolving loan fund (RLF). He presented the business plan for a fitness facility in the shopping center at the NE quadrant of Bunker Lake Boulevard and Highway 47. He stated the daughter is a Ramsey resident and her father had a successful wholesale electronics parts business for many years. He added the daughter has years of experience in the fitness industry and this facility would cater to women aged 25-45. He stated there would be an investment in leasehold improvements and equipment as well as for operating capital and the owners are requesting an RLF in the range of \$30,000-\$50,000. He noted this business is considered a service business and the RLF criteria allows for financing of equipment purchases and leasehold improvements. He stated the RLF request is relatively small and the credit worthiness of the individuals alleviates any concerns relative to the collateral issue, noting that personal guarantees would be required of both parties.

Member McGlone stated he was concerned about financing this because fitness equipment is valueless and referenced the high failure rate for fitness facilities.

Mr. Mulrooney acknowledged the high failure rate for fitness facilities and stated the father would be half owner of the business. He added the RLF requires a 1:1 match of public to private dollars.

Member LeTourneau stated the City has an individual interested in doing something with this vacant space and offering an amenity to the community. He indicated the father and daughter would carry all the risk and the City would have collateral and personal guarantees that will support it if the business fails.

Motion by Member Skaff, seconded by Member Steffen, to direct staff to continue working with the applicant for the Revolving Loan Fund application process.

Further discussion: Member Wise suggested the financing be limited to \$20,000.

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

4.04: Business Retention & Expansion Program Introduction, Continued

Management Analyst Brama presented an update on the City's business retention and expansion program that was introduced at the July and August EDA meetings by Karen Skepper from Anoka County.

City Administrator Ulrich advised that the City Council made a request to the County HRA to use any undesignated levy to support the City's HRA activities and the County HRA has a fund balance of approximately \$500,000, which could be used for business retention and expansion. He noted this would not be an ongoing source of money and would be one-time only money.

Member McGlone expressed concern that the County has taxed the City's residents for HRA purposes then the County says it wants to do an EDA program that they forgot about. He stated people were taxed for that and he does not want to see these funds siphoned off for anything other than HRA. He added he was not in favor of spending money on economic gardening if it has to do with this pot of money.

Chairperson Riley stated there were many items listed that the City should be doing anyway as an EDA. He asked if there were materials the City could ask for and use even if it did not participate with the County.

Management Analyst Brama stated the items listed were developed by staff and the City does not need to do through the County.

Member LeTourneau agreed with Member McGlone's concerns but felt this was a unique opportunity that the City should consider that would offer real value to businesses in the initial stages of development that might be struggling and that is what economic gardening is about. He added this is a great way to think more regionally about how to develop the City's economic engine and this is an HRA/EDA function for the County. He urged the EDA to be serious about considering this and added this concept was brought forward to the County Commissioners from a pilot program in Hennepin County and it received strong support.

City Administrator Ulrich stated the EDA has its own funds, e.g., the Revolving Loan Fund that could be used to do economic gardening either with the County or with a private consultant.

Management Analyst Brama advised that staff will present a structured approach regarding this program at the next meeting including whether to pursue economic gardening through the County.

City Administrator Ulrich added the proposal for EDA consideration will include how this program might be done with EDA money using services from the County without using the levy and availability of other funding sources.

4.05: Prospect Update, Mike Mulrooney

Mr. Mulrooney reported he met with a manufacturing company currently located in a neighboring community and presented two possible sites. He stated the 50,000 square foot building was more expensive than this prospect anticipated and the manufacturing company has cut back its plans to either expand its current location or go with a smaller facility. He stated he identified a 24,000 square foot building for \$1.5 million with outside storage is waiting for feedback from the prospect. Mr. Mulrooney reported that an existing Ramsey business, that has a second location in Rogers, is expecting to move its operations completely out of Ramsey into their second location. This business constructs custom canvasses for boating and commercial industry. Lakes Region RV is planning on taking over the building/lot left vacant by the former Ramsey business and expanding into the adjacent lot. Lakes Region RV is relocating from their existing store on the west side of the City. He reported he met with another prospect yesterday involved in precision manufacturing that is looking to double the size of its facility. He stated he anticipates the City will receive another request for RLF financing for equipment related to that expansion at its next meeting.

Member McGlone stated he had a conversation with a prospect who is interested in moving their dance studio from Andover to Ramsey.

4.06: 2013 EDA Budget

City Administrator Ulrich indicated that the City Council did not approve the additional levy allocation and the City Council reduced the HRA levy. He stated that operating expenses remain the same as last year with slight increases in basic personnel functions. He added that the 2013 EDA budget does include a full-time HRA/EDA person to focus on assisting this group.

Chairperson Riley stated the 2013 EDA budget will be on the October 11th EDA agenda for formal adoption.

Member Wise left the meeting at 9:00 a.m.

4.07: Ramsey EDA Business Networking Breakfast Event Update

Management Analyst Brama presented the proposed agenda for the networking breakfast event scheduled for Thursday, November 29th. He stated that three speakers will present remarks followed by small group discussions. He indicated the subjects covered by the three speakers will reflect the small group discussions and an EDA member will sit at each of the small group discussion tables. He stated a formalized agenda will be presented at the next meeting as well as the proposed marketing flyer.

Chairperson Riley stated the proposed agenda looks great and thanked Management Analyst Brama for his work on the event.

Member McGlone stated he met with City Administrator Ulrich and Ms. Karen George, the new administrator at QCTV, to discuss strategies for moving the organization forward. He asked the EDA to consider giving Ms. George a few minutes at the networking breakfast to introduce herself and say a few things about the City and how QCTV can be a bigger part of the City.

Chairperson Riley was amenable to allowing Ms. George to provide brief introductory remarks at the event.

4.08: 2012 EDA Golf Tournament Review

Management Analyst Brama presented a review of the August 21st EDA golf tournament. He stated the event went smoothly and there were no major problems. He agreed that the golf pro should not be allowed to win the tournament. He indicated that one of the suggestions for next year is to purchase prizes at a discount store rather than the pro shop because more items could be purchased at a discount store for the same amount of money. He added that the top three finalists for Business of the Year will be used as a starting point for next year.

5. MEMBER / STAFF UPDATE

City Administrator Ulrich reported that some businesses have been impacted by the road reconstruction. He stated an event is being planned for the train station opening in November.

Member Steffan stated the EDA has a history of hosting candidate forums and asked whether the EDA should plan to host a candidate forum in October.

Member Williams felt this was a great idea. She asked about deadlines for getting information into utility bills or the City newsletter.

City Administrator Ulrich advised the League of Women Voters scheduled a forum but it was cancelled. He stated no candidate forums are currently scheduled before the election.

Management Analyst Brama stated the November/December issue of *Ramsey Resident* will not hit doorsteps until November. He added he can check deadlines for the utility bills.

Member McGlone raised a point of order and stated the EDA does not have enough members to make a recommendation on this issue at this time. He stated he will not engage in any discussion on the issue and Member LeTourneau and Chairperson Riley should refrain as well.

Member Steffan asked the three City Council candidates if they would attend a candidate forum hosted by the EDA.

Member McGlone stated this was not a fair question and added he cannot enter into the conversation so he would not answer.

Member LeTourneau raised a point of order and asked whether or not a candidate forum can be conducted by the EDA.

Member Skaff asked why the League of Women Voters candidate forum was cancelled.

City Administrator Ulrich stated the candidates refused to participate.

Member Steffan suggested the EDA give direction to staff to determine the deadline for utility bills and to determine whether another group can take the lead on hosting a candidate forum.

Member McGlone raised a point of order and stated this body cannot direct staff if it is not participating in the conversation regarding candidate forums.

City Administrator Ulrich stated other organizations might include the Ramsey Foundation or the North Metro Chamber of Commerce.

Member Steffan stated he would like the City to explore this further if he can give that direction.

6. ADJOURNMENT

Motion by Member Steffan, seconded by Member Williams, to adjourn the meeting.

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

The regular meeting of the Economic Development Authority adjourned at 9:20 a.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

JoAnn Shaw
Planning Division Secretary

Draft by Barbara Hughes, *TimeSaver Off Site Secretarial, Inc.*

Economic Development Authority (EDA)

4. 1.

Meeting Date: 10/11/2012

Submitted For: Kurt Ulrich

By: Patrick Brama, Administrative Services

Title:

Guest Speaker--Don Haller, Connexus Energy

Background:

Last year, the City submitted a proposal for a data center solicitation. The site selected was the former City Hall site on Nowthen Blvd. (CR 5). At that time it was determined that the site satisfactorily met all the preliminary screening requirements to make a good data center site, such as:

Natural Disasters Resistance - The location should be resistant to the common natural disasters. Avoid floodplains, avoid areas of high tectonic activity (earthquakes and volcanoes).

Ease of Access - Secure and reliable transportation to the site.

Local Electric and Data Connectivity - The new power supply by Connexus aand the Anoka County Fiber Optic project make this an ideal site.

Plus, the location offers close proximity to a number of business users and a strong labor pool.

Observations:

Connexus has a proposal to assist the City in pre-qualifying costs that they would like to present.

This would have the advantage of making the site "shovel ready" without the cost and time delay to a potential user. This would greatly improve the probability of construction of a data center on the site.

Funding Source:

N/A

Staff Recommendation:

Discuss Connexus proposal, action will be taken on the next case.

EDA Action:

Discuss Connexus proposal, action will be taken on the next case.

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
10/04/2012 12:47 PM
Started On: 10/03/2012

Form Started By: Patrick Brama

Final Approval Date: 10/04/2012

Economic Development Authority (EDA)

4. 2.

Meeting Date: 10/11/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

15153 Nowthen BLVD, Old City Hall Site, Consider Future Development

Background:

As the previous case had outlined, Staff has been approached by Connexus Energy to consider certifying the Old Municipal Center Campus as Minnesota "Shovel Ready" certified site. Staff has conducted research on this request and would like to present findings with the EDA and consider a plan for future development of this site. The proposed future use of the Subject Property is targeted for a data center.

Observations:

The Subject Property is three separate parcels, covering just over 20 acres. See attached profile for detailed information. Currently, the City houses their second fire station in one of the two existing buildings located on the Subject Property.

In summary, the "Shovel Ready" certification gets a number of documents, licenses and surveys in order before a developer steps forward. This makes a Ramsey site more competitive with other available sites. Additionally, the certified sites are marketed by the State of Minnesota Department of Employment and Economic Development (DEED) at a national level.

Staff was able to meet with a State of Minnesota DEED Representative regarding this potential project. Although two buildings and a fire station remain on the Subject Property, the City would still be able to certify the site.

Based on input from the State, Ramsey may have a number of the "Shovel Ready" requirements on record (or easily accessible)--which would reduce the cost of becoming certified. Staff is working to locate said documentation. An estimated cost to become "Shovel Ready Certified" is not completed; Staff will bring an estimate to the October meeting.

At the previous EDA meeting, Staff was requested to research what the Subject Property would be worth, from a tax revenue perspective (for the City) for residential subdivision versus a data center. Attached to case is a detailed comparison of both proposed uses. This information was put together by the City's Economic Development Consultant, Mike Mulroony. In summary, it is estimated a data center would generate \$268,000 and a residential development would generate \$50,000 annually in taxes for the City of Ramsey (not including County/School district portions). Mr. Mulroony will be available to cover said analysis in detail, upon request.

Funding Source:

EDA Fund

Staff Recommendation:

Direct Staff to move forward with pursuing the proposed Shovel Ready Certification.

EDA Action:

Direct Staff to move forward with pursuing the proposed Shovel Ready Certification.

Attachments

Subject Property Profile

Data Center Vs Residential Development

Form Review

Inbox
Kurt Ulrich

Form Started By: Patrick Brama

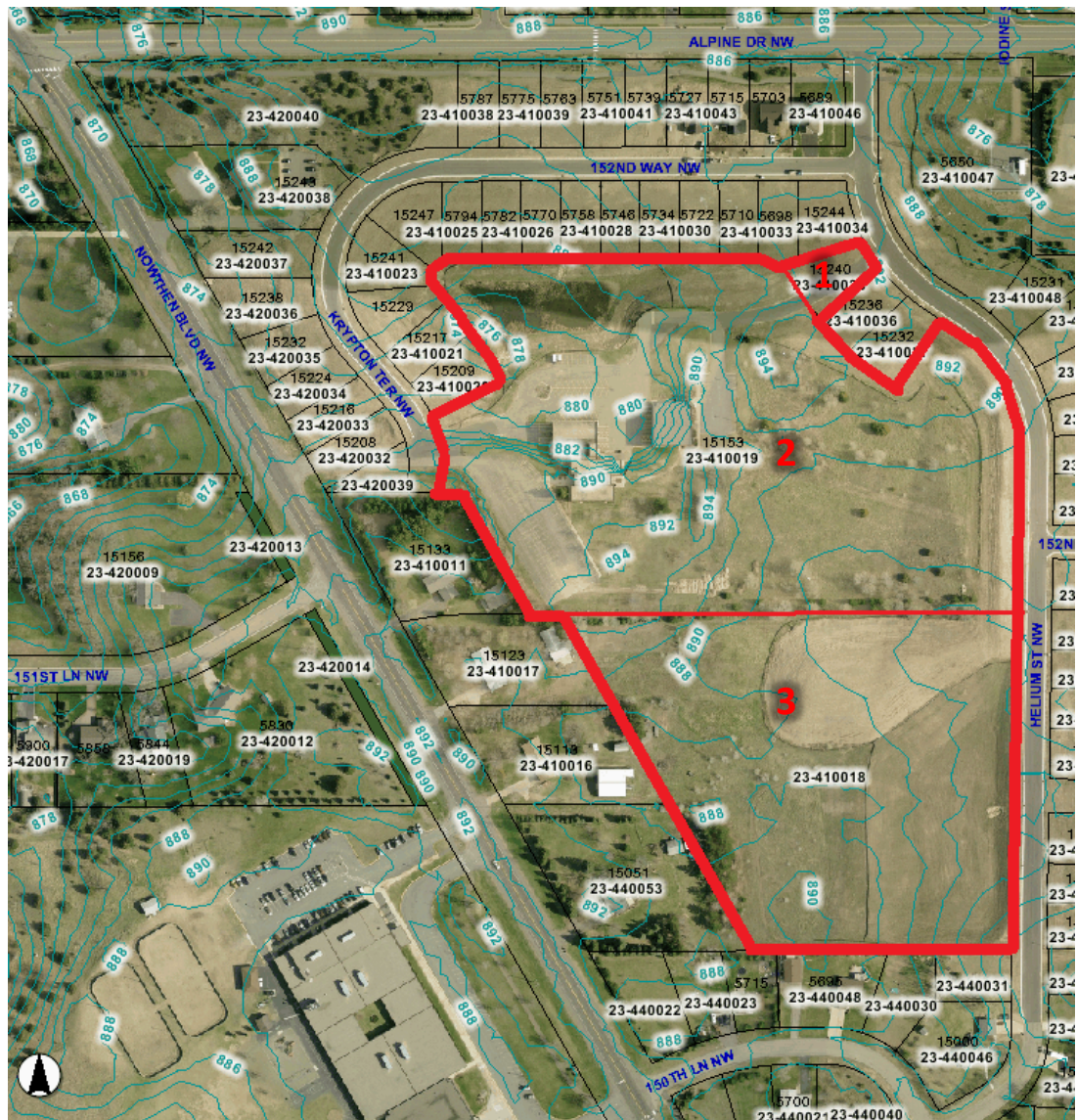
Reviewed By
Kurt Ulrich

Final Approval Date: 10/04/2012

Date
10/04/2012 12:51 PM
Started On: 10/03/2012 05:08 PM

PROPERTY PROFILE: CITY OF RAMSEY

NUMBER: 06
ADDRESS: 15240 HELIUM ST NW, 15153 NOWTHEN BLVD NW, NA
PID: 233225410035, 233225410019, 233225410018 (Three separate parcels—listed from the top down).
LEGAL: Lots 4, 5, 21, Block 1, Meadow, Anoka County, Minnesota
ACRES: 20.86
VALUATION: \$1,501,769
ZONING: Public/Quasi Public and PUD (Planned Unit Development)
MUSA: Yes
GIS IMAGE:



DESCRIPTION:

The subject property is located on the east side of Nowthen Boulevard and on the South side of Alpine Drive. It is made up of three separate parcels; which make up the old municipal center complex. The property is surrounded by residential and is zoned Public/Quasi Public District.

WETLAND:

No reason to use property for wetland banking. There are no issues with wetlands that would make this property unusable; or, effect adjacent properties.

MAINTENANCE: Mowed 12 times per year—\$125 per mow (\$1,500 per year). There are multiple buildings located on these parcels as well—which are maintained by the city (additional cost).

OWNER & ENCUMBRANCE: These three parcels comprise the old City Hall complex and are available for sale.

DISPOSITION: The old municipal center is available for a number of business and/or commercial uses. Otherwise, redevelopment of the property into single family residential or senior housing fits in well with the surrounding areas. This property is currently being marketed by the Ramsey EDA.

BUILDING SPECIFICATIONS: Next Page

BUILDING SPECIFICATIONS:

| Bldg. | Floor | Room | Description | Walls | Length | Width | Sq. ft. |
|-------|-------|------|---|----------|--------|-------|---------|
| B | Down | 1 | Garage | Brick | 30 | 74 | 2220 |
| B | Down | 2 | Storage Room | Brick | 17 | 22 | 374 |
| B | Down | 3 | Storage Room (connected to 2) | Brick | 10 | 25 | 250 |
| B | Down | 4 | Large storage garage, various cut out rooms | Brick | 53 | 33 | 1749 |
| B | Up | 1 | Office Room | Finished | 12 | 17 | 204 |
| B | Up | 2 | Office Room | Finished | 12 | 9.5 | 114 |
| B | Up | 3 | Office Room | Finished | 12 | 12 | 144 |
| B | Up | 4 | Small Utility Room | Finished | 8 | 10 | 80 |
| B | Up | 5 | Lobby | Finished | 10 | 10 | 100 |
| B | Up | 6 | Office Room | Finished | 15 | 40 | 600 |
| B | Up | 7 | Utility | Brick | 12 | 8 | 96 |
| B | Up | 8 | Office Room | Finished | 12 | 10 | 120 |
| B | Up | 9 | Office Room | Finished | 12 | 20 | 240 |
| B | Up | 10 | Office Room | Finished | 12 | 9.5 | 114 |
| B | Up | 11 | Office Room (plus two small attached rooms) | Finished | 12 | 22 | 264 |
| B | Up | 12 | Office Room | Finished | 12 | 22 | 264 |
| B | Up | 13 | Office Room | Finished | 14 | 26 | 364 |
| A | Down | 1 | Garage | Brick | 74 | 37 | 2738 |
| A | Down | 2 | Cafeteria, staging room | Brick | 20 | 40 | 800 |
| A | Down | 3 | Office Room | Finished | 10 | 10 | 100 |
| A | Down | 4 | Storage room (connected to 1) | Brick | 12 | 20 | 240 |
| A | Down | 5 | Office Room | Finished | 24 | 40 | 960 |
| A | Down | 6 | Office Room | Finished | 33 | 24 | 792 |
| A | Down | 7 | Cafeteria (connected to 6) | Finished | 12 | 24 | 288 |
| A | Up | 1 | Lobby | Finished | 10 | 20 | 200 |
| A | Up | 2 | Reception Desk Area | Finished | 12 | 24 | 288 |
| A | Up | 3 | Office Room | Finished | 22 | 67 | 1474 |
| A | Up | 4 | Office Room (connected to 1) | Finished | 20 | 14 | 280 |
| A | Up | 5 | Office Room | Finished | 50 | 12.5 | 625 |
| A | Up | 6 | Office Room | Finished | 12 | 9.5 | 114 |
| A | Up | 7 | Office Room | Finished | 28 | 12 | 336 |
| A | Up | 8 | Office Room | Finished | 12 | 9.5 | 114 |
| A | Up | 9 | Office Room | Finished | 12 | 9 | 108 |
| A | Up | 10 | Office Room | Finished | 12 | 9.5 | 114 |
| A | Up | 11 | Office Room | Finished | 15 | 9.5 | 142.5 |

Breakdown of Square Footage

| | |
|--|---------------|
| <u>Building A (Old Admin/Fire)</u> | <u>9913.5</u> |
| Downstairs | 6118 |
| Upstairs | 3795.5 |
| <u>Building B (Old Police Station)</u> | <u>7297</u> |
| Downstairs | 4593 |
| Upstairs | 2704 |
| Total Finished/Office Space | 8543.5 |
| Total Garage/Storage | 8667 |
| <u>Grand Total (usable space)</u> | <u>17211</u> |

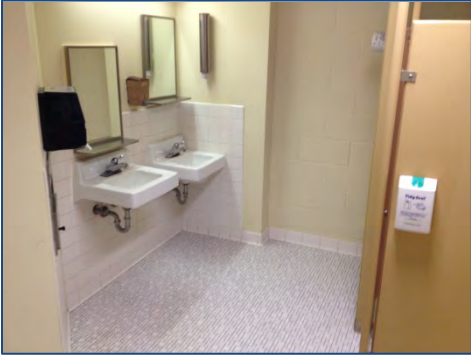
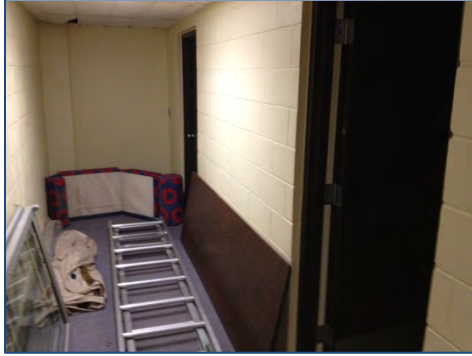
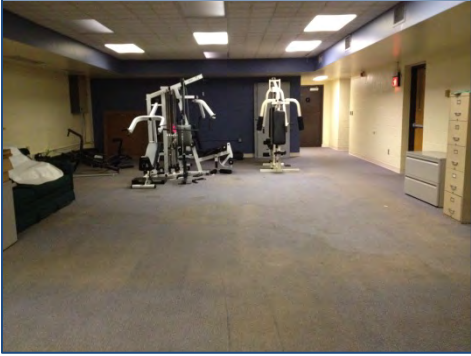
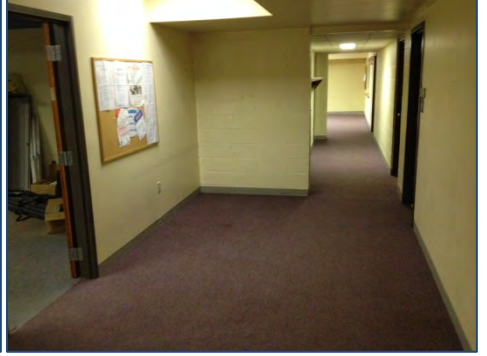
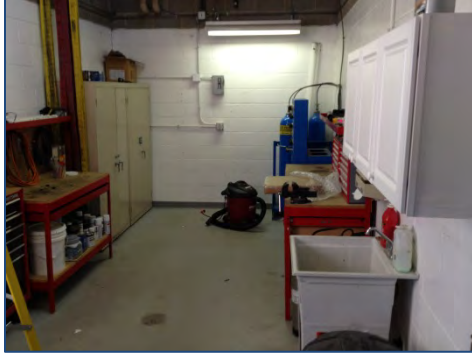
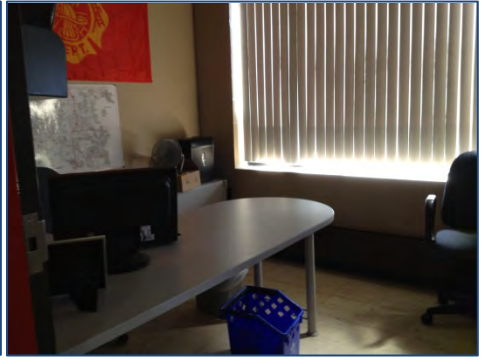
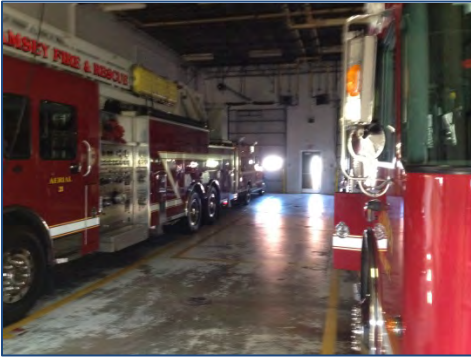
NOTE: there are a large number of small utility rooms, storage rooms, hall ways bathrooms, stair cases, etc--taking up a significant amount of square feet estimated between 5,000-10,000

BUILDING IMAGES (OUTSIDE):

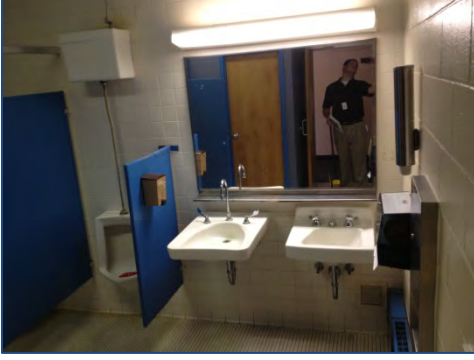
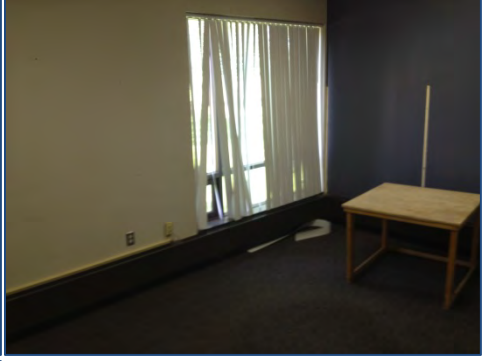
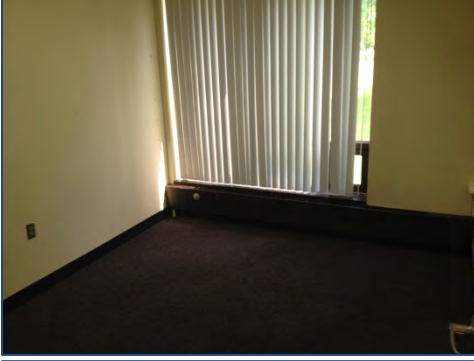


BUILDING IMAGES (INSIDE):

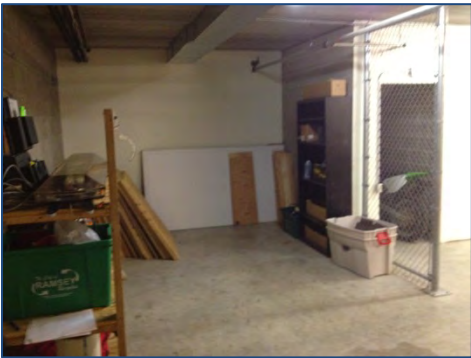
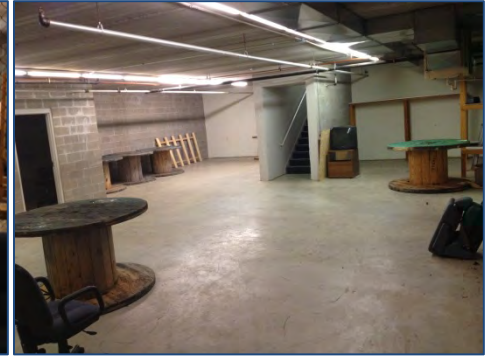
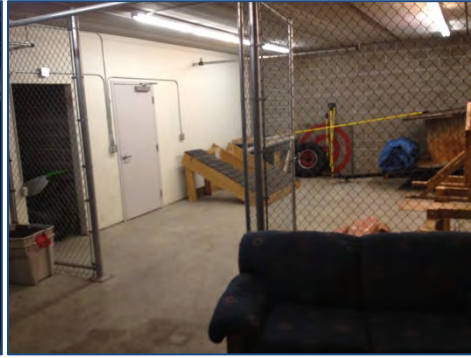
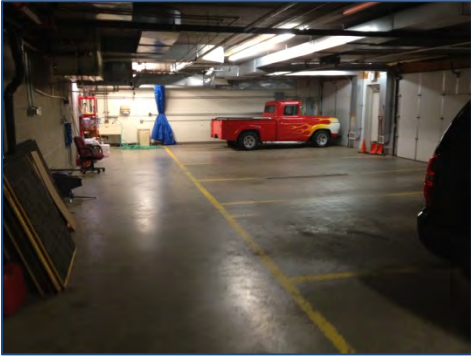
Building A, Downstairs



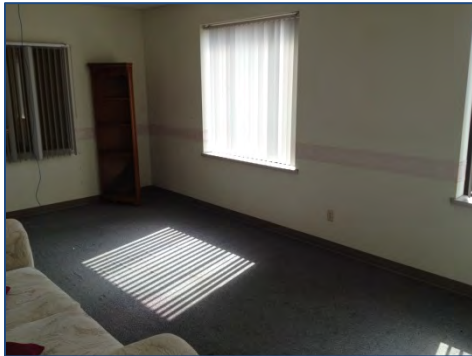
Building A, Upstairs



Building B, Downstairs



Building B, Downstairs



Memo

To: Ramsey EDA
From: Michael Mulrooney
CC: Kurt Ulrich, Patrick Brama
Date: 10/3/2012
Re: Data Center Evaluation at Old City Hall Site

I have been asked to provide input on the potential fiscal impact of two development options for the Old City Hall site. The options include developing the site as a data center or to continue with a pattern of housing consistent with surrounding land uses. Below is a description of what data centers are and their economic impact. This report will provide the EDA with a comparison between the two alternative types of development if they were to develop at the city hall property.

History

Data centers have their roots in the huge computer rooms of the early ages of the computing industry. Early computer systems were complex to operate and maintain, and required a special environment in which to operate. Also, a single mainframe required a great deal of power, and had to be cooled to avoid overheating. Security was important – computers were expensive, and were often used for military purposes. Basic design guidelines for controlling access to the computer room were therefore devised.

During the boom of the microcomputer industry, and especially during the 1980s, computers started to be deployed everywhere, in many cases with little or no care about operating requirements. However, as information technology (IT) operations started to grow in complexity, companies grew aware of the need to control IT resources. With the advent of client-server computing, during the 1990s, microcomputers (now called "servers") started to find their places in the old computer rooms. The availability of inexpensive networking equipment, coupled with new standards for network structured cabling, made it possible to use a hierarchical design that put the servers in a specific room inside the company. The use of the term "data center," as applied to specially designed computer rooms, started to gain popular recognition about this time.

The boom of data centers came during the dot-com bubble. Companies needed fast Internet connectivity and nonstop operation to deploy systems and establish a presence on the Internet. Installing such equipment was not viable for many smaller companies. Many companies started building very large facilities, called Internet data centers (IDCs), which provide businesses with a range of solutions for systems deployment and operation. New technologies and practices were designed to handle the scale and the operational requirements of such large-scale operations. These practices eventually migrated toward the private data centers, and were adopted largely because of their practical results.

With an increase in the uptake of cloud computing, business and government organizations are scrutinizing data centers to a higher degree in areas such as security, availability, environmental impact and adherence to standards. Standard Documents from accredited professional groups, such as the Telecommunications Industry Association, specify the requirements for data center design. Well-known operational metrics for data center availability can be used to evaluate the business impact of a disruption. There is still a lot of development being done in operation practice, and also in environmentally friendly data center design. Data centers are typically very expensive to build and maintain.

Requirements for Data Centers

IT operations are a crucial aspect of most organizational operations. One of the main concerns is business continuity; companies rely on their information systems to run their operations. If a system becomes unavailable, company operations may be impaired or stopped completely. It is necessary to provide a reliable infrastructure for IT operations, in order to minimize any chance of disruption. Information security is also a concern, and for this reason a data center has to offer a secure environment which minimizes the chances of a security breach. A data center must therefore keep high standards for assuring the integrity and functionality of its hosted computer environment. This is accomplished through redundancy of both fiber optic cables and power, which includes emergency backup power generation.

Organizations are experiencing rapid IT growth but their data centers are aging. Industry research company International Data Corporation (IDC) puts the average age of a data center at nine-years-old. Gartner, another research company, says data centers older than seven years are obsolete. In May 2011, data center research organization Uptime Institute, reported that 36 percent of the large companies it surveyed expect to exhaust IT capacity within the next 18 months.

Site selection

Aspects such as proximity to available power grids, telecommunications infrastructure, networking services, transportation lines and emergency services can affect costs, risk, security and other factors to be taken into consideration for data center design. Location affects data center design also because the climatic conditions dictate what cooling technologies should be deployed. In turn this impacts uptime and the costs associated with cooling. For example, the topology and the cost of managing a data center in a warm, humid climate will vary greatly from managing one in a cool, dry climate.

Energy Use

Energy use is a central issue for data centers. Power draw for data centers ranges from a few kW for a rack of servers in a closet to several tens of MW for large facilities. Some facilities have power densities more than 100 times that of a typical office building. For higher power density facilities, electricity costs are a dominant operating expense and account for over 10% of the total cost of ownership of a data center. By 2012 the cost of power for the data center is expected to exceed the cost of the original capital investment.

Recent Minnesota Major Data Center Successes

Recent data center activity in Minnesota includes the following projects:

| Company | City | Date | Square Feet | Investment |
|---------------------|-----------|------|-------------|---------------|
| United Health Group | Chaska | 2010 | 250,000 sf | \$250 million |
| Thomson Reuters | Eagan | 2007 | 50,000 sf | \$140 million |
| Target | Elk River | 2007 | 161,300 sf | \$125 million |
| United Health Group | Elk River | 2007 | 237,000 sf | \$125 million |
| Unisys | Eagan | 2007 | 130,000 sf | * |
| Iron Gate Solutions | Woodbury | 2010 | 80,000 sf | * |

Old City Hall Site as a Data Center

The site under consideration as a location for a data center in Ramsey is the old city hall site. This site is 20.86 acres in size and has many of the attributes companies look for in a data center site. Given the size of the site it is possible to construct a facility of approximately 250,000 or more square feet depending upon building design and parking requirements. Based on existing data centers, facilities of this type have an estimated market value of approximately \$120 per square foot bringing the total EMV for a 250,000 square foot facility to \$30 million. The commercial industrial property tax impact from a project of this size would approach an estimated \$1,190,000 annually. The City of Ramsey's share of the commercial industrial property taxes would be approximately \$268,000 annually.

Old City Hall Site as Housing

The Old City Hall site could also be used for housing. Based on common densities and surrounding land uses the potential exists to develop approximately 60 to 80 homes on the site. Based on current average estimated market values housing on this site would yield approximately \$15 million to \$20 million in estimated market value with corresponding property tax revenue of approximately \$150,000 to \$200,000 annually. The City of Ramsey's share of this fiscal impact is estimated to be approximately \$35,000 to \$50,000 annually.

The scope of this analysis has been limited to estimated revenue generated by the two alternative land uses. The city may also want to conduct additional research to determine the net impact after analyzing the costs associated with the differing land use development options.

Economic Development Authority (EDA)

4.3.

Meeting Date: 10/11/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Revolving Loan Fund Application (RLF)

Background:

The City's Economic Development Consultant, Mike Mulrooney has worked with a prospect business to complete an application for use of the EDA's Revolving Loan Fund (RLF) program. The purpose of this case is to present the application and company background. Attached is a memo prepared by Mr. Mulrooney.

Observations:

NA

Funding Source:

EDA RLF

Staff Recommendation:

NA

EDA Action:

Motion to [Approve/Deny] the proposed City of Ramsey Economic Development Authority Revolving Loan Fund application.

Attachments

Memo (Summary)

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kathy Schmitz

Date

10/09/2012 08:18 AM

Form Started By: Patrick Brama

Started On: 10/08/2012 04:17 PM

Final Approval Date: 10/09/2012

Memo

To: Ramsey EDA
 From: Mike Mulrooney, Economic Development Consultant
 CC: Patrick Brama, Kurt Ulrich
 Date: October 8, 2012
 Re: Koru Fitness Loan Request

As we discussed at our last meeting, Koru Fitness wishes to proceed ahead with the development of a new fitness center in the City of Ramsey. A copy of the business plan is attached for your review. The business is a start up work out facility designed in an art studio format. The studio will feature a large stage for instructors offering optimum viewing for every participant. The business will be located at the intersection of Bunker Lake Blvd and Highway 47.

The following is the proposed financing structure for the project.

| Uses of Funds | Amount | Rate | Term | Debt Service |
|-------------------------------|-------------------|-------------|-------------|---------------------|
| Working Capital | \$ 54,000 | | | |
| Equipment | \$ 54,000 | | | |
| Leasehold Improvements | \$ 69,000 | | | |
| Total Project Costs | \$ 177,000 | | | |
| Sources of Funds | | | | |
| Bremer Bank | \$ 65,000 | 5.50% | 10 | \$ 8,465 |
| City of Ramsey | \$ 34,500 | 3.25% | 10 | \$ 4,045 |
| Landlord | \$ 47,500 | | | |
| Owner Equity | \$ 30,000 | | | |
| Total Sources of Funds | \$ 177,000 | | | \$ 12,510 |

Ownership and Management

Koru Fitness will be owned equally by Nicole Kutches and Gary Nereson. They are related parties (father-daughter). Nicole will comprise the onsite management. She has an extensive background in the exercise industry as note by her resume contained in the business plan.

Guarantors/Obligors

We recommend that the EDA require personal guarantees from both shareholders. Nereson and Kutches have outstanding credit and strong financial statements. The Experian credit scores for Nereson and Kutches are 758 and 859 respectively. These scores are considered to be in the low risk category. Nereson's personal financial statement reflects a significant net worth that is more than adequate to cover the loan amount.

Collateral

The primary lender for this project is Bremer Bank. The bank plans to approve the financing for this project using the SBA 7(a) loan program. In this structure, the bank/SBA will have a first lien position on all business assets. The Ramsey RLF loan will be in a second collateral position. While this can be looked at as an unsecured loan, given the credit of the borrowers and their historical performance in other business ventures, I feel that this is a risk worth taking.

Key Risks

- Start up Business
- No historical cash flow to determine repayment ability

Key Strengths

- Experienced management team
- Strong personal balance sheet
- Outstanding credit
- Sound business plan

Recommendation

Recommend approval as presented subject to

1. Bremer Bank/SBA approval
2. Equity requirements met by owner
3. Clear title
4. Execution of a loan agreement
5. Personal guarantees of owners

Economic Development Authority (EDA)

4. 4.

Meeting Date: 10/11/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Prospect Update, Mike Mulrooney

Background:

Mr. Mulrooney is on an hourly retainer to assist City staff with economic development services to businesses seeking to expand, relocate, or locate in the City of Ramsey. He has been working with several prospects and will be providing an update of their current status.

Observations:

Prospect Update, Mike Mulrooney

Funding Source:

NA

Staff Recommendation:

NA, update item

EDA Action:

NA, update item

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
10/04/2012 12:49 PM
Started On: 10/03/2012

Form Started By: Patrick Brama

Final Approval Date: 10/04/2012

Economic Development Authority (EDA)

4. 5.

Meeting Date: 10/11/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Anoka County HRA, Economic Development Activities

Background:

The City of Ramsey is taxed by the Anoka County Housing and Redevelopment Authority (ACHRA). Currently, the City has a balance of \$800,000 in the ACHRA account. \$575,000 is available to use (the County requires a minimum balance). In 2013, the ACHRA will be levying \$236,000 from the City of Ramsey.

In order to use ACHRA monies, the City must pass a resolution, which is reviewed by the ACHRA board. Historically, requests are rarely denied. An opportunity does exist to expand the use of ACHRA monies for "economic development" actives, rather than just HRA activities; which would also require the City to pass a resolution, to be reviewed by the ACHRA board.

The purpose of this case is two fold:

- (a) update EDA on the recent activity from the City Council regarding this opportunity
- (b) consider how this opportunity may effect the EDA

Observations:

On October 9th, the City Council will be considering a resolution to expand the ACHRA powers to include EDA activities. The Council has indicated a potential use for the annual ACHRA Levy is to fund the City's HRA budget (\$236,000 in 2013).

If the Council does move forward with expanding the County HRA powers to include EDA activities, it is likely the annual levy would be allocated to the City HRA. However, the standing balance of the ACHRA account remains (\$575,000). An opportunity exists for the EDA to prioritize a list of projects for the Council to consider when allocating the said remaining balance.

Funding Source:

ACHRA

Staff Recommendation:

If the City passes the proposed resolution---direct staff to bring a case to the November EDA meeting with the purpose of prioritizing potential projects (that may draw from the ACHRA balance); which would be considered by the City Council.

EDA Action:

NA

Attachments

Request Resolution

Economic Development Activities Resolution

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
10/05/2012 03:38 PM
Started On: 10/03/2012 03:49 PM

Form Started By: Patrick Brama

Final Approval Date: 10/05/2012

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #12-10-XXX

RESOLUTION REQUESTING THAT ANOKA COUNTY HOUSING AND REDEVELOPMENT AUTHORITY (HRA) ALLOCATE \$236,000 OF ITS 2013 LEVY TOWARD THE COR DEVELOPMENT PROJECT IN THE CITY OF RAMSEY

WHEREAS, annually the Anoka County HRA levies an HRA levy on Ramsey residents; and

WHEREAS, the levy has been used to help in funding certain development projects within the City of Ramsey; and

WHEREAS, the City of Ramsey is requesting that the Anoka County HRA utilize its available tax levy for The COR development project, a project that is deemed a high priority for our community; and

WHEREAS, the City is committed to developing The COR in a responsible and accountable way that is receptive to community needs and expectations.

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 authorizes the request to the Anoka County HRA to allocate \$236,000 of its 2013 levy toward The COR Development Project.

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 9th day of October, 2012.

Mayor

ATTEST:

City Clerk

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

RESOLUTION #12-10-XXX

RESOLUTION DECLARING THE CITY OF RAMSEY SUPPORT OF ANOKA COUNTY AND ITS COUNTY-WIDE ECONOMIC DEVELOPMENT OBJECTIVES AND ACTIVITIES

WHEREAS, the City of Ramsey is an Anoka County municipality, and as such is a rapidly growing and important segment of the Twin Cities Metropolitan region, made up of a rich variety of vital, desirable communities; and

WHEREAS, the Ramsey City Councilmembers believe that the residents of Ramsey would realize many benefits from expansion of the Anoka County tax base, including but not limited to: the creation of local job opportunities, wider sharing of tax burden, and access to enhanced infrastructure, services, and retail and business activities; and

WHEREAS, in order to expand the local tax base, the Anoka County Board of Commissioners has indicated an interest in fostering a regional approach to economic development in Anoka County; and

WHEREAS, in 2007 a statutorily formed citizens exploratory committee recommended to the Board of commissioners that the Anoka County Housing and Redevelopment Authority be granted the powers of an economic development authority; and

WHEREAS, on June 12, 2007, the Anoka County Board of Commissioners, after fulfilling the statutory requirements, did authorize their Housing and Redevelopment Authority to exercise the powers of an economic development authority; and

WHEREAS, MN Stat. 469.1082 requires that a municipality shall, declare its willingness, by resolution, to join the county in its economic development activities.

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 declares its support of Anoka County and its county-wide economic development objectives and activities.
2. That the City of Ramsey does hereby elect to participate in Anoka County Housing and Redevelopment Authority and the economic development activities.

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 9th day of October, 2012.

Mayor

ATTEST:

City Clerk

Economic Development Authority (EDA)

4. 6.

Meeting Date: 10/11/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Business Retention & Expansion Program Introduction, Continued

Background:

Over the past few months the EDA has drafted five part plan for a business retention and expansion program for the City of Ramsey. That plan includes:

- (1) development of a business retention & expansion survey
- (2) develop a system of regularly visiting Ramsey Businesses
- (3) continue hosting community events (expo, business appreciation golf tournament, business networking)
- (4) continue to publish a spotlight business article in the Ramsey Resident
- (5) further investigate the economic gardening program with Anoka County

Staff is regularly conducting parts three and four (publish business spotlight articles and host business related events). Moving forward, staff is in position to begin performing parts one and two (retention/expansion surveys and business visits). Step five will be considered in a subsequent EDA case.

Observations:

Staff plans on visiting four Ramsey businesses per month moving forward. Visits will be scheduled for the second and fourth Thursday of the month, at a time that's most convenient to the subject business. Attached to this case is a list of the first forty companies that will be contacted. Also attached is the proposed invite letter that will be sent to each target business. A goal for Staff is to complete site visits to said 40 companies by July 2013.

As part of the visits, staff will be completing a business retention and expansion survey. Attached to this case is the proposed survey. Staff recommends keeping surveys simple, concise and direct. Long and detailed surveys typically result in low response rates and are unappealing situations for business owners (for example, asking a business 40 detailed questions may be seen as a burden; and will result in inconsistent findings).

With EDA approval, Staff will send out business visit invite letters and begin scheduling meetings. Moving forward, Staff will include a case at each EDA meeting to review the last month's site visits and to draw attention to the upcoming month's visits. At that time, interested EDA members would be invited to 'sign-up' for site visits in which they would like to participate. Staff is expecting site visits to include the City's Management Analyst; and to begin, will also include the City's Economic Development Consultant, Mike Mulrooney. As schedules permit, the City Administrator will make an effort attend site visits when possible. As mentioned, site visits may also include EDA members.

Funding Source:

Regular job duties of City Staff.

Staff Recommendation:

Amend, and approve the proposed plan for a business retention and expansion program. Specifically, give staff direction on items one and two.

EDA Action:

Amend, and approve the proposed plan for a business retention and expansion program. Specifically, give staff direction on items one and two.

Attachments

Invite Letter

Target Businesses

Survey

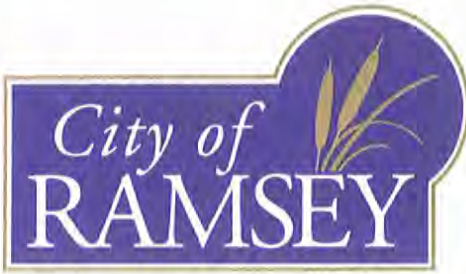
Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich
Form Started By: Patrick Brama

Date
10/04/2012 12:49 PM
Started On: 10/03/2012

Final Approval Date: 10/04/2012



7550 Sunwood Drive NW • Ramsey, Minnesota 55303
City Hall: 763-427-1410 • Fax: 763-427-5543
www.cityoframsey.com

October 1, 2012

Mr. John Dowe
Dowe Enterprises, INC.
1234 56th Street North
Ramsey, MN 55303

Mr. Dowe:

The City of Ramsey would like to set up a time to visit to your business.

As you may know, the City of Ramsey periodically visits local business. The purpose of these meetings is to *'catch up'* and see how your business is doing, develop and maintain a line of communication and to see if you have any concerns or questions regarding the City of Ramsey.

Typically, we set up meetings on the second and fourth Thursday of each month. Meetings last between 30 minutes and one hour. Meetings are open ended, depending on what you would like to cover. Additionally, we have a few questions we would like to ask regarding your business.

In the coming days I will be contacting you to set up a time. If you have any questions or comments in the meantime I would be glad to help.

Best regards,

Patrick J. Brama
Management Analyst, City of Ramsey

OFFICE: (763) 433-9903 CELL: (763) 412-7609
ADDRESS: 7550 Sunwood Drive NW, Ramsey, MN 55303

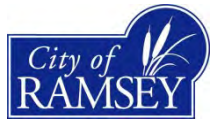
40 Largest Employers for the City of Ramsey

As of 12/12/11

| <u>Company</u> | <u># of Employees</u> |
|------------------------------------|-----------------------|
| 1. Vision-Ease Lens | 355 |
| 2. Life Fitness | 350 |
| 3. Connexus Energy | 230 |
| 4. Anderson Dahlen | 140 |
| 5. Ramsey Elementary | 135 |
| 6. Zero-Zone Refrigeration | 130 |
| 7. Altron Manufacturing | 120 |
| 8. Waltek | 108 |
| 9. MultiSource Manufacturing | 105 |
| 10. RJM / General Paper | 103 |
| 11. In'Tech Industries | 95 |
| 12. Sign Zone | 90 |
| 13. Coborn's Superstore | 85 |
| 14. Diamond Graphics | 85 |
| 15. Ace Solid Waste | 83 |
| 16. Access America Transport | 80 |
| 17. City of Ramsey | 76 |
| 18. Green Valley Greenhouse | 75 |
| 19. PACT Charter School | 72 |
| 20. NAU Country Insurance | 65 |
| 21. Command Tooling | 65 |
| 22. Allina Medical Clinic | 60 |
| 23. Airgas North Central | 48 |
| 24. Acapulco Mexican Restaurant | 45 |
| 25. North Country Concrete | 40 |
| 26. Wendell's | 40 |
| 27. MMI Precision | 37 |
| 28. Accent Precision Wood Products | 34 |

| | |
|-----------------------------------|----|
| 29. VA Outpatient Clinic | 30 |
| 30. Machine & Process Design | 30 |
| 31. Global Med. Instrument. (GMI) | 28 |
| 32. Class C Components | 28 |
| 33. Culligan of Anoka | 28 |
| 34. Heritage Millwork | 27 |
| 35. The Links at Northfork | 25 |
| 36. Plateworks | 25 |
| 37. Shorewood RV | 25 |
| 38. The Falls Café | 25 |
| 39. Burger King | 20 |
| 40. Casey's General Store | 20 |

2012 BUSINESS SURVEY



HISTORY/BACKGROUND/PRODUCTS/SERVICES

[Origination, ownership structure, products/services, etc.]

NUMBER OF EMPLOYEES

[F.T.E., changes/trends]

SALES

[Past year/projected, changes/trends]

FACILITY

[size, own/lease]

MARKETS

[Where do you serve and where to you buy from]

OUTLOOK

[Where do you see you company heading in the coming years, short and long term]

COMPETITIVE ADVANTAGES & CHALLENGES

WHY RAMSEY

[Why is your business located in Ramsey—strengths]

RAMSEY WEAKNESSES

[What can we do better to serve our business community?]

FOLLOW UP

[Questions, requests or concerns about the City in relation to your business]

Economic Development Authority (EDA)

4. 7.

Meeting Date: 10/11/2012

Submitted For: Patrick Brama

By: Kurt Ulrich, Administrative Services

Title:

2013 EDA Budget

Background:

As request at the September EDA meeting, Staff will be reviewing the proposed 2013 EDA budget.

Observations:

The primary source of revenue for the EDA budget is the EDA levy. Included in this case is a copy of the draft 2013 EDA budget, that was reviewed on September 6.

Overall, the EDA draft budget as previously proposed was to decrease from 2012 to 2013 (\$172,853 to \$106,466). The reason for the decrease is the changed allocation of personnel costs. The decrease in proposed budget was attributed to the decrease in personnel costs related to the position of the deputy city administrator not being refilled and the funding of a new economic development/HRA position being 20% funded from the EDA versus 60% in 2012

The levy is based on the City's total taxable market value of the preceding year. For payable 2012, the City would be allowed a maximum levy of \$321,996. A significant portion of the levy can be used for personnel services and other operational costs, housing and /or redevelopment costs. The EDA levy can be used to buy property, professional services, marketing activities, and the like.

In summary, are two major items to consider when reviewing the EDA budget (1) operating expenses (2) personnel.

(1) Operating Expenses include everything but City personnel. From 2012 to 2013 the budget remains nearly the same (slight increase).

(2) Personnel includes City human resources (referenced as "Wages & Salaries" in the EDA budget). From 2012 to 2013 Wages & Salaries decreased from \$103,742 to \$35,086 (\$ 68,656 difference).

Note, the proposed reduction in the budgeted EDA "Wages and Salaries" line item does not reflect a reduction in the core functions of the EDA, it reflects a change in allocation of those functions (i.e. increased role from consultant and administrative staff).

Included in this case is the EDA work plan and a detailed explanation of EDA expenses.

Funding Source:

NA

Staff Recommendation:

Amend the proposed 2013 EDA budget to fit the goals of the EDA board.

EDA Action:

Amend the proposed 2013 EDA budget to fit the goals of the EDA board.

Attachments

EDA Budget Detail and Summary

Requested 2013 EDA Budget

2010 Actuals

2011 Actuals

2012 Actuals

EDA Work Plan

Form Review

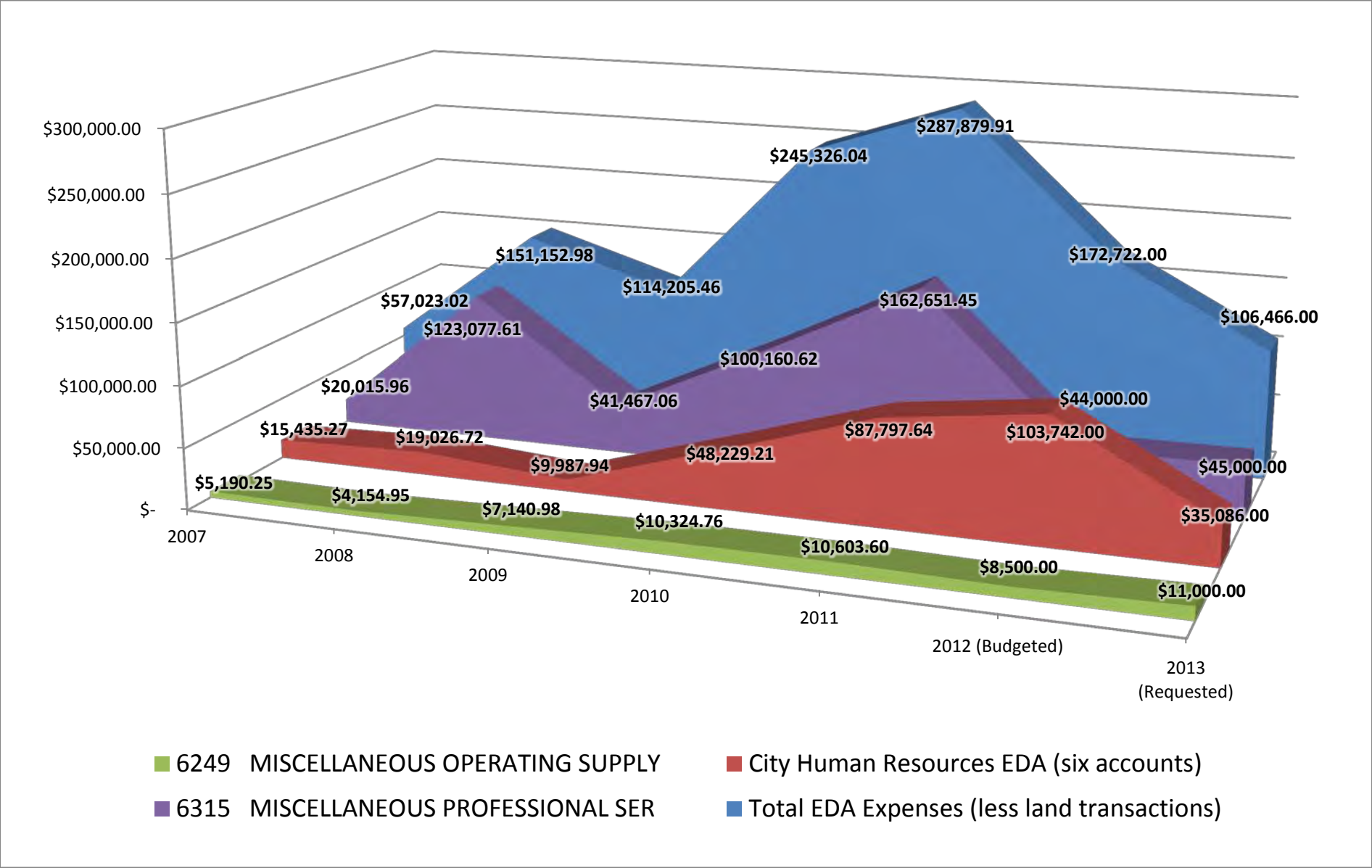
| Inbox | Reviewed By | Date |
|------------------------------|---------------------------------|------------------------|
| Kurt Ulrich (Originator) | Kurt Ulrich | 10/05/2012 03:39 PM |
| Form Started By: Kurt Ulrich | | Started On: 10/04/2012 |
| | Final Approval Date: 10/05/2012 | |

Explanation of EDA Expenditures

| Account Name | Description of Use |
|--|--|
| 6102 (City Human Resources)F.T. WAGES & SALARIES | These six accounts are used to pay for City human resources. From 2012 to 2013 Wages & Salaries decreased from \$103,742 to \$35,086 (\$ 68,656 difference). The decrease in personnel costs is attributed to the position of the deputy city administrator not being refilled; and the funding of a new economic development/HRA position--which is expected to be 20% funded from the EDA versus 60% in 2012. |
| 6105 (City Human Resources)TEMP.-WAGES & SALARIES | |
| 6121 (City Human Resources)PERA CONTRIBUTIONS | |
| 6122 (City Human Resources)FICA/MEDICARE CONT. | |
| 6131 (City Human Resources)GROUP INSURANCE | |
| 6133 (City Human Resources)WORKERS COMP INSUR PREM | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | Miscellaneous Operating Supply pays for a number of items. The largest portion of this account goes towards the three major EDA Events: Golf Tournament (\$4,000), Business Expo (\$4,000), Fall Networking Event (\$2,000). The EDA also contributes to the City's Game Fair Booth Marketing and Supplies (\$250-\$1,500 depending on the year). Finally, this account is used for random supplies, printing and marketing efforts by the EDA (\$250-\$ 1,500 depending on the year). |
| 6304 LEGAL FEES | As it suggests, this account pays for legal fees for the EDA. Common legal fees for the EDA relate to legal research on properties. For example, an owner and encumbrance report, or title verification. |
| 6315 MISCELLANEOUS PROFESSIONAL SER | Miscellaneous professional services account covers non City employee human resource costs. In years past, this account has been used for conducting studies (for example, the Buxton study on 167th). When the City needs high level TIF/ED Program advice and counseling, they use this account. Beginning in May of 2012, and moving forward, the City will be relying on ACG for high level/complex ED functions (for example, making a pitch, including structuring a deal, of a potential project in Ramsey to a large new business). Additionally, ACG is available to backfill as City Staff needs. |
| 6322 POSTAGE | As it suggests, this account pays for postage. Often times, postage is charged to "Misc. Operating Supply" to be tracked with a specific event. |
| 6323 CELLULAR PHONES | This account pays for cell phone usage for EDA staff. |
| 6331 TRAVEL & LODGING | This account pays for travel and lodging. Previous to 2012, this account had consistent usage from Staff members. Moving forward, the account activity will depend on allocation of Staff. A common example for an ED Staff member is the EDAM annual conference. |
| 6335 TRAINING | This account pays for training opportunities. Previous to 2012, this account had consistent usage from Staff members. Moving forward, the account activity will depend on allocation of Staff. Many of the professional associations that ED Staff belong to, draw from this account for conferences and training opportunities. For example, EDAM training conferences. |
| 6361 GENERAL LIABILITY/PROPERTY INS | This account pays for the "EDAs" share of liability/property insurance for the municipal center. |
| 6371 ELECTRIC UTILITIES | This account pays for the "EDAs" share of electrical services for the municipal center. |
| 6373 GAS | This account pays for the "EDAs" share of gas services for the municipal center. |
| 6439 OTHER MISCELLANEOUS | The Finance director can provide background on this account. |
| 6451 MEMBERSHIP DUES | This account pays for membership dues. Previous to 2012, this account had consistent usage from Staff members. Moving forward, the account activity will depend on allocation of Staff. In addition to Staff usage, this account is used to pay for City dues for property listing agencies (for example, CoStar). |
| 6452 SUBSCRIPTIONS | In the event that the EDA wishes to subscribe to websites, publications or other materials, this account is available. |

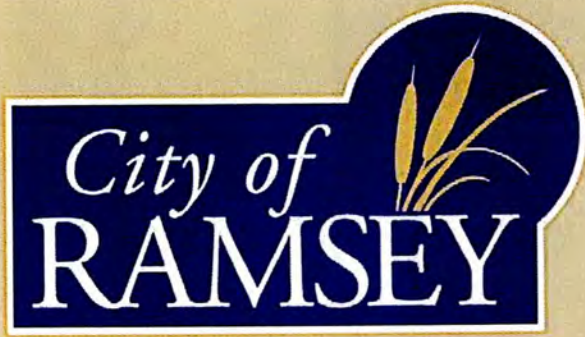
NOTE: There is a separate expenditure account for land, which is used on a project-to-project, year-to-year basis.

EDA OPERATING EXPENSES (TOP FOUR), AT A GLANCE



2012 EDA Budget

| Account | Budget | Balance (Oct. 1) |
|-------------------------------------|-------------------|-------------------|
| 6102 F.T. REGULAR-WAGES & SALARIES | 85,259.00 | 69,318.00 |
| 6105 TEMPORARY-WAGES & SALARIES | - | (995.00) |
| 6121 PERA CONTRIBUTIONS | 6,181.00 | 5,025.18 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 6,522.00 | 5,226.29 |
| 6131 GROUP INSURANCE | 5,097.00 | 3,823.00 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 683.00 | 555.45 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 8,500.00 | 1,987.71 |
| 6304 LEGAL FEES | 1,500.00 | 1,500.00 |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 44,000.00 | 21,172.79 |
| 6322 POSTAGE | 200.00 | 195.95 |
| 6323 CELLULAR PHONES | 700.00 | 430.66 |
| 6331 TRAVEL & LODGING | 2,500.00 | 2,389.98 |
| 6335 TRAINING | 2,000.00 | 1,710.04 |
| 6361 GENERAL LIABILITY/PROPERTY INS | 1,700.00 | 1,700.00 |
| 6371 ELECTRIC UTILITIES | 1,200.00 | 445.83 |
| 6373 GAS | - | (25.66) |
| 6439 OTHER MISCELLANEOUS | 5,880.00 | 5,880.00 |
| 6451 MEMBERSHIP DUES | 500.00 | 337.50 |
| 6452 SUBSCRIPTIONS | 300.00 | 300.00 |
| 6453 REGISTRATION FEES | - | |
| 6820 OPERATING TRANSFERS TO OTHER F | - | |
| 6491 DONATIONS | - | |
| Grand Total | 172,722.00 | 120,977.72 |



CITY OF RAMSEY
ECONOMIC DEVELOPMENT AUTHORITY
REQUESTED BUDGET
For Fiscal Year 2013



City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - SUMMARY

REVENUES

| | -Actual 2009- | -Actual 2010- | -Actual 2011- | -Adopted 2012- | -Requested 2013- |
|----------------------------|----------------|----------------|----------------|----------------|------------------|
| TAXES | 292,888 | 273,506 | 273,440 | 169,853 | 104,466 |
| INTERGOVERNMENTAL REVENUES | 3,266 | - | - | - | - |
| INVESTMENT EARNINGS | 38,470 | 3,000 | 30,039 | 3,000 | 2,000 |
| MISCELLANEOUS | 2,146 | - | - | - | - |
| OTHER FINANCING SOURCES | - | - | - | - | - |
| TOTAL REVENUES | 336,770 | 276,506 | 303,478 | 172,853 | 106,466 |

EXPENDITURES

| | -Actual 2009- | -Actual 2010- | -Actual 2011- | -Adopted 2012- | -Requested 2013- |
|---------------------------|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | 9,988 | 48,229 | 87,798 | 103,742 | 35,086 |
| SUPPLIES | 7,141 | 10,325 | 10,604 | 8,500 | 11,000 |
| OTHER SERVICES & CHARGES | 70,451 | 186,772 | 169,746 | 60,480 | 60,380 |
| CAPITAL OUTLAY | - | - | - | - | - |
| TRANSFERS OUT | 26,625 | - | 19,733 | - | - |
| TOTAL EXPENDITURES | 114,205 | 245,326 | 287,880 | 172,722 | 106,466 |

FUND BALANCE

| | -Actual 2009- | -Actual 2010- | -Actual 2011- | -Adopted 2012- | -Requested 2013- |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| FUND BALANCE, Begining on Yr | 984,527 | 1,207,092 | 1,238,272 | 1,227,197 | 627,328 |
| Revenues & Other Sources | 336,770 | 276,506 | 276,440 | 172,853 | 106,466 |
| Expenditures & Other Uses | (114,205) | (245,326) | (287,515) | (172,722) | (106,466) |
| FUND BALANCE, End of Yr | 1,207,092 | 1,238,272 | 1,227,197 | 1,227,328 | 627,328 |

Less Nordvik Property Purchase
Net Fund Balance

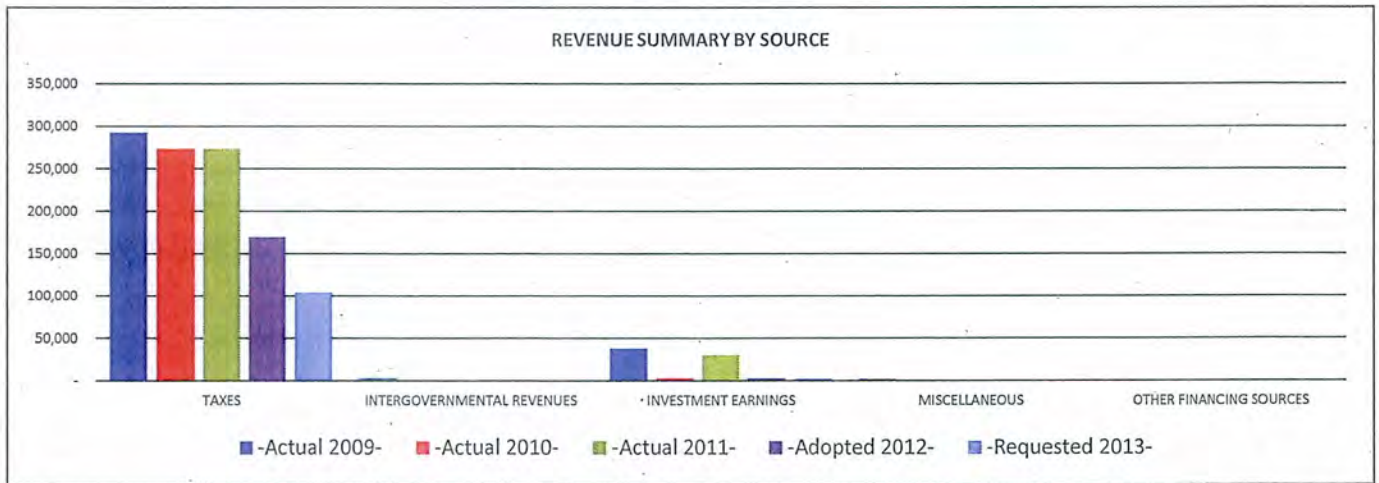
(600,000)
627,328

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EDA FUND 230 - REVENUE SUMMARY | -Actual 2009- | -Actual 2010- | -Actual 2011- | -Adopted 2012- | -Requested 2013- |
|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| TAXES | 292,888 | 273,506 | 273,440 | 169,853 | 104,466 |
| INTERGOVERNMENTAL REVENUES | 3,266 | - | - | - | - |
| INVESTMENT EARNINGS | 38,470 | 3,000 | 30,039 | 3,000 | 2,000 |
| MISCELLANEOUS | 2,146 | - | - | - | - |
| OTHER FINANCING SOURCES | - | - | - | - | - |
| TOTAL REVENUES | 336,770 | 276,506 | 303,478 | 172,853 | 106,466 |



| EDA FUND 230 - REVENUE BY SOURCE | -Actual 2009- | -Actual 2010- | -Actual 2011- | -Adopted 2012- | -Requested 2013- |
|---|----------------|----------------|----------------|----------------|------------------|
| TAXES | | | | | |
| 4011 CURRENT-AD VALOREM TAXES | 218,172 | 273,506 | 220,609 | 169,853 | 104,466 |
| 4012 DELINQUENT-AD VALOREM TAXES | 20,373 | - | 4,198 | - | - |
| 4014 FISCAL DISPARITIES | 54,343 | - | 48,632 | - | - |
| TAXES Total | 292,888 | 273,506 | 273,440 | 169,853 | 104,466 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| - STATE INTERGOVERNMENTAL | | | | | |
| 4263 MARKET VALUE HOMESTEAD CREDIT | 3,266 | - | - | - | - |
| INTERGOVERNMENTAL REVENUES Total | 3,266 | - | - | - | - |
| INVESTMENT EARNINGS | | | | | |
| 4701 INTEREST ON INVESTMENTS | 38,470 | 3,000 | 30,039 | 3,000 | 2,000 |
| INVESTMENT EARNINGS Total | 38,470 | 3,000 | 30,039 | 3,000 | 2,000 |
| MISCELLANEOUS | | | | | |
| 4609 OTHER MISCELLANEOUS REVENUES | 2,146 | - | - | - | - |
| MISCELLANEOUS Total | 2,146 | - | - | - | - |
| TOTAL REVENUE | 336,770 | 276,506 | 303,478 | 172,853 | 106,466 |

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

| 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|-------------|-------------|-------------|--------------|----------------|
|-------------|-------------|-------------|--------------|----------------|

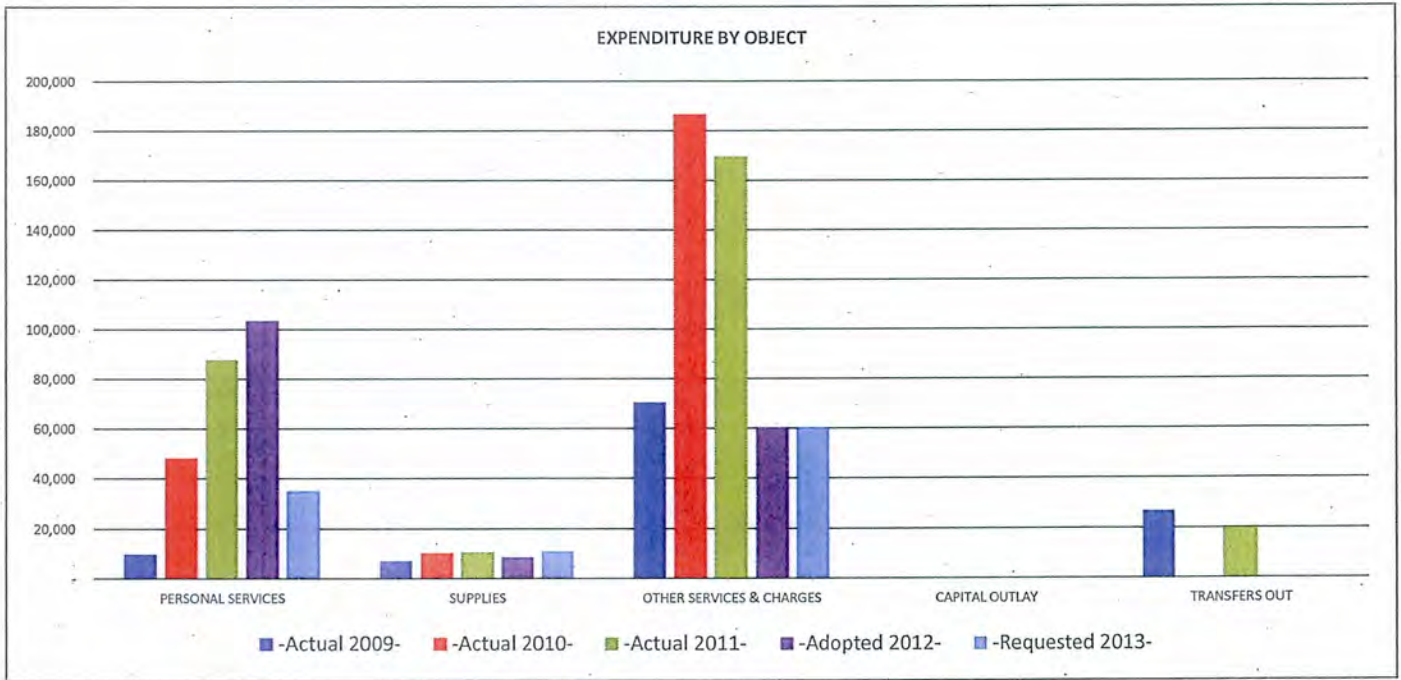
ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|-------------|-------------|-------------|--------------|----------------|
| Personnel Complement | | | | | |
| Economic Development Commission Members | 7 | 7 | 7 | 7 | 7 |
| | 7 | 7 | 7 | 7 | 7 |
| | | | | | |
| 4011-4263 Taxes | 296,154 | 273,506 | 273,440 | 169,853 | 104,466 |
| | 296,154 | 273,506 | 273,440 | 169,853 | 104,466 |
| *Maximum Allowable Levy -\$321,996 | | | | | |
| | | | | | |
| 4701 Interest Earnings | 38,470 | 3,000 | 3,000 | 3,000 | 2,000 |
| | | | | | |
| 4609 Miscellaneous Revenues | 2,146 | - | - | - | - |
| Business Expo | | | | | |

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| EXPENDITURE BY OBJECT SUMMARY | -Actual 2009- | -Actual 2010- | -Actual 2011- | -Adopted 2012- | -Requested 2013- |
| PERSONAL SERVICES | 9,988 | 48,229 | 87,798 | 103,742 | 35,086 |
| SUPPLIES | 7,141 | 10,325 | 10,604 | 8,500 | 11,000 |
| OTHER SERVICES & CHARGES | 70,451 | 186,772 | 169,746 | 60,480 | 60,380 |
| CAPITAL OUTLAY | | | | | |
| TRANSFERS OUT | 26,625 | | 19,733 | | |
| TOTAL EXPENDITURE BY OBJECT | 114,205 | 245,326 | 287,880 | 172,722 | 106,466 |



| EXPENDITURE BY OBJECT RECAP | -Actual 2009- | -Actual 2010- | -Actual 2011- | -Adopted 2012- | -Requested 2013- |
|-------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 8,579 | 39,920 | 67,261 | 85,259 | 30,325 |
| 6105 TEMPORARY-WAGES & SALARIES | | | 1,230 | | |
| WAGES AND SALARIES | 8,579 | 39,920 | 68,491 | 85,259 | 30,325 |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 601 | 2,794 | 4,876 | 6,181 | 2,199 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 656 | 2,999 | 5,422 | 6,522 | 2,320 |
| 6131 GROUP INSURANCE | | 2,060 | 8,625 | 5,097 | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 152 | 456 | 384 | 683 | 242 |
| EMPLOYER CONTRIBUTIONS | 1,409 | 8,309 | 19,307 | 18,483 | 4,761 |
| PERSONAL SERVICES Total | 9,988 | 48,229 | 87,798 | 103,742 | 35,086 |
| SUPPLIES | | | | | |
| OPERATING SUPPLIES | | | | | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 7,141 | 10,325 | 10,604 | 8,500 | 11,000 |
| OPERATING SUPPLIES | 7,141 | 10,325 | 10,604 | 8,500 | 11,000 |
| SUPPLIES Total | 7,141 | 10,325 | 10,604 | 8,500 | 11,000 |

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|----------------|----------------|----------------|----------------|----------------|
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6304 LEGAL FEES | 103 | - | 110 | 1,500 | 1,500 |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 41,467 | 100,161 | 162,651 | 44,000 | 45,000 |
| PROFESSIONAL SERVICES | 41,570 | 100,161 | 162,761 | 45,500 | 46,500 |
| COMMUNICATION | | | | | |
| 6322 POSTAGE | 342 | 240 | 252 | 200 | 250 |
| 6323 CELLULAR PHONES | 839 | 308 | 793 | 700 | 700 |
| COMMUNICATION | 1,180 | 548 | 1,046 | 900 | 950 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 6,494 | 4,563 | 1,001 | 2,500 | 1,000 |
| 6335 TRAINING | 4,592 | 3,364 | 1,659 | 2,000 | 2,000 |
| EMPLOYEE REIMBURSEMENTS | 11,086 | 7,927 | 2,661 | 4,500 | 3,000 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 591 | 1,707 | 1,869 | 1,700 | 2,000 |
| INSURANCE | 591 | 1,707 | 1,869 | 1,700 | 2,000 |
| UTILITIES | | | | | |
| 6371 ELECTRIC UTILITIES | 1,037 | 1,063 | 1,073 | 1,200 | 1,250 |
| UTILITIES | 1,037 | 1,063 | 1,073 | 1,200 | 1,250 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | |
| 6451 MEMBERSHIP DUES | - | 370 | 336 | 500 | 500 |
| 6452 SUBSCRIPTIONS | 3,080 | - | - | 300 | 300 |
| 6453 REGISTRATION FEES | - | 40 | - | - | - |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | 3,080 | 410 | 336 | 800 | 800 |
| MISCELLANEOUS | | | | | |
| 6439 OTHER MISCELLANEOUS | - | 74,956 | - | 5,880 | 5,880 |
| MISCELLANEOUS | - | 74,956 | - | 5,880 | 5,880 |
| DONATIONS | | | | | |
| 6491 DONATIONS | 11,906 | - | - | - | - |
| DONATIONS | 11,906 | - | - | - | - |
| OTHER SERVICES & CHARGES Total | 70,451 | 186,772 | 169,746 | 60,480 | 60,380 |
| TRANSFERS OUT | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6820 OPERATING TRANSFERS TO OTHER F | 26,625 | - | 19,733 | - | - |
| OPERATING TRANSFERS | 26,625 | - | 19,733 | - | - |
| TRANSFERS OUT Total | 26,625 | - | 19,733 | - | - |
| TOTAL EXPENDITURES & OTHER FINANCING | 114,205 | 245,326 | 287,880 | 172,722 | 106,466 |

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--|-------------|-------------|-------------|--------------|----------------|
| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
| 6102-6133 Wages & Salaries | | | | | |
| Personnel | 9,988 | 48,229 | 87,798 | 103,742 | 35,086 |
| Economic Development/HRA Mgr 20% EDA, 20%-TIF, 60% HRA | | | | | |
| City Admin-5% | | | | | |
| Sr. Planner-15% | | | | | |
| 6249 Miscellaneous Operating Supplies | | | | | |
| Golf Tournament | - | 8,345 | 3,789 | 3,500 | 4,000 |
| Business Expo | - | 556 | 1,011 | 3,500 | 4,000 |
| Business Network Meeting | - | 1,083 | 1,180 | 1,500 | 2,000 |
| Miscellaneous | 7,141 | 341 | 4,624 | - | 1,000 |
| | 7,141 | 10,325 | 10,604 | 8,500 | 11,000 |
| 6304 Legal Fees | | | | | |
| Legal Fees | 103 | - | 110 | 1,500 | 1,500 |
| 6315 Miscellaneous Professional Services | | | | | |
| Misc Consulting Services | 41,467 | 100,161 | 67,520 | 44,000 | 45,000 |
| Fire Suppression @ 6701 Hwy 10 | - | - | 95,131 | - | - |
| Buxton Study | - | - | - | - | - |
| | 41,467 | 100,161 | 162,651 | 44,000 | 45,000 |
| 6322 Postage | | | | | |
| Postage for agendas, general information and various flyers. | 342 | 240 | 252 | 200 | 250 |
| 6323 Cellular Phones | | | | | |
| Cell Phone Usage by Economic Development Director | 839 | 308 | 793 | 700 | 700 |
| 6331 Travel/Meals/Lodging | | | | | |
| | 6,494 | 4,563 | 1,002 | 2,500 | 2,500 |
| 6335 Training | | | | | |
| ICSC | - | 825 | - | - | - |
| NDC Training | 4,392 | 2,220 | - | - | - |
| EDAM Conference-Summer/Winter | 200 | 319 | 1,659 | 2,000 | 2,000 |
| | 4,592 | 3,364 | 1,659 | 2,000 | 2,000 |
| 6361 General Liability/Property/Auto Insurance | | | | | |
| Share of applicable insurance coverage. | 591 | 1,707 | 1,869 | 1,700 | 2,000 |
| 6371 Electric Utilities | | | | | |
| Electric service-EDA St Lights, Old Town Hall | 1,037 | 1,063 | 1,073 | 1,200 | 1,250 |
| 6439 Other Miscellaneous | | | | | |
| Sophia-Ramsey Trunk payments | - | 74,956 | - | 5,880 | 5,880 |
| 6451 Dues | | | | | |
| Membership Dues | - | 370 | 336 | 500 | 500 |

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|-------------|-------------|-------------|--------------|----------------|
| 6452 Subscriptions | | | | | |
| MN Real Estate Journal & Business Journal | 3,080 | 40 | - | 300 | 300 |
| 6820 Transfers to Other Funds | | | | | |
| TIF expenditures in non-used Districts (TIF 11-TIF13) | 26,625 | - | 19,733 | - | - |

Object 5000 -7000

UDoc Doc No GL Date Rec/Clk# Account Number
 09230 ECONOMIC DEVELOPMENT AUTH

9230 ECONOMIC DEVELOPMENT AUTHORITY

| UDoc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|------|--------|---------|------------|----------------|--------------------------------|--------------|---------------|-------------------------------|------------------------------|
| | T2 | 1138 | 5/7/2010 | 9230.6102 | F.T. REGULAR-WAGES & SALARIES | 1,901.76 | | Payroll Labor Distribution | |
| | JE | 32287 | 11/30/2010 | 9230.6102 | F.T. REGULAR-WAGES & SALARIES | 5,787.00 | | J. Hendricks Wage Reclass | |
| | JE | 32499 | 12/31/2010 | 9230.6102 | F.T. REGULAR-WAGES & SALARIES | 1,291.62 | | RECLASS K. SCHMITZ WAGES | |
| | JE | 32640 | 12/31/2010 | 9230.6102 | F.T. REGULAR-WAGES & SALARIES | 18,825.00 | | 2010 BUDGET SALARY TRANSFERS. | |
| | JE | 32640 | 12/31/2010 | 9230.6102 | F.T. REGULAR-WAGES & SALARIES | 12,115.00 | | 2010 BUDGET SALARY TRANSFERS | |
| | | | | 9230.6102 | Total | 39,920.38 | | 39,920.38 Net | |
| | T3 | 1139 | 5/7/2010 | 9230.6121 | PERA CONTRIBUTIONS | 133.12 | | Actual Burden Journal Entries | |
| | JE | 32287 | 11/30/2010 | 9230.6121 | PERA CONTRIBUTIONS | 405.09 | | J. Hendricks Wage Reclass | |
| | JE | 32499 | 12/31/2010 | 9230.6121 | PERA CONTRIBUTIONS | 90.41 | | RECLASS K. SCHMITZ WAGES | |
| | JE | 32640 | 12/31/2010 | 9230.6121 | PERA CONTRIBUTIONS | 848.03 | | 2010 BUDGET SALARY TRANSFERS | |
| | JE | 32640 | 12/31/2010 | 9230.6121 | PERA CONTRIBUTIONS | 1,317.77 | | 2010 BUDGET SALARY TRANSFERS | |
| | | | | 9230.6121 | Total | 2,794.42 | | 2,794.42 Net | |
| | T3 | 1139 | 5/7/2010 | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 129.13 | | Actual Burden Journal Entries | |
| | JE | 32287 | 11/30/2010 | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 410.88 | | J. Hendricks Wage Reclass | |
| | JE | 32499 | 12/31/2010 | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 91.71 | | RECLASS K. SCHMITZ WAGES | |
| | JE | 32640 | 12/31/2010 | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 926.77 | | 2010 BUDGET SALARY TRANSFERS | |
| | JE | 32640 | 12/31/2010 | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 1,440.13 | | 2010 BUDGET SALARY TRANSFERS | |
| | | | | 9230.6122 | Total | 2,998.62 | | 2,998.62 Net | |
| | JE | 32640 | 12/31/2010 | 9230.6131 | GROUP INSURANCE | 2,060.00 | | 2010 BUDGET SALARY TRANSFERS | |
| | | | | 9230.6131 | Total | 2,060.00 | | 2,060.00 Net | |
| | JE | 32287 | 11/30/2010 | 9230.6133 | WORKERS COMP INSURANCE PREMIUM | 46.30 | | J. Hendricks Wage Reclass | |
| | JE | 32499 | 12/31/2010 | 9230.6133 | WORKERS COMP INSURANCE PREMIUM | 10.33 | | RECLASS K. SCHMITZ WAGES | |
| | JE | 32640 | 12/31/2010 | 9230.6133 | WORKERS COMP INSURANCE PREMIUM | 87.23 | | 2010 BUDGET SALARY TRANSFERS | |
| | JE | 32640 | 12/31/2010 | 9230.6133 | WORKERS COMP INSURANCE PREMIUM | 180.22 | | 2010 BUDGET SALARY TRANSFERS | |
| | JE | 32805 | 12/31/2010 | 9230.6133 | WORKERS COMP INSURANCE PREMIUM | 131.71 | | 2010 WORKERS COMP | |
| | | | | 9230.6133 | Total | 455.79 | | 455.79 Net | |
| | PV | 50787 | 2/24/2010 | 82218 | MISCELLANEOUS OPERATING SUPPLY | 85.25 | | BUSINESS EXPO CARDS | 100506 US POSTMASTER |
| | RC | 30175 | 3/2/2010 | 25811 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | RUM RIVER CHIROPRACTIC | MISC CHECKS FOR BUSINESS EXP |
| | RC | 30175 | 3/2/2010 | 25811 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | JL CUSTOM BUILDERS | MISC CHECKS FOR BUSINESS EXP |
| | RC | 30175 | 3/2/2010 | 25811 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | TOM MYRICK | MISC CHECKS FOR BUSINESS EXP |
| | RC | 30175 | 3/2/2010 | 25811 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | PERFORMANCE PLUS GARAGE DOOR | MISC CHECKS FOR BUSINESS EXP |
| | RC | 30175 | 3/2/2010 | 25811 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | NORTHERN HTG & AIR COND | MISC CHECKS FOR BUSINESS EXP |
| | RC | 30175 | 3/2/2010 | 25811 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | VILLAGE BANK | MISC CHECKS FOR BUSINESS EXP |

Object 5000 -7000

| U Doc | Doc No | GL Date | Rec/Ck# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address | Name |
|-----------------------------|----------|-----------|---------|----------------|--------------------------------|--------------|---------------|--------------------------------|---------|--------------------------------|
| Company 09230 Div Continued | | | | | | | | | | |
| | RI 18791 | 3/3/2010 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 150.00 | Ramsey Business Expo | 111804 | ANOKA AREA CHAMBER OF COMME |
| | RC 30180 | 3/4/2010 | 25816 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | 2010 BUSINESS EXPO ACCENT HOME | | 2010 BUSINESS EXPO ACCENT HON |
| | RC 30187 | 3/5/2010 | 25824 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO BENNETT-COOPER | | BUSINESS EXPO BENNETT-COOPER |
| | RC 30207 | 3/9/2010 | 25840 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO T KOLBY CH#7444 | | BUSINESS EXPO T KOLBY CH#7444 |
| | RC 30208 | 3/9/2010 | 25841 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO LINKS AT NORTHFO | | BUSINESS EXPO LINKS AT NORTHFO |
| | RC 30209 | 3/9/2010 | 25842 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO J BROMEN CH#1363 | | BUSINESS EXPO J BROMEN CH#1363 |
| | RC 30214 | 3/9/2010 | 25847 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO J CZERWONKA | | BUSINESS EXPO J CZERWONKA |
| | RC 30231 | 3/11/2010 | 25864 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO CABINETRY CONCEP | | BUSINESS EXPO CABINETRY CONC |
| | RC 30233 | 3/12/2010 | 25868 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO JIMMY JOHN'S CA | | BUSINESS EXPO JIMMY JOHN'S CA |
| | RC 30236 | 3/12/2010 | 25872 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO TASTEFULLY SIMPL | | BUSINESS EXPO TASTEFULLY SIMF |
| | RC 30258 | 3/15/2010 | 25892 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO WEIKEL LAW FIRM | | BUSINESS EXPO WEIKEL LAW FIRW |
| | RC 30334 | 3/16/2010 | 25896 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO OAKWOOD INSURANC | | BUSINESS EXPO OAKWOOD INSUR |
| | RC 30347 | 3/17/2010 | 25909 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO J NELSON CH#7524 | | BUSINESS EXPO J NELSON CH#752 |
| | RC 30358 | 3/22/2010 | 25925 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO JOHNSON PIZZA CO | | BUSINESS EXPO JOHNSON PIZZA C |
| | RC 30359 | 3/22/2010 | 25926 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO MACLENNAN COMPUT | | BUSINESS EXPO MACLENNAN COM |
| | RC 30364 | 3/22/2010 | 25931 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO HEALING THERAPEU | | BUSINESS EXPO HEALING THERAP |
| | PV 51024 | 3/23/2010 | 82372 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 32.06 | | POST CARDS BUSINESS EXPO | 100125 | COUNTRYSIDE PRINTING INC |
| | RC 30369 | 3/23/2010 | 25936 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO KNOWLEDGE LEARNI | | BUSINESS EXPO KNOWLEDGE LEA |
| | RC 30372 | 3/24/2010 | 25939 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO D MATASOVSKY | | BUSINESS EXPO D MATASOVSKY |
| | RC 30381 | 3/25/2010 | 25948 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO BIZ TO BIZ | | BUSINESS EXPO BIZ TO BIZ |
| | RC 30406 | 3/29/2010 | 25975 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO H SULLIVAN | | BUSINESS EXPO H SULLIVAN |
| | RC 30407 | 3/29/2010 | 25976 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO B&B CARPET ONE | | BUSINESS EXPO B&B CARPET ONE |
| | RC 30408 | 3/29/2010 | 25977 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO CHAMBER OF COMME | | BUSINESS EXPO CHAMBER OF COM |
| | RC 30411 | 3/30/2010 | 25980 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO T.C. DOGGUARD | | BUSINESS EXPO T.C. DOGGUARD |
| | RC 30412 | 3/30/2010 | 25981 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO S&D GARAGE DOOR | | BUSINESS EXPO S&D GARAGE DOC |
| | RC 30474 | 4/6/2010 | 26028 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO HEATHER DREW | | BUSINESS EXPO HEATHER DREW |
| | RC 30479 | 4/6/2010 | 26033 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO TJ PRINTING | | BUSINESS EXPO TJ PRINTING |
| | RC 30485 | 4/7/2010 | 26039 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO CULLIGAN WATER | | BUSINESS EXPO CULLIGAN WATER |
| | RC 30500 | 4/9/2010 | 26056 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | Business Expo | | Business Expo |
| | RC 30521 | 4/12/2010 | 26063 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO CHAMPLIN TOWING | | BUSINESS EXPO CHAMPLIN TOWIN |
| | RC 30522 | 4/12/2010 | 26064 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO MARKED BY IMAGIN | | BUSINESS EXPO MARKED BY IMAG |
| | PV 51495 | 4/13/2010 | 82479 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 618.55 | | POSTAGE-BUS/ENVI EXPO | 100506 | US POSTMASTER |
| | RC 30537 | 4/15/2010 | 26081 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | Bus Expo The Ricebox LLC | | Bus Expo The Ricebox LLC |
| | RC 30550 | 4/19/2010 | 26094 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO CUSHING ENTERPRI | | BUSINESS EXPO CUSHING ENTERF |
| | RC 30554 | 4/20/2010 | 26098 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSIN EXPO BARNETT FAM DENTIST | | BUSIN EXPO BARNETT FAM DENTIE |
| | RC 30582 | 4/22/2010 | 26126 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO ACE SOLID WASTE | | BUSINESS EXPO ACE SOLID WASTI |
| | RC 30583 | 4/22/2010 | 26127 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO ACAPULCO CH#6109 | | BUSINESS EXPO ACAPULCO CH#61 |
| | RC 30584 | 4/22/2010 | 26128 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO LUXURY BATH T.C. | | BUSINESS EXPO LUXURY BATH T.C |

Object 5000 -7000

| U Doc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-----------------------------|----------|-----------|----------|----------------|--------------------------------|--------------|---------------|--------------------------------|--------------------------------------|
| Company 09230 Div Continued | | | | | | | | | |
| | PV 51657 | 4/27/2010 | 82578 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 90.00 | | TEMP FOOD STAND LICENSE | 100031 ANOKA COUNTY |
| | RC 30601 | 4/27/2010 | 26136 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | Business Expo Registration | Business Expo Registration |
| | RC 30602 | 4/27/2010 | 26137 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO GREATER MIDWEST | BUSINESS EXPO GREATER MIDWE: |
| | RC 30603 | 4/27/2010 | 26138 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | BUSINESS EXPO COBORN'S | BUSINESS EXPO COBORN'S |
| | RC 30618 | 4/29/2010 | 26153 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | Business Expo Registration | Business Expo Registration |
| | RC 30620 | 4/29/2010 | 26155 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 25.00 | Business Expo Registration | Business Expo Registration |
| | PV 51730 | 5/11/2010 | 82773 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 374.06 | | SIGN AD 4/14/10-5/3/10 | 104205 EXPRESS SIGNS AND BALLOONS IN |
| | PV 51775 | 5/11/2010 | 82767 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 280.90 | | BUSI EXPO POSTCARDS 2010 | 100125 COUNTRYSIDE PRINTING INC |
| | PV 51892 | 5/11/2010 | 82810 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 375.00 | | SHUTTLE SER. EXPOS | 111741 RIDESAFE TRANSPORTATION |
| | PV 52152 | 5/25/2010 | 82891 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 268.26 | | BUS. APP MAILER | 100125 COUNTRYSIDE PRINTING INC |
| | PV 52179 | 5/25/2010 | 82854 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 80.90 | | BUSINESS APP DAY - POSTAGE | 100506 US POSTMASTER |
| | RC 30921 | 6/4/2010 | 26385 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 99.00 | GOLF EVENT BUSINESS APPREC | GOLF EVENT BUSINESS APPREC |
| | RC 30938 | 6/10/2010 | 26406 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 459.00 | GOLF EVENT BUSINESS APPRECIATI | GOLF EVENT BUSINESS APPRECIATI |
| | RC 31010 | 6/18/2010 | 26465 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 360.00 | GOLF EVENT FREDRICKS TAX SERV | GOLF EVENT FREDRICKS TAX SERV |
| | RC 31011 | 6/18/2010 | 26466 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 360.00 | GOLF EVENT PANTHER PRECISION | GOLF EVENT PANTHER PRECISION |
| | RC 31024 | 6/21/2010 | 26479 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 99.00 | GOLF EVENT COBORN'S CH#641064 | GOLF EVENT COBORN'S CH#641064 |
| | RC 31065 | 6/30/2010 | 26517 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 279.00 | GOLF EVENT RUM RIVER CHIROPAC | GOLF EVENT RUM RIVER CHIROPAC |
| | RC 31077 | 7/1/2010 | 26521 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 419.00 | GOLF EVENT ACE SOLID WASTE | GOLF EVENT ACE SOLID WASTE |
| | RC 31112 | 7/8/2010 | 26561 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 360.00 | Golf Event | Golf Event |
| | RC 31135 | 7/14/2010 | 26578 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 40.00 | REMAINDER GOLF EVENT FEE ACE | REMAINDER GOLF EVENT FEE ACE |
| | RC 31136 | 7/14/2010 | 26579 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 279.00 | GOLF EVENT S & A PARTNERS | GOLF EVENT S & A PARTNERS |
| | PV 52948 | 7/15/2010 | 83330 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 300.00 | | GOLF - JULY 26 (4) | 100029 ANOKA AREA CHAMBER OF COMMI |
| | RC 31142 | 7/16/2010 | 26585 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 180.00 | GOLF EVENT ZERO ZONE CH#514107 | GOLF EVENT ZERO ZONE CH#514107 |
| | RC 31146 | 7/16/2010 | 26589 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 279.00 | GOLF EVENT FLAHERTY & COLLINS | GOLF EVENT FLAHERTY & COLLINS |
| | RC 31158 | 7/19/2010 | 26595 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 360.00 | Golf Tournament | Golf Tournament |
| | RC 31162 | 7/19/2010 | 26600 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 459.00 | CONNEXUS GOLF REG | CONNEXUS GOLF REG |
| | RC 31183 | 7/21/2010 | 26621 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 459.00 | Golf Event | Golf Event |
| | RC 31188 | 7/21/2010 | 26626 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 180.00 | Golf Event | Golf Event |
| | RC 31196 | 7/22/2010 | 26636 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 189.00 | Golf Event | Golf Event |
| | PV 53021 | 7/27/2010 | 83443 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 40.00 | | GOLF EVENT BRIGGS & MORGAN | GOLF EVENT BRIGGS & MORGAN |
| | RC 31259 | 7/30/2010 | 26688 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 189.00 | EDA PLAQUE | 100529 WENDELL'S INC |
| | RC 31261 | 7/30/2010 | 26690 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF EVENT TJ ASSOCIATES | GOLF EVENT TJ ASSOCIATES |
| | RC 31262 | 7/30/2010 | 26692 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF EVENT LIFE FITNESS CASH | GOLF EVENT LIFE FITNESS CASH |
| | RC 31301 | 8/2/2010 | 26698 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 629.00 | GOLF EVENT LIFE FITNESS | GOLF EVENT LIFE FITNESS |
| | RC 31302 | 8/2/2010 | 26699 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 720.00 | GOLF EVENT BASALT PROPERTIES | GOLF EVENT BASALT PROPERTIES |
| | RC 31303 | 8/2/2010 | 26700 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 360.00 | GOLF EVENT DIAMOND GRAPHICS | GOLF EVENT DIAMOND GRAPHICS |
| | RC 31306 | 8/3/2010 | 26703 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 90.00 | GOLF EVENT W BARNWELL CH#9200 | GOLF EVENT W BARNWELL CH#9200 |
| | | | | | MISCELLANEOUS OPERATING SUPPLY | | 99.00 | GOLF EVENT ANOKA AREA CHAMBER | GOLF EVENT ANOKA AREA CHAMBI |

Object 5000 -7000

| U Doc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-------|-------------------|------------|----------|----------------|--------------------------------|--------------|---------------|---------------------------------|-------------------------------------|
| | Company 09230 Div | Continued | | | | | | | |
| | RC 31345 | 8/10/2010 | 26742 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 360.00 | GOLF EVENT BANK OF THE WEST | GOLF EVENT BANK OF THE WEST |
| | RC 31346 | 8/10/2010 | 26743 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 360.00 | GOLF EVENT BERTOLAS & PEKULA | GOLF EVENT BERTOLAS & PEKULA |
| | RC 31356 | 8/11/2010 | 26753 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 90.00 | GOLF EVENT P RAAATIKKA CH#14599 | GOLF EVENT P RAAATIKKA CH#14599 |
| | RC 31376 | 8/13/2010 | 26775 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 180.00 | GOLF EVENT NASH LAW FIRM | GOLF EVENT NASH LAW FIRM |
| | RC 31439 | 8/17/2010 | 26803 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 90.00 | GOLF EVENT THOMAS GAMEC CH4867 | GOLF EVENT THOMAS GAMEC CH4 |
| | RC 31440 | 8/17/2010 | 26804 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 90.00 | GOLF EVENT S WILLIAMS CH#3506 | GOLF EVENT S WILLIAMS CH#3506 |
| | RC 31441 | 8/17/2010 | 26805 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 99.00 | GOLF EVENT LOSA III CH#12443 | GOLF EVENT LOSA III CH#12443 |
| | RC 31403 | 8/18/2010 | 26811 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 33.00 | GOLF EVENT NATALIE HAAS STEFFE | GOLF EVENT NATALIE HAAS STEFF |
| | RC 31408 | 8/18/2010 | 26816 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 360.00 | GOLF EVENT A SAKAYE II CH#7277 | GOLF EVENT A SAKAYE II CH#7277 |
| | RC 31429 | 8/20/2010 | 26840 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 132.00 | GOLF EVENT BANK OF ELK RIVER | GOLF EVENT BANK OF ELK RIVER |
| | PV 53427 | 8/24/2010 | 83555 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | | COR-FLEECE JACKETS (165) | 100011 ACE SALES |
| | RC 31462 | 8/24/2010 | 26845 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 2,772.00 | 22.00 | GOLF EVENT FRANK FREDERICKS | GOLF EVENT FRANK FREDERICKS |
| | RC 31468 | 8/24/2010 | 26851 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 816.00 | REIMBURSE-HOE-IN-1 INS LUTHER | REIMBURSE-HOE-IN-1 INS LUTHER |
| | JE 31561 | 8/30/2010 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 180.00 | RECLASS - CODING ERROR | |
| | PV 53857 | 8/30/2010 | 99083010 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 40.00 | | CARIBOU COFFEE ,OTHER MISCELLA | 108768 COMDATA NETWORK INC |
| | PV 53857 | 8/30/2010 | 99083010 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 50.00 | | COBORNS ,OTHER MISCELLANEOUS | 108768 COMDATA NETWORK INC |
| | PV 53857 | 8/30/2010 | 99083010 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 60.00 | | CUBBY'S COFFEE & DELI ,OTHER M | 108768 COMDATA NETWORK INC |
| | PV 53857 | 8/30/2010 | 99083010 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 40.00 | | JIMMY JOHNS ,OTHER MISCELLAN | 108768 COMDATA NETWORK INC |
| | PV 53857 | 8/30/2010 | 99083010 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 200.00 | | RUM RIVER GOLFOOTHER MISCELLANE | 108768 COMDATA NETWORK INC |
| | PV 53857 | 8/30/2010 | 99083010 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 1,335.00 | | US HOLE IN ONEMISC ADJUSTMENT | 108768 COMDATA NETWORK INC |
| | PV 53857 | 8/30/2010 | 99083010 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 358.00 | US HOLE IN ONEMISC ADJUSTMENT | 108768 COMDATA NETWORK INC |
| | PV 53857 | 8/30/2010 | 99083010 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 150.00 | | ACAPULCO ,OTHER MISCELLANEOUS | 108768 COMDATA NETWORK INC |
| | PV 53857 | 8/30/2010 | 99083010 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 60.00 | | BILLS SUPERETTE ,MISC FOOD/G | 108768 COMDATA NETWORK INC |
| | PV 53657 | 9/12/2010 | 83757 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 21.65 | | OFFICE SUPPLIES | 100368 OFFICE DEPOT |
| | PV 53765 | 9/14/2010 | 83773 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 130.92 | | RELETTERING GOLF SIGNS | 107059 TJ ASSOCIATES PRINTING INC |
| | PV 53777 | 9/14/2010 | 83713 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 300.00 | | BUSINESS APP-FLOWERS | 106807 FOREVER FLORAL |
| | PV 53786 | 9/14/2010 | 83731 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 7,189.54 | | GOLF EVENT | 100265 LINKS AT NORTHFORK |
| | PV 54416 | 10/19/2010 | 84036 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 6,183.72 | | BUSINESS APP 8-17-10 | 105628 WELLS CATERING SERVICE |
| | PV 54776 | 11/23/2010 | 84284 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 148.56 | | EDA POST CARDS | 100125 COUNTRYSIDE PRINTING INC |
| | JE 32287 | 11/30/2010 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 459.00 | Reclass Golf Northland Sec | |
| | PV 55196 | 11/30/2010 | 99121410 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 112.50 | | JIMMY JOHNS ,OTHER MISCELLANE | 108768 COMDATA NETWORK INC |
| | PV 54904 | 12/14/2010 | 84478 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 1,083.11 | | EDA FALL NETWORK EVENT | 105628 WELLS CATERING SERVICE |
| | PV 55418 | 12/30/2010 | 84574 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 58.78 | | PHOTO A. BACKMAN | 112335 KDB PHOTOGRAPHY |
| | | | | 9230.6249 | Total | 22,480.76 | 12,156.00 | 10,324.76 Net | |
| | PV 50487 | 2/9/2010 | 82039 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 461.70 | | JAN 10 SERVICES | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 50650 | 2/11/2010 | 82128 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,887.24 | | JAN 10 SERVICES | 105706 TINKLENBERG GROUP INC |
| | PV 50651 | 2/11/2010 | 82128 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 3,262.24 | | JAN 10 SERVICES | 105706 TINKLENBERG GROUP INC |
| | PV 50768 | 3/9/2010 | 82311 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 5,372.48 | | JAN/FEB BILLING | 105706 TINKLENBERG GROUP INC |

Object 5000 -7000

| U Doc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-----------------------------|----------|------------|----------|----------------|--------------------------------|--------------|---------------|--------------------------------|-------------------------------------|
| Company 09230 Div Continued | | | | | | | | | |
| | PV 50769 | 3/9/2010 | 82311 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,709.98 | | JAN/FEB BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 51019 | 3/23/2010 | 82357 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 150.00 | | JAN EDA PREP | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 51336 | 4/13/2010 | 82552 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 6,609.21 | | FEB/MAR 2010 BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 51337 | 4/13/2010 | 82552 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,146.71 | | FEB/MAR 2010 BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 51451 | 4/27/2010 | 82594 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,843.50 | | MARCH 2010 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 51717 | 5/11/2010 | 82758 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,800.00 | | SERVICES FOR EDA | 100095 BRIGGS AND MORGAN PA INC |
| | PV 51803 | 5/11/2010 | 82818 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,425.00 | | MARCH 2010 BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 51804 | 5/11/2010 | 82818 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 6,286.89 | | MARCH/APRIL 2010 BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 51995 | 5/25/2010 | 82858 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,945.00 | | APRIL 2010 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 52526 | 6/17/2010 | 83062 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 460.00 | | CH OF COMMERCE GOLF EVENT | 100029 ANOKA AREA CHAMBER OF COMME |
| | PV 52527 | 6/17/2010 | 83064 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 600.00 | | EDA GOLF REGISTRATION | 105768 MERCY AND UNITY HOSPITALS |
| | PV 52533 | 6/17/2010 | 83069 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 396.00 | | GOLF EVENT-4 GOLFERS | 100054 ANOKA ROTARY |
| | PV 52374 | 6/22/2010 | 83157 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 9,553.87 | | APRIL/MAY BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 52377 | 6/22/2010 | 83082 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 7,510.00 | | MAY 2010 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 52488 | 6/22/2010 | 83138 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 61.02 | | REIMBURSE- MAY 2010 | 103144 NELSON, HEIDI |
| | PV 52849 | 7/13/2010 | 83311 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 3,233.00 | | MAY/JUNE BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 52950 | 7/27/2010 | 83362 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,307.50 | | JUNE SERVICES | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 53137 | 8/10/2010 | 83513 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 4,103.28 | | JUNE/JULY BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 53323 | 8/24/2010 | 83556 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,420.00 | | JULY 2010 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | JE 31561 | 8/30/2010 | | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | | 2,192.02 | GAME FAIR - EDA FUNDED | |
| | JE 31923 | 8/31/2010 | | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | | 2,192.02 | Correct Game Fair Booth Postin | |
| | JE 31923 | 8/31/2010 | | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | | 2,192.02 | Correct Game Fair Booth Postin | |
| | PV 53574 | 8/31/2010 | 83661 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 650.00 | | EDA GOLF EVENT/HOLE SPONSOR | 105768 MERCY AND UNITY HOSPITALS |
| | PV 53664 | 9/12/2010 | 83772 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 4,846.00 | | JULY/AUGUST BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 53816 | 9/28/2010 | 83843 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,360.00 | | AUG 10 SERVICES | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 54073 | 10/12/2010 | 84013 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 4,436.38 | | AUG/SEPT BILLING | 105706 TINKLEBERG GROUP INC |
| | PV 54333 | 10/26/2010 | 84059 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,060.00 | | SEPT 2010 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 54725 | 11/23/2010 | 84272 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,517.00 | | OCT 2010 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 55165 | 12/9/2010 | 84366 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,590.00 | | EDA- FUNDING OCT-NOV 2010 | 105706 TINKLEBERG GROUP INC |
| | PV 55166 | 12/9/2010 | 84366 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,013.60 | | RAM EDA FUNDING SEPT/OCT 2010 | 105706 TINKLEBERG GROUP INC |
| | PV 55309 | 12/30/2010 | 84506 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,645.00 | | NOV 2010 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 55438 | 12/30/2010 | 84637 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 6,221.00 | | EDA NOV/DEC | 105706 TINKLEBERG GROUP INC |
| | PV 55650 | 12/31/2010 | 84718 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 3,085.00 | | DEC 2010 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | | | | 9230.6315 | Total | 102,352.64 | 2,192.02 | 100,160.62 Net | |
| | JE 30314 | 3/31/2010 | | 9230.6322 | POSTAGE | 3.96 | | POSTAGE ALLOCATION | |
| | JE 30592 | 4/30/2010 | | 9230.6322 | POSTAGE | 22.51 | | POSTAGE ALLOCATION | |
| | JE 30796 | 5/31/2010 | | 9230.6322 | POSTAGE | 8.84 | | POSTAGE ALLOCATION | |
| | JE 30956 | 6/30/2010 | | 9230.6322 | POSTAGE | 14.08 | | POSTAGE ALLOCATION | |

| U Doc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-------|-----------------------------|------------|------------|----------------|------------------|--------------|---------------|---------------------------------|------------------------------|
| | Company 09230 Div Continued | | | | | | | | |
| | JE | 31288 | 7/31/2010 | 9230.6322 | POSTAGE | 1.76 | | POSTAGE ALLOCATION | |
| | JE | 32017 | 10/31/2010 | 9230.6322 | POSTAGE | 189.20 | | POSTAGE ALLOCATION | |
| | | | | | 9230.6322 | 240.35 | | 240.35 Net | |
| | | | | | Total | | | | |
| PV | 50523 | 2/4/2010 | 82021 | 9230.6323 | CELLULAR PHONES | 67.07 | | DEC 15-JAN 14-10 BILLING | 101103 NEXTEL COMMUNICATIONS |
| PV | 50786 | 2/24/2010 | 82216 | 9230.6323 | CELLULAR PHONES | 61.44 | | JAN-FEB 10 BILLING | 101103 NEXTEL COMMUNICATIONS |
| PV | 55182 | 12/14/2010 | 84375 | 9230.6323 | CELLULAR PHONES | 116.00 | | BILLING OCT 15- NOV 14, 2010 | 101103 NEXTEL COMMUNICATIONS |
| PV | 55633 | 12/31/2010 | 84659 | 9230.6323 | CELLULAR PHONES | 63.96 | | BILLING NOV 15 - DEC 14, 2010 | 101103 NEXTEL COMMUNICATIONS |
| | | | | | Total | 308.47 | | 308.47 Net | |
| PV | 50660 | 1/31/2010 | 99013110 | 9230.6331 | TRAVEL & LODGING | 184.70 | | NWA AIR , OTHER MISCELLANEOUS | 108768 COMDATA NETWORK INC |
| PV | 50660 | 1/31/2010 | 99013110 | 9230.6331 | TRAVEL & LODGING | 187.70 | | DIRECT IN , AIRLINE FARE | 108768 COMDATA NETWORK INC |
| PV | 50526 | 2/4/2010 | 82024 | 9230.6331 | TRAVEL & LODGING | 372.40 | | REIMBURSEMENT-TRAINING | 100914 SULLIVAN, SEAN |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 25.00 | | DELTA- AIRLINE FARE | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 24.58 | | JIMMY LOVES- OTHER MISCELLANEO | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 34.49 | | THE FISH MARKET SD- OTHER MISC | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 13.33 | | XAVIER'S BAR - OTHER MISCELLAN | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 38.34 | | BARRA BARRA- OTHER MISCELLANEO | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 7.06 | | BUON APPETITO- OTHER MISCELLAN | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 4.75 | | OLD GALLERY COFFEE- OTHER MISC | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 13.77 | | OLD GALLERY COFFEE- OTHER MISC | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 10.17 | | OLD GALLERY COFFEE- OTHER MISC | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 6.03 | | OLD GALLERY COFFEE- OTHER MISC | 108768 COMDATA NETWORK INC |
| PV | 51097 | 2/28/2010 | 99022810 | 9230.6331 | TRAVEL & LODGING | 10.77 | | OLD GALLERY COFFEE- OTHER MISC | 108768 COMDATA NETWORK INC |
| PV | 51085 | 3/23/2010 | 82410 | 9230.6331 | TRAVEL & LODGING | 33.85 | | MMMO-S- OTHER MISCELLANEOUS T | 108768 COMDATA NETWORK INC |
| PV | 51518 | 3/31/2010 | 99033110 | 9230.6331 | TRAVEL & LODGING | 93.75 | | REIMBURSEMENT-NDC | 103144 NELSON, HEIDI |
| PV | 51518 | 3/31/2010 | 99033110 | 9230.6331 | TRAVEL & LODGING | 299.40 | 400.00 | ICSC ,MISC ADJUSTMENT | 108768 COMDATA NETWORK INC |
| PV | 51518 | 3/31/2010 | 99033110 | 9230.6331 | TRAVEL & LODGING | 60.82 | | UNITED , OTHER MISCELLANEOUS TR | 108768 COMDATA NETWORK INC |
| PV | 51518 | 3/31/2010 | 99033110 | 9230.6331 | TRAVEL & LODGING | 50.00 | | GREEN MILL , OTHER MISCELLANEOU | 108768 COMDATA NETWORK INC |
| PV | 51518 | 3/31/2010 | 99033110 | 9230.6331 | TRAVEL & LODGING | 35.25 | | ICSC , OTHER MISCELLANEOUS TRAN | 108768 COMDATA NETWORK INC |
| PV | 51518 | 3/31/2010 | 99033110 | 9230.6331 | TRAVEL & LODGING | 827.40 | | PECHES CORONADO , OTHER MISCEL | 108768 COMDATA NETWORK INC |
| PV | 51518 | 3/31/2010 | 99033110 | 9230.6331 | TRAVEL & LODGING | 425.00 | | SHERATON SUITES , OTHER MISCEL | 108768 COMDATA NETWORK INC |
| PV | 51963 | 4/30/2010 | 99043010 | 9230.6331 | TRAVEL & LODGING | 360.40 | | ICSC , OTHER MISCELLANEOUS TRAN | 108768 COMDATA NETWORK INC |
| PV | 51963 | 4/30/2010 | 99043010 | 9230.6331 | TRAVEL & LODGING | 360.40 | | DELTA , AIRLINE FARE | 108768 COMDATA NETWORK INC |
| PV | 51963 | 4/30/2010 | 99043010 | 9230.6331 | TRAVEL & LODGING | 110.88 | | DELTA , AIRLINE FARE | 108768 COMDATA NETWORK INC |
| PV | 51963 | 4/30/2010 | 99043010 | 9230.6331 | TRAVEL & LODGING | 110.88 | | HILTON , OTHER MISCELLANEOUS T | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | 99061510 | 9230.6331 | TRAVEL & LODGING | 18.12 | | HILTON , OTHER MISCELLANEOUS T | 108768 COMDATA NETWORK INC |
| | | | | | TRAVEL & LODGING | | | CON MURPHY'S , OTHER MISCELLANE | 108768 COMDATA NETWORK INC |

Object 5000 -7000

| UDoc | Doc No | GL Date | Rec/Ck# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|------|--------|---------|---------|----------------|-------------|--------------|---------------|-------------------------|--------------|
|------|--------|---------|---------|----------------|-------------|--------------|---------------|-------------------------|--------------|

Company 09230 Div Continued

| | | | | | | | | | |
|----|-------|------------|--|--------------------|------------------|--------|-------|--------------------------------|-----------------------------|
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 34.20 | | PHILADELPHIA TAXI ,OTHER MISC | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 25.00 | | USAIRWAY AIRLINE FARE | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 46.95 | | ROSE TATTOO CAFE ,OTHER MISCEL | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 11.80 | | UNDER THE "C" SEAFOOD ,OTHER M | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 9.01 | | MEXICAN POST ,OTHER MISCELLANE | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 10.99 | | CORNER BAKERY ,OTHER MISCELLAN | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 42.18 | | PORTOFINO RESTAURANT ,OTHER MI | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 22.86 | | MEXICAN POST ,OTHER MISCELLANE | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 25.00 | | USAIRWAY AIRLINE FARE | 108768 COMDATA NETWORK INC |
| PV | 52524 | 5/31/2010 | | 99061510 9230.6331 | TRAVEL & LODGING | 858.25 | | SHERATON HOTELS ,OTHER MISCELL | 108768 COMDATA NETWORK INC |
| RC | 30929 | 6/8/2010 | | 26397 9230.6331 | TRAVEL & LODGING | | 26.99 | H.NELSON NDC MEAL REIMBURSEMEN | H.NELSON NDC MEAL REIMBURSE |
| PV | 54816 | 10/31/2010 | | 99103110 9230.6331 | TRAVEL & LODGING | 50.03 | | ACAPULCO MEXICAN,OTHER MISCELL | 108768 COMDATA NETWORK INC |
| PV | 54972 | 12/14/2010 | | 84397 9230.6331 | TRAVEL & LODGING | 32.50 | | MISC REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 55494 | 12/30/2010 | | 84520 9230.6331 | TRAVEL & LODGING | 77.94 | | EMPLOYEE REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 55494 | 12/30/2010 | | 84520 9230.6331 | TRAVEL & LODGING | 16.00 | | EMPLOYEE REIMBURSEMENTS | 112321 BACKMAN, AARON |

Total

4,990.39

426.99

4,563.40 Net

| | | | | | | | | | |
|----|-------|------------|--|--------------------|----------|----------|----------|---------------------------------|-----------------------------|
| PV | 50660 | 1/31/2010 | | 99013110 9230.6335 | TRAINING | 1,035.00 | | NATIONAL DEVELOPME , OTHER MIS | 108768 COMDATA NETWORK INC |
| PV | 50660 | 1/31/2010 | | 99013110 9230.6335 | TRAINING | 1,035.00 | | NATIONAL DEVELOPME , OTHER MIS | 108768 COMDATA NETWORK INC |
| RC | 30177 | 3/2/2010 | | 25813 9230.6335 | TRAINING | | 1,000.00 | EDA TRAINING ECONOMIC DEVASSO | EDA TRAINING ECONOMIC DEVA3 |
| PV | 51129 | 3/23/2010 | | 82379 9230.6335 | TRAINING | 220.00 | | EDAM WINTER CONF- S. SULLIVAN | 100835 EDAM |
| PV | 51963 | 4/30/2010 | | 99043010 9230.6335 | TRAINING | 825.00 | | ICSC ,OTHER MISCELLANEOUS TRAN | 108768 COMDATA NETWORK INC |
| PV | 52922 | 6/30/2010 | | 99063010 9230.6335 | TRAINING | 1,150.00 | | NATIONAL DEVELOPME ,OTHER MISC | 108768 COMDATA NETWORK INC |
| PV | 55196 | 11/30/2010 | | 99121410 9230.6335 | TRAINING | 99.00 | | LBP-REALESTATECOMMGRP ,OTHER MI | 108768 COMDATA NETWORK INC |

Total

4,364.00

1,000.00

3,364.00 Net

| GENERAL LIABILITY/PROPERTY INS | | | | | 2010 GENERAL LIAB | | | | |
|--------------------------------|--|--|--|--|-------------------|--|--|--|--|
| 9230.6361 | | | | | 1,706.54 Net | | | | |
| Total | | | | | 1,706.54 | | | | |

| | | | | | | | | | |
|----|-------|-----------|--|-----------------|--------------------|-------|--|-------------------|------------------------|
| PV | 50466 | 2/2/2010 | | 82016 9230.6371 | ELECTRIC UTILITIES | 87.70 | | EDA ST LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 50896 | 3/2/2010 | | 82228 9230.6371 | ELECTRIC UTILITIES | 87.27 | | EDA ST LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 51297 | 3/30/2010 | | 82452 9230.6371 | ELECTRIC UTILITIES | 88.98 | | EDA ST LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 51664 | 4/27/2010 | | 82582 9230.6371 | ELECTRIC UTILITIES | 89.39 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 52237 | 6/1/2010 | | 82983 9230.6371 | ELECTRIC UTILITIES | 88.92 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 52733 | 7/1/2010 | | 83182 9230.6371 | ELECTRIC UTILITIES | 89.20 | | EDA ST LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 53152 | 7/29/2010 | | 83449 9230.6371 | ELECTRIC UTILITIES | 88.89 | | EDA ST LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 53514 | 8/31/2010 | | 83659 9230.6371 | ELECTRIC UTILITIES | 89.05 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 54115 | 9/30/2010 | | 83927 9230.6371 | ELECTRIC UTILITIES | 88.47 | | EDA ST LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 54542 | 11/2/2010 | | 84162 9230.6371 | ELECTRIC UTILITIES | 88.21 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 55040 | 12/7/2010 | | 84358 9230.6371 | ELECTRIC UTILITIES | 88.33 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |

Object 5000 -7000

| UDoc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|------|-------------------|------------|----------|----------------|--------------------------------|--------------|---------------|--------------------------------|--------------------------------------|
| | Company 09230 Div | | | | Continued | | | | |
| | PV 55546 | 12/31/2010 | 84653 | 9230.6371 | ELECTRIC UTILITIES | | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| | | | | | 9230.6371 | 1,062.69 | | 1,062.69 Net | |
| | | | | | Total | | | | |
| | PV 50241 | 1/15/2010 | 81909 | 9230.6439 | OTHER MISCELLANEOUS | | | SAC/MAC PYMT SOPHIA RAMSEY | 111696 CITY OF RAMSEY |
| | | | | | 9230.6439 | 74,956.00 | | 74,956.00 Net | |
| | | | | | Total | | | | |
| | PV 50076 | 1/12/2010 | 81836 | 9230.6451 | MEMBERSHIP DUES | | | DUES 2010-S. SULLIVAN | 100835 EDAM |
| | PV 50079 | 1/12/2010 | 81853 | 9230.6451 | MEMBERSHIP DUES | | | DUES 2010-S. SULLIVAN | 111351 INTERNATIONAL COUNCIL OF SHOI |
| | PV 50227 | 1/26/2010 | 81972 | 9230.6451 | MEMBERSHIP DUES | | | 10 DUES-RAMSEY-ELVIG+LOOK-ULRI | 111351 INTERNATIONAL COUNCIL OF SHOI |
| | | | | | 9230.6451 | 370.00 | | 370.00 Net | |
| | | | | | Total | | | | |
| | JE 30311 | 1/1/2010 | | 9230.6453 | REGISTRATION FEES | | | SECRETARY OF STATE | |
| | | | | | 9230.6453 | 40.00 | | 40.00 Net | |
| | | | | | Total | | | | |
| | 9230 | | | | ECONOMIC DEVELOPMENT AUTHORITY | 261,101.05 | 15,775.01 | 245,326.04 Net | |
| | | | | | | 261,101.05 | 15,775.01 | 245,326.04 Net | |
| | 09230 | | | | ECONOMIC DEVELOPMENT AUTH | 261,101.05 | 15,775.01 | 245,326.04 Net | |

Object 5000 -7000

| U Doc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-------|--------|---------|----------|----------------|-------------|--------------|---------------|-------------------------|--------------|
|-------|--------|---------|----------|----------------|-------------|--------------|---------------|-------------------------|--------------|

9230 ECONOMIC DEVELOPMENT AUTHORITY

| | | | | | | | | | |
|----------|------------|--|--|-----------|-------------------------------|-----------|--|--------------------------------|--|
| JE 35482 | 12/31/2011 | | | 9230.6102 | F.T. REGULAR-WAGES & SALARIES | 50,832.00 | | 2011 BUDGETED SALARY TRANSFERS | |
| JE 35482 | 12/31/2011 | | | 9230.6102 | F.T. REGULAR-WAGES & SALARIES | 16,429.00 | | 2011 BUDGETED SALARY TRANSFERS | |
| | | | | | 9230.6102 Total | 67,261.00 | | 67,261.00 Net | |

| | | | | | | | | | |
|---------|------------|--|--|-----------|----------------------------|----------|--|----------------------------|--|
| T2 1223 | 1/14/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 130.00 | | Payroll Labor Distribution | |
| T2 1235 | 2/11/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 105.00 | | Payroll Labor Distribution | |
| T2 1244 | 3/11/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 210.00 | | Payroll Labor Distribution | |
| T2 1259 | 4/22/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 105.00 | | Payroll Labor Distribution | |
| T2 1268 | 5/20/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 130.00 | | Payroll Labor Distribution | |
| T2 1277 | 6/17/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 130.00 | | Payroll Labor Distribution | |
| T2 1286 | 7/15/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 105.00 | | Payroll Labor Distribution | |
| T2 1310 | 9/9/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 130.00 | | Payroll Labor Distribution | |
| T2 1322 | 10/21/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 105.00 | | Payroll Labor Distribution | |
| T2 1341 | 12/16/2011 | | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 80.00 | | Payroll Labor Distribution | |
| | | | | | 9230.6105 Total | 1,230.00 | | 1,230.00 Net | |

| | | | | | | | | | |
|----------|------------|--|--|-----------|--------------------|----------|--|--------------------------------|--|
| JE 35482 | 12/31/2011 | | | 9230.6121 | PERA CONTRIBUTIONS | 3,685.00 | | 2011 BUDGETED SALARY TRANSFERS | |
| JE 35482 | 12/31/2011 | | | 9230.6121 | PERA CONTRIBUTIONS | 1,191.00 | | 2011 BUDGETED SALARY TRANSFERS | |
| | | | | | 9230.6121 Total | 4,876.00 | | 4,876.00 Net | |

| | | | | | | | | | |
|----------|------------|--|--|-----------|----------------------------|----------|--|--------------------------------|--|
| T3 1224 | 1/14/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 9.94 | | Actual Burden Journal Entries | |
| T3 1236 | 2/11/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 8.05 | | Actual Burden Journal Entries | |
| T3 1245 | 3/11/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 16.06 | | Actual Burden Journal Entries | |
| T3 1260 | 4/22/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 8.03 | | Actual Burden Journal Entries | |
| T3 1269 | 5/20/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 9.95 | | Actual Burden Journal Entries | |
| T3 1278 | 6/17/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 9.94 | | Actual Burden Journal Entries | |
| T3 1287 | 7/15/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 8.04 | | Actual Burden Journal Entries | |
| T3 1311 | 9/9/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 9.94 | | Actual Burden Journal Entries | |
| T3 1323 | 10/21/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 8.04 | | Actual Burden Journal Entries | |
| T3 1342 | 12/16/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 6.11 | | Actual Burden Journal Entries | |
| JE 35482 | 12/31/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 132.00 | | 2011 BUDGETED SALARY TRANSFERS | |
| JE 35482 | 12/31/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 3,939.00 | | 2011 BUDGETED SALARY TRANSFERS | |
| JE 35482 | 12/31/2011 | | | 9230.6122 | FIGAMEDICARE CONTRIBUTIONS | 1,257.00 | | 2011 BUDGETED SALARY TRANSFERS | |
| | | | | | 9230.6122 Total | 5,422.10 | | 5,422.10 Net | |

| | | | | | | | | | |
|----------|------------|--|--|-----------|-----------------|----------|--|--------------------------------|--|
| JE 35482 | 12/31/2011 | | | 9230.6131 | GROUP INSURANCE | 8,625.00 | | 2011 BUDGETED SALARY TRANSFERS | |
| | | | | | 9230.6131 Total | 8,625.00 | | 8,625.00 Net | |

Object 5000 -7000

| UDoc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-----------------------------|----------|------------|----------|----------------|--------------------------------|--------------|---------------|--------------------------------|------------------------------------|
| Company 09230 Div Continued | | | | | | | | | |
| | JE 35482 | 12/31/2011 | | 9230.6133 | WORKERS COMP INSURANCE PREMIUM | 355.00 | | 2011 BUDGETED SALARY TRANSFERS | |
| | JE 35670 | 12/31/2011 | | 9230.6133 | WORKERS COMP INSURANCE PREMIUM | 28.54 | | 2011 WORKERS COMP DISTRIBUTION | |
| | | | | 9230.6133 | Total | 383.54 | | 383.54 Net | |
| | PV 60582 | 12/31/2011 | 87359 | 9230.6208 | MISCELLANEOUS OFFICE SUPPLIES | 9.51 | | OFFICE SUPPLIES | 112475 S AND T OFFICE PRODUCTS INC |
| | JE 35817 | 12/31/2011 | | 9230.6208 | MISCELLANEOUS OFFICE SUPPLIES | 9.51 | | CORRECT POSTING | |
| | | | | 9230.6208 | Total | 9.51 | | 9.51 Net | |
| | PV 58480 | 6/30/2011 | 99063011 | 9230.6223 | GASOLINE | 20.04 | | HOLIDAY ETUINREG-86/87OC | 108768 COMDATA NETWORK INC |
| | JE 35606 | 12/31/2011 | | 9230.6223 | GASOLINE | 20.04 | | CORRECT CODING | |
| | | | | 9230.6223 | Total | 20.04 | | 20.04 Net | |
| | PV 55540 | 1/11/2011 | 84692 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 5.92 | | CM BADGES & BACKMAN | 100529 WENDELL'S INC |
| | PV 55600 | 1/11/2011 | 84676 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 220.00 | | 2011MEMBERSHIP-A. BACKMAN | 100835 EDAM |
| | PV 56241 | 2/22/2011 | 84914 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 350.00 | | ROOM RENTAL- BUSINESS EXPO | 112474 RAMSEY RETAIL RENTAL INC |
| | RC 33275 | 3/10/2011 | 28374 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO GREATER MIDWEST REALTY | 11 EXPO GREATER MIDWEST REAL |
| | RC 33276 | 3/10/2011 | 28375 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO MATY INSURANCE | 11 EXPO MATY INSURANCE |
| | RC 33278 | 3/11/2011 | 28377 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO HERBALIFE INDEPENDENT | 11 EXPO HERBALIFE INDEPENDENT |
| | RC 33279 | 3/11/2011 | 28378 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO JL CUSTOM BUILDERS LLC | 11 EXPO JL CUSTOM BUILDERS LLC |
| | RC 33281 | 3/11/2011 | 28380 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO SCENTSY | 11 EXPO SCENTSY |
| | RC 33337 | 3/15/2011 | 28400 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 BUSINESS EXPO PSD, LLC | 11 BUSINESS EXPO PSD, LLC |
| | RC 33343 | 3/15/2011 | 28406 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO HEALTH & HEALING CHIRO | 11 EXPO HEALTH & HEALING CHIRO |
| | RC 33344 | 3/15/2011 | 28407 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO WEIKEL & BOYD LAW FIRM | 11 EXPO WEIKEL & BOYD LAW FIRM |
| | RC 33346 | 3/16/2011 | 28409 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO PARKPLACE STUDIO | 11 EXPO PARKPLACE STUDIO |
| | RC 33347 | 3/16/2011 | 28410 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO DAVES CUSTOM DIGGING | 11 EXPO DAVES CUSTOM DIGGING |
| | RC 33350 | 3/17/2011 | 28413 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO ACCENT PRECISION WOOD | 11 EXPO ACCENT PRECISION WOO |
| | RC 33360 | 3/18/2011 | 28423 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO SHEP OF GRACE SENIOR | 11 EXPO SHEP OF GRACE SENIOR |
| | RC 33361 | 3/18/2011 | 28424 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO OAKWOOD INSUR AGENCY | 11 EXPO OAKWOOD INSUR AGENC |
| | RC 33367 | 3/21/2011 | 28430 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO THIRTY ONE GIFTS | 11 EXPO THIRTY ONE GIFTS |
| | RC 33368 | 3/21/2011 | 28431 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO VILLAGE BANK | 11 EXPO VILLAGE BANK |
| | RC 33373 | 3/22/2011 | 28436 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO MARY KAY COSMETICS | 11 EXPO MARY KAY COSMETICS |
| | RC 33378 | 3/23/2011 | 28441 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO KDB PHOTOGRAPHY | 11 EXPO KDB PHOTOGRAPHY |
| | RC 33388 | 3/24/2011 | 28452 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO PERFOR PLUS GARAGE DOO | 11 EXPO PERFOR PLUS GARAGE D |
| | RC 33393 | 3/25/2011 | 28456 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO BOLTON & MENK, INC | 11 EXPO BOLTON & MENK, INC |
| | RC 33435 | 3/28/2011 | 28462 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO COBORN'S RAMSEY | 11 EXPO COBORN'S RAMSEY |
| | RC 33436 | 3/28/2011 | 28463 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO RUM RIVER CHIROPRACTIC | 11 EXPO RUM RIVER CHIROPRACTI |
| | RC 33437 | 3/28/2011 | 28464 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO LIA SOPHIA JEWELRY | 11 EXPO LIA SOPHIA JEWELRY |
| | RC 33438 | 3/28/2011 | 28465 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO HEALING THERAPEUTIC SE | 11 EXPO HEALING THERAPEUTIC S |
| | RC 33414 | 3/30/2011 | 28481 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXP0 DANNER CAB/LUXURY BATH | 11 EXPO DANNER CAB/LUXURY BA |
| | JE 33447 | 3/31/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 30.00 | | NSF-EXPO - ANDREWS | |

Object 5000 -7000

| UDoc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-----------------------------|--------|-----------|----------|----------------|--------------------------------|--------------|---------------|---------------------------------|--------------------------------------|
| Company 09230 Div Continued | | | | | | | | | |
| RC | 33421 | 3/31/2011 | 28493 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO ACAPULCO MEXICAN RESTA | 11 EXPO ACAPULCO MEXICAN RES |
| RC | 33422 | 3/31/2011 | 28494 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO WELLS CATERING FNT/RAM | 11 EXPO WELLS CATERING FNT/RA |
| RC | 33455 | 4/1/2011 | 28500 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO FINAN ONE CREDIT UNION | 11 EXPO FINAN ONE CREDIT UNION |
| RC | 33456 | 4/1/2011 | 28501 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO VERIZON WIRELESS | 11 EXPO VERIZON WIRELESS |
| RC | 33457 | 4/1/2011 | 28502 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO BERTOLAS & PEKULA LLC | 11 EXPO BERTOLAS & PEKULA LLC |
| RC | 33458 | 4/1/2011 | 28503 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO NORTHERN'S ONE HOUR | 11 EXPO NORTHERN'S ONE HOUR |
| RC | 33459 | 4/1/2011 | 28504 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO PREMIER COMMERCIAL PRO | 11 EXPO PREMIER COMMERCIAL PI |
| RC | 33487 | 4/4/2011 | 28512 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO REALTY EXECUTIVES | 11 EXPO REALTY EXECUTIVES |
| RC | 33488 | 4/4/2011 | 28513 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO LENA'S TAILORING | 11 EXPO LENA'S TAILORING |
| RI | 19707 | 4/4/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | NSF check-expo booth | 112534 ANDREWS, JODI |
| RC | 33462 | 4/6/2011 | 28519 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO WILD LIFE RESEARCH CNTR | 11 EXPO WILD LIFE RESEARCH CNT |
| RC | 33463 | 4/6/2011 | 28520 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO BUSINESS LINKS | 11 EXPO BUSINESS LINKS |
| RC | 33464 | 4/6/2011 | 28521 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO FARM BUREAU FINANCIAL | 11 EXPO FARM BUREAU FINANCIAL |
| RC | 33465 | 4/6/2011 | 28522 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO SPEARS LANDSCAPE INC. | 11 EXPO SPEARS LANDSCAPE INC. |
| RC | 33469 | 4/7/2011 | 28528 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO LANDMARK COMMUNITY BAN | 11 EXPO LANDMARK COMMUNITY E |
| RC | 33470 | 4/7/2011 | 28529 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO DOVE CHOCOLATE DISCOVE | 11 EXPO DOVE CHOCOLATE DISCO |
| RC | 33471 | 4/7/2011 | 28530 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO CULLIGAN OF ANOKA | 11 EXPO CULLIGAN OF ANOKA |
| RC | 33479 | 4/8/2011 | 28544 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO METRONORTH CHAMBER | 11 EXPO METRONORTH CHAMBER |
| RC | 33507 | 4/11/2011 | 28554 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO METRONORTH CHAMBER | 11 EXPO METRONORTH CHAMBER |
| PV | 56891 | 4/12/2011 | 85275 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 206.98 | | 11 EXPO METRONORTH CHAMBER | 11 EXPO METRONORTH CHAMBER |
| PV | 56922 | 4/12/2011 | 85256 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 599.50 | | COR BANNER | 101185 DO ALL PRINTING COM INC |
| RC | 33512 | 4/13/2011 | 28558 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | BUSINESS/ENVIRO EXPO 2011 | 100506 US POSTMASTER |
| RC | 33522 | 4/13/2011 | 28568 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO FARMERS INSURANCE | 11 EXPO FARMERS INSURANCE |
| RC | 33536 | 4/15/2011 | 28584 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO MACLENNAN COMPUTER SOL | 11 EXPO MACLENNAN COMPUTER : |
| RC | 33537 | 4/15/2011 | 28585 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO TASTEFULLY SIMPLE | 11 EXPO TASTEFULLY SIMPLE |
| RC | 33564 | 4/18/2011 | 28591 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 11 EXPO NORDICK SEAMLESS GUTTE | 11 EXPO NORDICK SEAMLESS GUT |
| RC | 33588 | 4/25/2011 | 28632 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 11 EXPO PAMPERED CHEF | 11 EXPO PAMPERED CHEF |
| PV | 57073 | 4/26/2011 | 85399 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 275.09 | | 11 EXPO GASSMAN FITNESS | 11 EXPO GASSMAN FITNESS |
| PV | 57098 | 4/26/2011 | 85456 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 350.00 | | POSTCARDS BUSINESS EXPO | 100125 COUNTRYSIDE PRINTING INC |
| RC | 33608 | 4/28/2011 | 28650 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | BAL OF ROOM DEP FOR EXPO | 112474 RAMSEY RETAIL RENTAL INC |
| RM | 28653 | 4/28/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | | Bus Expo | Bus Expo |
| PV | 57287 | 5/10/2011 | 85533 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 30.00 | | Cancel expo booth rental | 112534 ANDREWS, JODI |
| PV | 57323 | 5/10/2011 | 85554 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 395.44 | | SIGNS- EXPO/TREE SALE | 104205 EXPRESS SIGNS AND BALLOONS IP |
| PV | 57325 | 5/10/2011 | 85569 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 30.00 | | REFUND- BUSINESS EXPO | 112583 MATY INSURANCE AND FINANCIAL |
| PV | 57460 | 5/31/2011 | 85647 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 45.00 | | REFUND BUSINESS EXPO | 112585 SHEPHERD OF GRACE SENIOR COI |
| RC | 34109 | 7/15/2011 | 29106 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 393.62 | | BUSINESS EXPO | 107789 BROADWAY PARTY RENTAL |
| RC | 34119 | 7/19/2011 | 29116 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 125.00 | | Bus Apprec Sponsorship | Bus Apprec Sponsorship |
| | | | | | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | SPONSOR | GOLF TOURNAMENT S & A PARTNE |

Object 5000 -7000

| U/Doc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-----------------------------|----------|-----------|----------|----------------|--------------------------------|--------------|---------------|--------------------------------|---------------------------------|
| Company 09230 Div Continued | | | | | | | | | |
| | RC 34119 | 7/19/2011 | 29116 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT | GOLF TOURNAMENT S & A PARTNE |
| | RC 34120 | 7/19/2011 | 29117 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT | GOLF TOURNAMENT PSD |
| | RC 34120 | 7/19/2011 | 29117 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | SPONSOR | GOLF TOURNAMENT PSD |
| | RC 34134 | 7/20/2011 | 29132 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURNAMENT BOLTON & MENK | GOLF TOURNAMENT BOLTON & ME |
| | RC 34140 | 7/21/2011 | 29139 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT QUAD CITIES | GOLF TOURNAMENT QUAD CITIES |
| | RC 34184 | 7/25/2011 | 29149 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURN HAKANSON ANDERSON | GOLF TOURN HAKANSON ANDERS |
| | RC 34185 | 7/25/2011 | 29150 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | HOLE SPONSOR CONNEXUS | GOLF TOURNAMENT CONNEXUS EI |
| | RC 34185 | 7/25/2011 | 29150 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF | GOLF TOURNAMENT CONNEXUS EI |
| | PV 58432 | 7/26/2011 | 86171 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 473.46 | | GOLF MAILERS | COUNTRYSIDE PRINTING INC |
| | RC 34192 | 7/26/2011 | 29157 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF TOURNAMENT ST. GERMAN | GOLF TOURNAMENT ST. GERMAN |
| | RC 34193 | 7/26/2011 | 29158 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 315.00 | GOLF TOURN RUM RIVER CHIROPAC | GOLF TOURN RUM RIVER CHIROPAC |
| | RC 34199 | 7/27/2011 | 29164 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT RAMSEY LIONS | GOLF TOURNAMENT RAMSEY LION |
| | RC 34208 | 7/28/2011 | 29186 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURN BERTOLAS & PEKULA | GOLF TOURN BERTOLAS & PEKULA |
| | RC 34233 | 7/29/2011 | 29198 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURN NORTHLAND SECURITTE | GOLF TOURN NORTHLAND SECURI |
| | JE 34245 | 7/31/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 125.00 | | JULY CREDIT CARD REVENUE | |
| | JE 34245 | 7/31/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 125.00 | | JULY CREDIT CARD REVENUE | |
| | JE 34439 | 7/31/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | JULY CREDIT CARD REVENUE | |
| | PV 58717 | 8/2/2011 | 86246 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 129.62 | | FURNITURE FOR GAME FAIR BOOTH | 112722 CENAICO EXPO INC |
| | PV 58774 | 8/2/2011 | 86251 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 13.00 | | NAME BADGES | 107005 GAME FAIR |
| | PV 58775 | 8/2/2011 | 86251 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 70.00 | | NAME BADGES | 107005 GAME FAIR |
| | RC 34259 | 8/2/2011 | 29215 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | GOLF TOURN GREEN VALLEY GNHSE | GOLF TOURN GREEN VALLEY GNH: |
| | RC 34267 | 8/3/2011 | 29225 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT BASALT PROP | GOLF TOURNAMENT BASALT PROP |
| | RC 34269 | 8/3/2011 | 29227 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | GOLF SPONSOR MULTISOURCE | GOLF SPONSOR MULTISOURCE |
| | RC 34270 | 8/3/2011 | 29228 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT TJ ASSOCIATES | GOLF TOURNAMENT TJ ASSOCIATE |
| | RC 34272 | 8/3/2011 | 29230 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF TOURNAMENT ZERO ZONE | GOLF TOURNAMENT ZERO ZONE |
| | RC 34273 | 8/4/2011 | 29231 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT CULLIGAN SOFT | GOLF TOURNAMENT CULLIGAN SO |
| | RC 34274 | 8/4/2011 | 29232 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURNAMENT FIRST NATIONAL | GOLF TOURNAMENT FIRST NATION |
| | RC 34275 | 8/4/2011 | 29233 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 315.00 | GOLF TOURNAMENT ACCURATE CUTTE | GOLF TOURNAMENT ACCURATE CI |
| | RC 34291 | 8/5/2011 | 29253 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 33.00 | GOLF TOURN DINNER NORTHGATE CH | GOLF TOURN DINNER NORTHGATE |
| | RC 34292 | 8/5/2011 | 29254 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | GOLF TOURN SPONSOR ACAPULCO | GOLF TOURN SPONSOR ACAPULC |
| | RC 34293 | 8/5/2011 | 29255 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURN PANTHER PRECISION | GOLF TOURN PANTHER PRECISION |
| | RC 34317 | 8/8/2011 | 29263 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF TOURNAMENT VILLAGE BANK | GOLF TOURNAMENT VILLAGE BAN: |
| | RC 34319 | 8/8/2011 | 29265 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURN INTEGRUST ADVISORY | GOLF TOURN INTEGRUST ADVISOF |
| | RC 34320 | 8/8/2011 | 29266 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | GOLF TOURNAMENT COBORNS | GOLF TOURNAMENT COBORNS |
| | RC 34329 | 8/8/2011 | 29275 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 760.00 | GOLF TOURNAMENT LIFE FITNESS | GOLF TOURNAMENT LIFE FITNESS |
| | RC 34330 | 8/8/2011 | 29277 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | GOLF TOURNAMENT LIFE FITNESS | GOLF TOURNAMENT LIFE FITNESS |
| | PV 58851 | 8/9/2011 | 86294 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 37.41 | | CANDIDATE FORUM CARDS | 100125 COUNTRYSIDE PRINTING INC |
| | RC 34345 | 8/9/2011 | 29292 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT JIMMY JOHNS | GOLF TOURNAMENT JIMMY JOHNS |

Object 5000 -7000

| UDoc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|------|-------------------|------------|----------|----------------|--------------------------------|--------------|---------------|--------------------------------|-----------------------------------|
| | Company 09230 Div | | | Continued | | | | | |
| | RC 34350 | 8/10/2011 | 29297 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURN NO STAR MARKET PLAC | GOLF TOURN NO STAR MARKET PL |
| | RC 34351 | 8/10/2011 | 29298 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURNAMENT BONESTROO | GOLF TOURNAMENT BONESTROC |
| | RC 34352 | 8/10/2011 | 29299 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 315.00 | GOLF TOURNAMENT ACE SOLID WAST | GOLF TOURNAMENT ACE SOLID W/ |
| | RC 34360 | 8/10/2011 | 29307 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | GOLF TOURN GO TO THE AUCTION | GOLF TOURN GO TO THE AUCTION |
| | RC 34361 | 8/10/2011 | 29308 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 33.00 | GOLF TOURNAMENT AARON BACKMAN | GOLF TOURNAMENT AARON BACK |
| | RC 34362 | 8/10/2011 | 29309 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF TOURNAMENT TOM GAMEC | GOLF TOURNAMENT TOM GAMEC |
| | RC 34363 | 8/10/2011 | 29310 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | GOLF TOURN EDDY'S AUTO CENTER | GOLF TOURN EDDY'S AUTO CENTE |
| | RC 34364 | 8/10/2011 | 29311 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 220.00 | GOLF TOURN RANDALL & GOODRICH | GOLF TOURN RANDALL & GOODRIC |
| | RC 34365 | 8/10/2011 | 29312 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 285.00 | GOLF TOURN RANDALL & GOODRICH | GOLF TOURN RANDALL & GOODRIC |
| | RC 34366 | 8/10/2011 | 29313 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURN WEATHER PROOF SYST | GOLF TOURN WEATHER PROOF SY |
| | PV 56899 | 8/11/2011 | 86376 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 3,358.00 | | GOLF EVENT SHIRTS | 112760 TORNADO ALLEY |
| | RC 34377 | 8/11/2011 | 29325 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 446.00 | GOLF TOURNAMENT TORNADO ALLEY | GOLF TOURNAMENT TORNADO ALL |
| | RC 34386 | 8/12/2011 | 29333 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | GOLF TOURN BOILERMAKERS LOCAL | GOLF TOURN BOILERMAKERS LOC. |
| | RC 34388 | 8/12/2011 | 29335 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT CENTRAL BANK | GOLF TOURNAMENT CENTRAL BAN |
| | RC 34389 | 8/12/2011 | 29336 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT TOM GAMEC | GOLF TOURNAMENT TOM GAMEC |
| | RC 34404 | 8/16/2011 | 29351 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURN KILLEBREW BEVERAGE | GOLF TOURN KILLEBREW BEVERA |
| | RC 34421 | 8/17/2011 | 29368 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF TOURNAMENT BRIGGS & MORGA | GOLF TOURNAMENT BRIGGS & MO |
| | RC 34422 | 8/17/2011 | 29369 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 260.00 | GOLF TOURNAMENT RAMSEY EDA | GOLF TOURNAMENT RAMSEY EDA |
| | RC 34424 | 8/18/2011 | 29371 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT EHLERS | GOLF TOURNAMENT EHLERS |
| | RI 19938 | 8/26/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | 2011 Business Appreciation Day | 112819 NORTHEAST BANK |
| | RI 19941 | 8/26/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | 2011 Business Appreciation Day | 112820 NORTHSTAR MARKETPLACE |
| | JE 34499 | 8/31/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 3,030.21 | | GAME FAIR SHARE BOOTH COSTS | |
| | JE 34500 | 8/31/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | HRA COR MKT AT BUS APPREC | |
| | JE 34527 | 8/31/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | COR HOLE SPONSORSHIP | |
| | PV 56419 | 8/31/2011 | 99091411 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 27.84 | 950.00 | AUG2011 CREDIT CARD SALES | |
| | PV 56227 | 9/13/2011 | 86530 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 37.41 | | GOLF GALAXY # 003. OTHER MISCE | 108768 COMDATA NETWORK INC |
| | PV 56229 | 9/13/2011 | 86535 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 59.85 | | BUSINESS CARDS- A. BACKMAN | 100125 COUNTRYSIDE PRINTING INC |
| | PV 56234 | 9/13/2011 | 86541 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 132.00 | | BUSINESS OF YEAR BANNER | 101185 DO ALL PRINTING COM INC |
| | PV 56237 | 9/13/2011 | 86542 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 10.95 | | SHIRTS | 112157 FANFARE PROMOTIONS INC |
| | PV 56259 | 9/13/2011 | 86585 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 17.27 | | MISC ITEMS- BUS APP EVENT | 107099 FASTENAL |
| | PV 56260 | 9/13/2011 | 86599 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 111.42 | | OFFICE SUPPLIES | 100368 OFFICE DEPOT |
| | PV 56326 | 9/13/2011 | 86687 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 769.50 | | RE: BUS. APP EVENT | 108703 STERLING TROPHY |
| | PV 56481 | 9/27/2011 | 86687 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 352.00 | | GOLF EVENT- PHOTOS | 112824 PARKPLACE STUDIO |
| | PV 56487 | 9/27/2011 | 86701 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 8,368.79 | | BUSINESS APP EVENT | 106807 FOREVER FLORAL |
| | PV 56510 | 9/27/2011 | 86733 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 5,899.50 | | BUSINESS APP EVENT | 100265 LINKS AT NORTHCORK |
| | JE 34822 | 9/30/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | BUS APP EVENT 2011 | 105628 WELLS CATERING SERVICE |
| | PV 56670 | 10/11/2011 | 86864 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 290.43 | | RECLASS TO BUDGET LINE ITEMS | 107059 TJ ASSOCIATES PRINTING INC |
| | | | | | MISCELLANEOUS OPERATING SUPPLY | | | SIGNS- GOLF EVENT | |

Object 5000 -7000

| U Doc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-------|-----------------------------|------------|----------|----------------|--------------------------------|--------------|---------------|------------------------------|-------------------------------------|
| | Company 09230 Div Continued | | | | | | | | |
| PV | 59746 | 10/11/2011 | 86795 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 274.58 | | BANNER STAND | 101185 DO ALL PRINTING COM INC |
| PV | 60491 | 11/22/2011 | 87161 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 570.71 | | SIGN STANDS | 101185 DO ALL PRINTING COM INC |
| PV | 60528 | 11/22/2011 | 87148 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 85.66 | | VELCRO-POSTERS PUBLIC EVENT | 112321 BACKMAN, AARON |
| PV | 60769 | 12/13/2011 | 87336 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 38.72 | | EDA BUSINESS NET MTG | 108201 METRO TENT RENTAL |
| PV | 60772 | 12/13/2011 | 87359 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 35.01 | | OFFICE SUPPLIES | 112475 S AND T OFFICE PRODUCTS INC |
| PV | 60801 | 12/13/2011 | 87378 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 1,106.16 | | BUS. NETWORK EVENT 2011 | 105628 WELLS CATERING SERVICE |
| JE | 35606 | 12/31/2011 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 29.55 | | CORRECT CODING | |
| | | | | | Total | 28,385.60 | 17,782.00 | 10,603.60 Net | |
| PV | 56913 | 4/7/2011 | 85252 | 9230.6304 | LEGAL FEES | 110.00 | | MAR 11 CIVIL BILLING | 100413 RANDALL AND GOODRICH, P L C |
| | | | | | Total | 110.00 | | 110.00 Net | |
| PV | 56249 | 3/8/2011 | 85041 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 844.00 | | JAN 11 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| PV | 56273 | 3/8/2011 | 85083 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 7,175.00 | | JAN-FEB 11 BILLING | 105706 TINKLEBERG GROUP INC |
| PV | 56273 | 3/8/2011 | 85083 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | | 1,435.00 | JAN-FEB 11 BILLING | 105706 TINKLEBERG GROUP INC |
| PV | 56306 | 3/8/2011 | 85055 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 475.00 | | DOC REVIEW/TIF FILES | 106624 EHLERS AND ASSOCIATES, INC |
| PV | 56318 | 3/8/2011 | 85077 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 791.98 | | AD FOR ANOKA PUBLICATION | 110786 NOVOPRINT USA, INC |
| PV | 56615 | 4/12/2011 | 85260 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 4,454.50 | | FEB 2011 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| PV | 56625 | 4/12/2011 | 85277 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 665.00 | | REVIEW/DOCUMENT | 106624 EHLERS AND ASSOCIATES, INC |
| PV | 56626 | 4/12/2011 | 85277 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 807.50 | | RE: METAL MATTC TIF | 106624 EHLERS AND ASSOCIATES, INC |
| PV | 56946 | 4/26/2011 | 85343 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 8,665.38 | | FEB/MAR 11 BILLING | 105706 TINKLEBERG GROUP INC |
| PV | 56992 | 5/10/2011 | 85378 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 300.00 | | MARCH 2011 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| PV | 57296 | 5/10/2011 | 85544 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 10,500.00 | | JAN/FEB BILLING | 112582 INTEGRUST ADVISORY GROUP LLC |
| PV | 57308 | 5/10/2011 | 85574 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 3,341.62 | | MAR-APR 2011 BILLING | 105706 TINKLEBERG GROUP INC |
| PV | 57449 | 5/31/2011 | 85626 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,068.00 | | APRIL 2011 SERVICES | 100013 ADVANCE CONSULTING GROUP INC |
| PV | 57936 | 6/9/2011 | 85780 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,200.00 | | BOGIE SPONSORSHIP 2011 | 105768 MERCY AND UNITY HOSPITALS |
| PV | 57893 | 6/14/2011 | 85829 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,312.50 | | MAR/APR SERVICES | 112582 INTEGRUST ADVISORY GROUP LLC |
| PV | 58034 | 6/28/2011 | 85987 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,198.96 | | APR/MAY 2011 BILLING | 105706 TINKLEBERG GROUP INC |
| PV | 58139 | 6/28/2011 | 85890 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 5,880.00 | | RE: SAC EXP. ACAPULLCO | 109397 SOPHIA RAMSEY LLC |
| PV | 58421 | 7/26/2011 | 86155 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 460.00 | | JUL Y 2011 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| PV | 58458 | 7/26/2011 | 86193 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,187.50 | | SERVICES FOR MAY/JUNE 2011 | 112582 INTEGRUST ADVISORY GROUP LLC |
| PV | 58652 | 8/9/2011 | 86300 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 3,087.50 | | TIF REPORTING | 106624 EHLERS AND ASSOCIATES, INC |
| PV | 59028 | 8/23/2011 | 86462 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 106.34 | | RE: COR MISC | 112235 SHARP CREATIVE |
| PV | 59029 | 8/23/2011 | 86462 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,428.17 | | RE: HRA AND EDA WORK | 112235 SHARP CREATIVE |
| PV | 59885 | 10/11/2011 | 86763 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 52.00 | | RE: RAMSEY ELEM CAFETERIA | 110887 ANOKA HENNEPIN COMMUNITY ED |
| PV | 60024 | 10/25/2011 | 86933 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 332.50 | | DELTA PROJECT | 106624 EHLERS AND ASSOCIATES, INC |
| PV | 60025 | 10/25/2011 | 86933 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 95.00 | | COR TIF DISTRICT | 106624 EHLERS AND ASSOCIATES, INC |
| PV | 60144 | 10/27/2011 | 86994 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 5,880.00 | | SAC SUBSIDY 2011-SECOND HALF | 109397 SOPHIA RAMSEY LLC |
| PV | 60487 | 11/22/2011 | 87150 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 4,675.00 | | RAMSEY DELTA SITE CONCEPTS | 100647 BOLTON AND MENK, INC |

Object 5000 -7000

| U Doc | Doc No | GL Date | Rec/Clk# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|----------------------------|--------|------------|----------|----------------|--------------------------------|--------------|---------------|--------------------------------|-------------------------------------|
| Company 09230 Div Confined | | | | | | | | | |
| PV | 60721 | 12/13/2011 | 87291 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 34,350.00 | | WATERMAIN REPAIR-6701 HWY 10 | 106565 DRYDEN EXCAVATING |
| PV | 60740 | 12/13/2011 | 87365 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 56,743.50 | | SERVICE AT 6701 HIGHWAY 10 | 112970 SKYLINE FIRE PROTECTION INC |
| PV | 60909 | 12/27/2011 | 87402 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 672.00 | | OCT 11 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| PV | 61104 | 12/31/2011 | 87564 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 4,037.50 | | RE: 6701 HIGHWAY 10- FIRE PROT | 112970 SKYLINE FIRE PROTECTION INC |
| PV | 61688 | 12/31/2011 | 87832 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 300.00 | | TIF ASSESSMENT 2011 | 100043 ANOKA COUNTY PROPERTY RECOI |
| Total | | | | | | 164,086.45 | 1,435.00 | 162,651.45 Net | |
| JE | 33158 | 2/28/2011 | | 9230.6322 | POSTAGE | 7.55 | | POSTAGE ALLOCATION | |
| JE | 33791 | 5/31/2011 | | 9230.6322 | POSTAGE | .44 | | POSTAGE ALLOCATION | |
| PV | 58604 | 7/27/2011 | 86235 | 9230.6322 | POSTAGE | 482.56 | | EDA FORUM MAILING | 100506 US POSTMASTER |
| JE | 34242 | 7/31/2011 | | 9230.6322 | POSTAGE | 11.88 | | POSTAGE ALLOCATION | |
| RI | 19901 | 8/5/2011 | | 9230.6322 | POSTAGE | | 250.00 | Postage reimb candidate forum | 101041 CONNEXUS ENERGY (BILL MONTHL |
| Total | | | | | | 502.43 | 250.00 | 252.43 Net | |
| PV | 55960 | 2/1/2011 | 84803 | 9230.6323 | CELLULAR PHONES | 68.05 | | DEC 10 AND JAN 11 BILLING | 101103 NEXTEL COMMUNICATIONS |
| PV | 56491 | 3/8/2011 | 85037 | 9230.6323 | CELLULAR PHONES | 66.14 | | JAN 15-FEB 14,2011 BILLING | 101103 NEXTEL COMMUNICATIONS |
| PV | 56816 | 3/31/2011 | 85235 | 9230.6323 | CELLULAR PHONES | 63.98 | | FEB 15- MARCH 14, 2011 BILLING | 101103 NEXTEL COMMUNICATIONS |
| PV | 57351 | 5/3/2011 | 85498 | 9230.6323 | CELLULAR PHONES | 64.75 | | BILLING MARCH 15- APRIL 14, 11 | 101103 NEXTEL COMMUNICATIONS |
| PV | 57906 | 6/7/2011 | 85776 | 9230.6323 | CELLULAR PHONES | 64.51 | | BILLING 4-15-11/5-14-11 | 101103 NEXTEL COMMUNICATIONS |
| PV | 58234 | 6/30/2011 | 86007 | 9230.6323 | CELLULAR PHONES | 66.80 | | BILLING MAY 15 - JUNE 14, 2011 | 101103 NEXTEL COMMUNICATIONS |
| PV | 58781 | 8/2/2011 | 86253 | 9230.6323 | CELLULAR PHONES | 64.09 | | JUNE-JULY 2011 BILLING | 101103 NEXTEL COMMUNICATIONS |
| PV | 59284 | 9/1/2011 | 86486 | 9230.6323 | CELLULAR PHONES | 68.66 | | BILLING JULY 15-AUG 14,2011 | 101103 NEXTEL COMMUNICATIONS |
| PV | 59618 | 9/29/2011 | 86748 | 9230.6323 | CELLULAR PHONES | 61.90 | | AUG 15-SEPT 14, 2011 BILLING | 101103 NEXTEL COMMUNICATIONS |
| PV | 60482 | 11/15/2011 | 87118 | 9230.6323 | CELLULAR PHONES | 67.49 | | BILLING SEPT 15- OCT 14, 2011 | 101103 NEXTEL COMMUNICATIONS |
| PV | 60780 | 12/6/2011 | 87247 | 9230.6323 | CELLULAR PHONES | 70.08 | | OCT 15-NOV 14, 2011 BILLING | 101103 NEXTEL COMMUNICATIONS |
| PV | 61076 | 12/29/2011 | 87517 | 9230.6323 | CELLULAR PHONES | 66.76 | | BILLING NOV 15- DEC 14-2011 | 101103 NEXTEL COMMUNICATIONS |
| Total | | | | | | 793.21 | | 793.21 Net | |
| PV | 56063 | 2/22/2011 | 84925 | 9230.6331 | TRAVEL & LODGING | 71.91 | | MISC REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 56423 | 3/22/2011 | 85135 | 9230.6331 | TRAVEL & LODGING | 102.79 | | MISC REIMBURSEMENTS FEB 11 | 112321 BACKMAN, AARON |
| PV | 56986 | 4/26/2011 | 85389 | 9230.6331 | TRAVEL & LODGING | 39.78 | | EMP REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 56986 | 4/26/2011 | 85389 | 9230.6331 | TRAVEL & LODGING | 12.24 | | EMP REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 58004 | 5/31/2011 | 99061411 | 9230.6331 | TRAVEL & LODGING | 518.64 | | MADDENS GULL LAKE ,OTHER MISCE | 108768 COMDATA NETWORK INC |
| PV | 57786 | 6/14/2011 | 85805 | 9230.6331 | TRAVEL & LODGING | 16.83 | | EMP REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 58883 | 8/4/2011 | 86261 | 9230.6331 | TRAVEL & LODGING | 9.32 | | MILEAGE- EDA MEETING | 100678 PETTY CASH |
| PV | 58845 | 8/9/2011 | 86281 | 9230.6331 | TRAVEL & LODGING | 62.25 | | MISC REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 59428 | 9/27/2011 | 86664 | 9230.6331 | TRAVEL & LODGING | 14.43 | | REIMBURSE MISC | 112321 BACKMAN, AARON |
| PV | 59429 | 9/27/2011 | 86664 | 9230.6331 | TRAVEL & LODGING | 37.75 | | REIMBURSE MISC | 112321 BACKMAN, AARON |
| PV | 59986 | 9/30/2011 | 99101411 | 9230.6331 | TRAVEL & LODGING | 19.39 | | MCDUFFS EATERY & PUB ,OTHER MI | 108768 COMDATA NETWORK INC |
| PV | 60486 | 11/22/2011 | 87148 | 9230.6331 | TRAVEL & LODGING | 58.40 | | MISC REIMBURSEMENTS | 112321 BACKMAN, AARON |

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| UDoc | Doc No | GL Date | Rec/Cl# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|--------------------------------|--------|------------|----------|----------------|-------------------------------|-------------------|---------------|------------------------------------|-----------------------------------|
| Company 09230 Div Continued | | | | | | | | | |
| PV | 60912 | 12/27/2011 | 87413 | 9230.6331 | TRAVEL & LODGING 9230.6331 | 37.75 1,001.48 | | MISC REIMBURSEMENT 1,001.48 Net | 112321 BACKMAN, AARON |
| PV | 55803 | 1/20/2011 | 84704 | 9230.6335 | TRAINING | 170.00 | | SEM. A BACKMAN | 106624 EHLERS AND ASSOCIATES, INC |
| JE | 33551 | 1/31/2011 | | 9230.6335 | TRAINING | 225.00 | | EDAM CONFERENCE | |
| PV | 56225 | 1/31/2011 | 99021111 | 9230.6335 | TRAINING | 75.00 | | MN BROWNFIELDS, OTHER MISCELLAN | 108768 COMDATA NETWORK INC |
| PV | 57555 | 4/30/2011 | 99043011 | 9230.6335 | TRAINING | 79.00 | | LBPR-REALESTATECOMMGRPOTHER MIS | 108768 COMDATA NETWORK INC |
| PV | 58004 | 5/31/2011 | 99061411 | 9230.6335 | TRAINING | 200.00 | | ECONOMIC DEVEL, OTHER MISCELLA | 108768 COMDATA NETWORK INC |
| PV | 57796 | 6/14/2011 | 85805 | 9230.6335 | TRAINING | 14.79 | | EMP REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 58976 | 7/31/2011 | 99073111 | 9230.6335 | TRAINING | 25.00 | | ECONOMIC DEVELOP OF 00, OTHER | 108768 COMDATA NETWORK INC |
| PV | 58976 | 7/31/2011 | 99073111 | 9230.6335 | TRAINING | 25.00 | | SENSIBLE LAND USE COAL, OTHER | 108768 COMDATA NETWORK INC |
| PV | 58845 | 8/9/2011 | 86281 | 9230.6335 | TRAINING | 9.99 | | MISC REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 59419 | 8/31/2011 | 99091411 | 9230.6335 | TRAINING | 25.00 | | MN BROWNFIELDS, OTHER MISCELLA | 108768 COMDATA NETWORK INC |
| PV | 59428 | 9/27/2011 | 86664 | 9230.6335 | TRAINING | 37.74 | | REIMBURSE MISC | 112321 BACKMAN, AARON |
| PV | 59429 | 9/27/2011 | 86664 | 9230.6335 | TRAINING | 27.26 | | REIMBURSE MISC | 112321 BACKMAN, AARON |
| PV | 59571 | 9/27/2011 | 86640 | 9230.6335 | TRAINING | 140.00 | | PLAN CONF DAY-A, BACKMAN | 109927 APA MINNESOTA CHAPTER |
| PV | 60520 | 10/31/2011 | 99103111 | 9230.6335 | TRAINING | 199.00 | | DEED COMMUNICATIONS, BACKMAN | 108768 COMDATA NETWORK INC |
| PV | 60486 | 11/22/2011 | 87148 | 9230.6335 | TRAINING | 41.20 | | MISC REIMBURSEMENTS | 112321 BACKMAN, AARON |
| PV | 60895 | 11/30/2011 | 99121411 | 9230.6335 | TRAINING | 79.00 | | LBPR-REALESTATECOMMGRP, BACKMA | 108768 COMDATA NETWORK INC |
| PV | 60895 | 11/30/2011 | 99121411 | 9230.6335 | TRAINING | 125.00 | | EB *2011 SPRINGSTED UP, BACKM | 108768 COMDATA NETWORK INC |
| PV | 60895 | 11/30/2011 | 99121411 | 9230.6335 | TRAINING | 99.00 | | LBPR-REALESTATECOMMGRP, BACKMA | 108768 COMDATA NETWORK INC |
| PV | 60708 | 12/1/2011 | 87242 | 9230.6335 | TRAINING | 25.00 | | GOVT OFFICIALS MTG (9) | 100031 ANOKA COUNTY |
| PV | 60912 | 12/27/2011 | 87413 | 9230.6335 | TRAINING | 37.20 | | MISC REIMBURSEMENT | 112321 BACKMAN, AARON |
| Total | | | | | | 1,659.18 | | 1,659.18 Net | |
| GENERAL LIABILITY/PROPERTY INS | | | | | | 1,868.91 | | 2011 GENERAL LIABILITY | |
| Total | | | | | | 1,868.91 | | 1,868.91 Net | |
| PV | 55875 | 1/27/2011 | 84792 | 9230.6371 | ELECTRIC UTILITIES | 88.37 | | EDA LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 56283 | 3/1/2011 | 85012 | 9230.6371 | ELECTRIC UTILITIES | 89.05 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 56731 | 3/29/2011 | 85220 | 9230.6371 | ELECTRIC UTILITIES | 89.07 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 57118 | 4/26/2011 | 85372 | 9230.6371 | ELECTRIC UTILITIES | 89.53 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 57770 | 5/31/2011 | 85623 | 9230.6371 | ELECTRIC UTILITIES | 89.55 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 58224 | 6/30/2011 | 86002 | 9230.6371 | ELECTRIC UTILITIES | 89.23 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 58632 | 7/28/2011 | 86240 | 9230.6371 | ELECTRIC UTILITIES | 89.66 | | EDA ST LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 59148 | 8/30/2011 | 86479 | 9230.6371 | ELECTRIC UTILITIES | 89.48 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 59609 | 9/29/2011 | 86746 | 9230.6371 | ELECTRIC UTILITIES | 90.62 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 60283 | 11/7/2011 | 87032 | 9230.6371 | ELECTRIC UTILITIES | 89.75 | | EDA STREET LIGHTS | 100116 CONNEXUS ENERGY |
| PV | 60788 | 12/13/2011 | 87285 | 9230.6371 | ELECTRIC UTILITIES | 89.47 | | MISC CITY ACCOUNTS | 100116 CONNEXUS ENERGY |
| PV | 61188 | 12/31/2011 | 87572 | 9230.6371 | ELECTRIC UTILITIES | 89.35 | | MISC CITY ELECTRIC ACCOUNTS | 100116 CONNEXUS ENERGY |

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| U Doc | Doc No | GL Date | Rec/Cr# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
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| | Company 09230 | Div | Continued | | | | | | |
| | PV 60033 | 10/25/2011 | 86962 | 9230.6451 | MEMBERSHIP DUES | 336.00 | | MEMBERSHIP 8-11/7-12 | 100288 METRO NORTH CHAMBER OF COMI |
| | | | | 9230.6451 | Total | 336.00 | | 336.00 Net | |
| | JE 35476 | 12/31/2011 | | 9230.6820 | OPERATING TRANSFERS TO OTHER F | 19,732.88 | | CLOSE NEG TIF ACCTS | |
| | | | | 9230.6820 | Total | 19,732.88 | | 19,732.88 Net | |
| | | | | 9230 | ECONOMIC DEVELOPMENT AUTHORITY | 307,376.46 | 19,496.55 | 287,879.91 Net | |
| | | | | 09230 | ECONOMIC DEVELOPMENT AUTH | 307,376.46 | 19,496.55 | 287,879.91 Net | |
| | | | | | | 307,376.46 | 19,496.55 | 287,879.91 Net | |

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9230 ECONOMIC DEVELOPMENT AUTHORITY

| U Doc | Doc No | GL Date | Rec/Ck# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-------|----------|-----------|---------|----------------|--------------------------------|--------------|---------------|--------------------------------|--------------|
| | JE 37078 | 8/31/2012 | | 9230.6102 | F.T. REGULAR-WAGES & SALARIES | 12,587.00 | | 2012 BUDGETED SALARY -ECON MGR | |
| | JE 37079 | 8/31/2012 | | 9230.6102 | F.T. REGULAR-WAGES & SALARIES | 3,354.00 | | 2012 BUDGETED SALARY -H NELSON | |
| | | | | | 9230.6102 Total | 15,941.00 | | 15,941.00 Net | |
| | T2 1353 | 1/13/2012 | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 130.00 | | Payroll Labor Distribution | |
| | T2 1364 | 2/10/2012 | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 130.00 | | Payroll Labor Distribution | |
| | T2 1373 | 3/9/2012 | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 80.00 | | Payroll Labor Distribution | |
| | T2 1385 | 4/20/2012 | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 105.00 | | Payroll Labor Distribution | |
| | T2 1397 | 5/18/2012 | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 130.00 | | Payroll Labor Distribution | |
| | T2 1406 | 6/15/2012 | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 105.00 | | Payroll Labor Distribution | |
| | T2 1418 | 7/13/2012 | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 80.00 | | Payroll Labor Distribution | |
| | T2 1427 | 8/10/2012 | | 9230.6105 | TEMPORARY-WAGES & SALARIES | 105.00 | | Payroll Labor Distribution | |
| | | | | | 9230.6105 Total | 865.00 | | 865.00 Net | |
| | JE 37078 | 8/31/2012 | | 9230.6121 | PERA CONTRIBUTIONS | 912.62 | | 2012 BUDGETED SALARY -ECON MGR | |
| | JE 37079 | 8/31/2012 | | 9230.6121 | PERA CONTRIBUTIONS | 243.20 | | 2012 BUDGETED SALARY -H NELSON | |
| | | | | | 9230.6121 Total | 1,155.82 | | 1,155.82 Net | |
| | T3 1354 | 1/13/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 9.94 | | Actual Burden Journal Entries | |
| | T3 1365 | 2/10/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 9.97 | | Actual Burden Journal Entries | |
| | T3 1374 | 3/9/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 6.12 | | Actual Burden Journal Entries | |
| | T3 1386 | 4/20/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 8.02 | | Actual Burden Journal Entries | |
| | T3 1398 | 5/18/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 9.94 | | Actual Burden Journal Entries | |
| | T3 1407 | 6/15/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 8.03 | | Actual Burden Journal Entries | |
| | T3 1419 | 7/13/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 6.13 | | Actual Burden Journal Entries | |
| | T3 1428 | 8/10/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 8.04 | | Actual Burden Journal Entries | |
| | JE 37078 | 8/31/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 962.97 | | 2012 BUDGETED SALARY -ECON MGR | |
| | JE 37079 | 8/31/2012 | | 9230.6122 | FICAMEDICARE CONTRIBUTIONS | 256.62 | | 2012 BUDGETED SALARY -H NELSON | |
| | | | | | 9230.6122 Total | 1,285.78 | | 1,285.78 Net | |
| | JE 37078 | 8/31/2012 | | 9230.6131 | GROUP INSURANCE | 1,274.00 | | 2012 BUDGETED SALARY -ECON MGR | |
| | | | | | 9230.6131 Total | 1,274.00 | | 1,274.00 Net | |
| | JE 37078 | 8/31/2012 | | 9230.6133 | WORKERS COMP INSURANCE PREMIUM | 100.71 | | 2012 BUDGETED SALARY -ECON MGR | |
| | JE 37079 | 8/31/2012 | | 9230.6133 | WORKERS COMP INSURANCE PREMIUM | 26.84 | | 2012 BUDGETED SALARY -H NELSON | |
| | | | | | 9230.6133 Total | 127.55 | | 127.55 Net | |
| | PV 61285 | 1/24/2012 | 87586 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 250.00 | | 2012 MEMBERSHIP-A. BACKMAN | 100835 EDAM |

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| U Doc | Doc No | GL Date | Rec/Cl# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address | Name |
|-----------------------------|--------|-----------|----------|----------------|--------------------------------|--------------|---------------|--------------------------------|---------|--------------------------------|
| Company 09230 Div Continued | | | | | | | | | | |
| RC | 35694 | 2/1/2012 | 30427 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO LYNELL FINSTAD | | BUSINESS EXPO LYNELL FINSTAD |
| RC | 35695 | 2/1/2012 | 30428 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO PERFORMANCE PLUS | | BUSINESS EXPO PERFORMANCE PLUS |
| RC | 35697 | 2/1/2012 | 30430 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO WEIKEL&BOYD LAW | | BUSINESS EXPO WEIKEL&BOYD LA |
| RC | 35712 | 2/3/2012 | 30445 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | BUSINESS EXPO NORWEX | | BUSINESS EXPO NORWEX |
| RC | 35715 | 2/3/2012 | 30448 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO PAMPERED CHEF | | BUSINESS EXPO PAMPERED CHEF |
| RC | 35728 | 2/7/2012 | 30463 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 12 BUSINESS EXPO BOLTON & MENK | | 12 BUSINESS EXPO BOLTON & MEN |
| RC | 35729 | 2/7/2012 | 30464 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSIN EXPO YOUR COMPUTER HERO | | BUSIN EXPO YOUR COMPUTER HEI |
| RC | 35775 | 2/15/2012 | 30498 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 12 BUSS EXPO DELICIOUS DESIGNS | | 12 BUSS EXPO DELICIOUS DESIGN |
| RC | 35779 | 2/17/2012 | 30502 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 12 BUSINESS EXPO WELLS CATERIN | | 12 BUSINESS EXPO WELLS CATERI |
| RC | 35861 | 2/24/2012 | 30532 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 12 BUSINESS EXPO RAMSEY RACEWA | | 12 BUSINESS EXPO RAMSEY RACE |
| RC | 35870 | 2/27/2012 | 30541 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 12 BUSIN EXPO INNOVATIVE CATER | | 12 BUSIN EXPO INNOVATIVE CATEF |
| JE | 35820 | 2/29/2012 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 150.00 | Feb 12 CREDIT CARD SALES | | |
| PV | 61999 | 2/29/2012 | 99031512 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 12.86 | | PRINT CENTRAL , BACKMAN | 108768 | COMDATA NETWORK INC |
| RC | 35936 | 3/6/2012 | 30574 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | BUSINESS EXPO ANDERSON IRRIGAT | | BUSINESS EXPO ANDERSON IRRIG |
| RC | 35937 | 3/6/2012 | 30575 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO HOLLYHOCK COTTAG | | BUSINESS EXPO HOLLYHOCK COT |
| RC | 35943 | 3/7/2012 | 30588 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO TASTEFULLY SIMPL | | BUSINESS EXPO TASTEFULLY SIMF |
| RC | 35953 | 3/8/2012 | 30590 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO ACAPULCO OF RAMS | | BUSINESS EXPO ACAPULCO OF RA |
| RC | 35962 | 3/9/2012 | 30596 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO COMFORT SUITES | | BUSINESS EXPO COMFORT SUITES |
| PV | 61802 | 3/13/2012 | 87981 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 45.00 | | REFUND BUS EXPO REG. | 113054 | DEVRIES, KATIE |
| PV | 61821 | 3/13/2012 | 88016 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 350.00 | | BUS EXPO ROOM RENTAL DEP | 112474 | RAMSEY RETAIL RENTAL INC |
| RC | 36025 | 3/15/2012 | 30623 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSIN EXPO GOLD CANYON CANDLES | | BUSIN EXPO GOLD CANYON CANDI |
| RC | 36026 | 3/15/2012 | 30624 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO DAVE'S DIGGING | | BUSINESS EXPO DAVE'S DIGGING |
| RC | 36027 | 3/15/2012 | 30625 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO THRU HIS EYES | | BUSINESS EXPO THRU HIS EYES |
| RC | 36104 | 3/23/2012 | 30661 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 35.00 | BUSINESS EXPO FANTASTIC SAM | | BUSINESS EXPO FANTASTIC SAM |
| RC | 36105 | 3/23/2012 | 30662 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | BUSINESS EXPO PURPOSE DRIVEN | | BUSINESS EXPO PURPOSE DRIVEN |
| RC | 36106 | 3/23/2012 | 30663 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO OAKWOOD INSURANC | | BUSINESS EXPO OAKWOOD INSUR |
| RC | 36124 | 3/26/2012 | 30669 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO RAMSEY ROTARY | | BUSINESS EXPO RAMSEY ROTARY |
| PV | 62013 | 3/27/2012 | 88080 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 45.00 | | REFUND BUSINESS EXPO FEE | 111510 | INNOVATIVE CATERING SOLUTIONK |
| RC | 36129 | 3/27/2012 | 30674 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO REG E. FRANKLIN | | BIZ EXPO PREMIER DESIGNS |
| RC | 36132 | 3/28/2012 | 30677 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BIZ EXPO RAMSEY BUSINESS LINKS | | BIZ EXPO RAMSEY BUSINESS LINK |
| RC | 36149 | 3/30/2012 | 30692 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BUSINESS EXPO PARKPLACE STUDIO | | BUSINESS EXPO PARKPLACE STJL |
| JE | 36201 | 3/31/2012 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 150.00 | MAR 2012 CREDIT CARD SALES | | |
| RC | 36173 | 4/2/2012 | 30705 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BIZ EXPO MATTS PLUMBING SOLUTI | | BIZ EXPO MATTS PLUMBING SOLUT |
| RC | 36180 | 4/2/2012 | 30712 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | 12 BIZ EXPO METRO DENTAL CHIL | | 12 BIZ EXPO METRO DENTAL CHIL |
| RC | 36181 | 4/2/2012 | 30713 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 12 BIZ EXPO TROTT BROOK FINANC | | 12 BIZ EXPO TROTT BROOK FINANC |
| RC | 36182 | 4/2/2012 | 30714 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | 12 BIZ EXPO HEALING THERAPEUTI | | 12 BIZ EXPO HEALING THERAPEUTI |
| RC | 36183 | 4/3/2012 | 30719 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BIZ EXPO ONE HOUR HTG & AIR CO | | BIZ EXPO ONE HOUR HTG & AIR CC |
| RC | 36230 | 4/9/2012 | 30737 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | BIZ EXPO ULTIMATE EXTERIORS | | BIZ EXPO ULTIMATE EXTERIORS |

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| UDoc | Doc No | GL Date | Rec/Cl# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address | Name |
|-----------------------------|----------|-----------|----------|----------------|--------------------------------|--------------|---------------|-------------------------------|---------|-------------------------------|
| Company 09230 Div Continued | | | | | | | | | | |
| | PV 62162 | 4/10/2012 | 88143 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 285.89 | | RE: BUSINESS EXPO-TABLES | 113077 | ALL EVENT PARTY RENTAL AND SU |
| | RC 36237 | 4/10/2012 | 30744 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BIZ EXPO LINDSAY'S LAWN/CARE | | BIZ EXPO LINDSAY'S LAWN/CARE |
| | RC 36240 | 4/10/2012 | 30747 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 45.00 | BIZ EXPO GASSMAN FITNESS | | BIZ EXPO GASSMAN FITNESS |
| | PV 62270 | 4/12/2012 | 88213 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 628.91 | | POSTAGE- EXPO | 100391 | POSTMASTER |
| | RC 36260 | 4/13/2012 | 30758 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 30.00 | BIZ EXPO ANOKA COUNTY LICENCE | | BIZ EXPO ANOKA COUNTY LICENCE |
| | PV 62368 | 4/24/2012 | 88250 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 296.31 | | EXPO CARDS 2012 | 100125 | COUNTRYSIDE PRINTING INC |
| | JE 36443 | 4/30/2012 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 120.00 | APR 12 CREDIT CARD SALES | | |
| | PV 62719 | 4/30/2012 | 99051512 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 13.48 | | MEMARDS ST CLOUD , BRAMA | 108768 | COMDATA NETWORK INC |
| | PV 62719 | 4/30/2012 | 99051512 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | .99 | | MEMARDS ST CLOUD , BRAMA | 108768 | COMDATA NETWORK INC |
| | RC 36357 | 4/30/2012 | 30828 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 60.00 | BUSINESS EXPO | | BUSINESS EXPO |
| | PV 62418 | 5/8/2012 | 88357 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 182.22 | | SCHOOL FLYERS | 100125 | COUNTRYSIDE PRINTING INC |
| | PV 62480 | 5/8/2012 | 88364 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 374.06 | | AD SIGNS- EXPO | 104205 | EXPRESS SIGNS AND BALLOONS IN |
| | PV 62592 | 5/22/2012 | 88435 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 30.28 | | TABLES- EDA EXPO | 113077 | ALL EVENT PARTY RENTAL AND SU |
| | PV 62948 | 6/6/2012 | 88542 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 76.75 | | POSTAGE FOR EDA GOLF TOURNEY | 100391 | POSTMASTER |
| | PV 62806 | 6/12/2012 | 88631 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 350.00 | | BAL DUE- BUSINESS EXPO | 112474 | RAMSEY RETAIL RENTAL INC |
| | PV 63128 | 6/26/2012 | 88714 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 302.70 | | GOLF BROCHURE | 100125 | COUNTRYSIDE PRINTING INC |
| | PV 63164 | 6/26/2012 | 88783 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 2,760.00 | | EDA GOLF 2012 TOURNEY 50% | 105628 | WELLS CATERING SERVICE |
| | RC 36692 | 6/26/2012 | 31093 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | GOLF TOURNAMNT TROTT BROOK | | GOLF TOURNAMNT TROTT BROOK |
| | RC 36693 | 6/26/2012 | 31094 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMNT FISHER ENTERPI | | GOLF TOURNAMNT FISHER ENTEI |
| | RC 36694 | 6/26/2012 | 31095 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 191.00 | GOLF TOURNAMNT ACAPULCO | | GOLF TOURNAMNT ACAPULCO |
| | RC 36695 | 6/26/2012 | 31096 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 194.00 | GOLF TOURNAMNT RM GOLF CARTS | | GOLF TOURNAMNT RM GOLF CAR |
| | RC 36696 | 6/26/2012 | 31097 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMNT NETWORK ACCESS | | GOLF TOURNAMNT NETWORK AC |
| | RC 36697 | 6/26/2012 | 31098 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURNAMNT ACE SOLID WAST | | GOLF TOURNAMNT ACE SOLID W/ |
| | RC 36698 | 6/26/2012 | 31099 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMNT RADEMACHE CO | | GOLF TOURNAMNT RADEMACHEF |
| | RC 36699 | 6/26/2012 | 31100 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURNAMNT PSD, LLC | | GOLF TOURNAMNT PSD, LLC |
| | RC 36700 | 6/26/2012 | 31101 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURNAMNT CONNEXUS ENER | | GOLF TOURNAMNT CONNEXUS EI |
| | RC 36723 | 6/29/2012 | 31121 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 760.00 | GOLF TOURN DIAMOND GRAPHICS | | GOLF TOURN DIAMOND GRAPHICS |
| | RC 36724 | 6/29/2012 | 31122 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURN PANTHER PRECISION | | GOLF TOURN PANTHER PRECISION |
| | JE 36681 | 6/30/2012 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 570.00 | MAY 12 CREDIT CARD SALES | | |
| | RC 36780 | 7/9/2012 | 31167 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMNT CULLIGAN WATER | | GOLF TOURNAMNT CULLIGAN WA |
| | PV 63226 | 7/10/2012 | 88853 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 390.00 | | 2012 GOLF CLASSIC | 105768 | MERCY AND UNITY HOSPITALS |
| | RC 36787 | 7/10/2012 | 31174 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURNAMNT VISION EASE | | GOLF TOURNAMNT VISION EASE |
| | RC 36814 | 7/12/2012 | 31201 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF TOURN ACCURATE CUTTER | | GOLF TOURN ACCURATE CUTTER |
| | RC 36834 | 7/16/2012 | 31207 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURNAMNT BOLTON & MENK | | GOLF TOURNAMNT BOLTON & ME |
| | RC 36839 | 7/16/2012 | 31212 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 210.00 | GOLF TOURNAMNT ERIC NESS | | GOLF TOURNAMNT ERIC NESS |
| | RC 36841 | 7/17/2012 | 31214 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMNT ZERO ZONE | | GOLF TOURNAMNT ZERO ZONE |
| | PV 63537 | 7/19/2012 | 88905 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 380.00 | | REFUND BUS APP EVENT REG | 113188 | NETWORK ACCESS PRODUCTS |
| | PV 63489 | 7/24/2012 | 88921 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 165.39 | | GOLF TEES | 100011 | ACE SALES |

Object 5000 -7000

| UDoc | Doc No | GL Date | Rec/Ck# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-----------------------------|--------|-----------|---------|----------------|--------------------------------|--------------|---------------|---------------------------------|--------------------------------|
| Company 09230 Div Continued | | | | | | | | | |
| RC | 36882 | 7/25/2012 | 31238 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | Golf Tournament | Golf Tournament |
| RC | 36883 | 7/25/2012 | 31239 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | Golf Tournament | Golf Tournament |
| RC | 36889 | 7/26/2012 | 31245 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | EDA Golf Tournament | EDA Golf Tournament |
| RC | 36898 | 7/27/2012 | 31254 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | Golf Tourn | Golf Tourn |
| RC | 36899 | 7/27/2012 | 31255 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 410.00 | Golf Tourn | Golf Tourn |
| JE | 37020 | 7/31/2012 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 10.00 | JULY 12 CREDIT CARD SALES | |
| RC | 36922 | 8/2/2012 | 31283 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT M GAIKOWSKI | GOLF TOURNAMENT M GAIKOWSKI |
| RC | 36923 | 8/2/2012 | 31284 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT F NOGLE | GOLF TOURNAMENT F NOGLE |
| RC | 36924 | 8/2/2012 | 31285 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 315.00 | GOLF TOURNAMENT MARK HAGER | GOLF TOURNAMENT MARK HAGER |
| RC | 36925 | 8/2/2012 | 31286 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT RANDY DENZER | GOLF TOURNAMENT RANDY DENZI |
| RC | 36926 | 8/2/2012 | 31287 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT JON STROMMIEN | GOLF TOURNAMENT JON STROMM |
| RC | 36927 | 8/2/2012 | 31288 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT STEVEN KOKESH | GOLF TOURNAMENT STEVEN KOK |
| RC | 36928 | 8/2/2012 | 31289 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT STEVEN DORAN | GOLF TOURNAMENT STEVEN DOR |
| RC | 36929 | 8/2/2012 | 31290 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURN BERTOLAS & PEKULA | GOLF TOURN BERTOLAS & PEKUL |
| RC | 36950 | 8/7/2012 | 31306 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT ST. GERMAIN | GOLF TOURNAMENT ST. GERMAIN |
| RC | 36951 | 8/7/2012 | 31307 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT WEATHER PROOF | GOLF TOURNAMENT WEATHER PRI |
| RC | 36952 | 8/7/2012 | 31308 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 33.00 | GOLF TOURNRY MEAL ONLY | GOLF TOURNRY MEAL ONLY |
| RC | 36993 | 8/10/2012 | 31339 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | GOLF TOURNMENT WHISKEY JACKS | GOLF TOURNMENT WHISKEY JAC |
| RC | 37002 | 8/10/2012 | 31348 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 315.00 | GOLF TOURN RIVERVIEW/LODGING | GOLF TOURN RIVERVIEW/LODGING |
| RC | 37003 | 8/10/2012 | 31349 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURN BASALT PROP TEAM PK | GOLF TOURN BASALT PROP TEAM |
| RC | 37004 | 8/10/2012 | 31350 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 315.00 | GOLF TOURN SHARP & ASSOCIATES | GOLF TOURN SHARP & ASSOCIATE |
| PV | 63633 | 8/14/2012 | 89044 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 235.50 | | GOLF SHIRTS | 101185 DO ALL PRINTING COM INC |
| PV | 63730 | 8/14/2012 | 89108 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 2,760.00 | | BAL ON GOLF EVENT | 105628 WELLS CATERING SERVICE |
| RC | 37048 | 8/15/2012 | 31367 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT BRAD WOLF | GOLF TOURNAMENT BRAD WOLF |
| RC | 37049 | 8/15/2012 | 31368 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMNET | GOLF TOURNAMENT & H.D'S PARAT |
| RC | 37050 | 8/15/2012 | 31369 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF TOURNAMENT COMFORT SUITES | GOLF TOURNAMENT COMFORT SU |
| RC | 37113 | 8/20/2012 | 31415 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 95.00 | GOLF TOURNAMENT RUM RIVER CHIR | GOLF TOURNAMENT RUM RIVER CI |
| RC | 37133 | 8/22/2012 | 31436 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 120.00 | GOLF TOURNAMENT YELLOW BALL | GOLF TOURNAMENT YELLOW BALL |
| RC | 37134 | 8/22/2012 | 31437 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 505.00 | DINNER (4), GOLF, SPONSORSHIP | DINNER (4), GOLF, SPONSORSHIP |
| RC | 37135 | 8/22/2012 | 31438 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 33.00 | GOLF TOURNAMENT DINNER ONLY | GOLF TOURNAMENT DINNER ONLY |
| RC | 37136 | 8/22/2012 | 31440 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 190.00 | GOLF TOURNAMENT T.J. ASSOCIATES | GOLF TOURNAMENT T.J. ASSOCIATE |
| RC | 37143 | 8/23/2012 | 31443 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 380.00 | GOLF TOURNAMENT LANO EQUIPMENT | GOLF TOURNAMENT LANO EQUIPM |
| PV | 63925 | 8/28/2012 | 89244 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 69.00 | | BAL ON GOLF EVENT | 105628 WELLS CATERING SERVICE |
| PV | 63930 | 8/28/2012 | 89159 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 26.20 | | MISC GAME FAIR BOOTH | 113076 BRAMA, PATRICK |
| PV | 64009 | 8/28/2012 | 89232 | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | 53.97 | | 1 AWARD | 108703 STERLING TROPHY |
| JE | 37083 | 8/31/2012 | | 9230.6249 | MISCELLANEOUS OPERATING SUPPLY | | 125.00 | EDA HOLE SPONSOR | |
| | | | | | | 9230.6249 | Total | 10,084.51 | 16,051.00 |
| PV | 61605 | 2/28/2012 | 87857 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 3,776.96 | | FIRE ALARM- 6701 HWY 10 | 109255 AFC TECHNOLOGIES, LLC |

Object 5000 -7000

Company 09230 Div Continued

| UDoc | Doc No | GL Date | Rec/Cl# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|------|----------|-----------|----------|----------------|--------------------------------|--------------|---------------|--------------------------------|--------------------------------------|
| | PV 61814 | 3/13/2012 | 88008 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 75.00 | | MEMBERSHIP 2012 | 113055 MNCAR |
| | PV 61822 | 3/13/2012 | 88023 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 3,249.00 | | FINAL PAYMENT | 112970 SKYLINE FIRE PROTECTION INC |
| | PV 61823 | 3/13/2012 | 88023 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 950.00 | | 3RD PYMT | 112970 SKYLINE FIRE PROTECTION INC |
| | PV 62388 | 4/24/2012 | 88226 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 507.00 | | MARCH 2012 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 62389 | 4/24/2012 | 88226 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 506.00 | | APRIL 2012 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 62646 | 5/22/2012 | 88433 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,534.50 | | APRIL 2012 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 62941 | 6/12/2012 | 88619 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 62.50 | | APRIL 2012 BILLING | 100602 MN POLLUTION CONTROL AGENCY |
| | PV 63059 | 6/26/2012 | 88684 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 825.00 | | JUNE 2012 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 63363 | 7/10/2012 | 88809 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,013.00 | | APRIL 2012 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | PV 63417 | 7/24/2012 | 88962 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 157.50 | | MEETINGS JUNE 7, 12 AND 14, 20 | 100485 TIMESAVER OFF SITE SECRETARIA |
| | PV 63668 | 8/22/2012 | 89003 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 562.50 | | RE: ST PAUL TERMINAL-RAMSEY 2 | 111618 MN POLLUTION CONTROL AGENCY |
| | PV 63819 | 8/28/2012 | 89145 | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 1,672.00 | | JULY 2012 BILLING | 100013 ADVANCE CONSULTING GROUP INC |
| | JE 37086 | 8/31/2012 | | 9230.6315 | MISCELLANEOUS PROFESSIONAL SER | 2,736.00 | | GAME FAIR PD COSTS | |
| | | | | Total | 9230.6315 | 18,626.96 | | 18,626.96 Net | |
| | JE 36108 | 3/31/2012 | | 9230.6322 | POSTAGE | .90 | | POSTAGE ALLOCATION | |
| | JE 36322 | 4/30/2012 | | 9230.6322 | POSTAGE | 2.70 | | POSTAGE ALLOCATION | |
| | JE 36531 | 5/31/2012 | | 9230.6322 | POSTAGE | .45 | | POSTAGE ALLOCATION | |
| | | | | Total | 9230.6322 | 4.05 | | 4.05 Net | |
| | PV 61385 | 1/31/2012 | 87668 | 9230.6323 | CELLULAR PHONES | 64.35 | | DEC 11-JAN 12 BILLING | 101103 NEXTEL COMMUNICATIONS |
| | PV 61785 | 3/1/2012 | 87929 | 9230.6323 | CELLULAR PHONES | 68.33 | | JAN 15-FEB 14, 2012 BILLING | 101103 NEXTEL COMMUNICATIONS |
| | PV 62083 | 3/29/2012 | 88128 | 9230.6323 | CELLULAR PHONES | 68.33 | | FEB 15-MAR 14, 2012 BILLING | 101103 NEXTEL COMMUNICATIONS |
| | PV 62502 | 5/1/2012 | 88318 | 9230.6323 | CELLULAR PHONES | 68.33 | | MAR 15- APR 14, 2012 BILLING | 101103 NEXTEL COMMUNICATIONS |
| | | | | Total | 9230.6323 | 269.34 | | 269.34 Net | |
| | PV 61320 | 2/14/2012 | 87711 | 9230.6331 | TRAVEL & LODGING | 21.10 | | EMP. REIMB. EXPENSES JAN 12 | 112321 BACKMAN, AARON |
| | PV 61903 | 3/13/2012 | 87944 | 9230.6331 | TRAVEL & LODGING | 88.92 | | MILEAGE/PARKING REIMBURSEMENT | 112321 BACKMAN, AARON |
| | | | | Total | 9230.6331 | 110.02 | | 110.02 Net | |
| | JE 35996 | 1/31/2012 | | 9230.6335 | TRAINING | 225.00 | | REVERSE 2011 PREPAIDS | |
| | PV 61320 | 2/14/2012 | 87711 | 9230.6335 | TRAINING | 39.96 | | EMP. REIMB. EXPENSES JAN 12 | 112321 BACKMAN, AARON |
| | PV 61999 | 2/29/2012 | 99031512 | 9230.6335 | TRAINING | 25.00 | | PAYPAL *MINNNAHRO, BACKMAN | 108768 COMDATA NETWORK INC |
| | | | | Total | 9230.6335 | 289.96 | | 289.96 Net | |
| | PV 61561 | 2/14/2012 | 87689 | 9230.6371 | ELECTRIC UTILITIES | 94.36 | | JAN 2012 MISC BILLING | 100116 CONNEXUS ENERGY |
| | PV 61836 | 3/6/2012 | 87936 | 9230.6371 | ELECTRIC UTILITIES | 94.70 | | MISC CITY ACCOUNTS FEB 12 | 100116 CONNEXUS ENERGY |
| | PV 62204 | 4/10/2012 | 88152 | 9230.6371 | ELECTRIC UTILITIES | 93.92 | | MISC CITY ACCTS. MAR 2012 | 100116 CONNEXUS ENERGY |
| | PV 62641 | 5/15/2012 | 88418 | 9230.6371 | ELECTRIC UTILITIES | 94.22 | | MISC CITY ACCOUNTS | 100116 CONNEXUS ENERGY |
| | PV 62976 | 6/12/2012 | 88554 | 9230.6371 | ELECTRIC UTILITIES | 94.28 | | MAY 2012 MISC CITY ACCOUNTS | 100116 CONNEXUS ENERGY |
| | PV 63373 | 7/10/2012 | 88805 | 9230.6371 | ELECTRIC UTILITIES | 94.44 | | MISC CITY ACCOUNTS | 100116 CONNEXUS ENERGY |

Object 5000 -7000

| U Doc | Doc No | GL Date | Rec/Ck# | Account Number | Description | Debit Amount | Credit Amount | GL Explanation / Remark | Address Name |
|-------|-----------------------------|-----------|---------|----------------|--------------------------------|--------------|---------------|---------------------------|------------------------|
| | Company 09230 Div Continued | | | | | | | | |
| | PV 63779 | 8/14/2012 | 89111 | 9230.6371 | ELECTRIC UTILITIES | 94.48 | | MISC CITY SERVICES | 100116 CONNEXUS ENERGY |
| | | | | | 9230.6371 | 660.40 | | 660.40 Net | |
| | | | | | Total | | | | |
| | JE 36853 | 7/31/2012 | | 9230.6373 | GAS | 25.66 | | CORRECT CODING | |
| | | | | | 9230.6373 | 25.66 | | 25.66 Net | |
| | | | | | Total | | | | |
| | PV 61814 | 3/13/2012 | 88008 | 9230.6451 | MEMBERSHIP DUES | 162.50 | | MEMBERSHIP 2012 | 113055 MNCAR |
| | | | | | 9230.6451 | 162.50 | | 162.50 Net | |
| | | | | | Total | | | | |
| | JE 36858 | 7/31/2012 | | 9230.6510 | LAND | 600,000.00 | | NORDVIK PROPERTY PURCHASE | |
| | | | | | 9230.6510 | 600,000.00 | | 600,000.00 Net | |
| | | | | | Total | | | | |
| | | | | | 9230 | 650,882.55 | 16,051.00 | 634,831.55 Net | |
| | | | | | ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| | | | | | 09230 | 650,882.55 | 16,051.00 | 634,831.55 Net | |
| | | | | | ECONOMIC DEVELOPMENT AUTH | | | | |
| | | | | | | 650,882.55 | 16,051.00 | 634,831.55 Net | |

2012 WORK PLAN FOR THE RAMSEY ECONOMIC DEVELOPMENT AUTHORITY

The 2012 Work Plan for the Ramsey EDA outlines existing guidelines for economic development policies, and priority focus areas delineating the highest and the next highest priorities for the current year.

Guidelines for the 2012 Work Plan for the Ramsey EDA:

- Work to sustain moderate growth or recovery of industrial, commercial, retail, and housing activities in the City.
- Target family-wage to high salary employment opportunities in a variety of industries.
- Continue to target businesses in specific industries, including medical, precision manufacturing, aerospace, and other high tech fields.
- Encourage the retention and growth of existing local firms.
- Endeavor to seek a positive business environment, quality growth and land use.
- Consider and make recommendations to the City Council regarding the streamlining of City regulations that impact development.
- Continue to respond to specific requests for assistance from local companies.
- Use infrastructure investment to attract new firms and for development of designated areas.
- Maximize private, local, state, and federal funding for projects.

Priority Focus Areas for 2012:

Highest Priorities

- Communicate with existing Ramsey businesses through the Ramsey Resident newsletter, Business Network meeting, Business Appreciation Day, and Business Expo.
- Expand, retain and create new employment in the City's existing industrial parks.
- Support the work of the Development Management (DM) Team to bring potential developers, retailers and office users to sites in the Center of Ramsey (COR); and provide regular updates about the COR to the EDA.
- Request Finance Officer to present TIF updates annually
- Consider joining the Minnesota Commercial Association of Realtors (MNCAR) Exchange. This would provide access to the Exchange's commercial property database and the ability to list Ramsey properties on the Exchange.

Moderately High Priorities

- Continue to promote multiple modes of transportation, including supporting the efforts to obtain funding for the Armstrong Interchange.
- Continue to follow-up on the results of the Retail Site Assessment of Ramsey's Customer Profile undertaken by Buxton in 2008.
- Consider and make recommendations to the City Council regarding the redevelopment of 167th Ave//Hwy 47 commercial node, including potential land acquisition of available property, the design of infrastructure, the potential creation of a TIF District, and the encouragement of residential development to support retail and other commercial ventures.
- Pursue a separate Zip Code with the U.S. Postal Service for the City of Ramsey.
- Develop long-term marketing strategy to improve area businesses and to attract new businesses.
- Actively contact and work with prospects concerning the possibility of a second grocery store for Ramsey.
- Consider the feasibility of a Medical-related or Biotech Business incubator in the City of Ramsey. This could include working with Genesis Business Centers, UEL or other entities.

Medium Priorities

- Move forward with new Village Profile map of the City of Ramsey.
- Continue to work with Al Pearson regarding the sale of his property north of Hwy 10 and to the west of Puma Street and Legacy Christian Academy.
- Work with other City Departments to submit an application to DEED to seek the designation of the area near the transit station as a Transit Improvement Area (TIA).
- Support efforts by EDAM and other statewide organizations to seek funding for Brownfields Redevelopment and for TIA Loan Programs.
- Consider the establishment of new industrial/business park in the City of Ramsey. This could include doing a site evaluation of the industrial area south of LCA or south of Highway 10.
- Research and encourage the City to join the Twin Cities Gateway Convention & Visitors Bureau (CVB) in order to promote the Comfort Suites Hotel and the community's events (e.g. Happy Days and Game Fair) and venues (e.g. Fountains of Ramsey).

Economic Development Authority (EDA)

4. 8.

Meeting Date: 10/11/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Ramsey EDA Business Networking Breakfast Event Update

Background:

Staff would like to provide an update of the 2012 Ramsey EDA Business Networking Breakfast Event.

Observations:

Staff is planning/coordinating of the 2012 Ramsey EDA Business Networking Breakfast Event. Below are updates on individual tasks:

- **Event Date:** Thursday November 29
- **Location:** Ramsey Municipal Center, Alexander Ramsey Room
- **Meeting Method/Form:** Staff has been directed by the EDA to develop a hybrid style of event; half to include the traditional keynote speaker and the other half being an open forum/small group discussions. At this point, Allina, RJM and Mike Mulrooney have been secured as speakers.
- **Food Services:** Wells catering will be providing breakfast and has been secured.
- **Marketing:** Attached is the proposed flyer; which will be posted to the City website and distributed via mail to the business list. Staff will an email to select large companies. Any assistance from EDA members to promote this event is invited.

Attached to this case is the proposed agenda, which includes tentative assignments for EDA members, if they are interested.

Funding Source:

EDA Business Unit, Account: 9230.6249

Staff Recommendation:

Make suggestions or amendments regarding the proposed event plan.

EDA Action:

Make suggestions or amendments regarding the proposed event plan.

Attachments

Flyer

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
10/04/2012 12:50 PM
Started On: 10/03/2012

Form Started By: Patrick Brama

Final Approval Date: 10/04/2012

BUSINESS NETWORKING EVENT

Thursday, November 29, 2012



8:00 am **Breakfast Social, provided by Wells Catering**

PROGRAM

8:30 am **Welcome & Introduction**

Chris Riley

Ramsey EDA, Chair

8:35 am **Market Outlook/
Current Events**

Mike Mulrooney

Central MN Development Corporation &
Former MN Economic Development Commissioner

8:45 am **Federal Health Care Legislation,
Effect on Local Businesses**

Kerri Gordon

Allina Medical Clinic, Health Policy/Gov. Affairs

8:55 am **RJM & General Paper Products
Business Spotlight, History & Outlook**

Jim Lundeen

RJM & General Paper Products, Owner/President

9:05 am **Group Forum, Introduction**

John LeTourneau

Ramsey EDA Member

9:10 am **Group Forum:**

1. How will health care legislation affect your business and how will you adjust?
2. Ramsey: what are this City's strengths and what can it do to better serve its businesses?

FREE BREAKFAST



RSVP:

Please contact the City staff by Friday, November 23 to reserve your spot (free admission)

LOCATION:

Ramsey Municipal Center, Alexander Ramsey Room
7550 Sunwood Drive NW, Ramsey, MN 55303

CONTACT:

Patrick Brama, Management Analyst, 763-433-9903, pbrama@ci.ramsey.mn.us

Economic Development Authority (EDA)

4.9.

Meeting Date: 10/11/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Demolition of Buildings Located on 8020 147 Ave NW, Update

Background:

Staff received direction at the September regular EDA meeting to recommend to the City Council the demolition of buildings and site clean up of 8020 147th Ave NW. Specifically, the selection of Sauter & Son's INC as the contractor. The City Council approved the EDA recommendation on September 25. Staff is working to execute the contract now. Demolition is set to begin on October 17.

Observations:

NA, update item.

Funding Source:

NA, update item.

Staff Recommendation:

NA, update item.

EDA Action:

NA, update item.

Attachments

RFQ

Property Profile

Form Review

Inbox
Kurt Ulrich

Form Started By: Patrick Brama

Reviewed By
Kurt Ulrich

Final Approval Date: 10/04/2012

Date
10/04/2012 12:47 PM
Started On: 10/03/2012

August 23, 2012

To Whom it May Concern:

The City of Ramsey owns the property located at 8020 147 Ave NW (PID 29322514009). We are requesting quotes to have improvements to the site demolished and removed.

WORK SPECIFICATIONS:

1. Contractor shall remove both existing structures. NOTE: both structures are completely empty, estimated to be about 5,500 square feet in size and about 18' ceiling height
2. Contractor shall remove all existing concrete, curb/gutter, sidewalk, bollards and pavement
3. Contractor shall remove shipping dock; including the existing retaining wall and platform
4. Contractor shall remove all existing fencing on the south side of the property, accessory structure and debris
5. Contractor shall remove all known underground water pipes, electrical wire, gas lines and visible irrigation pipes. The contractor shall contact gas provider and electrical provider to coordinate the shut off/disconnection of services and removal of infrastructure to the property line.
6. Contractor shall remove all air conditioning units and follow disposition regulations
7. Contractor shall remove existing septic tank and drainage field piping, as outlined in the attached reference map, (including the drain field). NOTE: the City will be removing the eastern septic tank. Contractor shall notify the City when the septic tank and drain field is removed
8. Contractor shall abandon the two existing wells, as outlined in the attached reference map (according to the MN Well Code)
9. Contractor shall grade the site to allow for proper drainage
10. Contractor shall seed the site with a seed mix as recommended by the landscaper and place straw mulch (dormant seeding)
11. Whereas the subject property is a 1.43 acres; the contractor shall be responsible for attaining required permits (i.e. NPDES)
12. Contractor shall provide a certificate of liability insurance, with the City of Ramsey listed as an additional insured, with a minimum \$1,000,000 coverage
13. Contractor shall obtain a demolition permit with the City of Ramsey

14. The goal of this project is to provide a clean site for future development, free of any buried debris, trash or piping.
15. Upon awarding the said project, the property owner (City of Ramsey) reserves the right to remove fixtures and equipment from the subject property, including buildings, for up to twenty days (October 16, 2012).
16. Quotes must be received by the City of Ramsey no later than Tuesday, September 11, 2012, 1:00pm
17. The City will award the project at the Tuesday, September 25, 2012 City Council meeting
18. Contractor shall complete work by Wednesday, November 15, 2012

NOTE: The City of Ramsey will be conducting an asbestos testing on both buildings. Please do not include in your quote; and consider the site asbestos free unless otherwise directed.

The City encourages bidders to visit the project site. Please contact Patrick Brama to make arrangements.

Please submit your quote by Tuesday, September 11, 2012, 1:00pm –Attention Mary Jo Warner, Public Works Department. If you have any questions or need clarification please contact Patrick Brama.

Attached to this mailing are a number of reference documents.

Best regards,

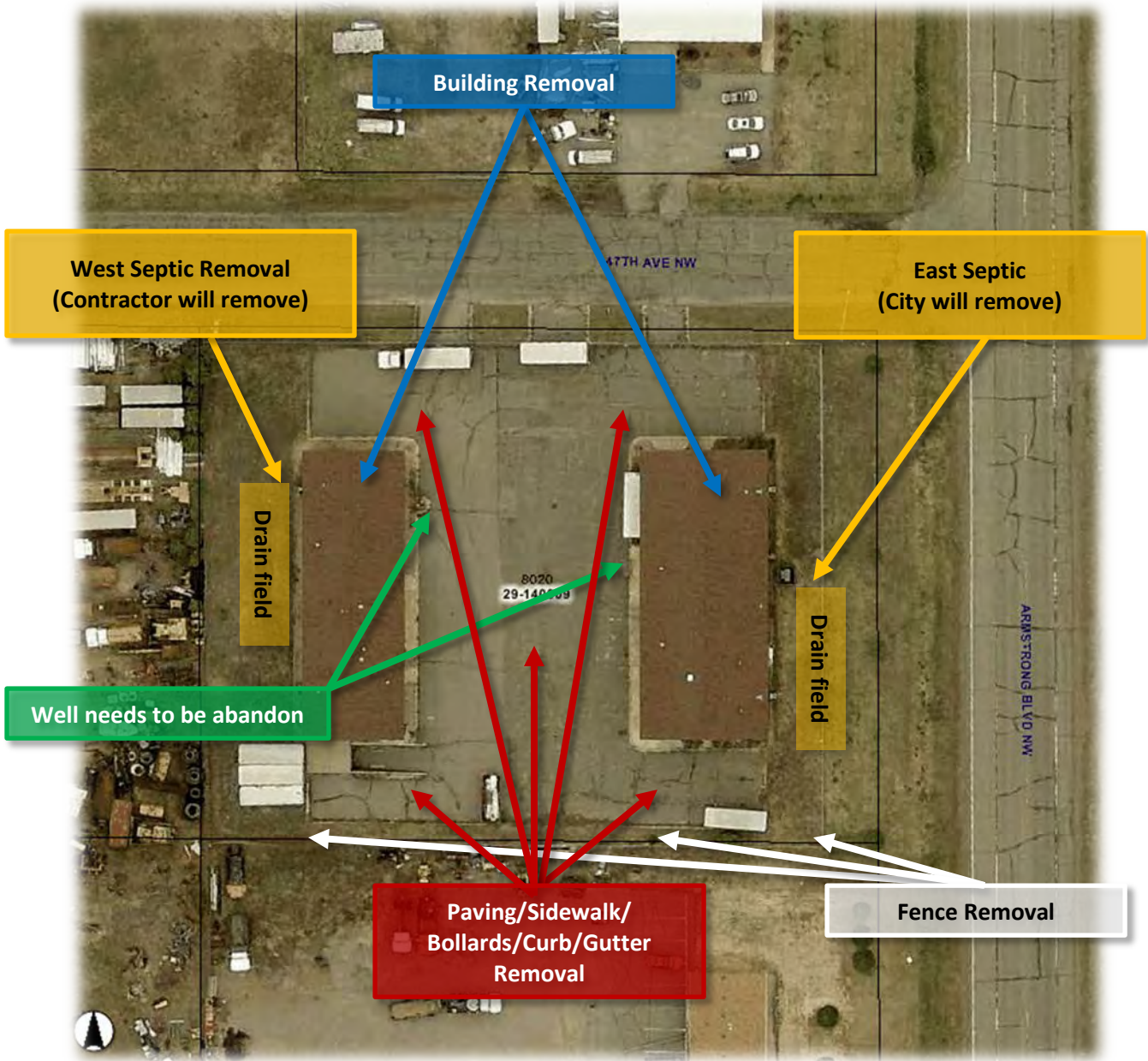
Patrick J. Brama

Management Analyst, City of Ramsey

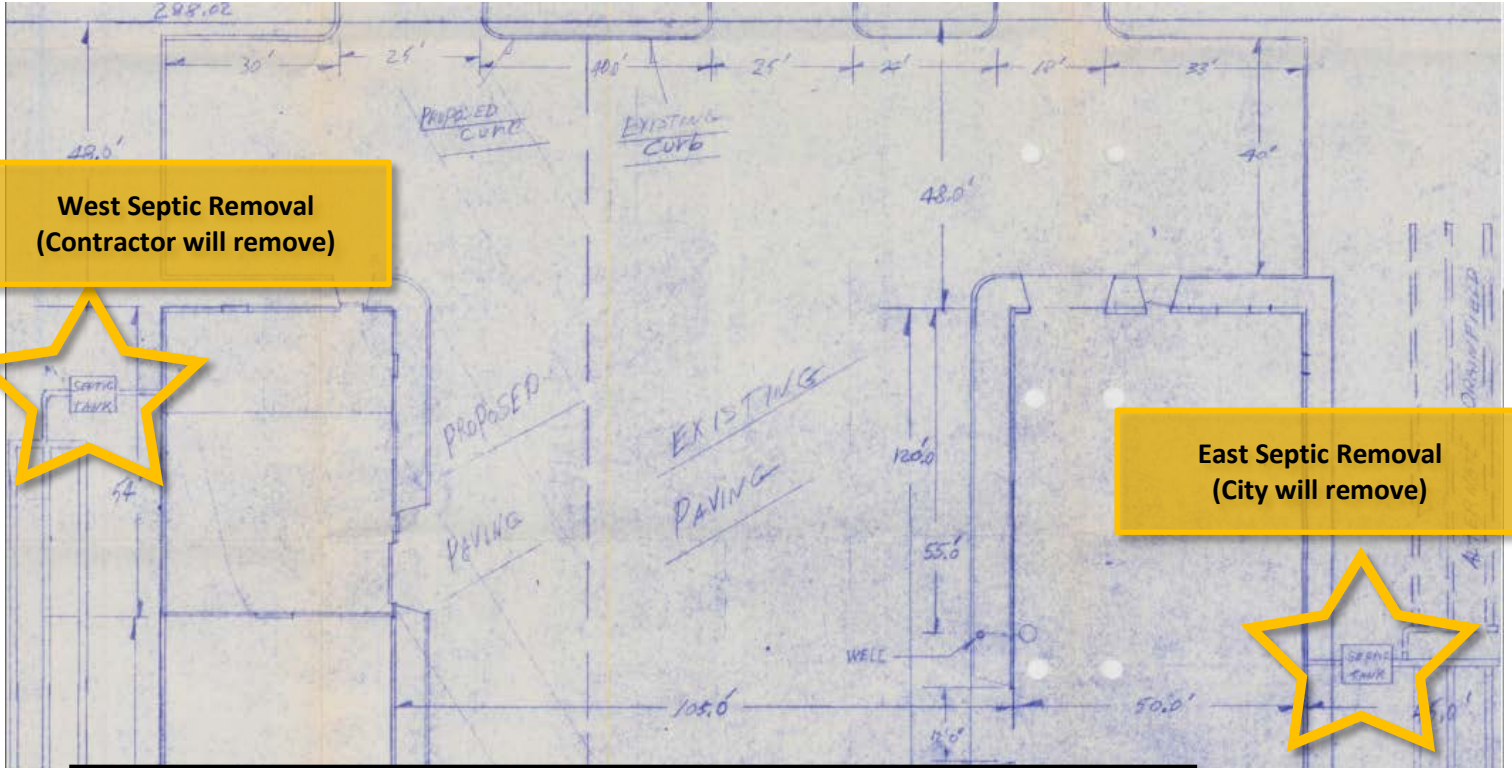
OFFICE: (763) 433-9903 **CELL:** (763) 412-7609

ADDRESS: 7550 Sunwood Drive NW, Ramsey, MN 55303

REFERENCE MAP: 8020 147TH AVE NW



8020 147TH AVE NW, Septic



**West Septic Removal
(Contractor will remove)**

**East Septic Removal
(City will remove)**

(Show location of house, tank, drainfield, property line and well.)

| | |
|------------------------------------|--------------|
| Tank Size | 1250 |
| Square footage of drainfield area* | 450 |
| Depth of rock under pipe | 12" |
| Depth of rock over pipe | 2" |
| Depth of dirt cover | |
| Number of bedrooms | |
| Water Table | |
| Sewer pipe | Plastic |
| House to tank | Cast |
| Outside lift | () |
| Ejector | () |
| Gravity | () |
| Permit fee | 50 00 |
| Surtax | .50 |
| Total | 50 50 |

Note: On ALL replacements and additions, tanks must be exposed for baffle inspection.

8020 147TH AVE NW, Well

| Unique Number | Stratigraphy | County | Well Name | Township | Range | Dir | Section | Sub Sections | Depth (ft) | Use | Elevation (ft) | Depth Cased (ft) | SWL | Casing Diameter | Casing Material | Aquifer | Address |
|------------------------|---------------------|--------|--------------|----------|-------|-----|---------|--------------|------------|------------|----------------|------------------|-----|-----------------|-----------------------------|-----------|--------------------------|
| 615612 | Yes | Anoka | NORDVIK, DON | 32 | 25 | W | 29 | ADAABA | 129 | Industrial | 874 | 120 | 18 | 4 | Steel (black or low carbon) | Franconia | 8024 147TH AV NW, RAMSEY |

| | | | | | | | |
|---|--|--|--|--|---|--|---|
| Minnesota Unique Well No. 615612 | | County Anoka Quad Anoka Quad ID 120B | MINNESOTA DEPARTMENT OF HEALTH WELL AND BORING RECORD <i>Minnesota Statutes Chapter 103I</i> | | | | Entry Date 07/14/1999 Update Date 12/08/2008 Received Date 01/11/1999 |
| Well Name NORDVIK, DON Township Range Dir Section Subsections Elevation 874 ft. 32 25 W 29 ADAABA Elevation Method 7.5 minute topographic map (+/- 5 feet) | | | Well Depth 129 ft. Depth Completed 129 ft. Date Well Completed 11/03/1998 | | Drilling Method Non-specified Rotary | | |
| Well Address 8024 147TH AV NW RAMSEY MN 55303 | | | Drilling Fluid Bentonite | | Well Hydrofractured? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No From Ft. to Ft. | | |
| Geological Material Color Hardness From To SAND & GRAVEL BROWN SOFT 0 17 CLAY & GRAVEL GRAY SOFT 17 23 SAND & GRAVEL GRAY SOFT 23 50 CLAY & GRAVEL BROWN SOFT 50 110 SANDROCK WHITE SOFT 110 129 | | | Use Industrial | | Casing Type Steel (black or low carbon) Joint Threaded Drive Shoe? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Above/Below ft. | | |
| | | | Casing Diameter 4 in. to 120 ft. Weight 11 lbs./ft. Hole Diameter 8.5 in. to 30 ft. | | Open Hole from ft. to ft. | | |
| | | | Screen YES Make JOHNSON Type stainless steel | | Diameter 2 Slot/Gauze 7 Length 8 Set Between 120 ft. and 129 ft. | | |
| | | | Static Water Level 18 ft. from Land surface Date Measured 11/03/1998 | | PUMPING LEVEL (below land surface) ft. after 1 hrs. pumping 40 g.p.m. | | |
| | | | Well Head Completion Pitless adapter manufacturer MONITOR Model 8PL41UC1 <input type="checkbox"/> Casing Protection <input checked="" type="checkbox"/> 12 in. above grade <input type="checkbox"/> At-grade (Environmental Wells and Borings ONLY) | | | | |
| NO REMARKS | | | Grouting Information Well Grouted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| Located by: Minnesota Geological Survey Method: Digitization (Screen) - Map (1:24,000) | | | Grout Material: Cuttings from 30 to 120 ft. | | | | |
| Unique Number Verification: Address verification Input Date: 08/19/2008 | | | Grout Material: High solids bentonite from to 30 ft. | | | | |
| System: UTM - Nad83, Zone 15, Meters X: 463008 Y: 5009409 | | | Nearest Known Source of Contamination 50 feet W direction Septic tank/drain field_type | | Well disinfected upon completion? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | | | Pump <input type="checkbox"/> Not Installed Date Installed 11/05/1998 Manufacturer's name FLINT & WALLING Model number 4F10G05305 HP 0.5 Volts 230 Length of drop Pipe 40 ft. Capacity 10 g.p.m. Type Submersible Material | | | | |
| | | | Abandoned Wells Does property have any not in use and not sealed well(s)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| | | | Variance Was a variance granted from the MDH for this well? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| First Bedrock Franconia Aquifer Franconia Last Strat Franconia Depth to Bedrock 110 ft. | | | Well Contractor Certification Mork Well Co. 02658 THOMPSON, S. License Business Name Lic. Or Reg. No. Name of Driller | | | | |
| County Well Index Online Report | | | 615612 | | Printed 8/15/2012 HE-01205-07 | | |

MAILING LIST: 8020 147TH AVE NW RFQ

Sauter & Sons
6651 141 Ave NW
Ramsey, MN 55303

Green-Way Excavating L.L.C.
19949 St. Francis Blvd.
Anoka, MN 55303

Remove All
16038 Jarvis Street NW
Elk River, MN 55330

Dave Perkins Contracting INC.
7060 143rd Av
Ramsey, MN 55303

Dryden Excavating
6700 Viking Blvd NW
Anoka, MN 55303

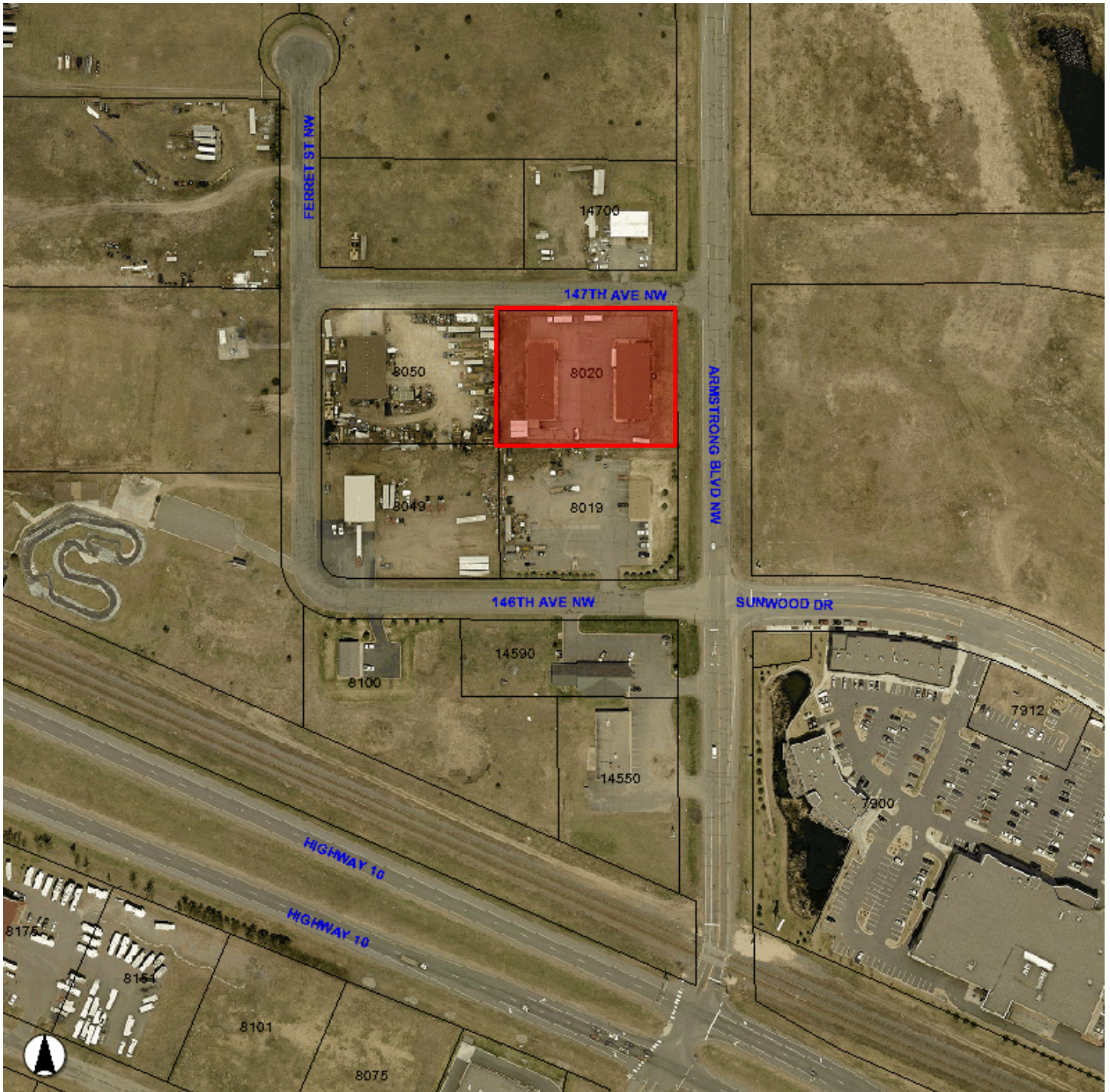
Kober Excavating
16112 Jarvis Street NW
Elk River, MN 55330

Brett Reshetar
Reshetar Systems, Inc.
730 Bunker Lake Boulevard NW
Anoka, MN 55303

Carbon Copied

Faith Pederson
Service Associate - Gas Op. Support
CenterPoint Energy
800 LaSalle Avenue
P.O. Box 59038
Minneapolis, MN 55459

Tom Keller
Connexus Energy
14601 Ramsey Blvd. NW
Ramsey, MN 55303



PROPERTY DETAILS: 8020 147TH AVE NW, 1.43 acres

- Recently purchased by the City for \$800,000.
- Reason for purchase: Armstrong interchange project
- EDA paid \$600,000.
- Reason for EDA involvement: Armstrong interchange seen as a major economic development driver. EDA felt this property in comparison to the properties to the South (which were also acquired by the City) would retain the most economic value (only a small portion of this property will be used for right of way).
- Existing buildings are outdated metal structures use mainly for storage (cold storage).
- Staff suggests the City move forward with attaining bids for demolition of the two existing buildings.
- Reason for demolition: position property for future sale and reduce maintenance/liability costs.

Economic Development Authority (EDA)

4. 10.

Meeting Date: 10/11/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

City Owned RALF Properties, Leasable Space Update

Background:

The City of Ramsey owns a number of properties located on the north side of Highway 10. Said properties were purchased with MN RALF monies (Revolving Acquisition Loan Fund). The purpose of said acquisitions is to prepare for the future alignment of Highway 10, to the north.

Management of RALF properties is a function that is carried out by the City's Management Analyst, Finance and Maintenance Staff. Recently, the City has spent a considerable amount of time managing RALF properties as leases have ended and nearby properties have changed ownership.

Staff would like to update the EDA on two areas of activity:

--6701, 6745, Pro Power, Vacant Land (four properties)

--Former Holiday Station

Observations:

NA, update item.

Funding Source:

NA, update item.

Staff Recommendation:

NA, update item.

EDA Action:

NA, update item.

Attachments

Former Holiday Station

Four Properties

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date

10/04/2012 12:50 PM

Form Started By: Patrick Brama

Started On: 10/03/2012 05:03 PM

Final Approval Date: 10/04/2012

PROPERTY PROFILE: CITY OF RAMSEY

PROPERTY: 09
PROPERTY: 7157 HIGHWAY 10 NW
PID: 273225330005
LEGAL: See Metes and Bounds Description
ACRES: 1.68
VALUATION: \$508,600 (land)
ZONING: H1 Business District
MUSA: Yes
GIS IMAGE:



DESCRIPTION:

This property is located on north side of Highway 10 and on the east side of Ramsey Boulevard. The subject property is the former Holiday Station and is home to one of the two new COR signs. A small pond is located in the northwest corner of the subject property. This property is zoned Business District and is surrounded by businesses. The subject property was acquired with Revolving Acquisition Loan Funds (RALF) and is planned to be a future right of way (ROW). Between demolition, site cleanup and legal costs, the City has significantly invested in the property.

- WETLAND:** There are no issues with wetlands that would make this property unusable; or, effect adjacent properties. NOTE: there is a pond in the NW corner of the property. With delineation, it may be possible to expand the pond for wetland banking—if there is a need.
- MAINTENANCE:** There are no maintenance costs.
- OWNER & ENCUMBRANCE:** This is the former Holiday Station Store site on the north side of Highway 10. It was acquired with RALF funds and is subject to restrictive covenants and is unavailable for sale unless permitted by the Met Council.
- DISPOSITION:** Because this property was purchased using RALF funds, disposition of the property would require replenishment of the RALF funds. Besides that, the property is free and clear; and would likely be attractive for a new user. Staff would like to caution that the acquisition of this property was directly related to the future realignment of Highway 10.



1

34-210103



2

6825
34-210013



8781
34-120022



3



8745
34-120008

4



8701
34-120009

HIGHWAY 10

34-120010

8840
34-210096

E DR NW