

City of Ramsey
Agenda
Economic Development Authority (EDA)
Thursday November 8, 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 October 11, 2012
- 4. EDA Business**
 1. Prospect Update, Mike Mulrooney
 2. Business Retention & Expansion Program Introduction, Update
 3. 15153 Nowthen BLVD, Old City Hall Site, Development Planning Update
 4. Ramsey EDA Business Networking Breakfast Event Update
 5. Discuss Potential RV Expo
 6. Discuss Future Development of 8020 147 Ave NW
 7. 2013 EDA Work Plan
 8. Review Proposed Sewer Availability Charge (SAC) Credit Policy and Recommend Policy for Credit Distribution
- 5. Member/Staff Input**
- 6. Adjournment**

Economic Development Authority (EDA)

3. 1.

Meeting Date: 11/08/2012

Submitted For: Patrick Brama

By: Jo Thieling, Administrative Services

Title:

Approve Meeting Minutes Dated October 11, 2012

Background:

Attached for review are the meeting minutes dated October 11, 2012.

Observations:

Funding Source:

Staff Recommendation:

EDA Action:

Motion to approve the Regular EDA meeting minutes dated October 11, 2012.

Attachments

101112 EDA Minutes

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Patrick Brama	11/01/2012 04:38 PM
Jo Thieling (Originator)	Jo Thieling	11/01/2012 06:28 PM
Kurt Ulrich	Kurt Ulrich	11/02/2012 12:00 PM
Form Started By: Jo Thieling		Started On: 11/01/2012
	Final Approval Date: 11/02/2012	

**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, October 11, 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

Members Absent: None

Also Present: Patrick Brama, Management Analyst
 Tim Gladhill, Development Services Manager
 Mike Mulrooney, ACG

Guests: Brian Burandt, Connexus Energy
 Jim Gromberg, State of Minnesota DEED

1. CALL TO ORDER

Chairperson Riley called the Economic Development Authority meeting to order at 7:35 a.m.

2. APPROVE AGENDA

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

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

3. APPROVE MINUTES

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

Motion by Member LeTourneau, seconded by Member Skaff, to approve the minutes dated September 6, 2012, and September 13, 2012.

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

4. EDA BUSINESS

4.01: Guest Speaker – Don Haller, Connexus Energy

Management Analyst Brama introduced Mr. Brian Burandt from Connexus Energy.

Mr. Burandt presented a diagram showing the Connexus Energy service area and stated he has met with several cities in the territory to discuss available land for a data center and the best place in Anoka County is the former municipal center in terms of land, available fiber, and electrical capabilities. He advised that the planned upgrade of the Crooked Lake to Enterprise Park transmission line will upgrade this line from 69,000 volts to 150,000 volts and will easily serve a data center on this site. He discussed rates, rebates, and reliable electric service and stated that Connexus Energy will provide a discounted rate with a five-year guaranteed discount for the site similar to the discounted rate provided to Vision-Ease. He indicated that rebates are also available including Shovel Ready rebates where Connexus Energy would cover the application expense of \$3,000 payable to DEED in order to have the site certified as Shovel Ready. He reviewed the SAIDI electrical interruption index and stated Connexus Energy customers experience far shorter interruptions on average than other utilities across the country, which is important to a data center. He stated that data centers are one of the most highly requested sites and Connexus Energy is excited about this opportunity to partner with the City.

4.02: 15153 Nowthen Blvd, Old City Hall Site, Consider Future Development

Management Analyst Brama explained this site includes three parcels owned by the City and is worth approximately \$1.5 million, is zoned quasi-public, and is surrounded by residential properties. He indicated that at its last meeting, the EDA directed staff to research options for the site and this research was conducted by Mr. Mike Mulrooney.

Mr. Mulrooney stated that this site is 20.86 acres, which could accommodate a data center of approximately 250,000 square feet either as a single story facility or multiple buildings. He stated that a data center would provide a significant positive impact to the local tax base and most data centers have an average estimated market value of \$120 per square foot or \$30 million in the case of a 250,000 square foot facility. He advised that the commercial/industrial property tax impact from this would be approximately \$1.19 million annually with the City's share being \$268,000; conversely, a residential housing development with 60-80 homes on the site would have an approximate \$15-20 million market value with tax revenue of approximately \$150,000-\$200,000 annually with the City's share being \$35,000-\$50,000. He encouraged the City to also consider the costs associated with serving a residential development versus a commercial/industrial property, e.g., public safety costs.

Management Analyst Brama pointed out that things can change and a 250,000 square foot facility is not guaranteed but represents an estimation of what could happen at full capacity on this site. He also pointed out that a data center is not a high job producer and data center sites are frequently classified as storage units instead of commercial businesses. He stated that funding packages for data centers available in the City include SBA loans, tax abatements, subsidized

power rates, and/or the Minnesota Investment Fund (MIF) and provided examples of similar projects in Chaska and Duluth. He then introduced Mr. Jim Gromberg from the State of Minnesota DEED office.

Mr. Gromberg explained that the Shovel Ready program is a DEED program that certifies a site as "shovel ready" and certifies that the site has clear title, correct zoning, and is ready for sale and construction of a building.

Management Analyst Brama stated that the Fire Station on the site will need to be addressed; in addition, the City will need to locate relevant historical documents regarding the site in order to become a shovel ready site. He advised that the City's future plans include moving the Fire Station to a new location but the timeline for relocating the Fire Station is not yet known. He stated the Fire Chief has indicated that the Fire Station could move to a temporary location if necessary. He stated the shovel ready certification requires historical surveys, documents, and maps so that when a developer steps forward they know the site is shovel ready. He indicated that Hakanson Anderson did a lot of the work on this site in the past and staff is working with them to locate these historical documents but if the documents cannot be located, some work will need to be redone and will take some time to complete. He advised that the cost estimate for the shovel ready certification is \$20,000.

Member McGlone expressed support for pursuing a data center on the site and felt this would fit well with the City's plan to handle its excess land inventory.

Member Wise stated if a proposal for residential development comes in, he does not want to hold the site for a data center. He added it will be important to figure out the impact of a data center to the surrounding neighbors and to consider the costs of demolition and building a new fire station. He asked if a data center would always be a stand-alone building or if it could be attached to other users.

Mr. Gromberg explained that a couple of data centers in St. Paul are co-located noting that this can result in security issues for the data centers themselves. He stated the City may wish to consider leaving the Fire Station on the site for now and build a data center on the triangular piece of property at the southern corner. He described how the MIF fund could be used to help a company develop the site and indicated the State has created certain criteria for data centers to meet that allows data centers to receive exemption from sales tax for the next 20 years and they can also apply for a rebate of sales tax on energy costs.

Member Skaff expressed support for pursuing a data center on the site and asked if there were any zoning issues with the property.

Development Services Manager Gladhill stated the City will likely have to use some employment type zoning and requested that staff be allowed to formulate a zoning plan for the site and work with the neighborhood so there are no surprises.

Motion by Member Skaff, seconded by Member LeTourneau, to recommend that the City Council move forward with the Shovel Ready certification of the old City Hall site.

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

It was the consensus of the Economic Development Authority to move forward with completion of shovel ready certification, to rezone and apply for Comprehensive Plan amendment through the Met Council, to develop sketch plans/options for development of the site, to conduct an abatement assessment, and to update the City Council on the intentions of the EDA at a work session and ask for support moving forward.

Management Analyst Brama advised that staff will be working with Connexus Energy and other partners, including Great River Energy and Anoka County, and will provide more information regarding the data center prospect to the EDA in the near future.

4.03: Revolving Loan Fund Application (RLF)

Mr. Mulrooney indicated this item was discussed at the last EDA meeting and the owners have now reached a successful conclusion with the landlord for this fitness facility. He stated that total costs are \$177,000 with \$54,000 used for working capital, \$54,000 used for equipment, and \$69,000 used for leasehold improvements. He indicated the landlord has agreed to finance the majority of the leasehold improvement costs and the owners received a financing commitment from Bremer Bank subject to City participation. He stated the owners are requesting a \$34,500 RLF loan at 3.25% fixed for ten years, which is also the term of their lease. He stated that from a collateral standpoint, the loan would be in a junior position to the Bremer SBA loan and the ability of the guarantors to repay the debt was closely reviewed. He indicated that the owners have excellent credit scores and in his professional opinion, the likelihood of repayment on the RLF loan in the event the business is not successful is strong and he regards this as a low risk loan on the part of the EDA. He recommended that the EDA approve the RLF request subject to Bremer Bank approval, clear title to the assets, filing a UCC on the fitness equipment, execution of the loan agreement, and personal guarantees from the owners in the project.

Chairperson Riley questioned the ten-year term of the RLF.

Mr. Mulrooney stated that the ten-year term of the RLF matches the term of the SBA loan from Bremer Bank.

Member Wise stated that fitness equipment is replaced frequently and expressed concern that the EDA would be borrowing them money on equipment that will be sitting in recycling.

Mr. Mulrooney explained that the equipment being used in the business is not typical fitness equipment such as that found at Lifetime Fitness. He stated the owners are putting in substantial equity of \$34,500, which is 20% of project costs, adding that the owners have additional equity that could be put into the project if needed but they want to preserve cash equity for operating purposes recognizing that this is a start-up business.

Member McGlone disagreed that this loan was low risk and stated the nature of the business makes this high risk, the fitness equipment will be worthless which makes it high risk, and the term of the loan makes it high risk. He stated for these reasons he will oppose this loan and felt this was not a wise loan to be making.

Member Steffen asked how difficult it would be to enforce the personal guarantee.

Mr. Mulrooney felt that if the business failed the EDA would not have to enforce the personal guarantee and the loan would be paid off in full.

Member LeTourneau asked if this loan request met all of the RLF criteria.

Mr. Mulrooney replied in the affirmative.

Motion by Member LeTourneau, seconded by Member Skaff, to approve the proposed City of Ramsey Economic Development Authority Revolving Loan Fund Application.

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

4.04: Prospect Update, Mike Mulrooney

Mr. Mulrooney reported he has been working with a manufacturing prospect on expansion of its current 40,000 square foot facility to a 60,000-80,000 square foot facility. He stated there are two sites available and further information will be provided at the next EDA meeting.

4.05: Anoka County HRA, Economic Development Activities

Chairperson Riley stated the EDA received direction from the City Council on Tuesday that the City will not be asking for EDA participation; as a result, the EDA does not need to discuss this item.

4.06: Business Retention & Expansion Program Introduction, Continued

Chairperson Riley asked if the EDA was in agreement that staff should proceed as outlined in the staff memo.

It was the consensus of the Economic Development Authority to approve the proposed plan for a business retention and expansion program.

4.07: 2013 EDA Budget

Chairperson Riley asked if there was anything in the 2013 EDA budget that is contrary to the EDA work plan. He also asked if the EDA was interested in further discussing the 2013 EDA budget as presented.

Management Analyst Brama felt staff was in a position to move forward with the goals listed.

It was the consensus of the Economic Development Authority that no further discussion regarding the 2013 EDA budget was warranted at this time.

4.08: Ramsey EDA Business Networking Breakfast Event Update

Management Analyst Brama requested that Chairperson Riley present introductory remarks and emcee the event. He also requested that Member LeTourneau assist with the group discussions.

4.09: Demolition of Buildings Located on 8020 147 Avenue NW, Update

Chairperson Riley stated this item would not be discussed at this time.

4.10: City Owned RALF Properties, Leasable Space Update

This item was not discussed due to lack of time.

5. Member/Staff Input

Member Steffen requested an update regarding the job posting for the economic development position and asked if the position will be filled in January.

Management Analyst Brama advised that the position will be posted at the start of the year and the position will not likely be filled until March. He added it will depend on how the position shakes out and will depend on decisions made at the City Council and HRA levels.

6. Adjournment

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

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

The regular meeting of the Economic Development Authority adjourned at 9:04 a.m.

Respectfully submitted,

Kurtis G. Ulrich, City Administrator

ATTEST:

Patrick Brama, Management Analyst

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

Economic Development Authority (EDA)

4. 1.

Meeting Date: 11/08/2012

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
11/01/2012 09:43 AM
Started On: 10/30/2012

Form Started By: Patrick Brama

Final Approval Date: 11/01/2012

Economic Development Authority (EDA)

4. 2.

Meeting Date: 11/08/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Business Retention & Expansion Program Introduction, Update

Background:

As part of the City's business retention and expansion program, staff has been directed to begin conducting retention business visits. The purpose of this case is to present the EDA with a schedule of business visits and to report information gathered from said visits.

Observations:

Scheduled Visits:

10/01/2012

10:am, RJM & General Paper

11/01/2012

8:30am, American Print & Digital

4:00pm, Quality RV & Lily Pad Ceramics

11/07/2012

9:30am, Minnesota Tool and Die

11:00am, Summit Aero Supply

12:30pm, RV World

11/15/2012

8:00am, Class C Components

10:00am, Panther Precision Manufacturing

11:30am, Allina Medical Clinic

2:00pm, Anderson Dahlin

11/21/2012

9:00am, B&F Fastener Supply

10:30am, Matrix Tool & Die

1:00pm, Ace Solid Waste

2:30pm, LANO Equipment

11/26/2012

10:00am, GMI

11/29/2012

2:00pm, Bolton and Menk

12/06/2012

9:00am, Heritage Millwork
2:00pm, NAU Country

01/10/2012

9:30am, Life Fitness Tour (EDA members encouraged to attend)
10:00am, Life Fitness Visit
1:00pm, Lakes Region RV
2:00pm, Arrow Components Corp

If members of the EDA is interested in attending any business visit please contact Patrick Brama.

Funding Source:

Regular job duties of City Staff.

Staff Recommendation:

NA, update item.

EDA Action:

NA, update item.

Attachments

Invite Letter

Target Businesses

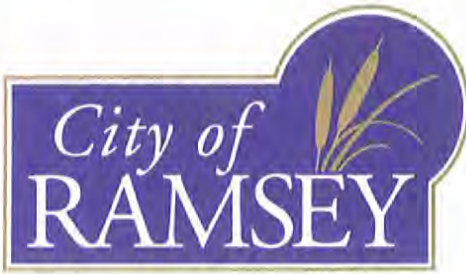
Survey

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich
Form Started By: Patrick Brama

Date
11/01/2012 09:43 AM
Started On: 10/30/2012
Final Approval Date: 11/01/2012



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

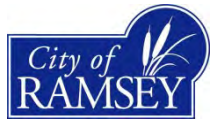
40 Largest Employers for the City of Ramsey

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)

4.3.

Meeting Date: 11/08/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

15153 Nowthen BLVD, Old City Hall Site, Development Planning Update

Background:

Per EDA direction, staff is working to get the old municipal center site "Shovel Ready Certified" through the State of Minnesota; with the ultimate goal of attracting a data center(s). Additionally, staff is working to create development scenario sketch plans; to be used for analytical purposes. Staff has begun investigating what zoning options the City should consider for the subject property. Finally, staff is still working with prospect Delta regarding the Subject Property.

The purpose of this case is to update the EDA on all items mentioned above.

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.

Funding Source:

EDA Fund

Staff Recommendation:

NA, update item.

EDA Action:

NA, update item.

Attachments

Subject Property Profile

Data Center Vs Residential Development

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

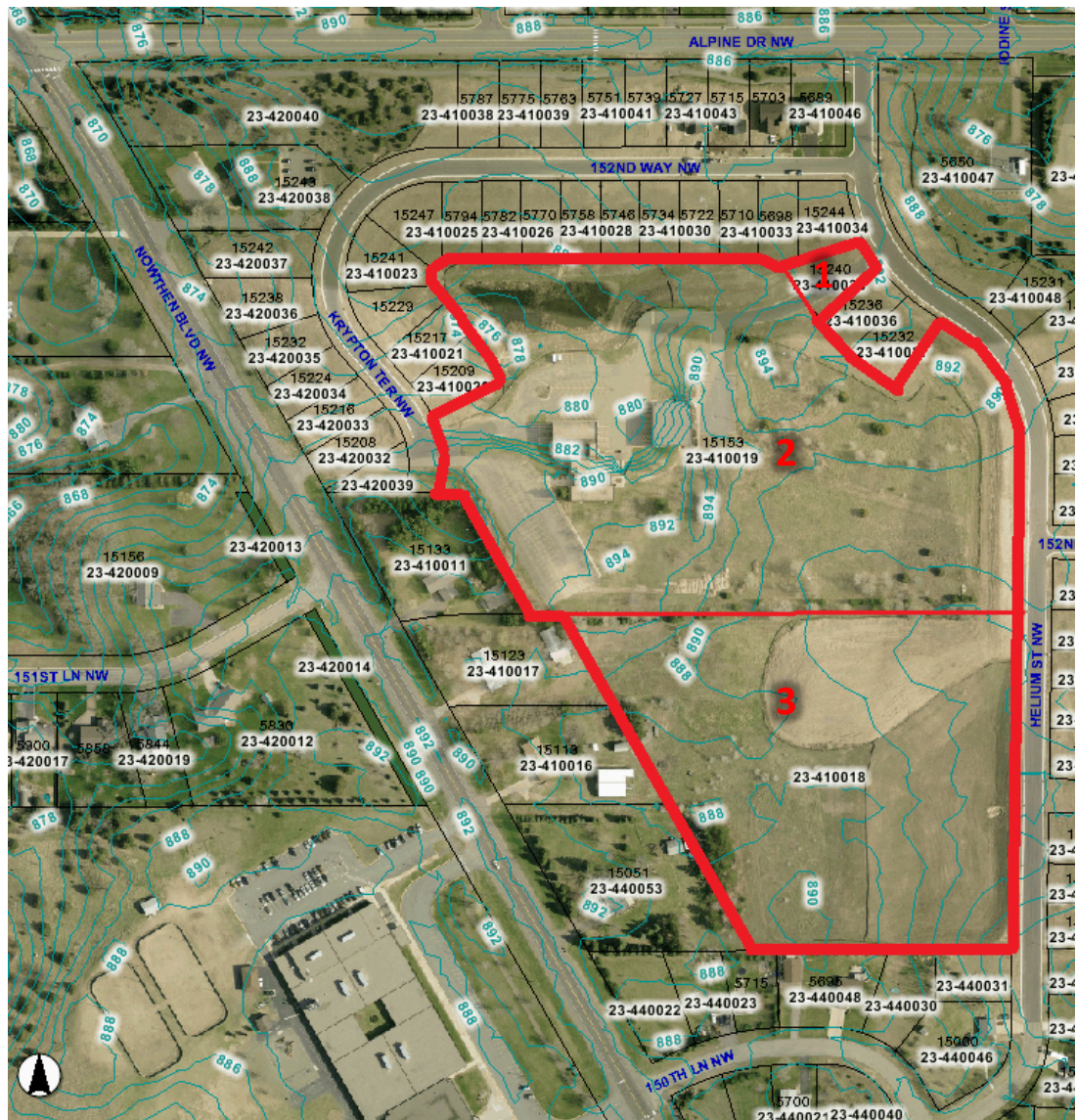
Date
11/01/2012 09:43 AM
Started On: 10/30/2012

Form Started By: Patrick Brama

Final Approval Date: 11/01/2012

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>Buidling 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>

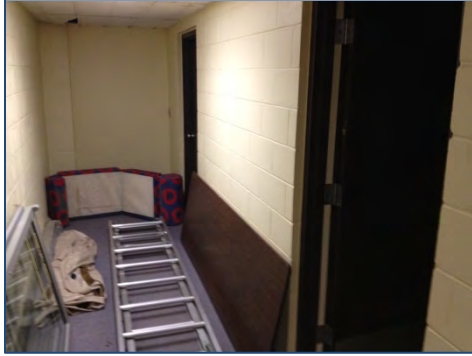
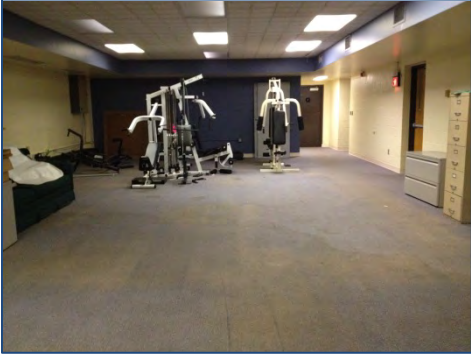
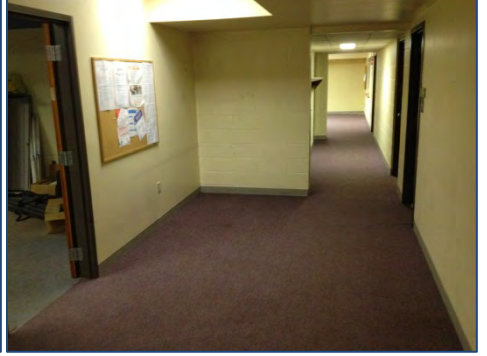
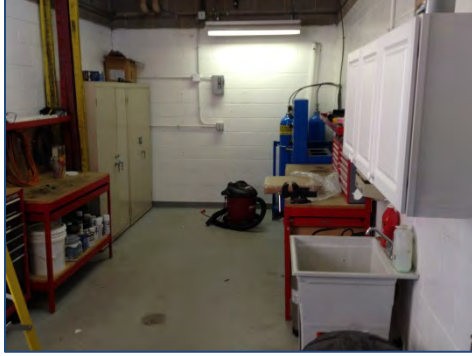
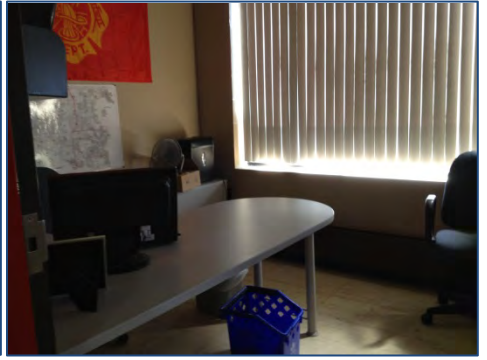
NOTE: there are a large number of small utility rooms, storage rooms, hall ways bathrooms, stair cases, etc--taking up a significant amount of square feet estimated between 5,000-10,000

BUILDING IMAGES (OUTSIDE):

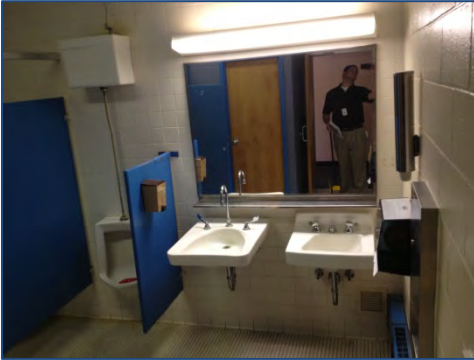
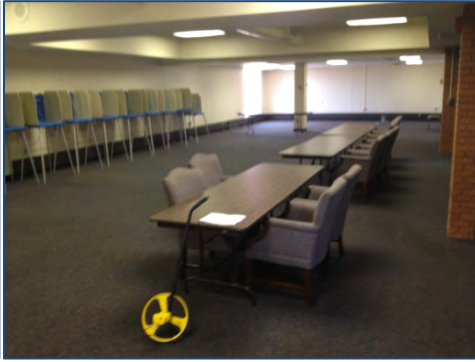


BUILDING IMAGES (INSIDE):

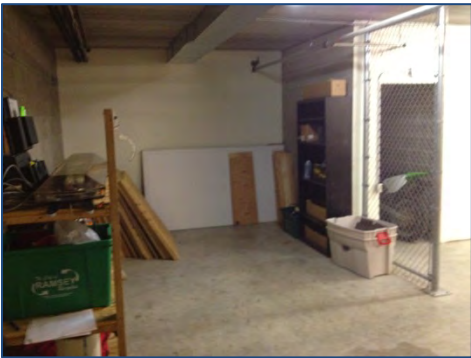
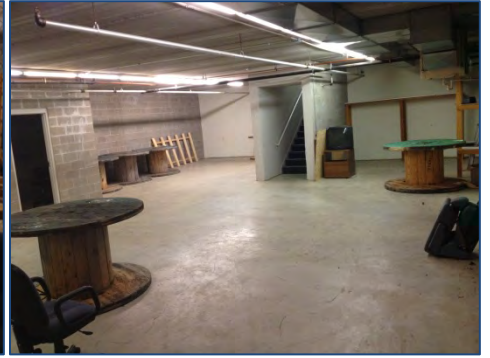
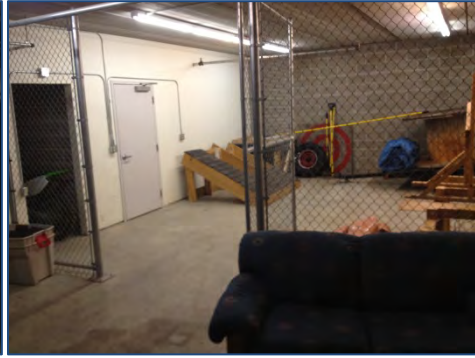
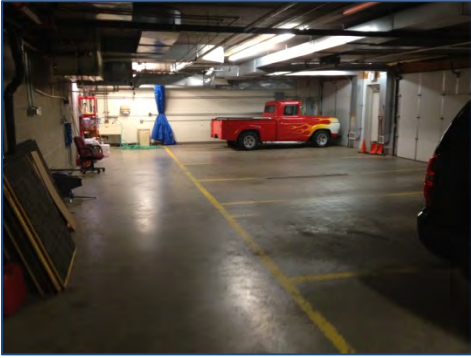
Building A, Downstairs



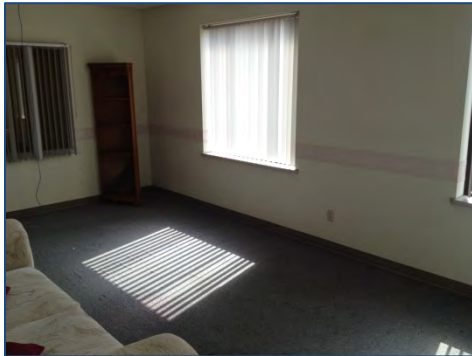
Building A, Upstairs



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. 4.

Meeting Date: 11/08/2012

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 the 2012 Ramsey EDA Business Networking Breakfast Event. Updates below:

- Event Flyer was sent to the City's business list (about 200 addresses)
- Event Flyer and cover letter was sent to the top 50 business list
- All three speakers are secured
- Food is secured (75 meals)
- Venue is secured
- 30 RSVPs as of 10/31/2012

Moving forward, the challenge for this event is attendance.

NOTE: Staff will remind businesses of this event during business visits.

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
11/01/2012 09:43 AM
Started On: 10/30/2012

Form Started By: Patrick Brama

Final Approval Date: 11/01/2012

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. 5.

Meeting Date: 11/08/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Discuss Potential RV Expo

Background:

Staff was directed by the EDA to gage the level of interest from local RV dealerships for a potential RV expo in Ramsey. Staff has contacted five local RV dealerships regarding the possibility of combining a RV expo with the existing business expo. Staff has received a positive response from four dealerships and expects to hear back from the remaining dealership soon.

Observations:

Dealerships Contacted:

- Pleasure Land RV
- Shorewood RV
- Lake Region RV
- Quality RV
- RV World

Funding Source:

Part of the business expo budget, misc. op. expenses, 9230.6249 account.

Staff Recommendation:

Direct Staff to move forward with the planning/coordination of wrapping the RV expo with the business expo.

EDA Action:

Direct Staff to move forward with the planning/coordination of combining an RV expo with the business expo.

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date

11/01/2012 09:43 AM

Form Started By: Patrick Brama

Started On: 10/31/2012 02:35 PM

Final Approval Date: 11/01/2012

Meeting Date: 11/08/2012

Submitted For: Patrick Brama

By: Patrick Brama, Administrative Services

Title:

Discuss Future Development of 8020 147 Ave NW

Background:

The subject of this case is the EDA owned property located at 8020 147th Ave N. This property is expected to be cleared and ready for development by December. Moving forward, Staff would like direction on how the EDA would like to develop/market/sell the Subject Property.

Based on previous EDA discussion, Staff believes there was a consensus to move forward with marketing and selling the Subject Property in its current capacity. The purpose of this case is to confirm the direction of the EDA.

Observations:

In general, two paths lie before the EDA to sell/develop the Subject Property:

- (A) move forward with marketing and selling the property "as is"; consider marketing options.
- (B) move forward with a master-planned approach; and potentially consider combining the Subject Property with nearby properties (for a larger project and/or development).

The next steps under Option A would be to conduct an appraisal of the property under current conditions. The location of the property, its zoning and land use designation, lend itself to commercial development of the site. Option B would delay the parcel going on-the-market, but would seek to align the parcel's development with the Council/HRA long-term goals for this area. Under either option, this parcel has the potential to stand alone, or to be part of a larger land assembly by either a private party, or a public entity (e.g., HRA).

Funding Source:

If option A, EDA professional services account for an updated appraisal.

If option B, EDA fund or professional services account: 9230.6315 for planning services. An updated appraisal would also be required later under this scenario.

Staff Recommendation:

Move forward with Option A, proceed with an updated appraisal of the Subject Property, and do an initial "marketing" of the property to likely users in order to gauge interest in the property. It is also recommended that the EDA request the City's Community Development staff to conduct a review of the zoning, land use, and infrastructure (e.g., sewer, water, streets) for the area in order to identify key issues that might impact the development of the site.

EDA Action:

Motion to proceed with an updated appraisal of the Subject Property, direct staff to contact likely users/purchasers in order to gauge interest, and to request that the City's Community Development staff conduct a review of the zoning, land use, and infrastructure (e.g., sewer, water, streets) for the area in order to identify key issues that might impact the development of the site.

Attachments

RFQ

Property Profile

Form Review

Inbox
Kurt Ulrich
Patrick Brama

Reviewed By
Kurt Ulrich
Patrick Brama

Date
11/02/2012 12:00 PM
11/02/2012 12:12 PM
Started On: 11/01/2012

Form Started By: Patrick Brama

Final Approval Date: 11/02/2012

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,

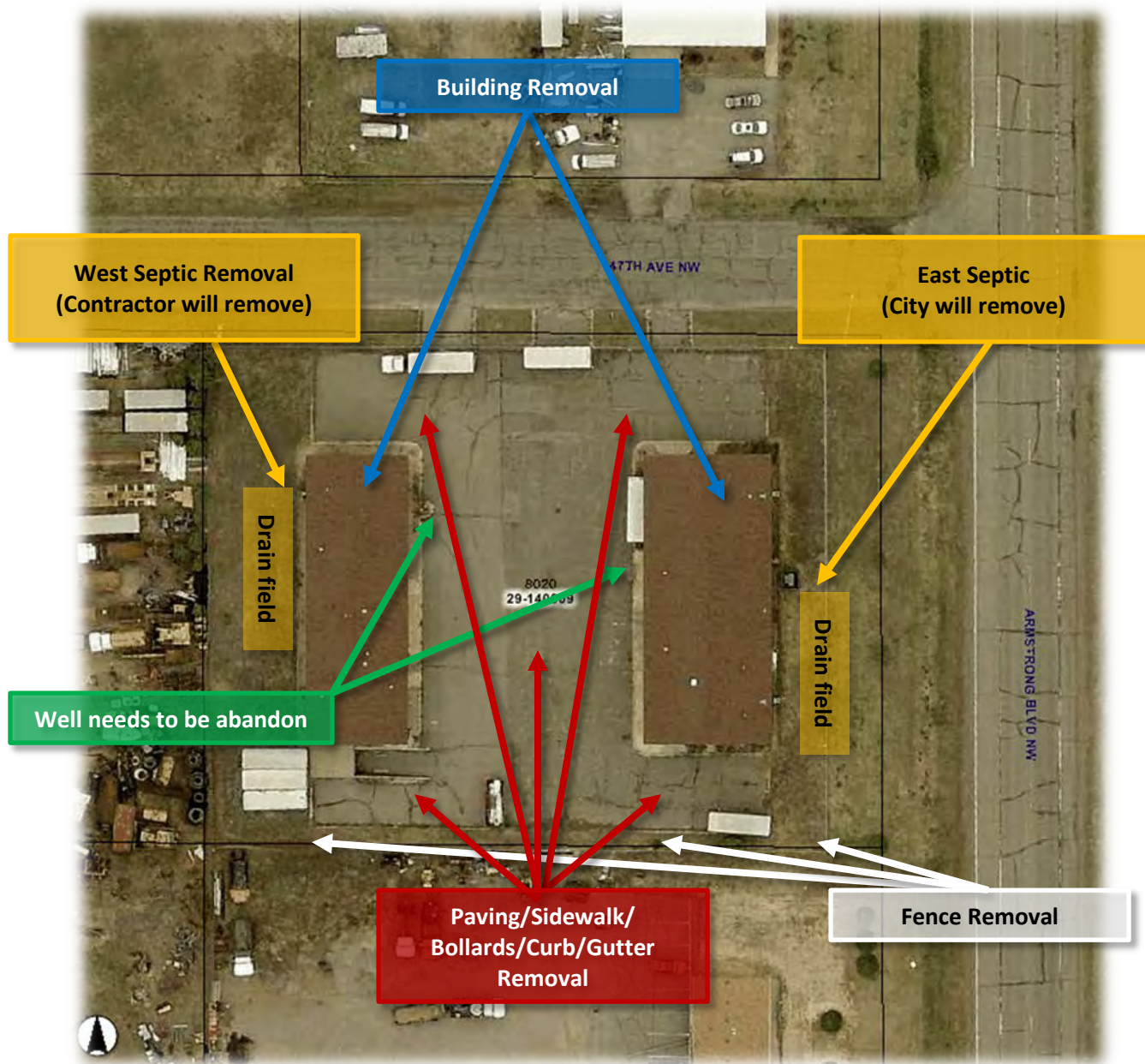
Patrick J. Brama

Management Analyst, City of Ramsey

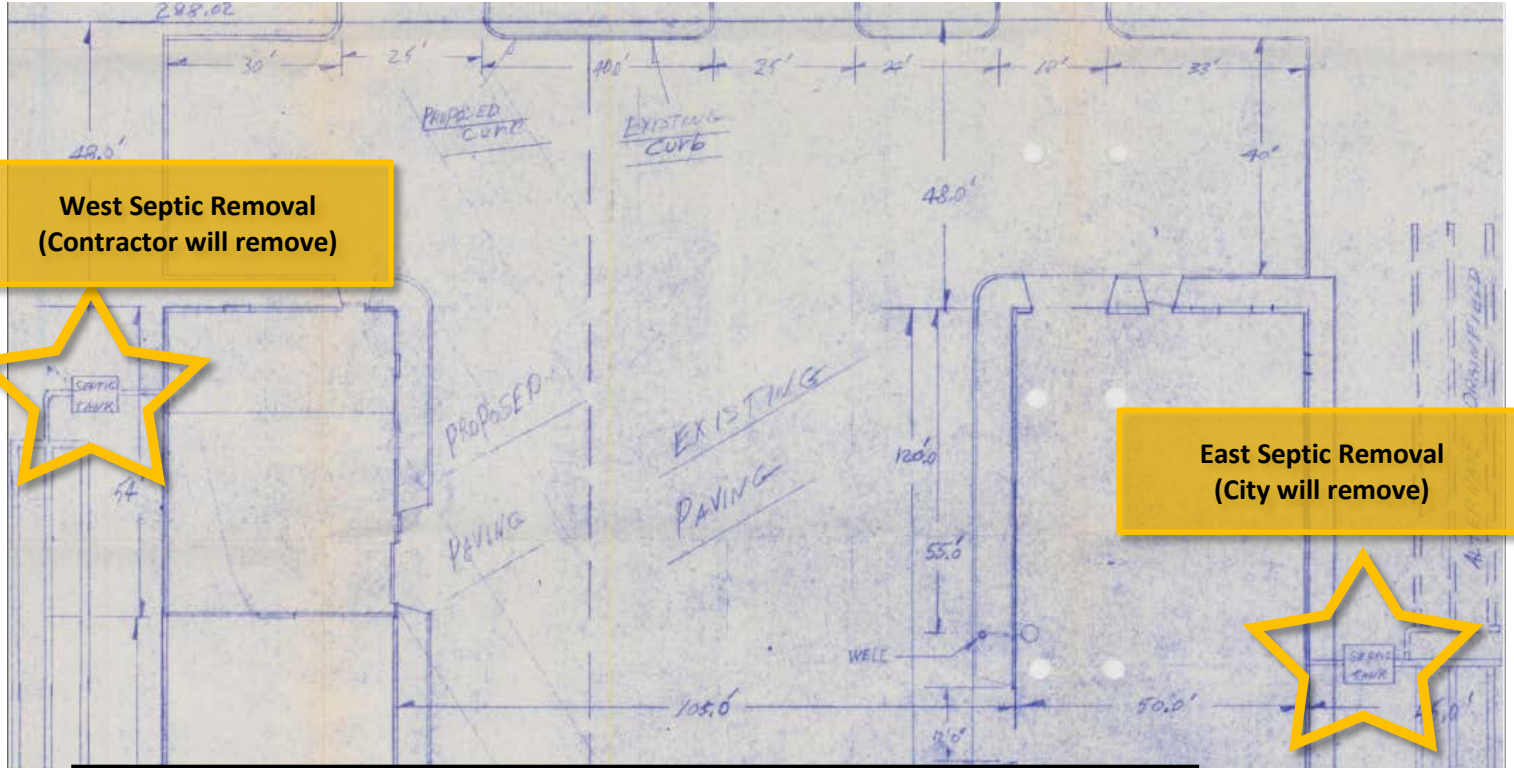
OFFICE: (763) 433-9903 **CELL:** (763) 412-7609

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

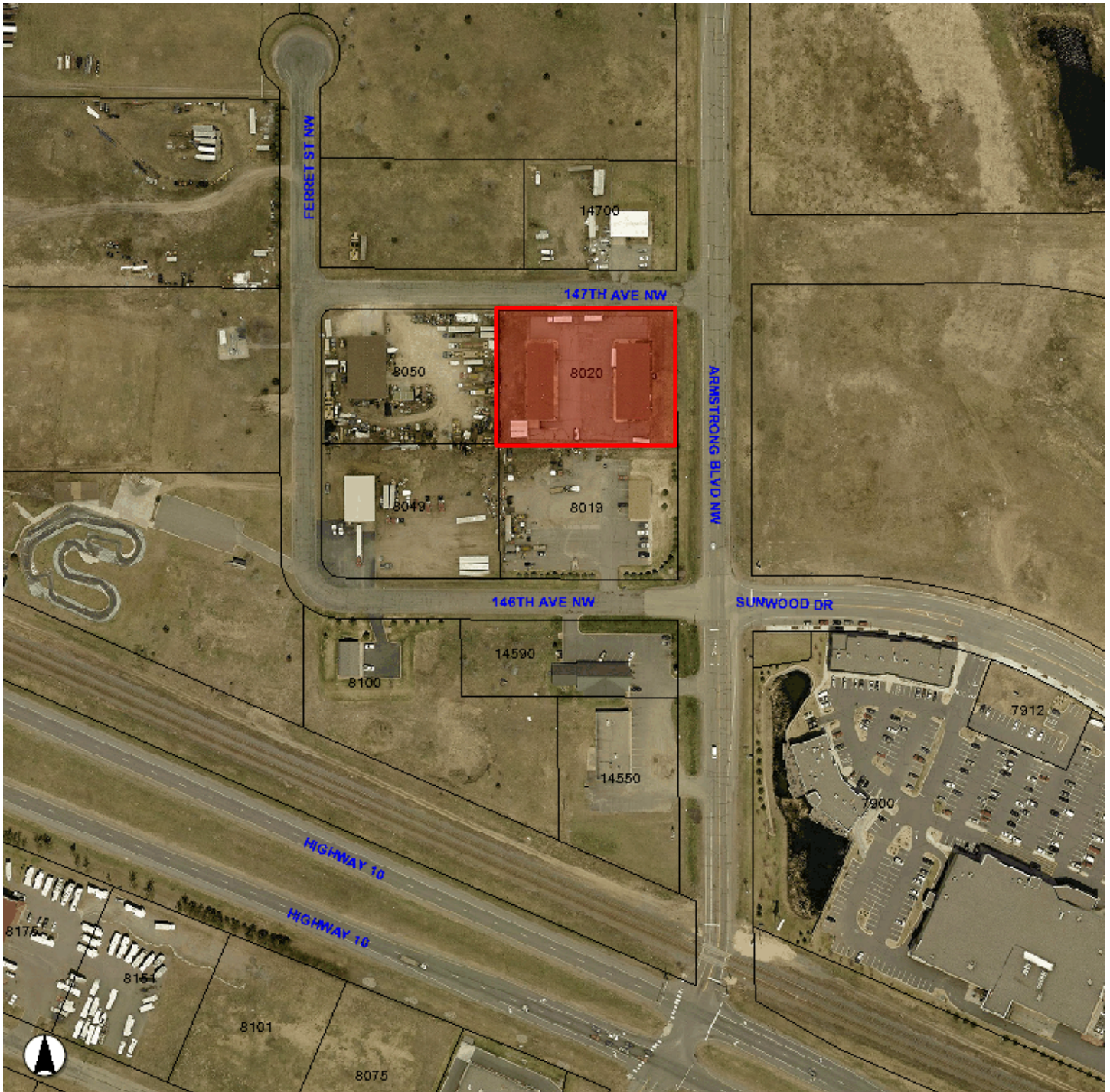
Kober Excavating
16112 Jarvis Street NW
Elk River, MN 55330

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. 7.

Meeting Date: 11/08/2012

Submitted For: Patrick Brama

By: Kurt Ulrich, Administrative Services

Title:

2013 EDA Work Plan

Background:

At the October EDA meeting, Staff was asked to bring forward the 2013 EDA work plan for discussion. Additionally, Staff was asked to put together a time line and cost for each item outlined in the work plan.

Upon review and research of this manner, Staff recommends the EDA first decide how they would like to engage in the development of their work plan moving forward:

- (1) Is the correct timing now, or is appropriate to wait until January?
- (2) Is the EDA satisfied with their current work plan process, or would they be interested in a more structured strategic planning process?

For example, reviewing the EDA vision, then develop a mission statement and subsequently develop specific goals/strategies/tactics to achieve the vision and mission. The purpose of the process is to insure all specific goals/objectives are tied to the mission and vision. Attached to this case is an example strategic planning process. Attached is a visual example.

If the EDA is not interested in a strategic planning process and would like to use the work plan format used in previous years, included in the case is the 2012 work plan (updated). Staff is ready to make amendments as desired by the EDA. Additionally, the Staff can bring back more information on the work plan at the December EDA meeting.

Observations:

NA

Funding Source:

NA

Staff Recommendation:

Direct Staff on how the EDA would like to move forward with the EDA work plan and/or strategic planning process.

EDA Action:

Direct Staff on how the EDA would like to move forward with the EDA work plan and/or strategic planning process.

Attachments

EDA Budget Detail and Summary

Strategic Planning Process Example

2012 Workplan

Requested 2013 EDA Budget

2010 Actuals

2011 Actuals

2012 Actuals

Form Review

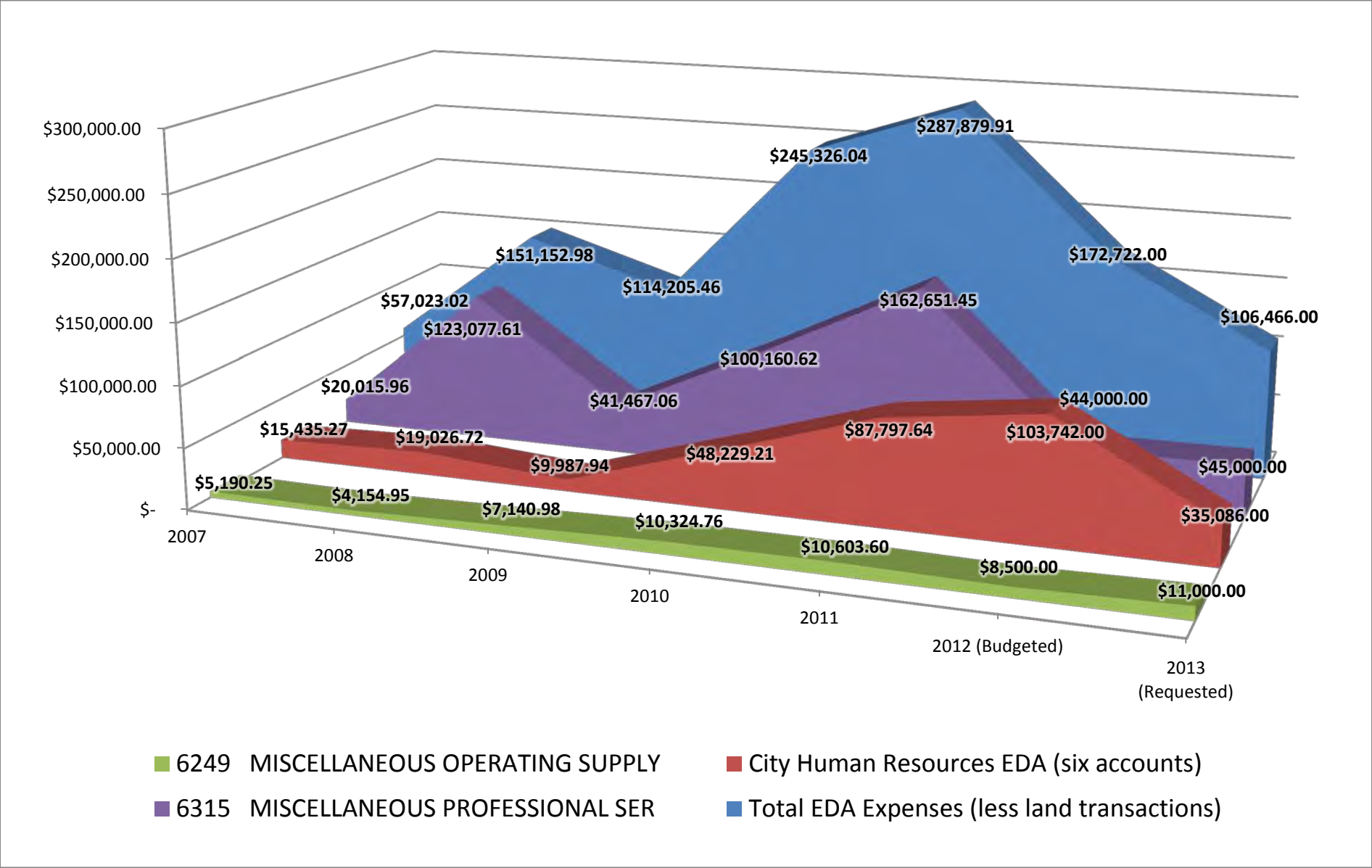
Inbox	Reviewed By	Date
Kurt Ulrich (Originator)	Kurt Ulrich	11/01/2012 09:43 AM
Form Started By: Kurt Ulrich		Started On: 10/30/2012
	Final Approval Date: 11/01/2012	

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.

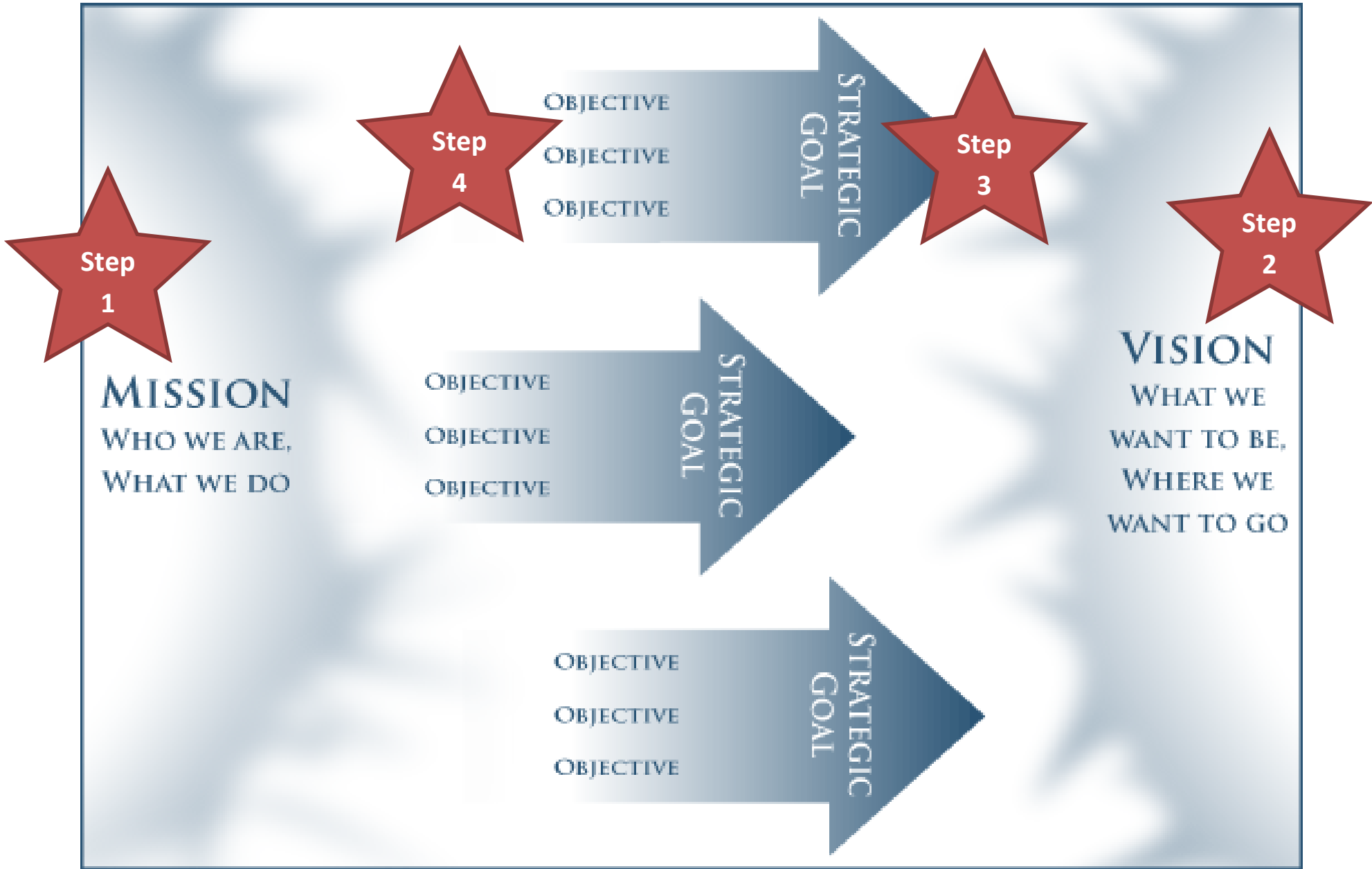
NOTE: There is a separate expenditure account for land, which is used on a project-to-project, year-to-year basis.

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



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

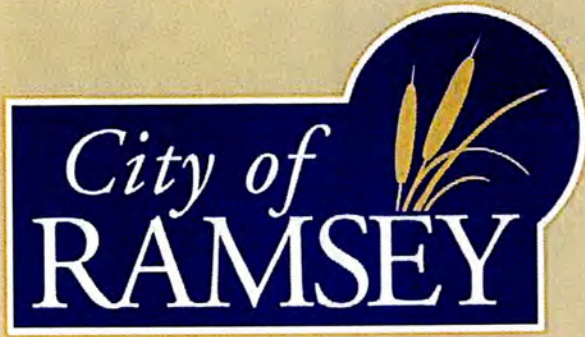
- Communicate with existing Ramsey businesses through the Ramsey Resident newsletter, Business Network meeting, Business Appreciation Day, and Business Expo.
- Expand, retain and create new employment in the City's existing industrial parks.
- Support the work of the Development Management (DM) Team 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).



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

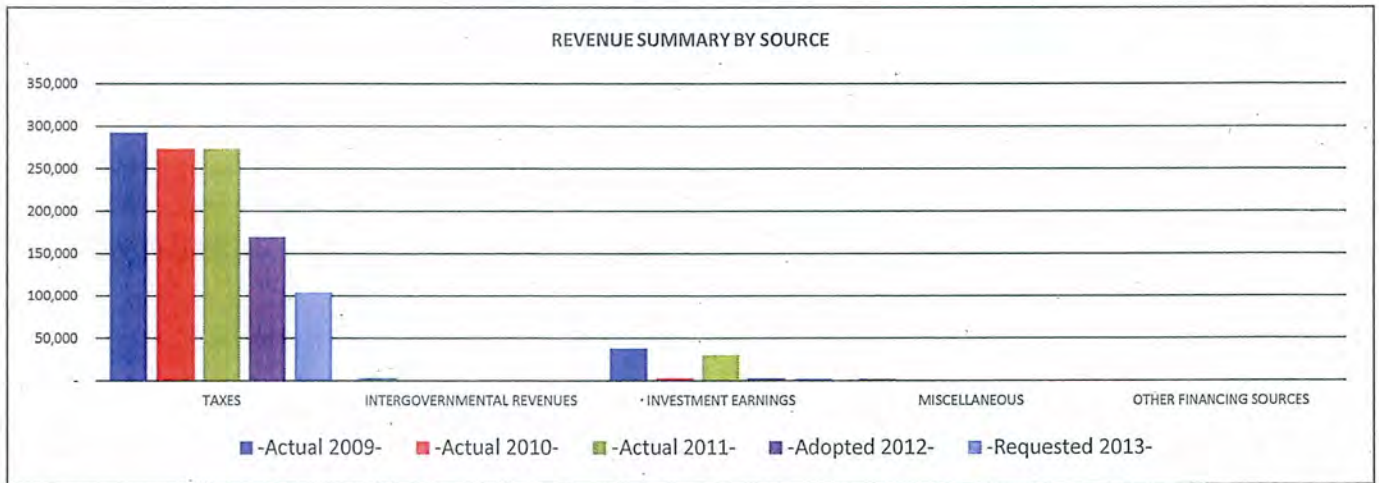
(600,000)
627,328

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
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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
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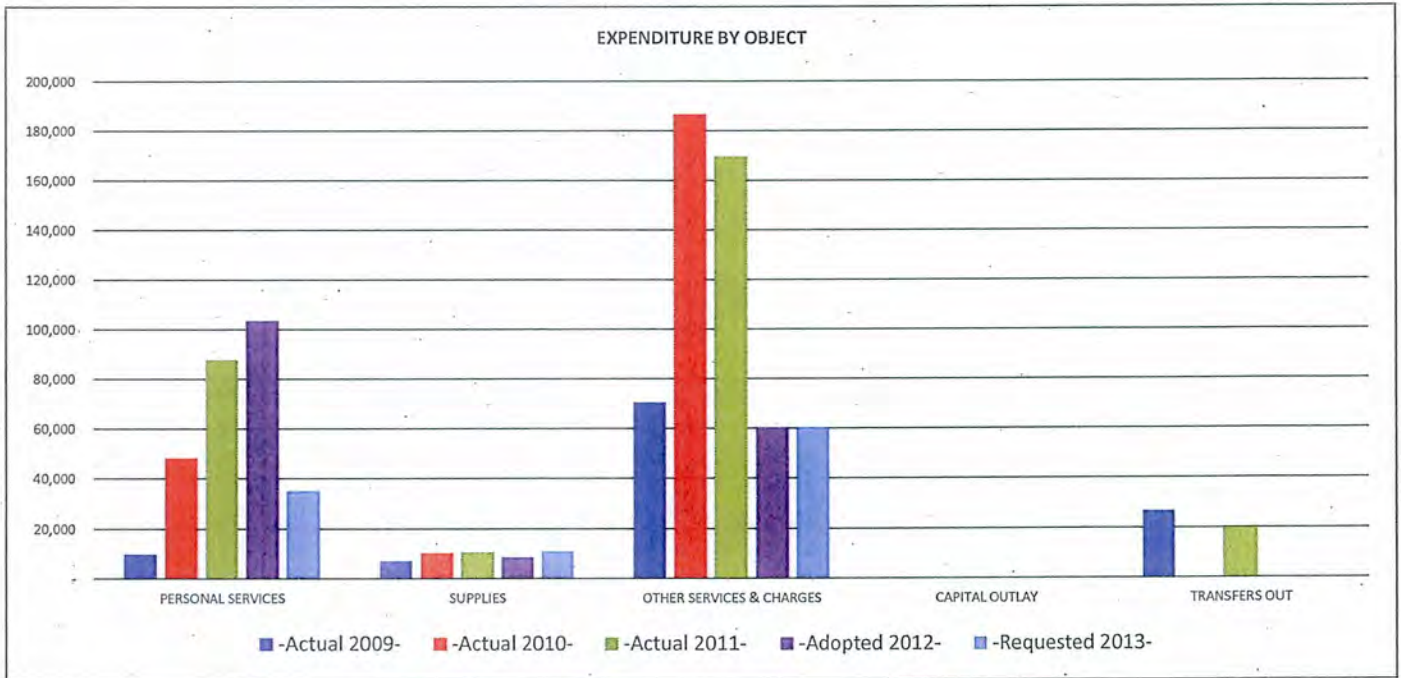
ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

	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

UDoc	Doc No	GL Date	Rec/Clk#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address Name
9230 ECONOMIC DEVELOPMENT AUTHORITY									
	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 Reclclass	
	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 Reclclass	
	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 Reclclass	
	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 Reclclass	
	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

UDoc	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

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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 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		629.00	GOLF EVENT LIFE FITNESS CASH	GOLF EVENT LIFE FITNESS CASH
	RC 31301	8/2/2010	26698	9230.6249	MISCELLANEOUS OPERATING SUPPLY		720.00	GOLF EVENT LIFE FITNESS	GOLF EVENT LIFE FITNESS
	RC 31302	8/2/2010	26699	9230.6249	MISCELLANEOUS OPERATING SUPPLY		360.00	GOLF EVENT BASALT PROPERTIES	GOLF EVENT BASALT PROPERTIES
	RC 31303	8/2/2010	26700	9230.6249	MISCELLANEOUS OPERATING SUPPLY		90.00	GOLF EVENT DIAMOND GRAPHICS	GOLF EVENT DIAMOND GRAPHICS
	RC 31306	8/3/2010	26703	9230.6249	MISCELLANEOUS OPERATING SUPPLY		99.00	GOLF EVENT W BARNWELL CH#9200	GOLF EVENT W BARNWELL CH#9200
					MISCELLANEOUS OPERATING SUPPLY			GOLF EVENT ANOKA AREA CHAMBER	GOLF EVENT ANOKA AREA CHAMBI

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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 INK
	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

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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	Total	240.96		240.96 Net	
	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
				9230.6323	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
								CON MURPHY'S , OTHER MISCELLANE	108768 COMDATA NETWORK INC

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

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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 Total	1,062.69		1,062.69 Net	
	PV 50241	1/15/2010	81909	9230.6439	OTHER MISCELLANEOUS			SACMAC PYMT SOPHIA RAMSEY	111696 CITY OF RAMSEY
					9230.6439 Total	74,956.00		74,956.00 Net	
	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 Total	370.00		370.00 Net	
	JE 30311	1/1/2010		9230.6453	REGISTRATION FEES			SECRETARY OF STATE	
					9230.6453 Total	40.00		40.00 Net	
		9230			ECONOMIC DEVELOPMENT AUTHORITY	261,101.05	15,775.01	245,326.04 Net	
					09230 ECONOMIC DEVELOPMENT AUTH	261,101.05	15,775.01	245,326.04 Net	

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

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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	

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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		30.00	Bus Expo	112534 Bus Expo
PV	57287	5/10/2011	85533	9230.6249	MISCELLANEOUS OPERATING SUPPLY		395.44	Cancel expo booth rental	104205 ANDREWS, JODI
PV	57323	5/10/2011	85554	9230.6249	MISCELLANEOUS OPERATING SUPPLY		30.00	SIGNS- EXPO/TREE SALE	112583 EXPRESS SIGNS AND BALLOONS IP
PV	57325	5/10/2011	85569	9230.6249	MISCELLANEOUS OPERATING SUPPLY		45.00	REFUND- BUSINESS EXPO	112583 MATY INSURANCE AND FINANCIAL
PV	57460	5/31/2011	85647	9230.6249	MISCELLANEOUS OPERATING SUPPLY		393.62	BUSINESS EXPO	107789 SHEPHERD OF GRACE SENIOR COI
RC	34109	7/15/2011	29106	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	Bus Apprec Sponsorship	107789 BROADWAY PARTY RENTAL
RC	34119	7/19/2011	29116	9230.6249	MISCELLANEOUS OPERATING SUPPLY		125.00	SPONSOR	Bus Apprec Sponsorship

GOLF TOURNAMENT S & A PARTNE

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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	100125 COUNTRYSIDE PRINTING INC
	RC 34192	7/26/2011	29157	9230.6249	MISCELLANEOUS OPERATING SUPPLY		190.00	GOLF TOURNAMENT ST. GERMAIN	GOLF TOURNAMENT ST. GERMAIN
	RC 34193	7/26/2011	29158	9230.6249	MISCELLANEOUS OPERATING SUPPLY		315.00	GOLF TOURN RUM RIVER CHIROPRAC	GOLF TOURN RUM RIVER CHIROPR
	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

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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	
								SIGNS- GOLF EVENT	107059 TJ ASSOCIATES PRINTING INC

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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 MATC 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

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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	37.75		MISC REIMBURSEMENT	112321 BACKMAN, AARON
					9230.6331	1,001.48		1,001.48 Net	
					Total	1,001.48			
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		LBP-REALESTATECOMMGRPOTHER MISC	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		LBP-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		LBP-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	
JE	35667	12/31/2011		9230.6361	GENERAL LIABILITY/PROPERTY INS	1,868.91		2011 GENERAL LIABILITY	
					9230.6361	1,868.91		1,868.91 Net	
					Total	1,868.91			
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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	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	
						307,376.46	19,496.55	287,879.91 Net	
				09230	ECONOMIC DEVELOPMENT AUTH	307,376.46	19,496.55	287,879.91 Net	

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 09230 ECONOMIC DEVELOPMENT AUTH

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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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 DAVES DIGGING		BUSINESS EXPO DAVES 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 RADEMACHER 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 ENERG		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

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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

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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	88982	9230.6315	MISCELLANEOUS PROFESSIONAL SER	157.50		MEETINGS JUNE 7, 12 AND 14, 20	100485 TIMESAVER OFF SITE SECRETARIA
	PV 63688	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	
					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	
					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
					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
					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
					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	650,882.55	16,051.00	634,831.55 Net	
					09230	650,882.55	16,051.00	634,831.55 Net	
					ECONOMIC DEVELOPMENT AUTH	650,882.55	16,051.00	634,831.55 Net	

Meeting Date: 11/08/2012

By: Tim Gladhill, Community Development

Title:

Review Proposed Sewer Availability Charge (SAC) Credit Policy and Recommend Policy for Credit Distribution

Background:

In the summer of 2012, the Metropolitan Council Environmental Services (MCES) Division began reviewing potential amendments to the Sewer Availability Charge (SAC). SAC is a fee collected by MCES from the City that ensures future capacity in the Metropolitan Disposal System. SAC is collected by the City, typically at time of Building Permit, and paid to MCES.

In October 2012, a working group formed to review the SAC credit and transfer policies completed several recommendations. Broadly speaking, there are three (3) categories that the City could consider in administering the SAC program (if adopted by the Metropolitan Council):

1. Net Credits
2. Minor Transfer
3. Short-Term 'Loan' Program

Observations:

As a result of changes to the SAC Program in 2010 by the Metropolitan Council, SAC Credits created by permanent reduction in demand can only be used on the same site in which the permanent reduction occurred. Currently, SAC Credits cannot be taken city-wide.

Net Credits

A proposed amendment to the SAC policy is to allow for the provision of Net Credits. Net Credits are created when a permanent reduction in demand is created by removal of a structure or permanent change in use to a lower demand. Actual payment will serve as proof of SAC paid. Net Credits are proposed to be allowed to be applied city-wide. The City can choose to develop a policy that either leaves Net Credits site-specific or allows Net Credits to be applied city-wide. Net Credits are proposed to be created for future, permanent demand. Net Credits are not proposed to be retroactive (for structures already removed or use reduced), and the Metropolitan Council's financial analysis did not include a study of looking retroactively.

The result of Net Credits would be a bank of credits that could be applied. There would be a small amount of increased administrative time to track the status of the Net Credit Account and coordinate with the Metropolitan Council. Attached is a draft policy for consideration on the City's goals in distributing Net Credits.

Minor Transfer

A Minor Transfer is similar to Net Credit, except that a permanent reduction in demand *is not* experienced. A Minor Transfer would allow a user move SAC units from one site to another upon relocation, and would be limited to ten (10) SAC Units or less. A potential downside of a Minor Transfer is the fact that a finished space of one site is now removed of its previous SAC payment.

Staff does have concern with allowing the Minor Transfer as part of the City's SAC Transfer Policy due to the liability exposed to the City. Since no actual reduction in demand is experienced, it would be the City's responsibility to ensure that SAC for the existing space was re-paid and made whole. Typically, a Building Permit is the trigger for SAC review. In the case of a Minor Transfer, there may not be a need for any City review if no structural alterations are necessary to occupy the existing space. In addition, Staff does not want to put the City in

the position of making a determination of what party actually paid the SAC fee (landlord or tenant). There would be an increase in the amount of administrative time required to track Minor Transfers. Staff would recommend that if it is the City's desire to permit Minor Transfers that this only be used upon approval of the Property Owner (not the tenant) and a lien or recordable document be placed on the Property to ensure proper tracking and survival of sale of property.

Small Business Loan Program

The Metropolitan Council is also recommending implementation of a Short Term Loan Program that allows the City and Developer to pay SAC obligations over time, with interest. The program would be limited to smaller users of ten (10) SAC Units or less. The entire SAC amount *would not* be required to be paid up front. The City would be responsible to ensure annual payments and be required to enter into a Loan Agreement with the Metropolitan Council. Again, some additional administrative time would be required to administer the program.

It is the Metropolitan Council's intent to have the new policies effective 1/1/13. Staff is placing this item for consideration at this time to attempt to match this date and have any revised policies effective coinciding with the effective date of the 2013 Rates and Fees.

Funding Source:

Preparation of the background report is being handled as part of regular Staff duties. The Sewer Availability Charge (SAC) is charged to the City by the Metropolitan Council to ensure future sanitary sewer capacity in the metropolitan system. Like most cities, Ramsey passes that fee onto the user that is creating the demand.

Staff Recommendation:

Staff recommends that the City adopt a policy to allow Net SAC Credits to be applied Citywide and to create a SAC Small Business Loan/Deferred Payment Program. Staff further recommends that the City monitor the success and administrative overhead required to implement these two (2) programs before considering a Minor Transfer Program.

EDA Action:

Motion to recommend that the City Council adopt a policy to allow Net SAC Credits to be applied Citywide and to create a SAC Small Business Loan/Deferred Payment Program.

-and-

Motion to recommend that the City Council monitor the success and administrative overhead required to implement these two (2) programs before considering a Minor Transfer Program.

Attachments

Metropolitan Council Background Presentation
PROPOSED SAC Policy

Form Review

Inbox	Reviewed By	Date
Diana Lund	Diana Lund	11/02/2012 10:12 AM
Patrick Brama	Patrick Brama	11/02/2012 10:36 AM
Kurt Ulrich	Kurt Ulrich	11/02/2012 12:04 PM

Form Started By: Tim Gladhill Started On: 10/25/2012 11:06 AM

Final Approval Date: 11/02/2012



Business Item 2012-314: Direction to Hold Public Meeting on Changes to Sewer Availability Charge (SAC) Credit Rules

Jason Willett, Director, MCES Finance & Energy Management

Environment Committee, October 9, 2012



Background

- MCES applies credits against SAC for permanent reduction in wastewater capacity needs of individual properties
- In 2006, Council approved changes to SAC credit system that became effective 1/1/10; most significant changes:
 - SAC credits to cities are limited to amount needed on site for new use; “Net Credits” usable by cities off that site were eliminated
 - Credits for site are based on prior demand, in SAC units, over previous 7-8 years (Look-Back Period), not based on SAC payments or grandparenting
- Metro Cities requested MCES revisit rules

2012 SAC Work Group

- Meetings

- July 16, Aug. 13, Aug. 27, Sept. 17, Oct. 1

- Members

- Gary Van Eyll, Met Council Member & Co-chair
- Patricia Nauman, Metro Cities & Co-chair
- Wendy Wulff, Met Council Member
- James Dickinson, Andover
- Robert Cockriel, Bloomington
- Amy Baldwin, Brooklyn Park
- Jon Watson, Brooklyn Park
- *Brent Mareck, Carver (resigned)*
- Gene Abbott, Lakeville
- Lisa Cerney, Minneapolis
- Pierre Willette, Minneapolis
- Patrick Trudgeon, Roseville
- Brian Hoffman, St. Louis Park
- Ellen Muller, St. Paul
- Jim Bloom, St. Paul
- Lorrie Louder, St. Paul Port Authority
- Jay Scherer, Savage
- Bruce Loney, Shakopee

Net Credit Recommendation

- SAC paid at any time is sufficient evidence by itself for potential credit
 - In redevelopment, where determination requires less SAC than prior demand, Net Credits occur
 - Net Credits from actual SAC payment may be taken city-wide or left site-specific at city's option
- Also, if city records show either grandparented or continuous demand from site, there is potential non-conforming use credit
 - In redevelopment, there are no Net Credits
- Look-Back Period and vacancy rules would no longer apply

Net Credit Example: Where SAC Was Paid

- Property built in 1980 paid 10 SAC
- In 2013, 15-SAC demand replaces existing
 - $15 - 10 = 5$ SAC due
- Property built in 1980 paid 20 SAC
- In 2013, 15-SAC demand replaces existing
 - $15 - 20 = 5$ Net Credits to take city-wide or leave site-specific

Net Credit Example: Non-conforming Use—Continuous Demand

- Property built in 1980 did not pay SAC
 - Prior demand was 10-SAC of continuous demand through 2012
- In 2013, 15-SAC demand replaces existing
 - $15 - 10 = 5$ SAC due
- If prior continuous demand was 20-SAC
 - $15 - 20 = 0$ SAC due, but no Net Credits

Net Credit Example: Non-conforming Use Grandparented

- Property built in 1960; shown that it was 15-SAC demand around 1973
- In 2013, 10-SAC demand replaces existing
 - $10 - 15 = 0$ SAC due, but no Net Credits
 - Non-conforming demand reduced to 10 units
- If in above, in 2015, 2-SAC demand was added
 - $12 - 10 = 2$ SAC due

Net Credit Example: Combo of Paid and Non-conforming

- Property built in 1960; shown that it was 2-SAC demand around 1973
- Paid 10 SAC for addition in 1985
- In 2013, 15-SAC demand replaces existing
 - $15 - 12 = 3$ SAC due
- If in above, 2013 demand was only 8 SAC
 - $8 - 10$ paid SAC = 2 Net Credits (0 from unpaid demand)

Minor Transfer Recommendation

- Limited to small businesses (10 SAC or less)
- Minor transfers upon request by city:
 - Amount of credit to be transferred
 - Address where credit taken from and applied to
 - Signature of city official
- City may need to deal with different interests of business owners vs. property owners

Small Business Loans

- SAC charges often not well-known nor included in business loan package for small businesses
- Loan recommendation:
 - Met Council would enter standing loan agreement with cities that wanted to participate (*per M.S. 473.517 subd. 6*)
 - Case by case, but limited to small businesses of 10 SAC or less
 - Cities would make loan or assessment arrangements with businesses or property owners
 - If business defaults, cities not required to make remaining payments to MCES (but also would not receive full SAC credit)
- Finance to bill all loan payments to city in lump
 - Some cities concerned about administrative effort

Small Business Loans

- Offer SAC brochure in 4 languages
- Future training sessions with city staff regarding new rules and determinations
- Limit community reviews to 3 years (currently entire 7-8 year Look-Back Period)

Schedule

- Public Meeting October 23
- Public input period ends November 2
- Environment Committee reviews public input & recommendation November 13
- Potential Council approval November 28
- Implementation of new rules Jan. 1, 2013

Questions?





City of Ramsey
Sewer Availability Charge (SAC) and
Water Availability Charge (WAC)
Transfer and Loan Policy

*Net Credit Policy
Small Business Loan Program
Approved November 13, 2012*

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Implementation Procedures.....	7
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DRAFT

Program Background

The Sewer Availability Charge (SAC) is a one-time fee imposed by the Metropolitan Council Environmental Services (MCES) Division to local governments for each new connection or increase in capacity demanded of the Metropolitan Disposal System. Ramsey passes this fee to the user that creates the increased demand at time of Building Permit or at change of use (increase in demand). The SAC Transfer and Loan Policy has been developed in order to outline the circumstances in which the City will allow Net Credits and previous payments to be transferred from one site to another (transferred city-wide). The program also provides a deferred payment mechanism for small business (10 SAC or less).

The purpose of the program is to allow flexibility in SAC transfers, promote economic development, and assist small business owners with the costs of initial construction by allowing SAC to be paid over a period of time as opposed to a one-time, up-front cost. The program applies to all commercial and industrial development within the City limits.

1. Net Credits

Net Credits are created when a permanent reduction to the Metropolitan Disposal System is created. A permanent reduction in demand is created when a structure is physically removed or a space physically altered to create a permanent reduction in demand as indicated by a revised SAC Determination. Approved Net Credits will be placed in an account and available for use city-wide as available. Eligible Applicants will be able to apply for use of Net Credits if available.

Eligible applicants must demonstrate creation of jobs not already located within the City limits. Net Credits are available on a first-come, first-serve basis and only available if Net Credits exist in the City's account. In the event of a tie in initial scoring, the corresponding applications will be scored using the supplemental scoring sheet.

Net Credit Mandatory Criteria

All projects must comply with the following criteria:

1. But For Test. There is a substantial likelihood that the project would not go forward without the use of Net Credits.
2. Wage Policy. If the project results in the creation of any jobs, the wage for each part-time and full-time job created must be, within two years of the date assistance is received, at least equal to 70% of the most recent median wage figure for the Twin City 7 County Metro Area as published by the Minnesota Department of Employment and Economic Development or such greater amount as the City may require for a specific project.

3. Economic Feasibility. The recipient must demonstrate to the satisfaction of the City that it has adequate financing for the project and that the project will be completed in a timely fashion.

Net Credit Policy

1. The City recognizes that the creation of good paying jobs is a desirable goal which benefits the community. Nonetheless, not all projects assisted with subsidies drive their public purpose and importance solely by virtue of job creation. In addition, the imposition of high job creation and high wage level requirements may be unrealistic and counter-productive in the face of larger economic forces and influence and the financial and competitive circumstances of an individual business. In determining the requirements for a project under consideration for a business subsidy, the determination of the number of jobs to be created and the wage levels therefore will be guided by the following principles and criteria:
 - a. The evaluation of projects will take into consideration the project's importance in and benefit to the community from all perspectives, including created or retained jobs.
 - b. If a particular project does not involve the creation of jobs, but is nonetheless found to be worth of support and subsidy, assistance may be approved without any specific job or wage goals if permitted by applicable law.
 - c. In cases where the objective is the retention of existing jobs, the recipient of the subsidy will be required to provide evidence which demonstrates that the loss of jobs is specific and demonstrable.
 - d. The setting of wage and job goals will be informed by (i) prevailing wage rates; (ii) local economic conditions, (iii) external economic forces over which neither the City nor the recipient of the subsidy has control, (iv) the financial resources of the recipient and (v) the competitive environment in which the recipient's business exists.
2. Because it is not possible to anticipate all the needs and requirements of every type of project and the ever-changing needs of the community and in order to retain the flexibility necessary to respond to all proposed projects, the City retains the right to approve projects and subsidies which may vary from the principles and criteria set forth herein.

Net Credit Evaluation Criteria

The project review and evaluation criteria are the following:

1. Jobs and Wages
 - a. New Jobs. The minimum net number of direct full time equivalent jobs to be created or retained by the proposed project for a period of at least two years from the estimated benefit date.

may provide health services, retail convenience services such as a nearby grocery store, or social services needed in the community.

7. Other
- a. Other Factors. Depending on the nature of the project, such other factors as the City may deem relevant in evaluating the project and the business subsidy proposed for it.

Additional Considerations

The City will give consideration to one or more of the issues listed below in determining whether to provide financial or other assistance to a project as a business subsidy:

1. The City may consider the requirements of any other business subsidy received, or to be received, from a grantor other than the City.
2. If the business subsidy is received over time, the City may value the subsidy at its present value using a discount rate equal to an interest rate which the City determines is fair and reasonable under the circumstances.

As used herein “benefit date” means the date the business subsidy is received.

Adopted by: Ramsey EDA/City Council
Date of Adoption:

Net Credit Eligibility

Eligible applicants are all commercial and industrial users within the City limits. All applicants must be a permitted use in compliance with all laws, zoning ordinances, rules and regulations applicable to the business. All Applicants must be current on all City taxes, assessments, and utility bill payments. The Ramsey EDA will review each applications for Net Credits on a case-by-case basis and reserves the right to exclude activities not consistent with the City’s Comprehensive Plan, or if the concept does not benefit the health, safety and welfare of the community. The Ramsey City Council will make the final approval/denial of any Net Credit Application.

2. Small Business Loans

Small Businesses of ten (10) SAC Units or less may request SAC to be paid over a period of time with annual payments rather than up front (at time of building permit issuance). Eligible Applicants will be required to enter into a Standing Loan Agreement with the City and the Metropolitan Council. In the event of default, the remaining balance will be assessed to the benefitted Property.

Small Business Loan Mandatory Criteria

1. But For Test. There is a substantial likelihood that the project would not go forward without the use of Net Credits.
2. Economic Feasibility. The recipient must demonstrate to the satisfaction of the City that it has adequate financing for the project and that the project will be completed in a timely fashion.

Small Business Loan Eligibility

Eligible applicants are all commercial and industrial users with a SAC Determination of ten (10) SAC Units or less and within the City limits. All applicants must be a permitted use in compliance with all laws, zoning ordinances, rules and regulations applicable to the business. All Applicants must be current on all City taxes, assessments, and utility bill payments. The Ramsey City Council will review each applications for Small Business Loans on a case-by-case basis and reserves the right to exclude activities not consistent with the City's Comprehensive Plan, or if the concept does not benefit the health, safety and welfare of the community. Applicants do not need to fill out the following application, but do need to request the deferred payment plan in writing.

Application Process

Applicants for Net Credits must submit a completed SAC Transfer and Loan Application and all required attachments to the City's Community Development Department. City staff will make every effort to review completed applications within a three-week period of time. The Ramsey Economic Development Authority will make a recommendation on the SAC Transfer Application to the Ramsey City Council. Applicants will be notified of EDA and City Council meetings and may be asked to attend to present their request for assistance. Any financial assistance to economic development programs as part of this program is subject to City Council approval. Moreover, such financial assistance is limited by the availability of Net SAC Credits.

Applicants for the Small Business Loan must submit their request in writing and specify the amount being requested as well as the proposed length of repayment. Payments must be made on entire SAC Units; payments for partial SAC Units will not be accepted. As the program is administered by the Metropolitan Council with the City, the process defers to Metropolitan Council policies and procedures.

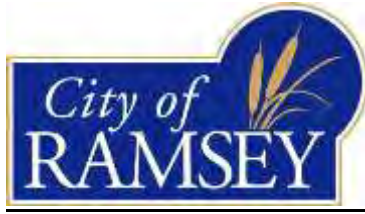
Implementation Procedures

The program does require the applicant pay upfront permit fees. To be in good standing with the City, applicant and/or landlords must be current on all municipal taxes, special assessments, City utility bills, or EDA loans. Outstanding balances will be assessed against the Property if the applicant and/or landlords fail to be current on these obligations. Outstanding balances will be assessed against the Property if the applicant discontinues the business, moves the business, or fails to comply with any and all building, fire, health, or zoning codes or regulations. As SAC is paid at time of Building Permit, assistance will be provided to the Project in the form of a reduction on the SAC Fee collected with the Building Permit.

Sunset Date

There is no sunset date on the SAC Credit, Transfer, and Loan Policy. The Policy will be updated as Metropolitan Council Program Guidelines are updated.

EXHIBIT A



SEWER AVAILABILITY
CHARGE NET CREDIT
APPLICATION

A: Type of SAC Assistance Requested (select one)

<input type="checkbox"/> Net Credit	<input type="checkbox"/> Small Business Loan
-------------------------------------	--

B: Applicant Contact Information

Please note: All official communication will be routed through this contact.

Name of Corporation/Business:			
Street Address:			
City, State, ZIP:			
Phone:		Fax:	
Name of Primary Contact:			
Address:			
City, State, ZIP			
Phone:		Fax:	
Email			

C: Property Owner Information

(If different than Applicant)

Name:			
Street Address:			
City, State, ZIP:			
Home Phone:		Work Phone:	
Email:		Fax Number:	

D. Mandatory Criteria

Have you ever been, or are you currently, involved in any bankruptcy proceedings or lawsuits related to other development projects with which you have been involved? If yes, please provide an explanation on a separate sheet.

<input type="checkbox"/> Yes	<input type="checkbox"/> No
------------------------------	-----------------------------

On a separate sheet, please provide the following:

1. Brief description of the corporation/partnership’s business, including history, principal product or service, etc. **Attach as Part 1.**
2. List names of officers and shareholders/partners with more than five percent (5%) interest in the corporation/partnership. **Attach as Part 2.**
3. Brief description of the proposed project. **Attach as Part 3.**
4. A ‘but for’ analysis and narrative. **Attach as Part 4.**

E. Project Information

Project Type

<input type="checkbox"/> Industrial (new)	<input type="checkbox"/> Industrial (redevelopment)	<input type="checkbox"/> Industrial (expansion)
<input type="checkbox"/> Office/Research (new)	<input type="checkbox"/> Office/Research (redevelopment))	<input type="checkbox"/> Office/Research (expansion)
<input type="checkbox"/> Commercial (new)	<input type="checkbox"/> Commercial (redevelopment)	<input type="checkbox"/> Commercial (expansion)
<input type="checkbox"/> Housing (new)	<input type="checkbox"/> Housing (redevelopment)	<input type="checkbox"/> Housing (redevelopment)
<input type="checkbox"/> Other (explain):		

Ownership Status

<input type="checkbox"/> Owner Occupied	<input type="checkbox"/> Leased Space
If leased space, please attach a list of names and addresses of future tenants and indicate the status of commitments or lease agreements. Attach as Part 5.	

Real Estate Information

Current Real Estate Taxes on Project Site	
Estimated Real Estate Taxes Upon Completion (Phase I)	
Estimated Real Estate Taxes Upon Completion (Phase II)	
Estimated Real Estate Taxes Upon Completion (Total)	

Construction Phasing

% complete	In years
% complete	In years
% complete	In years

F: Public Purpose Objectives

It is the purpose of the City and EDA of Ramsey that the business assistance should result in a public benefit as identified in items 1-10 below. Please indicate how the proposed project will accomplish this by checking the appropriate boxes. **Attach additional narrative as Part 7.**

<input type="checkbox"/>	1. To encourage redevelopment.
<input type="checkbox"/>	2. To retain local jobs and/or increase the number and diversity of jobs that offer stable employment and/or attractive wages and benefits.
<input type="checkbox"/>	3. To enhance and/or diversify the City's economic base.
<input type="checkbox"/>	4. To encourage additional unsubsidized private (re)development.
<input type="checkbox"/>	5. To remove blight and/or encourage (re)development of commercial and industrial areas.
<input type="checkbox"/>	6. To create housing opportunities.
<input type="checkbox"/>	7. To provide a diversity of housing.
<input type="checkbox"/>	8. To provide a variety of family housing ownership alternatives and housing choices.
<input type="checkbox"/>	9. To promote neighborhood stabilization and revitalization by the removal of blight and the upgrading of existing housing stock in residential areas.
<input type="checkbox"/>	10. To accomplish other public policies which may be adopted such as the promotion of quality urban or architectural design, energy conservation, and decreasing capital and/or operating costs of local government such as (i) utilization of architectural and landscaping techniques that will enable the components of the project to blend with the natural environment and (ii) mitigation of project impact on the natural environment.

G: Sources and Uses

Please attach a Sources and Uses Spreadsheet as Part 8.

H: Additional Documentation and Checklist

Applicants will also be required to provide the following documentation. All personal financial information will be kept private and confidential.

<input type="checkbox"/>	1. Written business plan or description of the business, ownership/management, date established, products and services, and future plans.
<input type="checkbox"/>	2. Financial statements for past two years, including profit and loss statements and balance sheets.
<input type="checkbox"/>	3. Two year financial projections.
<input type="checkbox"/>	4. Personal financial statements of all major shareholders (principals) including the most recent two years of tax returns (if requested).
<input type="checkbox"/>	5. Letter of commitment from other sources of financing, stating terms and conditions of their participation in the project.
<input type="checkbox"/>	6. Administration fee.

Required Attachments

<input type="checkbox"/>	1. Part 1 – Corporation/Partnership Description.
<input type="checkbox"/>	2. Part 2 – List of Shareholders/Partners
<input type="checkbox"/>	3. Part 3 – Description of Project
<input type="checkbox"/>	4. Part 4 – ‘But For’ Analysis
<input type="checkbox"/>	5. Part 5 – List of Prospective Lessees (if requested)
<input type="checkbox"/>	6. Part 6 – <i>not required</i>
<input type="checkbox"/>	7. Part 7 – Public Purpose Narrative
<input type="checkbox"/>	8. Part 8 – Sources and Uses Table

I: Authorization

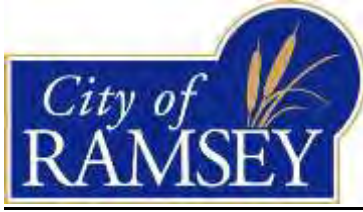
The undersigned certifies that all information provided in this application is true and correct to the best of the undersigned's knowledge. The undersigned authorizes the City and EDA of Ramsey to check credit references, verify financial and other information, and to share this information with other political subdivisions as needed. The undersigned also agrees to provide any additional information as may be requested by the City after filing of this application.

Applicant Signature		Co-Applicant Signature	
Printed Name		Printed Name	
Title		Title	
Date		Date	

The undersigned certifies that all information provided in this application is true and correct to the best of the undersigned's knowledge. The undersigned authorizes the City and EDA of Ramsey to check credit references, verify financial and other information, and to share this information with other political subdivisions as needed. The undersigned also agrees to provide any additional information as may be requested by the City after filing of this application.

Property Owner Signature		Property Owner Signature	
Printed Name		Printed Name	
Title		Title	
Date		Date	

EXHIBIT B
TO BE COMPLETED BY APPLICANT AND CITY STAFF



SEWER AVAILABILITY
CHARGE NET CREDIT REVIEW
WORKSHEET

A: The project meets which of the following as set forth in Section F of the Sewer Availability Transfer and Loan Policy:

<input type="checkbox"/>	1. To encourage redevelopment.
<input type="checkbox"/>	2. To retain local jobs and/or increase the number and diversity of jobs that offer stable employment and/or attractive wages and benefits.
<input type="checkbox"/>	3. To enhance and/or diversify the City's economic base.
<input type="checkbox"/>	4. To encourage additional unsubsidized private (re)development.
<input type="checkbox"/>	5. To remove blight and/or encourage (re)development of commercial and industrial areas.
<input type="checkbox"/>	6. To create housing opportunities.
<input type="checkbox"/>	7. To provide a diversity of housing.
<input type="checkbox"/>	8. To provide a variety of family housing ownership alternatives and housing choices.
<input type="checkbox"/>	9. To promote neighborhood stabilization and revitalization by the removal of blight and the upgrading of existing housing stock in residential areas.
<input type="checkbox"/>	10. To accomplish other public policies which may be adopted such as the promotion of quality urban or architectural design, energy conservation, and decreasing capital and/or operating costs of local government such as (i) utilization of architectural and landscaping techniques that will enable the components of the project to blend with the natural environment and (ii) mitigation of project impact on the natural environment.

B: Ratio of Private to Public Investment in Project

Private Investment	Public Investment	Ratio Private:Public Financing

Points

5:1	4:1	3:1	2:1	< 2:1
5	4	3	2	1

C: Job Creation

____ = Net new jobs (minimum 40 hours per week) or full time equivalents

50+	20-49	10-19	5-9	< 2
5	4	3	2	1

D: Wage Level of Jobs Created

_____ = Average hourly wage of new jobs

Over \$21/hour	\$18-\$21/hour	\$14-\$17/hour	\$10-\$13/hour	< \$10/hour
5	4	3	2	1

E: Ratio of Business Assistance to New Jobs Created

Assistance Requested	# of net new jobs created	\$ of assistance per net new job

Points

< \$5,000	\$5,00-\$14,999	\$15,000-\$24,999	\$25,000-\$49,000	> \$50,000
5	4	3	2	1

F: Project Size

_____ = Square feet of construction created by the Project.

> \$75,000	\$50,000-\$74,999	\$25,000-\$49,999	\$10,000-\$24,999	> \$10,000
5	4	3	2	1

G: Type of Project

100% Owner Occupied	Mixed Owner Occupied & Investment	Investment Property

Points

100% Owner Occupied	Mixed Owner Occupied & Investment	Investment Property
5	3	1

Bonus Points?

100% pay as you go financing?

The project is a redevelopment project.

Total Points _____

35 = High

25 = Moderate

15 = Low

5 = Not Eligible