

City of Ramsey
Agenda
Regular City Council
Tuesday, July 23, 2013
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Presentation**
- 3. Citizen Input**
- 4. Consent Agenda**
 1. Receive Cash and Investments for Period Ending June 30, 2013
 2. Receive June 2013 Financial Reports - General Fund and Enterprise Funds
 3. Note the Following Boards and Commissions Meeting Minutes:

Environmental Policy Board Meeting Minutes Dated Monday, June 3, 2013
Planning Commission Meeting Minutes Dated Thursday, June 6, 2013
Economic Development Authority Meeting Minutes Dated Thursday, June 6, 2013
 4. Approval of Application from the Anoka Women of Today to Conduct Bingo at Ramsey Happy Days on September 7, 2013.
 5. Enter Into Lease Agreement With Pact Charter School For Storage Space at 6701 Highway 10
 6. Adopt Resolution #13-07-120 Appointing Election Judges for the Special Election on July 30, 2013
 7. Adopt Resolution #13-07-126 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of July 4, 2013 through July 17,2013
 8. Adopt Resolution #13-07-122 Approving Partial Payment to North Pine Aggregate for IP 12-20; CSAH 83 (Armstrong Boulevard) - Sunwood Drive
 9. Adopt Resolution #13-07-124 Authorizing Partial Payment to North Pine Aggregate, Inc. for IP 12-28; Rum River Hills Storm Sewer Replacement
 10. Adopt Resolution #13-07-123 Approving Final Payment to Julian M. Johnson for IP 12-24; 2012 Storm Sewer Improvements
- 5. Approve Agenda**
- 6. Public Hearing**
- 7. Council Business**

1. Consideration of Adopting Resolution 13-07-125 Accepting Bids and Authorizing Award of Contract for IP 13-00; 2013 Pavement Maintenance Program
 2. Adopt Resolution Concerning the Commencement of Renewal Proceedings Under the Federal Cable Act
 3. Receive Update on Highway 10 Access Study Group and Provide Comment on Draft Problem Statement
- 8.
1. **Mayor/Council/Staff Input**
Budget Update
9. **Adjournment**

CC Regular Session

4. 1.

Meeting Date: 07/23/2013

By: Diana Lund, Finance

Information

Title:

Receive Cash and Investments for Period Ending June 30, 2013

Background:

Report on the city's cash and investments for the period ending June 30, 2013. Cash balances graph reflects the changes in cash balances on the city's major funds for the period ending June 30, 2013 in comparison to year-ending December 31, 2012. December 2012 numbers reflect final audited numbers.

Council Action:

None Required. Informational only.

Attachments

Cash & Investments for Period Ending June 30, 2013

Cash Balances on Major City Funds- June 30, 2013

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Reviewed By

Kurt Ulrich

Date

07/18/2013 12:46 PM

Started On: 06/27/2013 11:09 AM

Final Approval Date: 07/18/2013

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended June 30, 2013

	June-13 CURRENT MONTH	2013 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 39,815,646.22	\$ 42,990,689.01
CASH INFLOWS:		
Daily Deposit	342,121.74	2,923,428.26
Tax Settlements	3,168,000.00	3,233,193.40
U/B Receipts	112,669.81	1,519,361.87
Credit Cards	23,922.97	223,187.04
Interest Earnings [Net of Interest Paid on Investments]	100,818.62	352,836.65
Bond Proceeds	-	-
TOTAL CASH INFLOW	\$ 3,747,533.14	\$ 8,252,007.22
TOTAL CASH AVAILABLE	\$ 43,563,179.36	\$ 51,242,696.23
CASH OUTFLOWS:		
Prepaid Checks	906,604.98	\$ 4,224,642.56
Bills Lists	369,354.19	2,350,956.67
Pay Estimates	33,732.48	202,930.74
Credit Cards	2,291.42	7,363.07
Payroll - Net	232,496.79	1,533,419.09
Flex Reimbursement	2,414.72	29,956.94
Void Checks/Dormant Checks Paid	-	(27,803.88)
Debt Service	-	904,946.26
Miscellaneous [Bank Charges; etc.]	-	-
TOTAL CASH OUTFLOW	\$ 1,546,894.58	\$ 9,226,411.45
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	\$ 42,016,284.78	\$ 42,016,284.78
MEMO - NET 2012 CASH INFLOW (OUTFLOW)	2,200,638.56	(974,404.23)
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 30,677,885.03	\$ 35,341,145.16
Purchases	6,810,000.00	10,742,000.00
Maturities/Sales	(527,284.26)	(9,122,544.39)
ENDING BALANCE	\$ 36,960,600.77	\$ 36,960,600.77

2013 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH	SOLD/	BV	PAR	YTM
	MAT DATE				BAL 1/1/2013		MATURE 2013	PRIN BAL 12/31/2013		
031029	3/15/2013	Landmark	CD-Landmark	old-12456 new-13672	317,299.14		317,299.14	0.00 0.00	256,633	1.50%
121203A	5/31/2013	4M	Term Series 4M		4,000,000.00		4,000,000.00	0.00	4,000,000	0.20%
130606A	9/4/2013	4M	Term Series 4M			2,000,000.00	0.00	2,000,000.00	2,000,000	0.12%
121203B	11/29/2013	4M	Term Series 4M		1,000,000.00		0.00	1,000,000.00 3,000,000.00	1,000,000	0.25%
091229D	12/29/2014	BOW	FFCB	31331JAN3	1,000,000.00		0.00	1,000,000.00 1,000,000.00	1,000,000	2.75%
110803A	2/4/2013	ICD SEC	CD-BANCO POPULAR	05967EGL7	200,000.00		200,000.00	0.00	200,000	0.65%
130213	8/13/2014	ICD SEC	CD-KEY BANK NA	49306SRC2		249,000.00	0.00	249,000.00	249,000	0.35%
130628A	12/29/2014	ICD SEC	CD-MERRICK BANK	59012Y3Y1		150,000.00	0.00	150,000.00	150,000	0.50%
130515	5/15/2015	ICD SEC	CD-SAFRA NATIONAL B/	78658AGG		99,000.00	0.00	99,000.00	99,000	0.40%
130520	11/20/2014	ICD SEC	CD-FIDELITY BANK	315886AQ4		150,000.00	0.00	150,000.00	150,000	0.30%
130206	2/8/2016	ICD SEC	CD-ORIENTAL BANK & T	6861845S2		200,000.00	0.00	200,000.00	200,000	0.90%
130417	10/16/2015	ICD SEC	CD-MARLIN BUSINESS B.	57116AFUS		200,000.00	0.00	200,000.00	200,000	0.45%
130327	9/28/2015	ICD SEC	CD-GOLDMAN SACHS	38147JCG5		100,000.00	100,000.00	0.00	100,000	0.65%
130325	9/25/2014	ICD SEC	CD-DORAL BANK	25811L3F4		249,000.00	249,000.00	0.00	249,000	0.40%
130301	3/1/2018	ICD SEC	CD-GE CAPITAL BANK	3616ITJB2		200,000.00	0.00	200,000.00	200,000	1.10%
130424	4/23/2014	ICD SEC	CD-BANK OF INDIA	062782D4		100,000.00	0.00	100,000.00	100,000	0.35%
120208B	2/7/2013	ICD SEC	CD-SOVEREIGN BANK	84603MV29	249,000.00		249,000.00	0.00	249,000	0.40%
110225	2/25/2013	ICD SEC	CD-GE CAPITAL FINANC	36160TQJ8	200,000.00		200,000.00	0.00	200,000	0.95%
110921	3/21/2013	ICD SEC	CD-GOLDMAN SACHS	3814265W1	100,000.00		0.00	100,000.00	100,000	0.65%
120307	4/8/2013	ICD SEC	CD-SAFRA NATIONAL B/	786580A59	100,000.00		100,000.00	0.00	100,000	0.35%
120411	4/10/2013	ICD SEC	CD-BANK OF INDIA	06782D20	100,000.00		100,000.00	0.00	100,000	0.45%
120208A	5/8/2013	ICD SEC	CD-BEAL BANK USA	07370SK20	249,000.00		249,000.00	0.00	249,000	0.40%
120621	6/21/2013	ICD SEC	CD-BANK BALBAO	059457UY5	150,000.00		150,000.00	0.00	150,000	0.50%
110629A	7/1/2013	ICD SEC	CD-DISCOVER BANK	254670G48	248,000.00		0.00	248,000.00	248,000	0.85%
120713	7/12/2013	ICD SEC	CD-BANK OF BARODA	060624JZ7	249,000.00		0.00	249,000.00	249,000	0.45%
120427	7/29/2013	ICD SEC	CD-PRIVATEBANK & TR	742676SB4	100,000.00		0.00	100,000.00	100,000	0.35%
120808	8/8/2013	ICD SEC	CD-GOLDMAN SACHS	38143AX46	48,000.00		0.00	48,000.00	48,000	0.45%
120810	8/9/2013	ICD SEC	CD-FIRST BANK OF PUER	33764JJA4	150,000.00		0.00	150,000.00	150,000	0.50%
120210	8/12/2013	ICD SEC	CD-BMW BANK	05568PV46	100,000.00		100,000.00	0.00	100,000	0.60%
120926	9/26/2013	ICD SEC	CD-BANK HAPOALIM	062S1AYM6	100,000.00		0.00	100,000.00	100,000	0.50%
110930	9/30/2013	ICD SEC	CD-COMPASS BANK	20449E3C8	100,000.00		0.00	100,000.00	100,000	1.00%
081009	10/9/2013	ICD SEC	CD-CAPITOL CITY BANK	33938	100,000.00		0.00	100,000.00	100,000	5.25%
121019	10/18/2013	ICD SEC	CD-FIRST BANK OF PUER	33764JMR3	100,000.00		0.00	100,000.00	100,000	0.50%
111014	10/21/2013	ICD SEC	CD-COMPASS BANK	20449E3Z7	100,000.00		0.00	100,000.00	100,000	1.05%
111221B	12/23/2013	ICD SEC	CD-BANK OF CHINA	06425HVS3	100,000.00		0.00	100,000.00	100,000	1.10%
11121A	12/23/2013	ICD SEC	CD-GOLDMAN SACHS	38143AEB7	100,000.00		0.00	100,000.00	100,000	1.10%
081028	10/28/2013	ICD SEC	CD-AMERICAN CHARTEP	27006	100,000.00		0.00	100,000.00	100,000	5.50%
121031	10/30/2013	ICD SEC	CD-BANK OF INDIA	062782T98	100,000.00		0.00	100,000.00	100,000	0.50%
120718	11/18/2013	ICD SEC	CD-APPLE BANK FOR SA	037830MN3	78,000.00		0.00	78,000.00	78,000	0.45%
121129	11/29/2013	ICD SEC	CD-EVERBANK	29976DQC7	200,000.00		0.00	200,000.00	200,000	0.50%
081212I	12/12/2013	ICD SEC	CD-WORLDS FOREMOST	57079	100,000.00		0.00	100,000.00	100,000	4.95%
110613	12/13/2013	ICD SEC	CD-MEDALLION BANK	58403BUW4	100,000.00		0.00	100,000.00	100,000	1.10%
081223	12/23/2013	ICD SEC	CD-BANK OF HOLLAND	34862	100,000.00		0.00	100,000.00	100,000	4.95%
101221	12/23/2013	ICD SEC	CD-DORAL BANK	25811LYN3	249,000.00		0.00	249,000.00	249,000	1.45%
121231	12/31/2013	ICD SEC	CD-BANK OF CHINA	06426NVL3	149,000.00		0.00	149,000.00	149,000	0.55%
110831	2/28/2014	ICD SEC	CD-CIT BANK	172854AWZ7	200,000.00		0.00	200,000.00	200,000	1.05%
110629C	4/29/2014	ICD SEC	CD-LAKESIDE BANK	51210SG47	249,000.00		0.00	249,000.00	249,000	1.00%
110609	6/9/2014	ICD SEC	CD-AMERICAN EXPRESS	02587DAX6	250,000.00		0.00	250,000.00	250,000	1.25%
120711	7/11/2014	ICD SEC	CD-ALLY BANK	02005QM67	73,000.00		0.00	73,000.00	73,000	0.90%
120815	8/15/2014	ICD SEC	CD-SALLIE MAE BANK	795450NUS	249,000.00		0.00	249,000.00	249,000	0.90%
120817B	8/18/2014	ICD SEC	CD-GE CAPITAL BANK	36161TDW2	49,000.00		0.00	49,000.00	49,000	0.90%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERICA N	3510	100,000.00		0.00	100,000.00	100,000	3.50%
121219B	12/19/2014	ICD SEC	CD-ALLY BANK	02005QU84	115,000.00		0.00	115,000.00	115,000	0.70%
120123	1/23/2015	ICD SEC	CD-STATE BANK OF INDI	33664	150,000.00		0.00	150,000.00	150,000	1.10%
120131	1/30/2015	ICD SEC	CD-SAFRA NATIONAL B/	786584YA2	100,000.00		0.00	100,000.00	100,000	1.00%
121219A	12/21/2015	ICD SEC	CD-ALLY BANK	02005QU76	58,000.00		0.00	58,000.00	58,000	0.90%
121123C	11/16/2016	ICD SEC	CD-BMW BANK OF NORT	05568P2K2	100,000.00		0.00	100,000.00	100,000	1.20%
111005	10/5/2026	ICD SEC	CD-WELLS FARGO BANK	949748K97	150,000.00		0.00	150,000.00	150,000	3.00%
120629	7/1/2013	ICD SEC	CD-STATE BANK OF INDI	33664	100,000.00		0.00	100,000.00	100,000	0.80%
								6,062,000.00		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JG5	43,778.37		12,781.82	30,996.55	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	132,527.24		33,296.33	99,230.91	200,000	3.98%

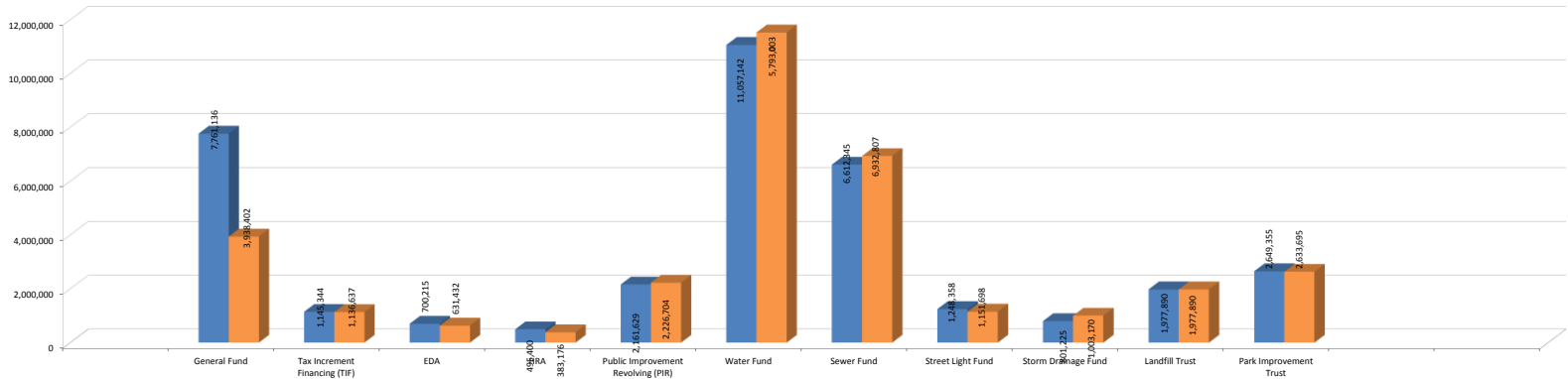
2013 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2013	SOLD/ MATURE	BV PRIN BAL	PAR	YTM
					1/1/2013		2013	12/31/2013		
080128C	1/15/2038	Com Sec	FHR 3404 JC Add Back prn paydown in 1/13	31397PTH3	218,355.51		218,355.51	0.00	1,000,000	4.74%
								130,227.46		
120214B	4/1/2017	Northland	ST FRANCIS ISD#15	789466-PU-7	250,000.00		0.00	250,000.00	250,000	4.40%
130125A	3/1/2019	Northland	WITTENBERG WIS SCHO	97746PBL2	0.00	110,000.00	0.00	110,000.00	110,000	5.30%
130624A	2/1/2023	Northland	RAMSEY COUNTY TAXA	751622-HH-7	0.00	595,000.00	0.00	595,000.00	595,000	2.75%
130624B	2/1/2022	Northland	RAMSEY COUNTY TAXA	751622-HG-9	0.00	285,000.00	0.00	285,000.00	285,000	2.50%
130624C	6/1/2018	Northland	WATERLOO IOWA TAXA	941647-NZ-8	0.00	345,000.00	0.00	345,000.00	345,000	2.00%
130702A	1/1/2019	Northland	MINNETONKA ISD #276	604195-VW-4	0.00	285,000.00	0.00	285,000.00	285,000	1.40%
130702B	1/1/2021	Northland	MINNETONKA ISD #276	604195-UY-0	0.00	400,000.00	0.00	400,000.00	400,000	2.10%
130312	12/1/2014	Northland	MENARD & CASS COUNT	76T-173301	0.00	590,000.00	0.00	590,000.00	590,000	3.50%
130125b	12/1/2020	Northland	PALATINE ILL TAX	696089QL8	0.00	100,000.00	0.00	100,000.00	100,000	5.05%
130125C	12/1/2019	Northland	PALATINE ILL TAX	696089QK0	0.00	200,000.00	0.00	200,000.00	200,000	5.00%
130125D	12/1/2018	Northland	PALATINE ILL TAX	696089QJ3	0.00	85,000.00	0.00	85,000.00	85,000	4.85%
130412	2/1/2024	Northland	BECKER MN TAX	075671LJ4	0.00	50,000.00	0.00	50,000.00	50,000	2.75%
121211A	6/1/2014	Northland	IOWA WESTERN COMM C	462612-QJ-4	130,000.00		0.00	130,000.00	130,000	0.40%
121211B	6/1/2015	Northland	IOWA WESTERN COMM C	462612-QK-1	175,000.00		0.00	175,000.00	175,000	0.50%
121211C	6/1/2016	Northland	IOWA WESTERN COMM C	462616-QL-9	100,000.00		0.00	100,000.00	100,000	0.65%
121228A	6/1/2017	Northland	IOWA WESTERN COMM C	462612-QM-7	100,000.00		0.00	100,000.00	100,000	0.85%
121228B	9/1/2023	Northland	MIDDLETON WIS REFUN	596782-T6-7	300,000.00		0.00	300,000.00	300,000	2.36%
120214B	9/1/2025	Northland	MIDDLETON WIS REFUN	596782-TJ-1	315,000.00		0.00	315,000.00	315,000	2.85%
120215A	1/1/2028	Northland	MINNETONKA ISD #276	604195-SB-4	50,000.00		0.00	50,000.00	50,000	5.20%
120215B	6/1/2026	Northland	CEDAR RAPIDS IO TAX	150528-JU-2	50,000.00		0.00	50,000.00	50,000	4.55%
120215C	10/1/2019	Northland	WESTERN LAKE SUPERIO	958522-WV-4	100,000.00		0.00	100,000.00	100,000	3.15%
040518	2/1/2013	Northland	FNMA 254663	31371K-Z4-6	1,137.96		1,003.64	134.32	272,453	3.77%
090212A	2/1/2013	Northland	ROSEMOUNT ISD#196	777594-WW-8	150,000.00		150,000.00	0.00	150,000	3.00%
090820A	2/1/2013	Northland	LACQUI PARLE VALLEY	505468-AH-1	115,000.00		115,000.00	0.00	115,000	2.65%
090213B	6/1/2013	Northland	ILLINOIS ST PENSION	452151-LA-9	345,000.00		345,000.00	0.00	345,000	3.85%
080828B	8/28/2013	Northland	CD-NATIONAL REP BANI	63736Q-JT-9	97,000.00		0.00	97,000.00	97,000	4.95%
090420A	11/1/2013	Northland	BURLINGTON VT PUB IM	122062-MJ-8	125,000.00		0.00	125,000.00	125,000	3.26%
080731	12/15/2013	Northland	BEAVER CITY PA TAX	074851-MQ-6	125,000.00		0.00	125,000.00	125,000	5.00%
100106	12/15/2013	Northland	FOX VALLEY PK DIST B	351592-GC-8	400,000.00		0.00	400,000.00	400,000	2.06%
080324	12/30/2013	Northland	WHEATON IL PK TAX	96257-PB-0	475,000.00		0.00	475,000.00	475,000	4.15%
090630B	12/30/2013	Northland	MCGREGOR ISD #004	580705-GM-7	100,000.00		0.00	100,000.00	100,000	3.00%
090212B	2/1/2014	Northland	ROSEMOUNT ISD#196	777594-WX-6	300,000.00		0.00	300,000.00	300,000	3.50%
090715A	2/1/2014	Northland	MOWER CTY MIN JAIL	624662-AH-5	515,000.00		0.00	515,000.00	515,000	3.80%
090820B	2/1/2014	Northland	LACQUI PARLE VALLEY	505468-AJ-7	120,000.00		0.00	120,000.00	120,000	3.15%
080425A	3/1/2014	Northland	DAUPHIN COUNTY PA	238253-RU-4	150,000.00		0.00	150,000.00	150,000	5.00%
090217B	3/1/2014	Northland	STILLWATER ISC #834	860758-PY-1	200,000.00		0.00	200,000.00	200,000	3.40%
100223B	4/1/2014	Northland	WINNEBAGO CITY WIS	974603-MZ-2	200,000.00		0.00	200,000.00	200,000	2.10%
080507	5/1/2014	Northland	FREEMONT NE ELEC TAX	356730-T7-6	110,000.00		0.00	110,000.00	110,000	4.50%
090528B	5/28/2014	Northland	CD-SUNTRUST BANK	86789V-HM-2	100,000.00		0.00	100,000.00	100,000	4.00%
091103	6/1/2014	Northland	GRIMES IOWA BABS	398526-FV-0	120,000.00		0.00	120,000.00	120,000	3.25%
110201A	6/1/2014	Northland	WINDSOR HTS IOWA TA	973602-KR-5	255,000.00		0.00	255,000.00	255,000	1.35%
110301B	6/1/2014	Northland	DES MOINES IA COMM C	250097-YR-7	265,000.00		0.00	265,000.00	265,000	2.00%
110602	7/5/2014	Northland	ELKHART, IN COMM SCH	287515-SF-8	250,000.00		0.00	250,000.00	250,000	5.75%
110715	10/22/2014	Northland	CD-BMW BANK	05568P-YZ-4	147,000.00		0.00	147,000.00	147,000	1.55%
090630C	12/30/2014	Northland	MCGREGOR ISD #004	580705-GL-9	105,000.00		0.00	105,000.00	105,000	3.40%
090206	2/1/2015	Northland	NORTH ST PAUL MAPLE	6621406D9	355,000.00		0.00	355,000.00	355,000	3.70%
090528A	2/1/2015	Northland	WAYZATA ISD #284	946813-TF-9	500,000.00		0.00	500,000.00	500,000	3.15%
090715B	2/1/2015	Northland	MOWER CTY MIN JAIL	624662-AJ-1	250,000.00		0.00	250,000.00	250,000	4.10%
090914	2/1/2015	Northland	GRAND RAPIDS MN EQU	386334-2L-9	115,000.00		0.00	115,000.00	115,000	3.70%
100803A	2/1/2015	Northland	NEW PRAGUE BAB	648159-TU-5	60,000.00		0.00	60,000.00	60,000	2.65%
090310	4/1/2015	Northland	WEST ALLIS WIS COMM	951172-7R-0	340,000.00		0.00	340,000.00	340,000	3.75%
081106	6/1/2015	Northland	KIRKWOOD COMM COLL	497595-VC-9	245,000.00		0.00	245,000.00	245,000	5.50%
110301A	6/1/2015	Northland	DES MOINES IA COMM C	250097-YS-5	100,000.00		0.00	100,000.00	100,000	2.50%
090420B	11/1/2015	Northland	BURLINGTON VT PUB IM	022062-ML-3	200,000.00		0.00	200,000.00	200,000	3.75%
110913A	12/1/2015	Northland	APPLETON MN TAXABLE	03805A-KR-8	140,000.00		0.00	140,000.00	140,000	1.60%
080502	12/15/2015	Northland	ROCKFORD ILL TAX	77316Q-B4-4	205,000.00		0.00	205,000.00	20,500	5.13%
110208	12/30/2015	Northland	MCGREGOR ISD #004	580705-GN-5	95,000.00		0.00	95,000.00	95,000	2.35%
090217C	3/1/2016	Northland	STILLWATER ISC #834	860758-QA-2	245,000.00		0.00	245,000.00	245,000	4.20%
110114B	3/1/2016	Northland	APPLETON WIS SCHOOL	038106-JN-1	100,000.00		0.00	100,000.00	100,000	2.77%
100223A	6/1/2016	Northland	DAVENPORT IOWA TAX	238388-FU-1	335,000.00		0.00	335,000.00	335,000	3.25%
110201B	6/1/2016	Northland	WINDSOR HTS IOWA TA	973602-KT-1	130,000.00		0.00	130,000.00	130,000	2.30%
110816A	10/1/2016	Northland	WESTIN LAKE SUPERIOR	958522-WR-1	350,000.00		0.00	350,000.00	350,000	2.10%
110714B	10/1/2016	Northland	WAUWATO WIS REFUND	943504-R2-8	300,000.00		0.00	300,000.00	300,000	1.90%
110913B	12/1/2016	Northland	APPLETON MN TAXABLE	038051-KS-6	110,000.00		0.00	110,000.00	110,000	2.00%
110114A	2/1/2017	Northland	HOPKINS ISD #270	439881-HB-2	100,000.00		0.00	100,000.00	100,000	2.75%
110203A	4/1/2017	Northland	MEDFORD WIS SCHOOL	58434T-DK-3	40,000.00		0.00	40,000.00	40,000	2.75%
110106	6/1/2017	Northland	CHARLES CTY MD	159807-C3-8	105,000.00		0.00	105,000.00	105,000	4.00%
120214A	9/1/2017	Northland	TAOS NEW MEX SD	876014-FV-8	175,000.00		0.00	175,000.00	175,000	4.63%
110816B	10/1/2017	Northland	WESTIN LAKE SUPERIOR	958522-WS-9	350,000.00		0.00	350,000.00	350,000	2.50%
100803B	2/1/2018	Northland	NEW PRAGUE BAB	648159-TX-9	70,000.00		0.00	70,000.00	70,000	3.75%
111031	6/1/2018	Northland	RACINE WIS TAXABLE	750021-6D-4	755,000.00		0.00	755,000.00	755,000	2.10%

2013 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN	PURCH 2013	SOLD/	BV	PAR	YTM
					BAL 1/1/2013		MATURE 2013	PRIN BAL 12/31/2013		
110608	2/1/2019	Northland	WADENA MN BAB	930217-JD-7	95,000.00		0.00	95,000.00	95,000	3.94%
100803C	2/1/2019	Northland	NEW PRAGUE BAB	648159-TY-7	45,000.00		0.00	45,000.00	45,000	4.00%
110310	2/1/2020	Northland	BROOKLYN CENTER ISD	113853-KG-9	285,000.00		0.00	285,000.00	285,000	4.65%
100803D	2/1/2020	Northland	NEW PRAGUE BAB	648159-TZ-4	70,000.00		0.00	70,000.00	70,000	4.25%
120308A	12/1/2020	Northland	SHOREWOOD WIS TAX	825230-KU-8	150,000.00		0.00	150,000.00	150,000	2.50%
120321	3/1/2022	Northland	MADISION WI SCHOOL D	558495-KN-6	500,000.00		0.00	500,000.00	500,000	2.50%
120606B	6/1/2022	Northland	CEDAR RAPIDS IO TAX	150528-N2-6	135,000.00		0.00	135,000.00	135,000	2.50%
120308B	12/1/2022	Northland	SHOREWOOD WIS TAX	825230-KW-4	150,000.00		0.00	150,000.00	150,000	2.80%
120606A	6/1/2023	Northland	CEDAR RAPIDS IO TAX	150528-PA-9	140,000.00		0.00	140,000.00	140,000	2.70%
120308C	12/1/2027	Northland	SHOREWOOD WIS TAX	825230-LB-9	225,000.00		0.00	225,000.00	225,000	3.25%
120308D	12/1/2028	Northland	SHOREWOOD WIS TAX	825230-LC-7	465,000.00		0.00	465,000.00	465,000	3.15%
								<u>16,804,134.32</u>		
971212	11/28/2002	UBS	CD-FNB KEYSTONE, Nev	320950AJ7R	96,000.00		0.00	96,000.00	96,000	6.25%
010328	6/25/2023	UBS	FHG14A	312916PD5R	8,000.00		1,000.00	7,000.00	152,000	6.00%
120822	8/22/2022	UBS	FHLB	313380C47	500,000.00		0.00	500,000.00	500,000	1.25%
120820	8/20/2027	UBS	FHLB	313380B71	1,000,000.00		0.00	1,000,000.00	1,000,000	1.00%
130404	10/25/2027	UBS	FHLB	313380UU9	-	750,000.00	0.00	750,000.00	750,000	2.13%
130606B	11/1/2019	UBS	NYC GEN TAX	64971QH63	-	1,000,000.00	0.00	1,000,000.00	1,000,000	1.73%
130611	5/21/2018	UBS	FNMA	3135GOXD0	-	750,000.00	0.00	750,000.00	750,000	1.29%
130627	6/5/2019	UBS	FNMA	3133835X5	-	500,000.00	0.00	500,000.00	500,000	1.99%
130628B	5/26/2023	UBS	FHLB	313383CQ2	-	500,000.00	0.00	500,000.00	500,000	1.78%
130425	4/25/2023	UBS	FHLB	313382QZ9	-	500,000.00	0.00	500,000.00	500,000	1.63%
121123A	11/23/2027	UBS	FHLB	313381BT1	500,000.00		0.00	500,000.00	500,000	2.16%
121123B	11-23-27	UBS	FHLB	313381BD6	500,000.00		0.00	500,000.00	500,000	2.00%
121128	11/28/2022	UBS	FHLB	313381AC9	500,000.00		0.00	500,000.00	500,000	1.25%
121221	12/21/2027	UBS	FHLB	313381FPS	750,000.00		0.00	750,000.00	750,000	2.00%
120730	7/30/2024	UBS	FHLB-STEP	3133803H8	500,000.00		0.00	500,000.00	500,000	1.90%
120228	2/28/2017	UBS	FHLMC	313463NA4	400,000.00		0.00	400,000.00	400,000	1.31%
120328	3/28/2022	UBS	FHLMC	3134G3SF8	500,000.00		500,000.00	0.00	500,000	2.13%
000417	8/15/2021	UBS	FHLMC REMIC 181e	312904AU9C	2,276.81		388.60	1,888.21	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERIES FH	312904GT6C	3,637.37		431.82	3,205.55	255,714	7.21%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	2,539.24		194.03	2,345.21	59,990	6.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	26,639.15		6,556.48	20,082.67	200,000	3.12%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	57,367.18		11,839.92	45,527.26	300,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	95,514.35		22,229.10	73,285.25	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	20,216.44		11,504.66	8,711.78	500,000	5.00%
120322	3/22/2027	UBS	FNMA	3136FT6A2	500,000.00		500,000.00	0.00	500,000	1.49%
120329B	3/29/2027	UBS	FNMA	3136FT7E3	500,000.00		500,000.00	0.00	500,000	2.00%
970625	2/25/2021	UBS	FNMA FNR-1991-7 H	31358FZW2	3,000.00		0.00	3,000.00	129,000	7.84%
0210004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	2,974.07		214.94	2,759.13	52,000	7.00%
031030A	11/25/2018	UBS	FNR 2003-113KA	31393T2P0	7,082.57		7,082.56	0.01	197,000	4.50%
030430B	4/25/2018	UBS	FNR 2003-41-JH	31393BD36C	11,621.53		8,888.15	2,733.38	300,000.00	5.00%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	55,357.71		15,128.00	40,229.71	300,000.00	3.59%
040830	8/25/2019	UBS	FNR 2004 68 BT	31394AYU4	1,636.64		1,629.83	6.81	500,000	
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	2,688.86		225.74	2,463.12	75,215	7.49%
020816B	1/25/2024	UBS	FNR G94-2D	31359GR40	134.80		134.81	-0.01	46,221	6.45%
040430	4/25/2019	UBS	FNR-2004-31-DA	31393YAJ4	35,360.22		30,359.31	5,000.91	500,000	4.50%
101228	4/1/2013	UBS	MPLS SCHOOL DISTR	603792PR7	615,000.00		615,000.00	0.00	615,000	1.70%
121207	11/1/2018	UBS	NYC GEN TAX	64971QH55	500,000.00		0.00	500,000.00	500,000	1.28%
120817A	5/1/2018	UBS	NYC-TAXABLE	64971QTU7	500,000.00		0.00	500,000.00	500,000	1.60%
								<u>9,964,238.99</u>		
Money Mkt							0.00	0.00		

TOTAL INVESTMENTS					35,341,145.16	10,742,000.00	9,122,544.39	36,960,600.77		
Unamortized Premiums					1,221,206.69	47,541.90		1,268,748.59		
Unamortized Discounts					(2,854,357.28)	-50,932.60		-2,905,289.88		
BOW					2,600,100.00	16,603,641.88	17,956,439.98	1,247,301.90		
Village Bank Checking					25,522.39	10,403.37	3,220.72	32,705.04		
Money Market Accounts					6,657,072.05	2,005,188.32	3,250,042.01	5,412,218.36		
Net Cash and Investments					42,990,689.01	29,357,842.87	30,332,247.10	42,016,284.78		



December 2012 Jun-13

CC Regular Session

4. 2.

Meeting Date: 07/23/2013

By: Diana Lund, Finance

Information

Title:

Receive June 2013 Financial Reports - General Fund and Enterprise Funds

Background:

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

Council Action:

No Action Required. Informational Only.

Attachments

June 2013 General Fund Financial Report - Budget to Actual

June 2013 Enterprise Funds Financial Reports - Budget to Actual

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

07/18/2013 12:58 PM

Form Started By: Diana Lund

Started On: 07/16/2013 04:58 PM

Final Approval Date: 07/18/2013

**CITY OF RAMSEY
FINANCIAL STATEMENT**



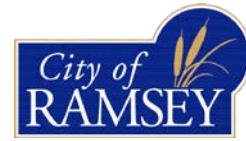
JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	CURRENT YEAR REQUESTED BUDGE	CURRENT YTD GENERAL LEDGER
Admin	1,363,433.00	629,085.11
Com Dev	455,632.00	217,396.91
Contingency	224,539.00	-
Council	124,573.00	90,057.44
Finance	447,108.00	341,252.09
Fire	848,437.00	253,454.59
Legal	126,000.00	32,369.20
Police	3,068,708.00	1,330,233.18
Public Works	3,635,407.00	1,185,070.76
Grand Total	10,293,837.00	4,078,919.28

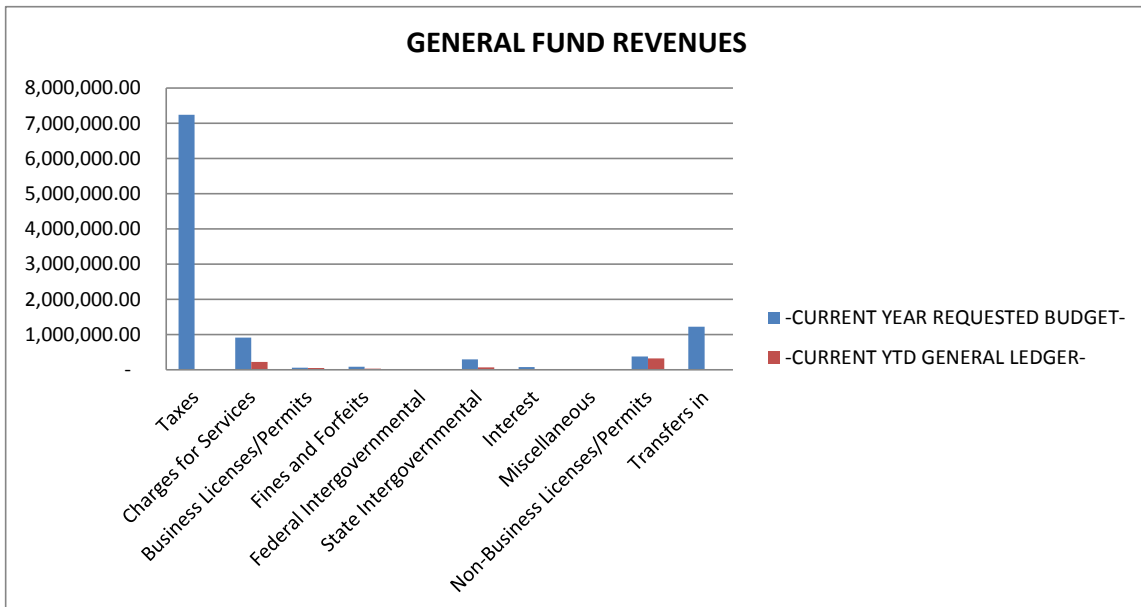
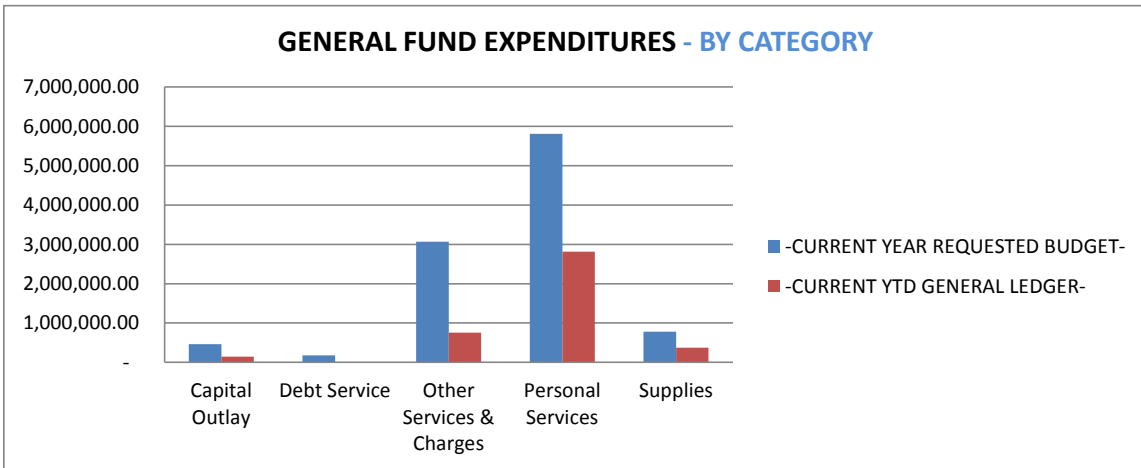
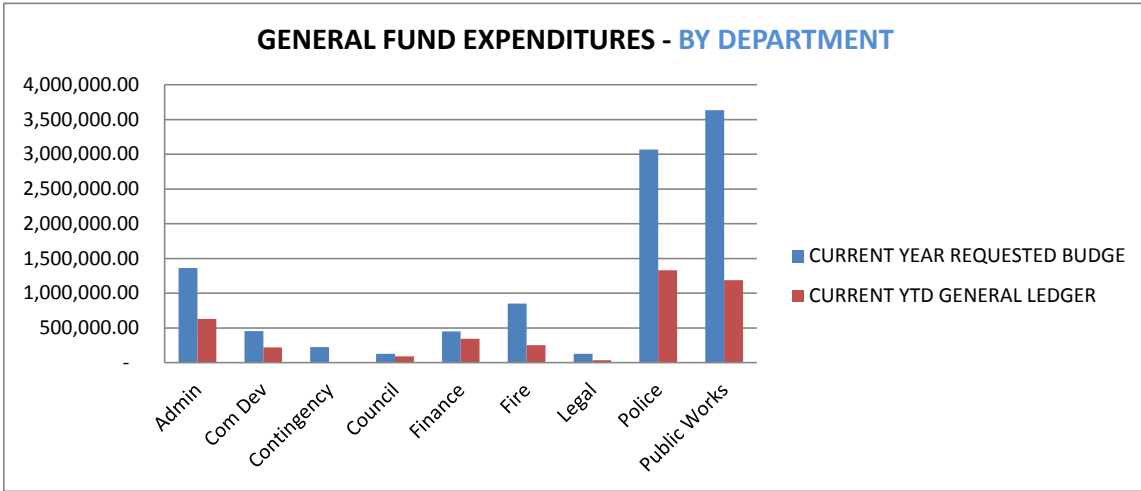
GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	463,000.00	140,433.37
Debt Service	180,823.00	-
Other Services & Charges	3,065,308.00	753,253.83
Personal Services	5,806,331.00	2,810,306.48
Supplies	778,375.00	374,925.60
Grand Total	10,293,837.00	4,078,919.28

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	7,233,829.00	29.30
Charges for Services	915,750.00	224,198.83
Business Licenses/Permits	62,000.00	48,803.73
Fines and Forfeits	89,000.00	33,095.22
Federal Intergovernmental	7,000.00	-
State Intergovernmental	298,300.00	70,000.00
Interest	80,000.00	-
Miscellaneous	10,500.00	12,154.01
Non-Business Licenses/Permits	375,700.00	324,568.37
Transfers in	1,221,758.00	-
Grand Total	10,293,837.00	712,849.46

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013



**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(5,000.00)	(1,823.48)	36.47%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	1,653.33	2.67%	
4651 WATER REVENUE		(6,998.65)	0.00%	
4652 WATER SALES - RESIDENTIAL	963,401.00	148,264.60	15.39%	
4653 WATER SALES-COMMERCIAL	676,702.00	82,007.10	12.12%	
4654 WATER PENALTIES	32,802.00	5,025.48	15.32%	
4655 WATER METER INSTALLATION	10,000.00	13,720.00	137.20%	
4656 WATER METERS	20,000.00	27,567.00	137.84%	
4657 CONNECTION/RECONNECTION FEES	4,000.00	580.00	14.50%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4506 PREPAID INTEREST		763.41	0.00%	
4722 SALE OF GENERAL FIXED ASSETS		-	0.00%	
Grand Total	1,883,758.00	270,758.79		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	173,233.00	69,148.03	39.92%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	6,412.33	51.30%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	5,790.00	34.06%	
6121 PERA CONTRIBUTIONS	13,069.00	5,994.64	45.87%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	6,717.28	42.85%	
6131 GROUP INSURANCE	21,120.00	10,078.80	47.72%	
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	137.53	13.75%	
6223 GASOLINE	5,000.00	1,940.18	38.80%	
6225 DIESEL FUEL	7,000.00	2,138.59	30.55%	
6229 SHOP MATERIALS	750.00	53.28	7.10%	
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	989.45	65.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	7,029.24	54.07%	
6257 OTHER VEHICLE PARTS	2,500.00	749.39	29.98%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	27,677.62	36.90%	
6281 SMALL TOOLS & MINOR EQUIPMENT	15,000.00	67.81	0.45%	
6292 WATER METERS FOR RESALE	20,000.00	538.13	2.69%	
6315 MISCELLANEOUS PROFESSIONAL SER	40,000.00	1,050.00	2.63%	
6322 POSTAGE	2,000.00	145.02	7.25%	
6323 CELLULAR PHONES	2,400.00	1,173.80	48.91%	
6335 TRAINING	1,600.00	1,181.18	73.82%	
6352 GENERAL NOTICE & PUBLIC INFOR	600.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	125,000.00	40,072.02	32.06%	
6372 WATER/IRRIGATION	800.00	-	0.00%	
6373 GAS	4,000.00	1,734.42	43.36%	
6374 REFUSE/RECYCLING	600.00	173.50	28.92%	
6381 BUILDING & STRUCTURE REPAIR	500.00	1,324.00	264.80%	
6439 OTHER MISCELLANEOUS	17,000.00	370.07	2.18%	
6451 MEMBERSHIP DUES	800.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	27,000.00	38,195.03	141.46%	
6722 DEPRECIATION	654,473.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,336,558.00	230,881.34		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



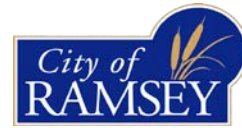
JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(1,729.65)	43.24%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	(2,341.55)	-234.16%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	1,478.31	7.97%	
4661 RESIDENTIAL-SEWER CHARGES	925,057.00	239,823.62	25.93%	
4662 COMMERCIAL-SEWER CHARGES	311,381.00	78,206.44	25.12%	
4663 SEWER PENALTIES	24,729.00	7,268.56	29.39%	
4701 INTEREST ON INVESTMENTS	40,000.00	-	0.00%	
4506 PREPAID INTEREST		-	0.00%	
4722 SALE OF GENERAL FIXED ASSETS		-	0.00%	
Grand Total	1,316,713.00	322,705.73		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	87,996.00	13,769.43	15.65%	
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	219.69	10.98%	
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,082.00	37.85%	
6121 PERA CONTRIBUTIONS	7,830.00	1,034.38	13.21%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	1,247.77	14.44%	
6133 WORKERS COMP INSURANCE PREMIUM	2,539.00	-	0.00%	
6225 DIESEL FUEL	2,500.00	1,392.24	55.69%	
6249 MISCELLANEOUS OPERATING SUPPLY	8,000.00	3,963.83	49.55%	
6275 OTHER EQUIPMENT PARTS	2,500.00	731.26	29.25%	
6315 MISCELLANEOUS PROFESSIONAL SER	10,000.00	2,000.00	20.00%	
6335 TRAINING	1,500.00	300.00	20.00%	
6361 GENERAL LIABILITY/PROPERTY INS	9,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	9,500.00	4,100.81	43.17%	
6373 GAS	2,400.00	973.93	40.58%	
6374 REFUSE/RECYCLING	500.00	173.50	34.70%	
6377 SEWER SERVICE CHARGE	584,352.00	292,175.94	50.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	8,452.68	35.22%	
6722 DEPRECIATION	512,357.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	1,310,614.00	332,617.46		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(500.00)	(300.92)	60.18%	
4681 CHARGES FOR STREET LIGHTS	173,000.00	32,735.09	18.92%	
4682 ST LIGHT O/M CHARGE	360.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	5,400.00	1,203.06	22.28%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		11,207.22	0.00%	
4722 SALE OF GENERAL FIXED ASSETS		-	0.00%	
Grand Total	193,260.00	44,844.45		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	123,000.00	41,708.67	33.91%	
6489 OTHER CONTRACTED SERVICES	12,328.00	4,849.82	39.34%	
6722 DEPRECIATION	35,012.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	15,000.00	-	0.00%	
Grand Total	185,340.00	46,558.49		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(500.00)	(352.38)	70.48%	
4287 OTHER LOCAL GOVERNMENT GRANTS	71,505.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	5,050.20	0.00%	
4671 RECYCLING CHARGES	287,000.00	72,447.01	25.24%	
4672 RECYCLING PENALTIES	8,200.00	1,818.38	22.18%	
4701 INTEREST ON INVESTMENTS	200.00	-	0.00%	
4722 SALE OF GENERAL FIXED ASSETS	-	-	0.00%	
Grand Total	366,405.00	78,963.21		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	5,343.00	2,659.10	49.77%	
6103 FULL TIME-REGULAR-OVERTIME	-	780.68	0.00%	
6121 PERA CONTRIBUTIONS	393.00	255.07	64.90%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	237.41	56.13%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	2,569.42	36.71%	
6322 POSTAGE	250.00	123.36	49.34%	
6489 OTHER CONTRACTED SERVICES	318,000.00	145,343.50	45.71%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00	-	0.00%	
Grand Total	340,502.00	151,968.54		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(1,000.00)	(463.34)	46.33%	
4693 STORM WATER-RESIDENTIAL	321,920.00	82,554.78	25.64%	
4694 STORM WATER-COMMERCIAL	329,716.00	84,120.30	25.51%	
4695 STORM WATER-PENALTIES	19,549.00	3,401.07	17.40%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
4722 SALE OF GENERAL FIXED ASSETS		-	0.00%	
Grand Total	674,185.00	169,612.81		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	107,882.00	8,141.49	7.55%	
6103 FULL TIME-REGULAR-OVERTIME	-	104.67	0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	597.82	7.63%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,214.00	579.86	7.06%	
6133 WORKERS COMP INSURANCE PREMIUM	2,923.00	-	0.00%	
6223 GASOLINE	1,500.00	137.00	9.13%	
6225 DIESEL FUEL	1,500.00	840.56	56.04%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,441.12	24.41%	
6257 OTHER VEHICLE PARTS	5,000.00	3,943.10	78.86%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	50,862.50	121.10%	
6361 GENERAL LIABILITY/PROPERTY INS	6,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,420.00	1,124.01	46.45%	
6373 GAS	2,000.00	973.93	48.70%	
6374 REFUSE/RECYCLING	500.00	173.49	34.70%	
6451 MEMBERSHIP DUES	24,689.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	17,200.00	5,144.57	29.91%	
6722 DEPRECIATION	242,582.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	24,000.00	-	0.00%	
Grand Total	506,740.00	75,064.12		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

CC Regular Session

4.3.

Meeting Date: 07/23/2013

By: JoAnn Shaw, Community Development

Information

Title:

Note the Following Boards and Commissions Meeting Minutes:

Environmental Policy Board Meeting Minutes Dated Monday, June 3, 2013

Planning Commission Meeting Minutes Dated Thursday, June 6, 2013

Economic Development Authority Meeting Minutes Dated Thursday, June 6, 2013

Attachments

EPB 6.3.13

Planning 6.6.13

EDA 6.6.13

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	07/16/2013 05:05 PM
Form Started By: JoAnn Shaw		Started On: 07/11/2013 07:27 AM
	Final Approval Date: 07/16/2013	

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

On Monday, June 3, 2013, the Environmental Policy Board (EPB) met in the Rum River Conference Room at the Ramsey Municipal Center, 7550 Sunwood Drive N.W., Ramsey, Minnesota.

Members Present: Chairperson Michael Max
 Board Member Bob Bentz
 Board Member Michael Hiatt
 Board Member Larry Lewis
 Board Member Tara Pendergast
 Board Member Thomas Stodola
 Board Member Michael Valentine

Members Absent: None.

Also Present: Associate Planner/Environmental Coordinator Chris Anderson
 Councilmember Mark Kuzma

1. CALL TO ORDER

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

2. CITIZEN INPUT

None.

3. APPROVE AGENDA

Motion by Board Member Hiatt and seconded by Board Member Stodola to approve the agenda as submitted.

Motion carried. Voting Yes: Chairperson Max, Board Member Hiatt, Stodola, Bentz, Lewis, Pendergast, and Valentine. Voting No: None. Absent: None.

4. APPROVE MINUTES

4.01: Approve Meeting Minutes Dated May 6, 2013

Motion by Board Member Valentine and seconded by Board Member Lewis to approve the regular meeting minutes dated May 6, 2013.

Motion carried. Voting Yes: Chairperson Max, Board Member Valentine, Lewis, Bentz, Hiatt, Pendergast, and Stodola. Voting No: None. Absent: None.

5. POLICY BOARD BUSINESS

5.01: Develop Questionnaire/Survey for Attendees of the Environmental Expo

Associate Planner/Environmental Coordinator Anderson presented the staff report. He noted that he was also asked to develop a timeline and steps that the Board could assist with for the expo event, which was included in the packet.

Chairperson Max believed that a paper survey sent home with attendees would simply end up in the recycling bin.

Associate Planner/Environmental Coordinator Anderson advised that the EPB booth could have a computer station setup and Survey Monkey could be used to administer the survey.

Board Member Stodola stated that at the last meeting he volunteered to find examples questions that could be used for the survey and passed out copies of the information he found online.

Chairperson Max thanked Board Member Stodola for the information he gathered.

The Board discussed tweaks that could be made to the language on some questions to make them more specific to the EPB and the environment. Discussion also occurred regarding the potential percentage of residents that would complete the survey.

Board Member Lewis stated that however the questionnaire is composed, it should be meaningful so that the Board is able to get real information out of it. He stated that it really does not matter the percentage of residents that respond as long as meaningful information comes out of the process.

Board Member Bentz noted that if Survey Monkey is used you wouldn't be able to compose a survey where people write in their own responses, as it would be hard to qualify the results. He suggested that the survey be administered on a tablet and be short with large print for easy reading.

Associate Planner/Environmental Coordinator Anderson stated that to be realistic one percent of residents would be about 230 and believed that would be a great turnout for the survey. He believed that perhaps a Subcommittee should be formed to meet a few times before the next regular Board meeting to work out the direction and details of the survey.

Board Member Stodola stated that the Board should first determine why the survey is being done and then craft the type of survey that would be needed to find that information.

Board Member Bentz stated that in the past the Board has had to have a giveaway in order to draw people into the booth and participate in those types of things. He questioned if the City was interested in having a drawing. He stated that insulated bags are very popular and could be given away for completing the survey.

Associate Planner/Environmental Coordinator Anderson agreed that a giveaway could be an idea for the event. He stated that the City had partnered with ACE Solid Waste to purchase reusable

bags as give aways but advised that he would likely have available funds to purchase recycled content items if needed.

Councilmember Kuzma noted that Connexus would be another potential partner.

Board Member Lewis suggested placing the survey on other sources in addition to the in person booth at the event in order to obtain additional responses.

Associate Planner/Environmental Coordinator Anderson confirmed that the City website and QCTV could be used to promote the survey to residents.

Chairperson Max noted that the survey would not need to be finished at the end of Happy Days and could be left open for a bit longer to allow more residents to respond.

Councilmember Kuzma noted that the City Council could promote the survey on the Council Updates that they do following their meetings.

The Board further discussed the purpose for the survey. It was the consensus of the Board to include a brief statement at the beginning of the survey that would explain the EPB and the reason for the survey.

Associate Planner/Environmental Coordinator Anderson confirmed that the Board would like to conduct this survey as a method to gain the input of the residents to assist in future direction of the Board. He stated that perhaps the Board would like to form a Subcommittee to further discuss the direction of the survey prior to the July meeting.

It was the consensus of the Board to aim for a survey length of three minutes.

Associate Planner/Environmental Coordinator Anderson stated that if the survey is going to run past the Happy Days event, a statement should be included stating that the survey would be open until a specific date. He stated that if the questions in the survey are closed, Survey Monkey will interpret those results for the Board but advised that if the questions are open ended, he would ask the Board to compile and interpret those results rather than Staff.

Board Member Hiatt stated that perhaps a mix could be done with some closed questions and one open ended question at the end.

Chairperson Max agreed and believed that perhaps the survey should be left open for two weeks following Happy Days.

Board Members Bentz, Hiatt and Stodola volunteered for the Subcommittee and noted that they would discuss times to meet.

5.02: 2013-2014 Work Plan

Associate Planner/Environmental Coordinator Anderson presented the staff report.

Board Member Lewis stated that perhaps the Board could work with the 2012-2013 version of Work Plan and amend that to refocus the priorities of the Board.

Board Member Stodola referenced a few items that were listed on the Work Plan and noted that the document could be streamlined by combining similar items under a heading, such as Education and Outreach Efforts.

Councilmember Kuzma asked how much time Associate Planner/Environmental Coordinator Anderson has to spend on items such as this Work Plan for the EPB.

Associate Planner/Environmental Coordinator Anderson stated he does not have as much time as he would like to dedicate to the EPB Work Plan as the majority of his time is spent on planning issues. He stated that it is not to say that the City does not have interest in these matters but that with the various restructurings over the past several years, staff members have had to assume additional job duties, which by default, impacts the amount of time that can be spent on matters.

Chairperson Max noted that there are environmental impacts to things, such as land use, that the Board should review and provide input on. He was unsure how the EPB could get into that loop without extending the approval process, as he personally believed that the EPB should be more involved in those types of activities.

Board Member Bentz stated that the EPB seems to find out about things on the backend and noted that perhaps certain items could trigger a review by the EPB as part of the approval process.

Board Member Lewis provided four categories that he thought of for the Work Plan which are community awareness, demonstration projects, public space improvements, and environmental standards in regard to residential and commercial development. He noted that a goal for the Board would be to complete one demonstration project within the City, whether the Board completes the project or whether they advocate to another organization or business to assist with the project.

The Board further discussed potential demonstration projects that could be done which included collecting data information on trees.

Associate Planner/Environmental Coordinator Anderson confirmed the consensus of the Board to use those four broader headings for the Work Plan and fill in information under those items. He noted that he could leave a few bullet points open as placeholders for additional ideas the Board may think of between now and the next meeting. He noted that once the Work Plan is complete he would get the item on the agenda for an upcoming City Council Work Session for review and encouraged all available Board Members to attend.

6. BOARD / STAFF INPUT

- **Update on Revolving Banner on Website**

Associate Planner/Environmental Coordinator Anderson advised that he is working with the IT staff person to try and create a revolving banner on the EPB page of the City website, noting that

if it's possible, it would mirror the revolving banner on the City homepage but with information relevant to the environment.

- **Monthly Recycling Collection Events**

Associate Planner/Environmental Coordinator Anderson advised that he will be meeting with ACE Solid Waste the following day to solidify a schedule for monthly recycling events that could be held. He noted that the events would be similar to the spring and fall events, but on a smaller scale. He did not think paper shredding would occur as a part of the smaller event. He advised that ACE would be running the event but noted that the event would still be held at the Public Works grounds because that is where people are used to going. He stated that he would attend the first event to ensure it runs smoothly but advised that after that ACE will simply run the event themselves. He advised that he was able to secure funds from the County to run these monthly recycling events, which means that he will have funds to advertise. He noted that he would list the events on the City website and would possibly utilize direct mail postcards to residents as well.

- **Other**

Chairperson Max asked for an update on the planting event.

Associate Planner/Environmental Coordinator Anderson reported that the planting event took place on May 18th and with the participation of local volunteers, including Anoka football players, the event was a success. He stated that while the wet weather conditions were good for the trees, it was not much fun for the participants. He noted that the Parks Department followed up and planted the remaining stock the following week, so all the plantings are now complete at North Commons Park. He stated that between the planting events the previous year and this year there were a total of about 90 trees planted in the park.

Board Member Bentz noted that his family attended the International Children's Festival in Saint Paul this weekend and provided some comments. He noted that he was unable to find one recycling container at the event.

Associate Planner/Environmental Coordinator Anderson stated that there are now about 45-50 recycling carts throughout the parks in Ramsey.

7. ADJOURNMENT

Motion by Board Member Lewis and seconded by Board Member Valentine to adjourn the meeting.

The meeting adjourned at 8:51 p.m.

Respectfully submitted,

Chris Anderson
Associate Planner/Environmental Coordinator

ATTEST:

JoAnn Shaw
Community Development Secretary

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

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

The Ramsey Planning Commission conducted a regular meeting on Thursday, June 6, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Gary Levine
 Commissioner Randy Bauer
 Commissioner Ralph Brauer (arrived at 7:01 p.m.)
 Commissioner Joseph Field
 Commissioner Matthew Maul
 Commissioner Cindy Nossen
 Commissioner Gary VanScoy

Members Absent: None

Also Present: Development Services Manager Timothy Gladhill
 Associate Planner/Environmental Coordinator Chris Anderson

1. CALL TO ORDER

Chairperson Levine called the regular meeting to order at 7:00 p.m.

2. CITIZEN INPUT

None.

3. APPROVAL OF AGENDA

Motion by Commissioner VanScoy, seconded by Commissioner Maul, to approve the agenda as presented.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Maul, Bauer, Brauer, Field, and Nossen. Voting No: None. Absent: None.

4. APPROVE PLANNING COMMISSION MINUTES

4.01: Approve the Following Planning Commission Minutes:

4.01.1: Planning Commission Meeting Minutes Dated May 2, 2013

Motion by Commissioner VanScoy, seconded by Commissioner Nossen, to approve the following minutes as presented: Planning Commission Meeting Minutes dated April 4, 2013.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Nossen, Bauer, Brauer, Field, and Maul. Voting No: None. Absent: None.

5. PUBLIC HEARINGS/COMMISSION BUSINESS

5.01: Public Hearing: Consider Request for Conditional Use Permit to Maintain Two Horses on 2.50 Acres Located at 8010 176th Lane NW; Case of Linda Eidem

Public Hearing

Chairperson Levine called the public hearing to order at 7:03 p.m.

Presentation

Development Services Manager Gladhill presented the staff report noting the City received a request for a Conditional Use Permit to maintain two (2) horses at 8010 176th Lane NW. City Code allows horses to be maintained on parcels between 1.5 acres and 2.99 acres in size as a conditional use. Staff reviewed the site plan in detail with the Commission. He explained that as long as the owner can abide by the terms of the ordinance and the Conditional Use Permit, the City may grant approval as requested in the amended Resolution.

Citizen Input

Vicky Orcott, 17631 Carnelian Street, did not object to the horses. She recommended the Commission approve the request.

Scott Moline and Linda Eidem, 8010 176th Lane NW, thanked the Commission for considering their request this evening. Mr. Moline stated he lives and works in Ramsey. He indicated his daughter worked with horses. Ms. Eidem expressed concern with her adjacent neighbors and the trash in their yard stating the issue with their neighbors led to the Conditional Use Permit request.

Commissioner Field was pleased that one neighbor was her voicing support this evening. He encouraged the applicants to move forward and work through the issues with their neighbor.

Commissioner Brauer questioned how long the horses have been on this property.

Ms. Eidem estimated the horses have been on the property for the past six years. She stated the second horse was for her daughter and the permit would allow for training in the future.

Commissioner Bauer asked how many horses could reside on the property full-time.

Development Services Manager Gladhill commented a lot this size would allow for two horses.

Commissioner Brauer inquired if the code would allow for temporary housing of horses to allow for their daughter to provide training.

Development Services Manager Gladhill stated the code was silent on this as it states two horses were allowed on parcels 2.5 acres in size.

Commissioner VanScoy interpreted the horses coming to the property for training to be transients and would be allowed short term on the property.

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Brauer, Field, Maul, and Nossen. Voting No: None. Absent: None.

Chairperson Levine closed the public hearing closed at 7:23 p.m.

Commission Business

Motion by Commissioner Bauer, seconded by Commissioner Brauer, to recommend that City Council adopt Resolution #13-06-087 adopting Findings of Fact #0912 related to the request for a Conditional Use Permit.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Brauer, Field, Maul, Nossen, and VanScoy. Voting No: None. Absent: None.

Motion by Commissioner VanScoy, seconded by Commissioner Bauer, to recommend that City Council adopt the amended Resolution #13-06-033 granting approval of the Conditional Use Permit for Linda Eidem.

Further discussion

Commissioner Field requested clarification on the motion.

Commissioner VanScoy indicated his motion was to approve the amended draft Resolution.

Commissioner Brauer suggested the Resolution state the applicant shall cleanup all manure on City streets from their horses.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Bauer, Brauer, Field, Maul, and Nossen. Voting No: None. Absent: None.

5.02: Public Hearing: Consider Request for a Conditional Use Permit to Exceed Allowable Square Footage for a Detached Accessory Building; Case of Michael and Diane Dahlberg

Public Hearing

Chairperson Levine called the public hearing to order at 7:29 p.m.

Presentation

Associate Planner/Environmental Coordinator Anderson presented the staff report stating the City received an application for a conditional use permit to exceed the allowable square footage for accessory building space on the property located at 9321 169th Avenue NW. The purpose of the request was to create storage space for vehicles, equipment and other items, while also providing additional storage space for special needs equipment and a handicap accessible van for a family member. He noted the subject property was 2.21 acres in size and could have up to 2,400 square feet of accessory building space and up to three (3) accessory buildings. The requested detached accessory building was 3,072 square feet in size. Staff reviewed the site plan in detail with the Commission and recommended approval of the conditional use permit request.

Citizen Input

Michael Dahlberg, 9321 169th Avenue NW, thanked the Commission for considering his request this evening and for all of the assistance he has received from staff.

Commissioner Field asked when the two existing accessory structures were built.

Mr. Dahlberg estimated the buildings were built in the late 70's or early 80's.

Commissioner VanScoy commented the ordinance allows for 2,400 square feet. He questioned why Mr. Dahlberg was requesting a building over this amount. He wanted to be assured the space was needed.

Mr. Dahlberg explained the building would meet the needs of his family while also allowing him to park his classic cars indoors.

Chairperson Levine inquired the square footage of the two existing accessory structures.

Associate Planner/Environmental Coordinator Anderson estimated this to be 1,750 square feet.

Motion by Commissioner Field, seconded by Commissioner Maul, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Field, Maul, Bauer, Brauer, Nossen, and VanScoy. Voting No: None. Absent: None.

Chairperson Levine closed the public hearing closed at 7:44 p.m.

Commission Business

Commissioner Field requested information from staff on the necessary requirements for a conditional use permit.

Development Services Manager Gladhill reviewed these elements with the Commission noting there was some level of flexibility within each request.

Commissioner Field was pleased to see the applicant had nine letters of support for this project. He asked if the surrounding properties were 2+ acres in size.

Associate Planner/Environmental Coordinator Anderson commented the neighboring properties ranged from about 1.5 to 2+ acres.

Commissioner Field was pleased that the old structures would be removed to make room for the new building. He noted the applicant had enough space on his corner lot for the structure and had the support of his neighbors. For these reasons, he supported the request.

Commissioner Bauer added that the proposed building would clean up the applicant's property.

Commissioner VanScoy agreed.

Commissioner Brauer approved of the overage due to the fact medical equipment would be stored in the accessory structure. It was his opinion that without the medical equipment, the applicant could meet the City's standards.

Chairperson Levine agreed stating he supported the request from Mr. Dahlberg.

Motion by Commissioner Field, seconded by Commissioner Bauer, to recommend that City Council adopt Resolution #13-06-104 adopting Findings of Fact #0915 relating to the applicant's request for a Conditional Use Permit.

Further discussion

Commissioner Brauer suggested the findings of fact note that the applicant would be storing 200 to 300 square feet of medical equipment that would be stored in the proposed accessory structure.

Commissioner Field suggested this language not be added. The Commission agreed.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Field, Bauer, Brauer, Maul, Nossen, and VanScoy. Voting No: None. Absent: None.

Motion by Commissioner Bauer, seconded by Commissioner Maul, to recommend that City Council adopt Resolution #13-06-105 approving a Conditional Use Permit for an overage in allowable accessory structure square footage based on Findings of Fact #0915 and contingent upon compliance with the Staff Report dated May 31, 2013.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Maul, Brauer, Field, Nossen, and VanScoy. Voting No: None. Absent: None.

5.03: Public Hearing: Condition Request for a Conditional Use Permit for motor vehicle sales located at 7820 Riverdale Drive NW; Case of Bethel Properties, LLC

Public Hearing

Chairperson Levine called the public hearing to order at 7:59 p.m.

Presentation

Development Services Manager Gladhill presented the staff report stating the applicant, Bethel Properties, LLC, has submitted an application for a Conditional Use Permit to operate a small business used car dealer office and shop. The proposal indicates individual dealers would be provided office space, storage for records and up to five (5) car stalls on the lot for vehicle display to operate their own individual business. The property is located within the B-2 Highway Business District and motor vehicle sales and repair was listed as a conditional use. Staff reviewed the site plan in detail with the Commission and recommended approval of the Conditional Use Permit.

Citizen Input

John Buzik, Bethel Properties, stated he had several similar car lots in the metro area and noted the proposed business model allowed for several dealers to begin their own business. He explained there would be nine dealers operating out of this location.

Commissioner Field asked if the vehicle test drives would take place on residential streets or on the highway. He requested the test drives not become a nuisance to the adjacent homeowners.

Mr. Buzik was uncertain, but anticipated the test drives would take place on the highway.

Development Services Manager Gladhill commented this could be added as a condition for approval.

Commissioner VanScoy did not feel this was necessary as it would be difficult to enforce.

Commissioner Nossen requested this car lot be nicely landscaped and screened due to the fact it was along Highway 10.

Mr. Buzik discussed the proposed improvements for the site.

Commissioner Brauer supported the proposed business model.

Commissioner Field noted the hours of operation for detailing. He questioned if major auto repairs would take at this location.

Mr. Buzik stated the site would be used for detailing and cosmetic repairs. He did not object to the proposed detailing hours of operation from staff.

Commissioner VanScoy asked if the applicant had any concerns about the required screening.

Mr. Buzik commented he would work with staff on this issue.

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Brauer, Field, Maul, and Nossen. Voting No: None. Absent: None.

Chairperson Levine closed the public hearing closed at 8:20 p.m.

Commission Business

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to recommend that City Council adopt Resolution #13-06-102 adopting Findings of Fact #0915.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Brauer, Field, Maul, and Nossen. Voting No: None. Absent: None.

Motion by Commissioner Field, seconded by Commissioner Nossen, to recommend that City Council adopt Resolution #13-06-103 approving the Conditional Use Permit for motor vehicle sales contingent upon compliance with the Staff Report dated May 31, 2013.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Field, Nossen, Bauer, Brauer, Maul, and VanScoy. Voting No: None. Absent: None.

5.04: Public Hearing: Consider Request for Site Plan Review and Variance to the Front Yard Setback on the Property Located at 6815 McKinley Street NW; Case of Sharp & Associates LLC

Public Hearing

Chairperson Levine called the public hearing to order at 8:21 p.m.

Presentation

Associate Planner/Environmental Coordinator Anderson presented the staff report stating the applicant is proposing an 11,659 square foot addition to the south elevation of an existing building located at 6815 McKinley Street. The addition will accommodate warehousing needs for Cullinan Rigging, which currently operates on this site. The addition meets all required setbacks except for the thirty-five (35) foot front yard setback. He explained the applicant was requesting a 13-foot deviation along McKinley Street. The variance requirements were reviewed in detail along with the business being conducted on this site. It was noted the triangular lot shape was unique. Staff reviewed the site plan further with the Commission and recommended approval of the variance to the front yard setback and site plan.

Citizen Input

Dennis Sharp, Sharp & Associates, discussed the equipment hauling that took place on this property, along with how traffic flowed in and out of the site. He then thanked the Commission for considering his request this evening.

Commissioner Field understood the business needed to expand. He questioned if other design plans were reviewed.

Mr. Sharp stated the property to the north was contacted to see if additional property could be purchased. The northern property owner was not in favor of this option. For this reason, the addition was being proposed as is to meet the growing needs of the business.

Motion by Commissioner VanScoy, seconded by Commissioner Field, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Field, Bauer, Brauer, Maul, and Nossen. Voting No: None. Absent: None.

Chairperson Levine closed the public hearing closed at 8:36 p.m.

Commission Business

Commissioner VanScoy supported the addition stating it would fit well into the neighborhood.

Commissioner Field agreed.

Motion by Commissioner Bauer, seconded by Commissioner Field, to adopt Resolution #13-06-100 approving Findings of Fact #0913.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Field, Brauer, Maul, Nossen, and VanScoy. Voting No: None. Absent: None.

Motion by Commissioner Bauer, seconded by Commissioner Field, adopt Resolution #13-06-101 approving the Variance to the Front Yard Setback.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Field, Brauer, Maul, Nossen, and VanScoy. Voting No: None. Absent: None.

Motion by Commissioner Field, seconded by Commissioner VanScoy, to recommend that City Council approve the Site Plan contingent upon compliance with the Staff Report dated May 31, 2013.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Field, VanScoy, Bauer, Brauer, Maul, and Nossen. Voting No: None. Absent: None.

5.05: For Discussion and Update Only: Consider Authorizing Staff to Prepare Ordinance for Highway Interchange Sign Overlay District

Presentation

Development Services Manager Gladhill presented the City has been active in completing a design for the future Armstrong Boulevard Interchange at US Highway 10. The project involves converting the existing at-grade, signalized intersection to a grade-separated interchange. With the grade-separated interchange, the parcels along US Highway 10 at Armstrong Boulevard will be impacted by reduced visibility. The City has considered additional sign height allowances. Staff suggested the implementation of an overlay district for certain areas surrounding the interchange. Staff requested the Commission provide direction to staff on this topic.

Commission Business

Chairperson Levine recommended the overlay district proceed.

Commissioner Bauer asked if the City would need to acquire any right-of-way at this interchange.

Development Services Manager Gladhill discussed the properties that would be impacted with the realignment of this interchange. He noted the new interchange would have full access.

Consensus of the Commission was to proceed forward with the process for implementing an overlay district.

5.06: Review Draft of Alternative Urbanwide Area Review (AUAR) Update for The COR (formerly Ramsey Town Center)

Presentation

Development Services Manager Gladhill presented the staff report stating in 2003 the Council approved an Alternative Urban Areawide Review (AUAR) for the development known as Ramsey Town Center. The AUAR was a tool to review environmental effects in advance of development, thus providing for a shorter review timeframe at time of development. He noted the City's AUAR was in need of update for two reasons. First the AUAR must be updated every five (5) years and that there had been changes in preferred land use plans. Staff reviewed the recommended updates to the AUAR and requested comments from the Commission.

Commission Business

Commissioner Bauer asked if Met Council supported a third lane on Highway 10.

Development Services Manager Gladhill stated this was always open to discussion within the long-range plans. He commented it would continue to be discussed, but there were no plans at this time.

Commissioner Brauer indicated the northern suburbs had the longest commutes in the metro area. He recommended the third lane on Highway 10 be pursued by the City.

Commissioner Bauer inquired which department made the determination on which intersections would be signalized.

Development Services Manager Gladhill commented this was a determination made in conjunction with Mn/DOT and Anoka County based on research done for the AUAR and from traffic studies.

Commissioner Field requested further information on the blanding turtles.

Commissioner Brauer stated these turtles were an endangered species and were quite common in Anoka County.

Development Services Manager Gladhill deferred to the comments from the DNR stating he would report back to the Commission with additional information at a future meeting.

5.07: Planning Update

The report on monthly activities was received.

Commissioner Brauer requested the Council's strategic plan be forwarded to the Commission at a future meeting.

Development Services Manager Gladhill stated he would have this information available in July.

5.08: Zoning Bulletins

Zoning Bulletins were noted.

6. COMMISSION / STAFF INPUT

6.01: Determine July meeting date due to the 4th of July Holiday

Development Services Manager Gladhill requested the Commission reschedule the July meeting to Thursday, July 18th. He indicated this shift would allow for all requests to be heard in July without having to call two meetings. There was a consensus of the Commission to move the meeting to Thursday, July 18th.

Discussion ensued regarding the fee schedule for City permits. The Commission requested the permit fee schedule be reviewed. Development Services Manager Gladhill stated he would bring this forward at a future meeting.

7. ADJOURNMENT

Motion by Commissioner VanScoy, seconded by Commissioner Nossen, to adjourn the meeting.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Nossen, Bauer, Brauer, Field, and Maul. Voting No: None. Absent: None.

The regular meeting of the Planning Commission adjourned at 9:18 p.m.

Respectfully submitted,

Tim Gladhill
Development Services Manager

ATTEST:

JoAnn Shaw
Planning Division Secretary

Drafted by Heidi Guenther
TimeSaver Off Site Secretarial, Inc.

**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, June 6, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Jim Steffen
 Member Phillip Brunt
 Member Glen Hardin
 Member John LeTourneau
 Member Chris Riley
 Member Wayne Skaff

Members Absent: Member Kristine Williams

Also Present: Patrick Brama, Management Analyst
 Kurt Ulrich, City Administrator
 Mike Mulrooney, Consultant

1. CALL TO ORDER

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

2. APPROVE AGENDA

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

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

3. APPROVE MINUTES

3.01: Approve EDA Meeting Minutes Dated May 16, 2013

Motion by Member Skaff, seconded by Member LeTourneau, to approve the minutes dated May 16, 2013.

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

4. EDA BUSINESS

4.01: Introduce Economic Development Prospect Foxtrot

Management Analyst Brama explained that Patriot Converting is a 24-employee manufacturing/cardboard cutting company located in Anoka currently occupying 24,000 square feet and the company desires to expand to 77,000 square feet with 37 employees. He stated the company has selected the public works campus and this site would require infrastructure improvements and vacation of right-of-way as well as entering into an option agreement with the City. He advised that some engineering work and site surveying has been done and a business subsidy application has been submitted by the company's owners, Brian Stilwell and Mike Stilwell. He noted that the owners were not present at the EDA meeting today.

4.02: Economic Development Prospect Foxtrot: Business Subsidy Application

Management Analyst Brama provided historical background regarding the City's business subsidy practices and stated the City has guiding policies that must be met in order to provide a business subsidy, including a requirement that the project must meet the "but for" test and the project must be feasible, as well as a requirement that assistance can be no more than \$25,000 per qualified job and the business subsidy agreement must establish job and wage goals. He advised the City has been active in economic development and has participated in TIF land write-downs, noting that a large number of businesses in Ramsey were attracted to the City utilizing a TIF write-down. He stated that Patriot Converting is requesting a complete land write-down, valued at \$757,000 or \$2.00 per square foot. He pointed out that the earlier valuation of \$924,000 was a County valuation and staff used the recent Diamond Graphics purchase as a comparable sale; in addition, staff contacted the appraiser who provided the fair market valuation for Diamond Graphics and the appraiser felt this could be used as a comparable sale price. He stated that based on the City's policy, the City has the ability to provide \$25,000 times 37 employees or \$925,000 as a business subsidy for this project.

Mr. Mulrooney advised that Patriot Converting has a buyer interested in purchasing their existing building and the buyer is demanding that they be out of the building by December 31, 2013. He stated that the City's public works site is the only site that can work within their timeframe. He explained there are a number of parcels involved in this expansion and the project would require construction of a cul-de-sac with vacation of the roadway. He noted that some of the offsite project costs would not be financeable costs by a bank lender because utilities are not included in overall project costs from a financing perspective. He distributed information regarding sources and uses of funds and stated the value of the site has been determined to be \$758,000. He stated the prospect has estimated the cost to construct a building at \$4.2 million and has estimated equipment costs of \$600,000. He stated that professional fees, closing costs, contingency and interim interest are estimated at \$155,000 bringing the total project cost to \$5.7 million, noting this figure does not include the offsite costs of bringing in utilities. He advised the prospect has a history of using SBA 504 financing and plans to use this financing again. He pointed out that this project also anticipates the City's land write-down of \$191,469 and explained that staff completed a tax increment analysis and what the project would generate over the life of the tax increment district in present value terms. He stated staff also looked at different types of tax increment districts, including the establishment of a redevelopment district. He explained that a redevelopment district would provide 25 years in increment; however, there are special rules for qualifying the site as a redevelopment district and staff does not believe the site can meet the test of being a redevelopment district because a large portion of the property is currently vacant and does not have buildings on it in need of substantial rehabilitation. He stated staff and the City's

fiscal consultant have made a determination that this site would qualify as an economic development district.

Chairperson Steffen asked if it has been the City's past practice that any subsidy equals the present value of the increment.

Mr. Mulrooney replied that historically the City has been able to capture increment to pay for its costs; in this case, the City is talking about paying for the value of the site, not the costs of the site. He stated the costs are less than this in terms of acquisition of the site, but this site is an asset of the City so the City could sell the property and in theory collect the value of the site. He advised in this case, the prospect is requesting a full write-down of the land and one of their reasons is liquidity, adding they are a rapidly growing company, cash is at a premium, and to the extent that some of the project costs could be underwritten, that helps with their overall financing. He reviewed the sources and uses of funds information and stated that bank financing is shown as \$2.85 million and the SBA loan is \$2.35 million and a land write-down of \$191,469. He stated the Minnesota Investment Fund (MIF) through DEED has indicated they would participate in the project for \$300,000 in the form of a forgivable loan assuming the company achieves certain wage and job goals. He noted that under this structure, the Ramsey RLF, the land write-down, and the MIF loan are all viewed as equity in the transaction by primary lenders, with no cash going in by the prospect. He stated the project costs associated with extending the utilities and constructing a cul-de-sac are estimated at \$265,000, noting that the cul-de-sac would require an agreement with an existing property owner to take a small portion of their property for the cul-de-sac. He stated that moving costs are not eligible from an SBA standpoint or under the State program and under this scenario the owners themselves would pay their moving costs. He stated that DEED also indicated it would provide a grant to the City of \$100,000 to help offset the utility costs, leaving \$315,000 in cash equity being put into the project by the owners. He stated that based on his review of the company's financial statements, the owners have limited personal liquidity and limited liquidity on the part of the company, adding he felt it would be difficult for the prospect to make this happen under this financing structure.

Mr. Mulrooney then distributed another scenario and stated this scenario more accurately reflects the desire of the prospect and includes a full land write-down of \$758,000, noting that project costs remain the same. He stated if there were a full land write-down, the debt service from the standpoint of bank financing and SBA financing decreases. He advised that under this scenario, the company's debt service would be \$383,000 whereas the debt service under scenario #1 with a partial land write-down would be \$426,000, an annual savings of \$43,000, which is closer in line with what the company could support. He indicated this scenario still requires owner equity of \$315,000 or having that financing come from another source. He stated that staff also conducted an analysis of tax increment financing for the project and explained that the land cost that could be captured partially by tax increment financing is \$191,469 and it would take nine years to recover that cost. He stated that tax abatement is another option but tax abatement does not provide enough revenue to come close to handling the amount of project costs that TIF would handle. He indicated the City's RLF account has a current balance of \$274,000 and the EDA Fund has a current balance of \$450,000.

Member Skaff asked if all of the City's costs have been factored into the project, i.e., moving the existing public works facility.

Management Analyst Brama stated there would be a five-year lease in place for the City's salt shed with an option to renew. Moving costs have not yet been considered.

City Administrator Ulrich felt it would be important for the City to recover some of its infrastructure costs and the cost of moving the salt structure. He stated when this item was brought to the City Council, the project anticipated the move of the full public works campus and the City has purchased twenty acres for this move, adding the proposed agreement is ten years and then the City is out. He agreed this will be an important decision for the City to make and means a potential \$8 million new public works facility with debt service of \$500,000 per year.

Member Riley stated he did not want to discuss scenario #2 involving the full write-down and suggested that the EDA focus only on scenario #1.

Member LeTourneau asked if another funding source has been considered and asked whether Anoka County HRA dollars might be available.

Management Analyst Brama stated if the City Council passed a resolution to enable economic development powers through the County's HRA, then the City would be eligible for County HRA monies.

Chairperson Steffen stated it does not appear that this prospect's current revenue stream can support the required debt service and asked how confident staff is that the prospect can double their business to support that.

Mr. Mulrooney felt this deserves further underwriting analysis and agreed staff will have to dig deeper into the projections, adding that this would happen as part of the normal underwriting process.

Member LeTourneau requested further information about the benefits to the City for proceeding with this prospect.

Management Analyst Brama reviewed the project benefits, including 37 full time jobs averaging \$18.00 per hour within two years, noting that the prospect's goal is to have 50 employees. He stated the prospect has indicated it wants to expand an additional 48,000 square feet for a total of 125,000 square feet and their long-term goal is 200,000 square feet. He stated the property is currently tax exempt and if the City did tax increment financing, when the property comes back online the base value would be captured. He added if the prospect purchased the property under the option agreement, the City would receive the fair market value of the property.

Chairperson Steffen asked about the risk to City if it were to do a \$191,000 write-down.

Management Analyst Brama stated if the City entered into a business subsidy agreement and tax increment financing agreement and the property owner defaulted, the City is insulated from that risk. He added if the City provided a RLF and the property owner defaulted, the City would be at risk.

Member Skaff expressed concern about the financial viability of the company and where they will come up with the \$300,000. He suggested the City request this information from the prospect.

Member Riley stated the prospect's original proposal was that they had nothing in the project and that was unacceptable to him. He did not think the EDA had enough information at this time to make a recommendation, adding that scenario #1 is the only option he would consider.

Member Hardin stated from his cursory review of the financials, he did not feel comfortable with the company's ability to service the debt in either scenario. He added he was open to looking at some kind of City participation but was not in favor of a full land write-down. He asked if the SBA portion could be increased under scenario #2. He also asked if there is equity in the prospect's existing building.

Mr. Mulrooney stated the SBA 504 portion is limited to 40% of project costs under any scenario. He stated he did not know the agreed upon purchase price of the prospect's existing building and agreed to find out. He also agreed to find out the prospect's current liability on their building.

Member Brunt agreed with the concerns expressed regarding a full land write-down and agreed that further investigation is in order before moving forward with a recommendation.

Chairperson Steffen stated it appears the EDA is in agreement that scenario #2 should be taken off the table. He stated he would be okay with \$191,000 and the land write-down. He added he was leery of approving this with two sources of City funds. He stated he would like to see the prospect come back with the source of funds for the \$315,000 before going to the City Council.

It was the consensus of the EDA to state that it was conceptually willing to consider a land write-down of \$191,000. It was also the consensus of the EDA that it was not interested in a full land write-down on the property. It was also the consensus of the EDA to state that it was hesitant to provide a RLF for this prospect. It was also the consensus of the EDA that all of these items would require proof of owner equity and more detailed financial information.

The EDA discussed the prospect's timeline and whether this item should proceed to the City Council or whether to wait for further information from the prospect.

Member LeTourneau suggested it might be appropriate for staff to present the finalized application and responses to the EDA's questions to the EDA Chairperson and if the prospect has provided all the requested information and responded to all the questions, then it can move forward to the City Council as a recommendation from the EDA.

Chairperson Steffen stated he was amenable to Member LeTourneau's suggestion.

4.03: Selection of the 2013 Ramsey Business of the Year

Management Analyst Brama explained the EDA selects a Business of the Year that is presented at the annual business appreciation golf tournament, scheduled this year for Tuesday, August 20th. He indicated the 2012 Business of the Year was The Links at Northfork and the 2011

Business of the Year was Green Valley Greenhouse. He advised that in 2012, the EDA reviewed 15 businesses and narrowed the list down to four businesses; the EDA directed staff to focus on the three remaining businesses considered in 2012 when making its selection for 2013 Business of the Year. He stated the three businesses are Acapulco, Bolton & Menk, and Vision Ease Lens.

Member Skaff stated his preference for 2013 Business of the Year is Vision Ease Lens, adding the company is a national firm with a large number of employees and the company is quite involved in volunteerism.

Chairperson Steffen stated that all three businesses are worthy and his preference is Bolton & Menk. He stated Bolton & Menk was one of the first tenants in the COR and the company has also done a lot of volunteer work in the City.

Member Riley agreed that all three businesses are worthy and urged the EDA to make sure that no businesses were inadvertently excluded from consideration.

Member Hardin stated his preference for 2013 Ramsey Business of the Year is Vision Ease Lens.

Member LeTourneau agreed that all three businesses are worthy and stated he would defer to the preference of the remainder of the EDA members.

Member Brunt felt that Vision Ease Lens was a very worthy selection for 2013 Ramsey Business of the Year.

It was the consensus of the EDA to select Vision Ease Lens as 2013 Ramsey Business of the Year.

4.04: Planning Commission Update (Development Update)

Management Analyst Brama presented the Community Development Department written update.

Chairperson Steffen requested an update on the Super America and McDonald's projects.

City Administrator Ulrich reported that the most recent delay had to do with the filing of the plat. He stated that bids will be opened tomorrow and this item will go to the City Council next week for approval. He advised the McDonald's project is moving forward and groundbreaking is anticipated to take place this fall. He stated that Super America has indicated it needs corporate approval of the financing package that has caused some delay in the project.

4.05: Updates

City Administrator Ulrich provided City Council updates and stated that Anoka County EDA is back on the agenda and explained there was a discussion last October about joining with the EDA to authorize HRA monies to be used for economic development. He stated this was previously rejected by the City Council and is back on the agenda because the City has an opportunity to purchase the adult bookstore on Highway 10 and wants to use County dollars to complete the purchase. He advised that the City Council agreed to reduce its participation at the

Game Fair based on a staff recommendation to not staff a booth and instead provide signage and advertising for the event and help with police patrol. He reported that the City Council approved a park monument for The Draw along Ramsey Boulevard. He stated the HRA made a decision to reduce the COR 3 development to four lots on the north side of the park and to hold the rest until land prices increase. He advised the City will begin contracting with a new attorney and stated an RFP was done and the City Council selected two finalists that were interviewed last Tuesday with consensus reached to select Ratwik, Roszak & Maloney as the new City Attorney. He stated the Highway 10 project continues to have good momentum and Sen. Amy Klobuchar named it as her #1 priority. He indicated that a grant application for Federal money was submitted this week.

Member Skaff requested information about the open City Council seats. He also requested an update on the EDA manager position.

City Administrator Ulrich advised there have been two City Council filings so far and the deadline is June 7th. He stated the City is recruiting for the EDA manager position and the closing date for the posting is June 10th, adding three applications have been received so far.

5. MEMBER/STAFF INPUT

Management Analyst Brama stated an email will be sent to the EDA regarding the old municipal center project, adding that the City Council will be reviewing the case next Tuesday to determine whether to move forward with the Comprehensive Plan amendment. He indicated that staff found some discrepancy in the cost/benefit analysis previously presented to the EDA and explained that the analysis found that a data center is still more beneficial to the City than a residential user however the margins have decreased slightly. He stated that a save the date card has been sent via email for the annual business appreciation golf tournament and staff is finalizing the invitations and registration forms. He stated the business expo was a successful event with 50 vendors and staff received a lot of positive feedback.

6. ADJOURNMENT

The regular meeting of the Economic Development Authority adjourned at 9:13 a.m.

Respectfully submitted,

Kurtis G. Ulrich, City Administrator

ATTEST:

Patrick Brama, Management Analyst

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

CC Regular Session

4. 4.

Meeting Date: 07/23/2013

By: Diana Lund, Finance

Information

Title:

Approval of Application from the Anoka Women of Today to Conduct Bingo at Ramsey Happy Days on September 7, 2013.

Background:

The attached application is from the Anoka Women of Today to obtain approval to conduct bingo within the city's jurisdiction. The bingo would be held at the Ramsey Happy Days on September 7, 2013. The Anoka Women of Today meet all of the requirements which allow them to remain exempt from licensing.

Approval requires nothing more than a motion followed by the approved application submitted to the Gambling Control Board.

Funding Source:

None required.

Council Action:

Motion to recommend Council approve the attached application for the Anoka Women of Today to Conduct Bingo at Ramsey Happy Days on September 7, 2013.

Attachments

[Anoka Women of Today Application](#)

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

07/18/2013 12:59 PM

Form Started By: Diana Lund

Started On: 07/16/2013 05:10 PM

Final Approval Date: 07/18/2013

LG240B Application to Conduct Excluded Bingo

No Fee

ORGANIZATION INFORMATION

Organization name: Anoka Women of Today; Previous gambling permit number: XB-07166; Minnesota tax ID number: 7405140; Federal employer ID number: 41-1410087; Type of nonprofit organization: Other nonprofit organization; Mailing address: PO Box 564, Anoka, MN 55303, Anoka; Name of chief executive officer: Patricia Ludens; Daytime phone number: (651) 310-6303; E-mail address: PLUDENS@travelers.com

NONPROFIT STATUS

Attach a copy of ONE of the following for proof of nonprofit status. X Nonprofit Articles of Incorporation OR a current Certificate of Good Standing. Don't have a copy? This certificate must be obtained each year from: Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103 Phone: 651-296-2803

EXCLUDED BINGO ACTIVITY

1. X No ___ Yes Has your organization held a bingo event in the current calendar year? If yes, list the dates when bingo was conducted. 2. The proposed bingo event will be: X one of four or fewer bingo events held this year. Dates 09/07/2013 OR ___ conducted on up to 12 consecutive days in connection with a: ___ county fair. Dates ___ ___ civic celebration. Dates ___ ___ Minnesota state fair. Dates ___ 3. Person in charge of bingo event Julie Hammel Daytime phone 763-370-6400 4. Name of premises where bingo will be conducted Ramsey Town Center 5. Premises street address 7550 Sunwood Drive NW 6. City Ramsey If township, township name County Anoka

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.gcb.state.mn.us and click on Distributors under the WHO'S WHO? LIST OF LICENSEES, or call 651-639-4000. Be sure to complete page 2

CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge.

Chief executive officer's signature Patricia A. Ludens Date 7/17/13

Print name Patricia A. Ludens

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

**CITY APPROVAL
for a gambling premises
located within city limits**

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print city name City of Ramsey

Signature of city personnel [Signature]

Title Finance Director Date 7/17/13

Local unit of government must sign

**COUNTY APPROVAL
for a gambling premises
located in a township**

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print county name _____

Signature of county personnel _____

Title _____ Date _____

TOWNSHIP - If required by the approving county.

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. [A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.166, Subd 2.]

Print township name _____

Signature of township officer _____

Title _____ Date _____

MAIL APPLICATION AND ATTACHMENT

Fax the application and a copy of your proof of nonprofit status to (651) 639-4032 or mail to:
Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

You will receive a document from the Gambling Control Board with your excluded permit number for the bingo activity. Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call the Licensing Section of the Gambling Control Board at 651-639-4000.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board.

All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney

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

Meeting Date: 07/23/2013

By: Diana Lund, Finance

Information

Title:

Enter Into Lease Agreement With Pact Charter School For Storage Space at 6701 Highway 10

Background:

Premier Properties, the contracted property management company that now handles the property management of several properties on Highway 10 for the City, had presented to the City Council a Letter of Intent (LOI) from Pact Charter School at its worksession on June 25, 2013, with formal adoption of the LOI at the City Council meeting of June 25, 2013. Per the LOI, Pact Charter School proposed to enter into a lease agreement for 420 square feet of heated storage space and 5,040 square feet of cold storage space at 6701 Highway 10 with the intention of storing 10 school buses. The lease price would be \$1.00 per square foot which calculates to \$5,460 per year or \$455.00 per month.

The LOI also included that the Pact Charter School would make the following improvements to the space: Door Openers for garage doors and electrical sub-meter and wiring for outlets to power engine block heaters. The City Council made the request that these improvements remain the property of the City and the proposed lease agreement states as such (Section 8 of lease).

Observations/Alternatives:

SUMMARY OF LEASE:

Premises: 22,000 square feet, paved/fenced in area only

Term: two year term, beginning March 1, 2013

Termination: one year termination clause for City

Insurance: \$1,000,000 public liability insurance

Rent: \$650 monthly, \$7,800 annual

Property Taxes: City responsible (similar to other RALF properties, covered in base rent)The 2012 taxes on the entire parcel were \$12,268.00.

Permitted Use: the subject Property will be used and occupied by tenant solely for the purpose of outside storage, display and sales of boats, snowmobiles and similar recreation equipment and accessories as an accessory use of the Tenant's primary business operation located at 6781 West Highway 10.

CONSIDERATIONS:

- Due to City code, the only available users for the Subject Property is Pro Power Sports and Ramsey Bicycle (outside storage is an accessory use).
- Council has indicated a desire develop lease rates as close to market as possible.
- Based on previous lease for the Subject Property, rent for the same area was about \$800 per month.
- Previous lessee indicated a reason for their departure was a too expensive lease rate (\$800 per month).
- Based on input from Premier Commercial Realty, Staff's recommendation is reasonable given the circumstance even though is slightly below market rental rate.
- Staff's recommendation covers all City fixed costs and more. Considering how the negotiation process has transpired, Staff feels \$650 per month is a reasonable rate for both parties. Attached is a rent analysis for Council's information.
- Pro Power,s asking rental rate is .27 per square foot, the City,s proposal is .355 per square foot and low end of the market rental rate is .40 per square foot.

ITEM TO NOTE (History):

Pro Power Sport did move a number of empty snowmobile crates onto the Subject Property in mid December. Staff contacted Mr. Amar and requested removal of all crates. Mr. Amar requested to remove the crates after Christmas. Staff indicated removing crates after Christmas would be acceptable. After the New Year, said crates had not been removed as agreed. Staff was unable to contact Mr. Amar until mid January to express the need to remove said crates from the Subject Property. In late January, Staff notified Mr. Amar he must vacate the Subject Property immediately. At that time, Mr. Amar indicated said crates were frozen to the pavement and could not be removed;. Then, Mr. Amar began negotiating a lease agreement for the Subject Property with staff. The case before the Council is a result of the negotiation process that transpired over the last month.

ALTERNATIVES:

1. Approve the proposed lease with Pro Power Sports, INC. as proposed. [Staff Recommendation]

Staff believes the proposed lease is reasonable for both parties, and meets two Council objectives: retaining flexibility to terminate lease within one year and to set lease rates as close to market rates as possible.

2. Amend and approve the proposed lease with Pro Power Sports, INC. as proposed.

As mentioned, Pro Power Sports INC. did partially use the Subject Property for about two months free of charge. If the Council desires to recapture lost rent, Staff could include a charge in this agreement.

3. Deny the proposed lease with Pro Power Sports, INC. and or direct different terms.

Notification:

Original Letter of Intent dated June 5, 2013 and proposed lease agreement signed by the Pact Charter School Board on July 11, 2013.

Observations:

SUMMARY OF LEASE:

Premises: 5,460 square feet (420 heated, 5,040 square feet cold storage)

Term: one-year term, beginning August 1, 2013 Insurance: \$1,000,000 public liability insurance

Rent: \$455, \$5,4600 annual

Property Taxes: Will remain tax exempt - City and Pact are both tax-exempt entities

Permitted Use: the subject Property will be used and occupied by tenant solely for the purpose of storage of 10 school buses with Tenant's primary business operation located at 6701 West Highway 10.

Recommendation:

Based on the approval of the City Council at its June 25, 2013 meeting to accept the LOI with the condition that all improvements remain with the Landlord (the City).

Funding Source:

Right-of-Way Acquisition Loan Fund (RALF) funded. Rent revenues are to be used withing th RALF guidelines.

Council Action:

Motion to approve the proposed lease with Pact Charter School as proposed.

Attachments

LOI Pact Charter School

Proposed Lease Pact Charter School 6701 Hwy 10

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Reviewed By

Kurt Ulrich

Date

07/18/2013 12:54 PM

Started On: 07/15/2013 09:25 AM

Final Approval Date: 07/18/2013



A Real Estate Services Company
6897 139th Lane NW
Ramsey, MN 55303
763.862.2005 Office
763.862.1925 Fax

City of Ramsey
7550 Sunwood Drive
Ramsey, Minnesota 55303

June 5, 2013

RE: Proposal to lease space at: **6701 Hwy 10 Ramsey, MN**

Dear Ms. Lund,

This correspondence is to serve as a letter of intent to enter into a lease agreement for warehouse space located at 6701 Hwy 10 Ramsey, MN. This letter of intent will allow us to move forward on a layout and to finalize a building lease agreement for the building. The general terms of the lease are anticipated to be as follows:

TENANT: Pact Charter School
7250 East Ramsey Parkway
Ramsey, MN 55303

- 1) LOCATION:** 6701 Hwy 10 Ramsey, MN. Storage area approximately shown on Exhibit A, attached.
- 2) SIZE:** Approximately 420 square feet of demised, heated storage space on the East side of the building and shown on Exhibit A. In addition, Pact Charter desires approximately 5,040 square feet of cold storage space as shown on Exhibit A. This will require access to both the East and West loading doors (doors 2,3,4,13,14,15 and door 12 (heated bay)).
- The storage space will be used for school buses. Pact Charter plans to store 10 buses. Each bus is approximately 10' wide at the mirrors and 40' in length.
- 3) LEASE TERM:** One (1) year.
- 4) COMMENCEMENT DATE:** July 1, 2013.
- 5) BASE RENT:** Pact Charter School will pay the following yearly rent for all storage space:
- | | |
|--------|--|
| Year 1 | \$1.00 / rsf / gross, plus a share of the electrical useage as described below |
|--------|--|
- 6) IMPROVEMENTS:** Building Owner will provide the following improvements to the space prior to Lease Commencement:
- 1) All mechanical (including the garage doors), plumbing and electrical (including lights) systems shall be in proper operation at Landlord turnover.
 - 2) Pact Charter wishes to modify the space as follows, at their sole expense
 - o Add electrical operators on each garage door within their premises.
 - o Add additional electrical in the Premises to power engine block heaters for the buses. An electrical sub-meter would be installed to monitor the electrical useage.
- 7) SECURITY DEPOSIT:** One months gross rent shall be due upon Lease execution.
- 8) 1st MONTH DUE:** First months gross rent shall be due at Lease execution.
- 9) USE:** Tenant shall use the space for storage of school buses.

10) SIGNAGE: None required.

11) OPERATING COSTS: **Pact Charter School** will pay for their own electrical useage, trash, and snowplowing and heat for the one heated bay. All other utilities are included in the gross rent.

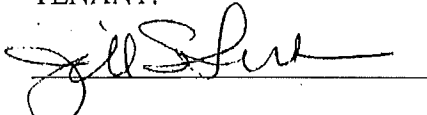
14) FEE'S: Landlord shall pay Premier Commercial Properties, Inc. a Leasing fee of 5% of the total rent for the term which is due upon Lease Commencement.

15) INSURANCE: As required by the lease, to include liability and property insurance.

Both **Pact Charter School** and **Landlord** intend to negotiate diligently and enter into a formal lease agreement no later than June 30th, 2013. We hope that these terms are generally acceptable and that we can move forward in finalizing a lease. We also hope you understand that this is a **non-binding letter of intent**, and that the only binding agreement between both parties will be the completed and signed Lease.

Please indicate your understanding and acceptance of these general terms by signing below and returning to my attention.

TENANT:



Thank you,

BUILDING OWNER:

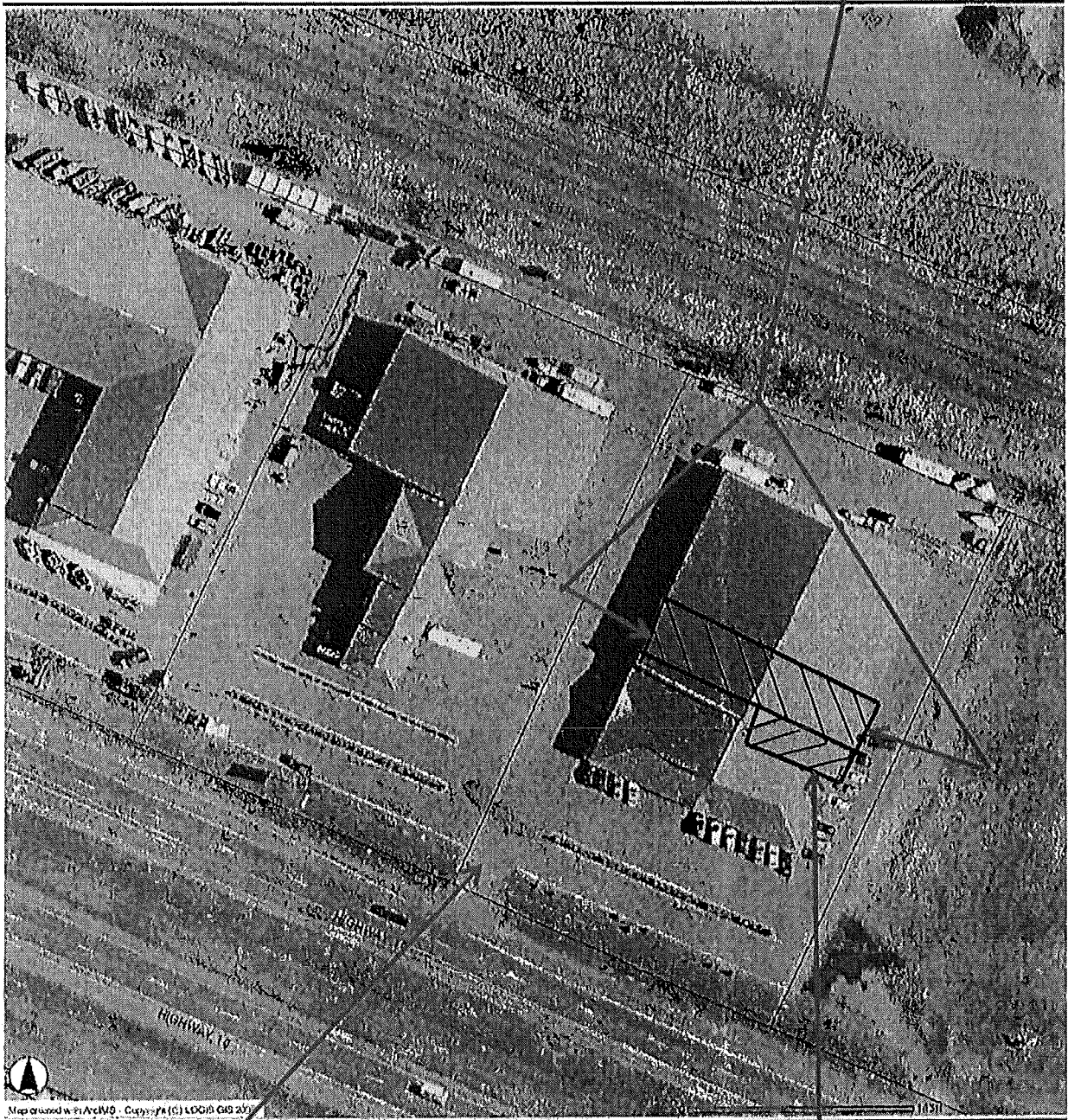
Marty Fisher

Direct (763) 862-2005

Fax (763) 862-1925

Exhibit A

Cold storage space
of approximately 5,040 sq ft.
Includes doors 2, 3, 4, 12, 13, 14, 15



Joint or common
access and drive lane

Heated and demised bay
of 420 rsf

LEASE AGREEMENT

This Lease Agreement, dated this 11th day of July, 2013, (this "Lease") by and between the CITY OF RAMSEY, Anoka County, Minnesota, a Minnesota municipal corporation ("Landlord") and Pact Charter School, a Minnesota non-profit company (hereinafter referred to as "Tenant").

DEFINITION :

"Leased Property". Approximately 5,460 square feet of unheated storage space (including 420 square feet of heated storage space) located within the building sited on the real property described as Lot 3, Block 1, DEAL INDUSTRIAL PARK, Anoka County, Minnesota, and commonly known as 6701 highway 10 NW, Ramsey, Minnesota, sometimes called the "Premises". The said 18,360 square feet of building leased is depicted on the attached Exhibit A and is a portion of the northerly two thirds of the building shown on attached Exhibit A. The Leased Property also includes the ground area outlined in red on attached Exhibit A. Also depicted on said Exhibit A is the common area which Tenant has the nonexclusive right to use in conjunction with other tenants of the building located on the said Lot 3, Block 1.

WITNESSETH THAT:

1. TERM:

a. **Initial Term.** For and in consideration of the rents, additional rents, terms, provisions and covenants herein contained, landlord hereby lets, leases and demises to Tenant the Leased Property for the term of twelve (12) months commencing on the 1st day of August, 2013 (sometimes called "the Commencement Date") and expiring the 30th day of July, 2014 (sometimes called "Expiration Date"), ("Initial Term") unless sooner terminated as hereinafter provided.

2. BASE RENT:

a. **Rent.** Tenant shall pay Landlord, a total rent payment in advance without offset, deduction or demand, in monthly installments as follows due upon the first day of each and every month of the Term in the amount of \$455.00 (sometimes called "Base Rent"). First months rent shall be due upon execution of the Lease.

b. **Late Fee:** Tenant shall pay a late fee to Landlord of \$50.00 each time the rent is not paid by the 1st of each month when due plus \$10.00 per day after the 1st day of the month the rent is not paid, up to a maximum late fee of \$100.00 per month.

Failure to pay operating expenses when due shall constitute a default under this lease.

3. ADDITIONAL RENT:

a. **Operating Expenses.** Tenant shall pay for operating expenses to include a pro-rata share of the electricity of the Building which shall be measured by a Tenant installed electrical sub-meter. The term "Operating Expenses" shall also include maintenance and repair

within the premises, lighting (greasing the garage doors and replacing light bulbs) and snow plowing of the ingress and egress areas shown on Exhibit B.

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

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

4. COVENANTS TO PAY RENT:

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

5. UTILITIES:

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

6. CARE AND REPAIR OF LEASED PROPERTY:

Tenant shall, at all times throughout the term of this Lease, including renewals and extension, and at its sole expense, keep and maintain the Leased Property in a clean, safe, sanitary and first class condition and in compliance with all applicable laws, codes, ordinances, rules and regulations. Tenant's obligations hereunder shall include but not be limited to the maintenance and repair of all lighting and equipment, fixtures, motors and machinery including the overhead door's opening systems, all interior walls, partitions, doors and windows, including the regular painting thereof, all exterior entrances, windows and doors and the replacement of all broken glass. Tenant shall further be responsible at its expense to replace, if necessary, (1) any overhead doors and/or door opening equipment, and (2) the wood frame cubicles within the Leased Property. The Tenant shall keep and maintain all portions of the Leased Property and the sidewalk and areas adjoining the same in a clean and orderly condition, free of accumulation of dirt, rubbish, snow and ice.

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

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

7. **SIGNS:** This paragraph is intentionally omitted

8. **ALTERATIONS, INSTALLATION, FIXTURES:**

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

Tenant shall be allowed to make the following improvements to the space, all of which will remain the Landlords property at the expiration of the Lease term:

- **Electrical operators (door openers) for doors described in Exhibit A.**
- **Electrical sub-meter and wiring for outlets to power engine block heaters.**

9. **POSSESSION:**

Except as hereinafter provided Landlord shall deliver possession of the Leased Property to Tenant in the condition required by this Lease on or before the Commencement Date, but

delivery of possession prior to or later than such Commencement Date shall not affect the expiration date of this Lease. The rentals herein reserved shall commence on the date when possession of the Leased Property is delivered by Landlord to Tenant. Any occupancy by Tenant prior to the beginning of the term shall in all respects be the same as that of Tenant under this Lease. Landlord shall have no responsibility or liability for loss or damage to fixtures, facilities or equipment installed or left on the Leased Property. If Leased Property is not ready for occupancy by Commencement Date and possession is later than Commencement Date, rent shall begin on date of possession. If for any reason, Landlord cannot deliver possession of the Leased Property to Tenant by the Commencement Date, in no event shall landlord be subject to any liability for a delay in delivery and such failure shall not affect the validity of this Lease or the obligations of tenant under, and Tenant's remedies for such delay shall be limited to termination of this Lease in the event that Landlord fails to deliver the Leased Property to Tenant within 30 days of the Commencement Date.

10. SECURITY AND DAMAGE DEPOSIT:

Tenant contemporaneously with the execution of this Lease, has deposited with Landlord the sum of Four Hundred Twenty and 00/100 Dollars (\$420.00), receipt of which is hereby acknowledged by Landlord, which deposit is to be held by Landlord, as a security and damage deposit for the faithful performance by Tenant during the term hereof or any extension hereof. Prior to the time when Tenant shall be entitled to the return of this security deposit, Landlord may commingle such deposit with Landlord's own funds and to sue such security deposit for such purpose as Landlord may determine. In the event of the failure of Tenant to keep and perform any of the terms, covenants and conditions of this Lease to be kept and performed by Tenant during the term hereof or any extension hereof, then Landlord, either with or without terminating this Lease may (but shall not be required to) apply such portion of said deposit as may be necessary to compensate or repay Landlord for all losses or damages sustained or to be sustained by Landlord due to such breach on the part of Tenant, including, but not limited to overdue and unpaid rent, any other sum payable by Tenant to Landlord pursuant to the provisions of this Lease, damages or deficiencies in the reletting of the Leased Property, and reasonable attorney's fees incurred by Landlord. Should the entire deposit or any portion thereof, be appropriated and applied by Landlord, in accordance with the provisions of this paragraph, Tenant upon written demand by landlord, shall remit forthwith to Landlord a sufficient amount of cash to restore said security deposit to the original sum deposited, and tenant's failure to do so within five (5) days after receipt of such demand shall constitute a breach of this Lease. Said security deposit shall be returned to Tenant, less any depletion thereof as the result of the provisions of this paragraph, at the term of this Lease or any renewal thereof, or upon the earlier termination of this Lease. Tenant shall have no right to anticipate return of said deposit by withholding any amount required to be paid pursuant to the provision of this Lease or otherwise.

11. USE:

The Leased Property shall be used and occupied by Tenant solely for the purposes of cold storage for the storage of school buses and theater props and such use by Tenant shall at all times be in full compliance with all applicable laws, ordinances and governmental regulations affecting the and Leased Property. The Leased Property shall not be used in such manner that, in

accordance with any requirement of law or of any public authority, Landlord shall be obligated on account of the purpose or manner of said use to make any addition or alteration to or in the Leased Property. The Leased Property shall not be used in any manner which will increase the rates required to be paid for public liability or for fire and extended coverage insurance covering the Leased Property. Tenant shall occupy the Leased Property, conduct its business and control its agents, employees, invitees and visitors in such a way as is lawful, and reputable and will not permit or create any nuisance, noise, odor, or otherwise interfere with, annoy or disturb any other Tenant in the Leased Property in its normal business operations or Landlord in its management of the Leased Property. Tenant's use of the Leased Property shall conform to all Landlords' rules and regulations relating to the use of the Leased Property as listed on Exhibit A attached hereto.

12. ACCESS TO LEASED PROPERTY:

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

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

13. EMINENT DOMAIN:

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

a. **Leased Property Acquired** If the whole of the Leased Property shall be acquired or condemned by eminent domain for any public or quasi-public use or purpose, then the term of this Lease shall cease and terminate as of the date possession shall be taken in such proceeding and all rentals shall be paid up to that date. Notwithstanding the above, Landlord, upon receipt of written notice of a condemnation proceeding regarding the Property being filed

in a Court of competent jurisdiction, shall forth with notify Tenant in writing of said Notice. Upon receipt of same, Tenant shall have the right to terminate the Lease upon 30 days written notice to Landlord. Landlord shall provide Tenant a one year notice of any eminent domain or condemnation proceeding or private sale in lieu thereof before possession may be taken by a condemning authority.

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

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

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

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

14. **DAMAGE OR DESTRUCTION:**

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

a. **Significant Damages.** If the Leased Property is damaged by fire or any other cause to such extent that the cost of restoration, as reasonably estimated by Landlord, will equal or exceed thirty percent (30%) of the replacement value of the Leased Property (exclusive of foundations) just prior to the occurrence of the damage, then Landlord may, no later than the sixtieth (60th) day following the damage, give Tenant written notice of Landlord's election to terminate this Lease.

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

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

15. CASUALTY INSURANCE:

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

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

c. **Waiver of Liability.** Landlord hereby waives and releases all claims, liabilities and causes of action against Tenant and its agents, servants and employees for loss or damage to,

or destruction of, the Leased Property or any portion thereof, including the buildings and other improvements situated thereon, resulting from fire, explosion and other perils included in standard extended coverage insurance, whether caused by the negligence of any of said persons or otherwise. Likewise, Tenant hereby waives and releases all claims, liabilities and causes of action against Landlord and its agents, servants and employees for loss or damage to, or destruction of, any of the improvements, fixtures, equipment, supplies, merchandise and other Leased Property, whether that of Tenant or of others, upon or about the Leased Property resulting from fire, explosion or the other perils included in standard extended coverage insurance, whether caused by the negligence of any of said persons or otherwise. The waiver shall remain in force whether or not Tenant's insurer shall consent thereto.

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

16. INSURANCE:

Tenant agrees to purchase, in advance, and to carry in full force and effect general liability insurance, providing coverage on an "occurrence" rather than a "claims made" basis, which policy shall include coverage for Bodily Injury, Property Damage, personal injury, Contractual Liability (applying to this Lease) and Independent Contractors, in current Insurance Services Office form or other form which provides coverage at least as broad. Tenant shall maintain a combined policy limit of at least \$1,000,000.00 applying to Bodily Injury, Property Damage and Personal Injury, which limit may be satisfied by Tenant's basic policy, or by the basic policy in combination with umbrella excess policies so long as coverage is at least as broad as that required herein. Such liability, umbrella and/or excess policies may be subject to aggregate limits so long as the aggregate limits have not at any pertinent time been reduced to less than the policy limited stated above, and provided further that any umbrella or excess policy provides coverage from the point that such aggregate limits in the basic policy become reduced or exhausted. The Tenant shall provide an insurance certificate naming the City of Ramsey as an additional insured. Landlord shall receive written notice of insurance termination 30 days prior to cancellation.

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

17A. DEFAULT:

17.1 Any one of the following events shall constitute an event of Default:

- (i) Tenant shall fail to pay monthly installment of Base Rent and such default shall continue for a period of five (5) days after the due date therefor;

- (ii) Tenant shall violate or fail to perform any of the other conditions, covenants or agreements herein made by Tenant and such default shall continue for fifteen (15) days after notice from Landlord, provided, however, that if the nature of such default is such that Tenant can cure the default, but not within fifteen (15) days, then the Event of Default shall be suspended for a period not in excess of thirty (30) additional days so long as Tenant commences cure within fifteen (15) days and thereafter and continuously prosecutes the curing of the default, and so long as continuation of the default does not create material risk to the Premises or to persons using the Premises;
- (iii) Tenant shall file or have filed against it any bankruptcy or other creditor's action, or make an assignment for the benefit of its creditors.

17.2 If an Event of Default shall have occurred and be continuing, Landlord may at its sole option by written notice to Tenant terminate this Lease. Neither the passage of time after the occurrence of the Event of Default nor exercise by Landlord of any other remedy with regard to such Event of Default shall limit the Landlord's rights under this Section 17.2.

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

17.4 From time to time after Repossession of the Premises, whether or not this Lease has been terminated, Landlord may, but shall not be obligated to, attempt to relet the Premises for the account of Tenant in the name of Landlord or otherwise, for such term or terms (which may be greater or less than the period which would otherwise have constituted the balance of the Term) and for such terms (which may include concessions or free rent) and for such uses as Landlord, in its uncontrolled discretion, may determine, and may collect and receive the rent therefor. Any rent received shall be applied against Tenant's obligations hereunder, but Landlord shall not be responsible or liable for any failure to collect any rent due upon any such reletting.

17.5 No termination of this Lease pursuant to Section 17.2 and no Repossession of the Premises pursuant to Section 17.3 or otherwise shall relieve Tenant of its liabilities and obligations under this Lease, all of which shall survive any such termination or Repossession. In the event of any such termination or Repossession, whether or not the Premises shall have been relet, Tenant shall pay to Landlord the Base Rent and other sums and charges to be paid by Tenant up to the time of such termination or Repossession, and thereafter Tenant, until the end of what would have been the Term in the absence of such termination or Repossession, shall pay to Landlord, as and for liquidated and agreed current damages for Tenant's default, the equivalent of the amount of the Rent payable under this Lease by Tenant if this Lease were still in effect, less the net proceeds, if any, of any reletting effected pursuant to the

provisions of Section 17.4 after deducting all of Landlord's expenses in connection with such reletting, including, without limitation, all repossession costs, brokerage and management commissions, operating expenses, legal expenses, attorney's fees, alteration costs, and expenses of preparation for such reletting, Tenant shall pay such current damages to Landlord monthly on the days on which the Rent would have been payable under this Lease if this Lease were still in effect, and Landlord shall be entitled to recover the same from Tenant on each such day. At any time after such termination or Repossession, whether or not Landlord shall have collected any current damages as aforesaid, Landlord shall be entitled to recover from Tenant, and Tenant shall pay to Landlord on demand, as and for liquidated and agreed final damages for Tenant's default, an amount equal to the then present value of the excess of the Rent and other sums or charges reserved under this Lease from the day of such termination or Repossession for what would be the then unexpired term if the same had remained in effect, over the amount of rent Tenant demonstrates that Landlord could in all likelihood actually collect for the Premises for the same period, said present value to be arrived at on the basis of a discount of four percent (4%) per annum.

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

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

Tenant to Landlord. Landlord shall also be entitled to any other amounts necessary to compensate Landlord for all detriment proximately caused by Tenant's failure to comply with the requirements of this Lease.

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

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

d. **Waiver of Rights of Redemption.** Tenant hereby expressly waives any and all rights of redemption granted by or under any present or future laws in the event of Tenant being evicted or dispossessed for any cause, or in the event of Landlord obtaining possession of the Leased Property, by reason of the violation by Tenant of any of the covenants or conditions of this Lease, or otherwise. Tenant also waives any demand for possession of the Leased Property, and any demand for payment of rent and any notice of intent to re-enter the Leased Property, or of intent to terminate this Lease, other than the notices above provided in this paragraph, and waives any and every other notice or demand prescribed by any applicable statutes or laws.

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

17B. DEFAULT OF LANDLORD:

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

18. INDEMNITY & HOLD HARMLESS:

Except to the extent that liability for damages or loss is caused by the gross negligence of Landlord, its agents or employees, Tenant shall indemnify, protect, defend (at Landlord's request and with counsel approved by Landlord) and hold Landlord and each of its respective officers and employees harmless from and against every demand, claim, cause of action, judgment and expense, including, but not limited to, reasonable attorney's fees and disbursements of counsel, whether suit is initiated or not, and all loss and damage arising from: (a) any injury, loss or

damage to the person or property of Tenant, or to any other person rightfully in the Leased Property, specifically including the owners who are renting space in the Leased Property for the storage of boats, RV vehicles and other similar type recreation equipment and vehicles stored in the Leased Property, (i) occurring in or about the Leased Property, or (ii) caused by the negligence or misconduct of Tenant, or Tenant's affiliates or any of their respective employees, representatives, agents or contractors, or (iii) resulting from the violation of any legal requirements or the provisions of this Lease by Tenant, or Tenant's affiliates or any of their respective employees, representatives, agents or contractors; (b) any loss or damage, however caused, to books, records, computer or other electronic equipment or data or media, files, artwork, money, securities, negotiable instruments or papers in the Leased Property; or (c) any loss or damage resulting from interference with or obstruction of deliveries to or from the Leased Property caused by Tenant or Tenant's affiliates or any of their respective employees, representatives, agents or contractors. All property kept, maintained or stored on the Leased Property shall be so kept, maintained or stored at the sole risk of Tenant. If any mechanic's lien is filed against any part of the Leased Property for work claimed to have been done for, or materials claimed to have been furnished to Tenant, such mechanic's lien shall be discharged by Tenant within ten (10) days thereafter, at Tenant's sole cost and expense, by the payment thereof or by making any deposit required by law or by posting a bond with such surety, in such amount and in such form as landlord deems proper. Tenant shall immediately notify Landlord of any mechanic's lien or other lien filed against the Leased Property or any part thereof by a contractor or subcontractor of Tenant or otherwise by reason of work claimed to have been done for or materials claimed to have been furnished to Tenant. If Tenant fails to remove such lien or post such bond within the ten (10) day period following the filing thereof, Landlord may, at its sole discretion and without waiving its right and remedies based on such breach by Tenant and without releasing Tenant from any of its obligations, cause such lien to be released by any means it shall deem proper, including payment in satisfaction of the claim giving rise to such lien. Tenant shall, in such event, pay to Landlord at once, upon notice by Landlord, any sum paid by Landlord to remove such lien, together with interest at a reasonable rate from the date of such payment by Landlord. Landlord shall have the right at all times to post and keep posted on the Leased Property any notices permitted or required by applicable law, or that Landlord shall deem proper for the protection of Landlord, the Leased Property, the property of and any other party having an interest therein, from liens. All material suppliers, contractors, artisans, mechanics, laborers and other parties contracting with Tenant for the furnishing of any labor, services, materials, supplies or equipment with respect to any portion of the Leased Property are hereby charged with notice that they must look solely to Tenant for payment of the same and Tenant's purchase orders, contracts and subcontracts in connection therewith must clearly state this requirement.

19. NON-LIABILITY:

Subject to the terms and conditions of paragraph 14 hereof, Landlord shall not be liable for damage to any property of Tenant or of others located on the Leased Property, specifically including the owners who are renting space in the Leased Property for the storage of boats, RV vehicles and other similar type recreation equipment and vehicles stored in the Leased Property, not for the loss of or damage to any property of Tenant or of others by theft or otherwise. Landlord shall not be liable for any injury or damage to persons or property resulting from fire, explosion, falling plaster, steam, gas, electricity, water, rain or snow or leaks from any part of the

Leased Property or from the pipes, appliances, or plumbing works or from the roof, street or subsurface or from any other place or by dampness or by any other cause of whatsoever nature. Landlord shall not be liable for any such damage caused by Tenants or persons in the Leased Property, occupants of adjacent property, of the buildings, or the public or caused by operations in connection of any private, public or quasi-public work. Landlord shall not be liable for any latent defect in the Leased Property. All property of Tenant kept or stored on the Leased Property shall be so kept or stored at the risk of Tenant only and Tenant shall hold Landlord harmless from any claims arising out of damage to the same, including subrogation claims by Tenant's insurance carrier.

20. ASSIGNMENT OR SUBLETTING:

Tenant agrees to use and occupy the Leased Property throughout the entire term hereof for the purpose or purposes herein specified and for no other purposes, in the manner and to substantially the extent now intended, and not to assign, sublet, license, concession or otherwise transfer this Lease or Tenant's rights in the Leased Property, or any part thereof, whether by voluntary act, operation of law, or otherwise, without obtaining the prior written consent of Landlord in each instance. Tenant shall seek such consent of Landlord by a written request therefore, setting forth such information as Landlord may deem necessary. Landlord agrees not to withhold consent unreasonably. Consent by Landlord to any assignment of this Lease or to any subletting of the Leased Property shall not be a waiver of Landlord's rights under this paragraph as to any subsequent assignment or subletting. Landlord's rights to assign this Lease are and shall remain unqualified. No such assignment or subleasing shall relieve Tenant from any of Tenant's obligations in this Lease contained, nor shall any assignment or sublease or other transfer of this Lease be effective unless the assignees, subtenant or transferee shall at the time of such assignment, sublease or transfer, assume in writing for the benefit of Landlord, its successors or assigns, all of the terms, covenants and conditions of this Lease thereafter to be performed by Tenant and shall agree in writing to be bound thereby. Should Tenant sublease in accordance with the terms of this Lease, fifty percent (50%) of any increase in rental received by Tenant over the per square foot rental rate which is being paid by Tenant shall be forwarded to and retained by Landlord, which increase shall be in addition to the Base Rent and Additional Rent due Landlord under this Lease. NOTWITHSTANDING the preceding, this paragraph 20. is NOT applicable to those Boat and RV Storage Contracts which Tenant enters into with individual owners for the storage of boat and or RV equipment at the Leased Property

21. ATTORNMENT:

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

22. NOVATION IN THE EVENT OF SALE:

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

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

23. SUCCESSORS AND ASSIGNS:

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

24. REMOVAL OF FIXTURES:

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

25. QUIET ENJOYMENT:

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

26. RECORDING:

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

27. SURRENDER:

On the Expiration Date or upon the termination hereof upon a day other than the Expiration Date, Tenant shall peaceably surrender the Leased Property broom-clean in good order, condition and repair, reasonable wear and tear only excepted. On or before the Expiration Date or upon termination of this Lease on a day other than the Expiration Date, Tenant shall, at its expense, remove all trade fixtures, personal property and equipment and signs from the Leased Property and any not removed shall be deemed to have been abandoned. Any damage caused in removal of such items shall be repaired by Tenant and at its expense. All alterations, additions, improvements and fixtures (other than trade fixtures) which shall have been made or installed by Landlord or Tenant upon the Leased Property and all floor covering so installed shall at the option of Landlord remain upon and be surrendered with the Leased Property as a part thereof, without disturbance, molestation or injury, and without charge, at the expiration or termination of this Lease. If the Leased Property is not surrendered on the Expiration Date or the date of termination, Tenant shall indemnify Landlord against loss or liability, claims, without limitation, made by any succeeding Tenant founded on such delay. Tenant shall promptly surrender all keys for the Leased Property to Landlord at the place then fixed for payment of rent and shall inform Landlord of combinations of any locks and safes on the Leased Property.

28. HOLDING OVER:

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

29. ABANDONMENT:

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

30. CONSENTS BY LANDLORD:

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

31. NOTICES:

Any notice required or permitted under this Lease shall be deemed sufficiently given or secured if sent by registered or certified return receipt mail to Tenant at Pact Charter School 7250 East Ramsey Parkway, Ramsey, Minnesota 55303, and to Landlord at the address then fixed for the payment of rent as provided in paragraph 4 of this Lease, and either party may by like written notice at any time designate a different address to which notices shall subsequently be sent or rent to be paid.

32. RULES AND REGULATIONS:

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

33. INTENT OF PARTIES:

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

34. GENERAL:

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

b. **Effect of Waivers.** No waiver of any default of Tenant hereunder shall be implied from any omission by Landlord to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the

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

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

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

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

35. NO WASTE OR NUISANCE AND COMPLIANCE WITH LAWS:

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

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

37. HAZARDOUS MATERIAL:

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

38. CAPTIONS:

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

39. ATTACHMENTS:

See the Exhibits attached hereto and made a part hereof.

<u>Exhibit</u>	<u>Description</u>
Exhibit A	Graphic Depiction of Leased Property
Exhibit B	Leased Property Rules and Regulations

40. SUBMISSION:

Submission of this instrument to Tenant or proposed Tenant or its agents or attorneys for examination, review, consideration or signature does not constitute or imply an offer to lease,

reservation of space, or option to lease, and this instrument shall have no binding legal effect until execution hereof by both Landlord/Owner and Tenant or its agents.

41. **LEASE GUARANTEE:** This paragraph intentionally omitted

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

LANDLORD:

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

By: _____
Its _____
Date: _____

By: _____
Its _____
Date: _____

TENANT:

Pact Charter School

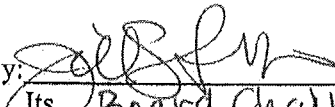
By:  _____
Its Board Chair
Date: 7/11/13

EXHIBIT A
Depiction

Exhibit A

Cold storage space
of approximately 5,040 sq ft
Includes doors 2, 3, 4, 12, 13, 14, 15



Map created with ArcGIS. Copyright (C) 2008 ESRI

Joint or common
access and drive lane

Heated and demised bay
of 420 rsf

EXHIBIT B
TO LEASE AGREEMENT
DATED July 1, 2013

LEASED PROPERTY RULES AND REGULATIONS

1. Any sign, lettering, picture, notice or advertisement installed on or in any part of the Leased Property and visible from the exterior of the Leased Property, shall be installed at Tenant's sole cost and expense, and in such manner, character and style as Landlord may approve in writing. Anything herein to the contrary notwithstanding, approval as to signs shall be subject to Landlord's approval which may be withheld in Landlord's sole discretion. In the event of a violation of the foregoing by Tenant, landlord may remove the same without any liability and may charge the expense incurred by such removal to Tenant.
2. Tenant assumes full responsibility for protecting its space from theft, robbery and pilferage, which includes keeping doors locked and other means of entry to the Leased Property closed and secured after normal business hours.
3. Tenant shall comply with all applicable federal, state and municipal laws, ordinances and regulations, and building rules and shall not directly or indirectly make any use of the Leased Property which may be prohibited by any of the foregoing or which may be dangerous to persons or Leased Property or may increase the cost of insurance or require additional insurance coverage.
4. The Leased Property shall not be used for cooking (as opposed to heating of food), lodging, sleeping or for any immoral or illegal purpose.
5. Unless expressly permitted by Landlord, no additional locks or similar devices shall be attached to any door or window and no keys other than those provided by Landlord shall be made for any door. If more than two keys for one lock are desired by Tenant, Landlord may provide the same upon payment by Tenant. Upon termination of this Lease or of Tenant's possession, Tenant shall surrender all keys of the Leased Property and shall explain to Landlord all combination locks on safes, cabinets and vaults.
6. The restrooms, drinking fountains and other plumbing fixtures shall not be used for any purpose other than for which they are constructed, and no sweepings, rubbish, rags, coffee grounds or other substances shall be thrown therein. All damages resulting from any misuse of the fixtures shall be borne by Tenant who, or whose employees, agents, visitors or licensees have caused same. No person shall waste water by interfering or tampering with the faucets or otherwise.
7. Tenant shall be responsible for any damage to the building or the Leased Property of its employees or others and injuries sustained by any person whomsoever resulting from the use or moving of such articles in or out of the Leased Property, and shall make all repairs and improvements required by Landlord or governmental authorities in connection with the use or moving of such articles.

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

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

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

11. Tenant shall be responsible for all repair and maintenance of mechanical systems and devices if any associated with Tenant's Leased Property, including, but not limited the electrical system, the garage door opening system and the Leased Property's individual boat and RV storage stalls and facilities. Tenant shall further be responsible at its expense to replace, if necessary, (1) any overhead doors and/or door opening equipment, and (2) the wood frame cubicles used to store boats and RV vehicles within the Leased Property.

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

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

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

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

CC Regular Session

4. 6.

Meeting Date: 07/23/2013

By: Jo Thieling, Administrative Services

Information

Title:

Adopt Resolution #13-07-120 Appointing Election Judges for the Special Election on July 30, 2013

Background:

For each election, Council is asked to formally appoint Election Judges to work the election. A resolution is attached appointing Election Judges to serve for the Special Election.

Council Action:

Motion to adopt Resolution #13-07-XXX Appointing Election Judges for the Special Election on July 30, 2013.

Attachments

Resolution Appointing Election Judges

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
07/11/2013 03:45 PM
Started On: 07/10/2013

Form Started By: Jo Thieling

Final Approval Date: 07/11/2013

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-07-120

RESOLUTION APPOINTING ELECTION JUDGES FOR THE SPECIAL ELECTION ON JULY 30, 2013

WHEREAS, the City of Ramsey will be conducting a Special Election to elect a Councilmember for Ward 1, on Tuesday, July 30, 2013; and

WHEREAS, pursuant to Minnesota Statutes Section 204B.21, election judges for precincts in a municipality must be appointed by the governing body of that municipality; and

WHEREAS, the hourly rate of pay will be \$9.00 for regular election judges and \$9.50 for chairs.

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

- 1) That the following individuals be appointed to serve as election judges for the Special Election to be held on July 30, 2013:

Marlene Kroll, Barbara Tokar, Carol Fedora-Myrick, Colleen Graber, Deb Koepsell, Roger McCulley, Judith Olson, Gerri Wicht, Kevin Efram, Nancy Giddings, Jan Cameron, Eileen Mevissen, and Bernard Wiklund.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of July, 2013.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of July, 2013.

Mayor Sarah Strommen

ATTEST:

City Clerk, Jo Ann M. Thieling

CC Regular Session

4. 7.

Meeting Date: 07/23/2013

By: Jackie Lipski, Finance

Information

Title:

Adopt Resolution #13-07-126 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of July 4, 2013 through July 17,2013

Funding Source:

N/A

Council Action:

Motion to Adopt Resolution #13-07-126 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of July 4, 2013 through July 17,2013.

Attachments

Bills List 7/23/2013

Resolution 7/23/2013

Form Review

Inbox	Reviewed By	Date
Diana Lund	Diana Lund	07/17/2013 03:23 PM
Kurt Ulrich	Kurt Ulrich	07/18/2013 12:59 PM
Form Started By: Jackie Lipski		Started On: 07/17/2013 03:12 PM
	Final Approval Date: 07/18/2013	

RAMSEY CITY COUNCIL MEETING
7/23/2013
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 7/4/13-7/17/13	294,175.07
Accounts Payable 7/4/13-7/17/13	78,488.05
Pay Estimates- Projects	31,086.44

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 403,749.56

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 238,469.63	\$ 1,652,769.65
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	1,391,022.61	10,469,777.40
WIRE TRANSFERS FOR DEBT SERVICE		904,946.26
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	191,713.15	2,571,076.43
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)		202,930.73
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 1,821,205.39** **\$ 15,801,500.47**

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91882	7/3/2013		107962 GENESIS EMPLOYEE BENEFITS						
		3,703.30			68077	07021310405012	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>3,703.30</u>							
91883	7/9/2013		100948 ANOKA COUNTY LICENSE CENTER						
		16.00	PLATES FOR 391 AND 644		68112	070813	0311.6249	00000644	MISCELLANEOUS OPERATING
		25.00	PLATES FOR 391 AND 644		68112	070813	0311.6249	00000391	MISCELLANEOUS OPERATING
		<u>41.00</u>							
91884	7/9/2013		113726 ORNAT, SHEAVON						
		100.00	REPLACE PHONE- 13-150910		68114	070913	0211.6249		MISCELLANEOUS OPERATING
		<u>100.00</u>							
91885	7/9/2013		112475 S AND T OFFICE PRODUCTS INC						
		155.95	OFFICE SUPPLIES		68113	01PU5324	0130.6208		MISCELLANEOUS OFFICE SUF
		<u>155.95</u>							
91950	7/11/2013		108221 ANDERSON PASSE & ASSOCIATES						
		8,650.00	RE: BROOKFIELD 1ST-2ND-3RD		68116	20001	9804.6315	00107224	MISCELLANEOUS PROFESSIO
		7,200.00	RE: SWEETBAY RIDGE		68117	20002	9804.6315	00107224	MISCELLANEOUS PROFESSIO
		<u>15,850.00</u>							
91951	7/11/2013		106564 BLUE CROSS BLUE SHIELD						
		45,568.00	AUGUST 2013 BILLING		68118	LOG41-E1 5 AUG 2013	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>45,568.00</u>							
91952	7/11/2013		100158 ECM PUBLISHERS INC						
		261.37	AD FOR BID-COR TWO STAGE 1		68119	01815193	9468.6315		MISCELLANEOUS PROFESSIO
		<u>261.37</u>							
91953	7/11/2013		107737 FINANCE AND COMMERCE INC						
		839.65	AD FOR BIDS- COR TWO		68120	740950728	9468.6315		MISCELLANEOUS PROFESSIO
		<u>839.65</u>							
91954	7/11/2013		107962 GENESIS EMPLOYEE BENEFITS						
		59.50	VEBA/FLEX FEES JUNE 2013		68121	19516	0130.6315		MISCELLANEOUS PROFESSIO
		210.70	VEBA/FLEX FEES JUNE 2013		68121	19516	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>270.20</u>							
91955	7/11/2013		113731 MCFOA REGION IV						
		30.00	MTG/TRAINING- J. THIELING		68123	070813	0130.6335		TRAINING
		<u>30.00</u>							
91956	7/11/2013		100291 MET COUNCIL SAC						
		511.35-	JUNE 13 SAC CHARGES		68122	071013	9602.4356		SEWER AVAILABILITY CHARGE
		3,455.00	JUNE 13 SAC CHARGES		68122	071013	9602.4356		SEWER AVAILABILITY CHARGE
		51,135.00	JUNE 13 SAC CHARGES		68122	071013	9602.2083		SAC CHARGES
		<u>54,078.65</u>							
91957	7/11/2013		103461 NORTHERN TECHNOLOGIES INC						
		804.00	RE: SEASONS OF RAMSEY MAY 2013		68124	9395	9804.6315		MISCELLANEOUS PROFESSIO
		<u>804.00</u>							
91958	7/11/2013		110330 RESHETAR SYSTEM INC						
		1,350.00	ASPHALT REMOVAL		68125	13-14742	9803.6315		MISCELLANEOUS PROFESSIO
		<u>1,350.00</u>							

CITY OF RAMSEY
 Council Check Register
 7/3/2013 - 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
91959	7/11/2013		100391 POSTMASTER						
		1,302.47	RECYCLE EVENT MAILING		68133	071013	9604.6249		MISCELLANEOUS OPERATING
		1,302.47							
91960	7/16/2013		100012 ACE SOLID WASTE INC						
		26.89	TRASH- FF ARMSTRONG		68174	0010549045	0220.6374		REFUSE/RECYCLING
		26.89							
91961	7/16/2013		100404 CENTURYLINK						
		65.35	JUNE 2013 BILLING		68175	763 422-1452 795JUNE 13	0452.6321		TELEPHONE
		326.50	JULY 2013		68176	612 E034-0544 018 JULY13	0192.6321		TELEPHONE
		305.50	JULY 2013 BILLING		68177	612 E34-0550 637 JULY 13	0192.6321		TELEPHONE
		305.50	JULY 2013 BILLING		68178	612 E34-0549 596 JULY 13	0192.6321		TELEPHONE
		1,002.85							
91962	7/16/2013		100116 CONNEXUS ENERGY						
		40.07	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	9410.6371	00041018	ELECTRIC UTILITIES
		84.13	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	9230.6371		ELECTRIC UTILITIES
		106.12	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	0295.6371		ELECTRIC UTILITIES
		159.17	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	0194.6371		ELECTRIC UTILITIES
		822.79	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	9410.6371	00041012	ELECTRIC UTILITIES
		1,474.70	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	0220.6371		ELECTRIC UTILITIES
		3,352.95	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	9240.6371		ELECTRIC UTILITIES
		9,988.94	MISC CITY ACCOUNTS		68179	759126-303107 JUN13	0194.6371		ELECTRIC UTILITIES
		10,375.13	STREET LIGHTS		68180	759126-303101JU N13	9603.6371		ELECTRIC UTILITIES
		153.00	PWACCOUNTS		68181	759126-303106JU N13	9605.6371		ELECTRIC UTILITIES
		153.01	PWACCOUNTS		68181	759126-303106JU N13	9601.6371		ELECTRIC UTILITIES
		153.01	PWACCOUNTS		68181	759126-303106JU N13	9602.6371		ELECTRIC UTILITIES
		459.02	PWACCOUNTS		68181	759126-303106JU N13	0311.6371		ELECTRIC UTILITIES
		1,999.41	PWACCOUNTS		68181	759126-303106JU N13	0452.6371		ELECTRIC UTILITIES
		511.21	TRAFFIC SIGNALS		68182	759126-303100JU N13	0260.6371		ELECTRIC UTILITIES
		742.24	WTR TWR/LIFT STAT/WELLS		68192	759126-303102JU N13	9602.6371		ELECTRIC UTILITIES
		9,082.96	WTR TWR/LIFT STAT/WELLS		68192	759126-303102JU N13	9601.6371		ELECTRIC UTILITIES
		90.78	SIRENS		68202	759126-303095JU NE13	0250.6371		ELECTRIC UTILITIES

CITY OF RAMSEY

Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		39,748.64							
91963	7/16/2013		100127 CROW RIVER FARM EQUIPMENT COMP						
		9.57	MISC SUPPLIES		68183	161395	0452.6229		SHOP MATERIALS
		6.41	MISC SUPPLIES		68184	161441	0452.6229		SHOP MATERIALS
		15.98							
91964	7/16/2013		101186 DO ALL PRINTING COM INC						
		92.98	SUMMER DRAW POSTERS/FLYERS		68185	20602	0452.6208		MISCELLANEOUS OFFICE SUP
		92.98							
91965	7/16/2013		111501 LANDFORM PROFESSIONAL SERVICES						
		255.65	INTEREST PEN. 5/17/13-6/17/13		68200	071613	9214.6315		MISCELLANEOUS PROFESSIO
		255.65	INTEREST PEN. 6/18/13-7/17/13		68200	071613	9214.6315		MISCELLANEOUS PROFESSIO
		1,391.30	6-27-13 CO 4 UNITS		68200	071613	9468.6315		MISCELLANEOUS PROFESSIO
		17,043.48	5/17/13 CO 49 UNITS		68200	071613	9468.6315		MISCELLANEOUS PROFESSIO
		18,946.08							
91966	7/16/2013		100345 NAPA AUTO PARTS ELK RIVER						
		8.00	BELT		68186	683263	0311.6257		OTHER VEHICLE PARTS
		8.00							
91967	7/16/2013		100410 RAMSEY FIRE DEPT PETTY CASH						
		7.00	NAME PLATES FOR GEAR GRID		68187	071513	0220.6231		UNIFORMS & TURN-OUT GEAF
		8.56	GARDEN HOSE FOR WASH BAY		68187	071513	0220.6281		SMALL TOOLS & MINOR EQUIF
		10.38	WATER COOLER CUPS		68187	071513	0220.6249		MISCELLANEOUS OPERATING
		11.97	FOOD- AFTER STRUCTURE FIRE		68187	071513	0220.6249		MISCELLANEOUS OPERATING
		29.97	FOOD- STATION STAFFING		68187	071513	0220.6249		MISCELLANEOUS OPERATING
		33.34	BOTTLED WATER		68187	071513	0220.6249		MISCELLANEOUS OPERATING
		101.22							
91968	7/16/2013		112950 SIGNATURE TITLE MIDWEST						
		73.84	REISSUE-UTILITY REFUND 2011		68199	110911	9601.4651		WATER REVENUE
		73.84							
91969	7/16/2013		100510 VERIZON WIRELESS						
		52.93	MAY/JUNE 2013 BILLING		68188	9706880619	0111.6249		MISCELLANEOUS OPERATING
		74.37	MAY/JUNE 2013 BILLING		68188	9706880619	0130.6323		CELLULAR PHONES
		127.30							
91970	7/16/2013		111137 WRIGHT HENNEPIN COOPERATIVE EL						
		26.67	7550 SUNWOOD DR		68189	150-1681-6340 JUNE 13	0194.6489		OTHER CONTRACTED SERVIC
		26.67	7650 SUNWOOD DR		68190	150-1681-4280 JUNE 13	9240.6315		MISCELLANEOUS PROFESSIO
		29.87	116701 HWY 10- YOUTH FIRST		68191	150-1687-1105 JUNE 13	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		29.87	7550 SUNWOOD DR PD		68201	150-1682-6501JU NE13	0211.6489		OTHER CONTRACTED SERVIC
		113.08							
90254158	7/3/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		16,837.43			67927	06191314210810	9101.2183		PERA-EMPLOYER
		17,247.04			68075	07021310405010	9101.2183		PERA-EMPLOYER
		12,893.89			68088	0702131040509	9101.2174		PERA-EMPLOYEE
		30,140.93							

CITY OF RAMSEY
Council Check Register

7/3/2013 - 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
93130343	7/3/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		144.53			68086	0702131040507	9101.2185		GARNISHMENTS/SUPPORT
		283.85			68087	0702131040508	9101.2185		GARNISHMENTS/SUPPORT
		<u>428.38</u>							
93332096	7/3/2013		100601 MN DEPT OF REV WH						
		7,831.24			68076	07021310405011	9101.2172		STATE WITHHOLDING
		<u>7,831.24</u>							
95532196	7/3/2013		100113 BANK OF THE WEST						
		18,832.32			68074	0702131040501	9101.2171		FEDERAL WITHHOLDING
		9,078.57			68081	0702131040502	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,078.57			68082	0702131040503	9101.2182		FICA & MEDICARE-EMPLOYER
		<u>36,989.46</u>							
99063013	7/17/2013		100219 HOME DEPOT COMMERCIAL ACCT PRO						
		2.33	MISC SUPPLIES		68248	063013	0452.6249		MISCELLANEOUS OPERATING
		42.58	MISC SUPPLIES		68248	063013	0452.6269		LANDSCAPE MATERIALS
		67.42	MISC SUPPLIES		68248	063013	0452.6231		UNIFORMS & TURN-OUT GEAR
		<u>112.33</u>							
99070351	7/3/2013		111465 STATE STREET BANK						
		2,674.00			68079	07021310405014	9101.2175		DEFERRED COMPENSATION
		<u>2,674.00</u>							
99070354	7/3/2013		111465 STATE STREET BANK						
		413.33			68080	07021310405015	9101.2176		LIFE/HEALTH-EMPLOYEE
		<u>413.33</u>							
99071113	7/15/2013		108768 COMDATA NETWORK INC						
		6.00	CASEYS GEN STORE		68126	JUN13 COMDATA FUEL	0311.6223	00000676	GASOLINE
		7.01	BILL'S SUPERETTE		68126	JUN13 COMDATA FUEL	0220.6223	00000562	GASOLINE
		12.05	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		15.87	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		18.00	HOLIDAY		68126	JUN13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		18.37	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000301	GASOLINE
		19.02	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000392	GASOLINE
		19.06	HOLIDAY		68126	JUN13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		19.41	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		20.17	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000302	GASOLINE
		20.20	BILL'S SUPERETTE		68126	JUN13 COMDATA FUEL	0211.6223	00000321	GASOLINE
		20.21	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		20.54	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA FUEL	0211.6223	00000303	GASOLINE
		20.99	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE

CITY OF RAMSEY
Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		21.10	CASEYS GEN STORE		68126	JUN13 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		21.86	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		21.92	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		21.96	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		22.51	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		22.62	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		22.63	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		23.27	EXPRESSWAY		68126	JUN13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		23.31	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		23.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		24.12	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.16	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		24.38	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		24.80	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		25.19	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		25.23	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		26.44	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		27.50	BILL'S SUPERETTE		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		27.69	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		27.71	RAMSEY MARKET		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.03	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		28.77	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		28.82	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		28.87	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		29.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		29.52	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		29.64	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		29.73	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE

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						FUEL			
		29.76	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		29.93	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		29.94	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		30.08	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		30.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		30.35	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		30.41	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.43	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		30.73	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		30.92	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		31.28	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		31.32	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		31.59	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		31.66	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		32.17	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		32.40	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		33.00	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		33.22	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		33.42	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		33.43	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		33.46	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		33.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		33.74	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		33.91	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		34.04	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		34.53	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		34.68	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		34.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000352	GASOLINE

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						FUEL			
		34.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		35.00	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		35.16	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		35.35	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		35.39	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		35.50	SHELL OIL		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		36.01	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		36.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		36.53	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		36.65	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		36.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		36.70	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		36.75	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		36.96	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		37.07	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		37.18	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		37.20	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		37.64	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		37.85	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		38.23	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		38.56	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		38.87	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.06	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		39.14	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		39.24	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		39.49	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		40.45	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		40.58	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE

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						FUEL			
		40.58	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		40.96	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		40.99	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		41.14	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		41.54	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		41.65	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		42.10	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000365	GASOLINE
						FUEL			
		42.22	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		42.32	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		42.35	HOLIDAY		68126	JUN13 COMDATA	0301.6223	00000407	GASOLINE
						FUEL			
		42.40	BILL'S SUPERETTE		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		42.42	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		42.80	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		42.89	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		43.09	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		43.19	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		43.62	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		43.87	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		43.93	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		44.22	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		44.38	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		44.79	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		45.15	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6223	00000557	GASOLINE
						FUEL			
		45.25	RAMSEY MARKET		68126	JUN13 COMDATA	0311.6223	00000393	GASOLINE
						FUEL			
		45.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		45.93	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000392	GASOLINE
						FUEL			
		46.01	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		46.12	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE

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						FUEL			
		47.00	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		47.26	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		47.36	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0452.6223	00000384	GASOLINE
						FUEL			
		47.46	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		47.63	BILL'S SUPERETTE		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		48.02	MARATHON PETRO		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		48.25	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		48.32	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0194.6223	00000404	GASOLINE
						FUEL			
		48.45	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		48.46	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		48.56	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		48.66	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000301	GASOLINE
						FUEL			
		48.74	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		48.80	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000351	GASOLINE
						FUEL			
		48.87	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		49.44	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		49.50	SHELL OIL		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		49.68	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		49.76	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		49.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000317	GASOLINE
						FUEL			
		49.81	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000303	GASOLINE
						FUEL			
		49.81	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000316	GASOLINE
						FUEL			
		50.26	RAMSEY MARKET		68126	JUN13 COMDATA	0311.6223	00000362	GASOLINE
						FUEL			
		51.01	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000406	GASOLINE
						FUEL			
		51.31	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		51.34	BILL'S SUPERETTE		68126	JUN13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
		52.26	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		52.50	EXXONMOBIL		68126	JUN13 COMDATA	0211.6223	00000376	GASOLINE

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						FUEL			
		53.64	SHELL OIL		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		53.78	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		54.01	SHELL OIL		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		55.12	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000318	GASOLINE
						FUEL			
		55.35	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		55.40	CASEYS GEN STORE		68126	JUN13 COMDATA	0211.6223	00000364	GASOLINE
						FUEL			
		56.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		56.84	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		57.48	BILL'S SUPERETTE		68126	JUN13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		57.69	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000322	GASOLINE
						FUEL			
		57.77	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000375	GASOLINE
						FUEL			
		58.30	HOLIDAY		68126	JUN13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		58.66	HOLIDAY		68126	JUN13 COMDATA	0311.6223	00000405	GASOLINE
						FUEL			
		58.75	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		58.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		58.85	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		59.13	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
		59.96	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		60.49	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
		60.51	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000376	GASOLINE
						FUEL			
		60.56	SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000302	GASOLINE
						FUEL			
		61.45	BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
		61.79	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0240.6223	00000401	GASOLINE
						FUEL			
		62.05	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
		63.18	CASEYS GEN STORE		68126	JUN13 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
		64.25	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		65.50	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
		65.80	HOLIDAY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE

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						FUEL			
67.00			CASEYS GEN STORE		68126	JUN13 COMDATA	0452.6223	00000641	GASOLINE
						FUEL			
67.00			BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
67.00			SUPERAMERICA		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
68.46			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
70.41			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000321	GASOLINE
						FUEL			
72.92			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000563	GASOLINE
						FUEL			
73.07			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
74.38			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
74.50			RAMSEY MARKET		68126	JUN13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
75.00			RAMSEY MARKET		68126	JUN13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
75.00			BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6225	00000560	DIESEL FUEL
						FUEL			
75.00			BILL'S SUPERETTE		68126	JUN13 COMDATA	0220.6225	00000565	DIESEL FUEL
						FUEL			
75.40			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
75.79			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6225	00000501	DIESEL FUEL
						FUEL			
76.00			SUPERAMERICA		68126	JUN13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
76.18			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000564	GASOLINE
						FUEL			
76.25			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
77.32			BILL'S SUPERETTE		68126	JUN13 COMDATA	0301.6223	00000402	GASOLINE
						FUEL			
77.44			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
79.70			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0211.6223	00000386	GASOLINE
						FUEL			
79.76			CASEYS GEN STORE		68126	JUN13 COMDATA	0452.6223	00000654	GASOLINE
						FUEL			
81.30			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0194.6223	00000410	GASOLINE
						FUEL			
81.76			HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
82.28			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0452.6223	00000675	GASOLINE
						FUEL			
83.04			HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
83.35			BILL'S SUPERETTE		68126	JUN13 COMDATA	0452.6223	00000674	GASOLINE
						FUEL			
85.07			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0301.6223	00000638	GASOLINE
						FUEL			
87.95			LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	9601.6223	00000667	GASOLINE

CITY OF RAMSEY
Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						FUEL			
		91.01	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		91.55	BILL'S SUPERETTE		68126	JUN13 COMDATA	0311.6223	00000353	GASOLINE
						FUEL			
		93.27	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		94.21	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0452.6223	00000678	GASOLINE
						FUEL			
		95.72	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		96.59	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6225	00000556	DIESEL FUEL
						FUEL			
		99.14	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		99.20	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0220.6223	00000566	GASOLINE
						FUEL			
		101.96	HOLIDAY		68126	JUN13 COMDATA	0452.6223	00000664	GASOLINE
						FUEL			
		101.98	HOLIDAY		68126	JUN13 COMDATA	9601.6223	00000667	GASOLINE
						FUEL			
		109.11	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		110.12	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000680	GASOLINE
						FUEL			
		125.77	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0452.6223	00000653	GASOLINE
						FUEL			
		148.71	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		148.78	LITTLE DUKES RAMSEY		68126	JUN13 COMDATA	0311.6223	00000676	GASOLINE
						FUEL			
		1.82	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		1.87	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		1.87	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		2.34	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.00	LOWER TOWN PARKING , ULRICH		68127	JUN13 COMDATA	0130.6331		TRAVEL & LODGING
						PCARDS			
		3.27	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.38	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			

CITY OF RAMSEY
Council Check Register

7/3/2013 -- 7/18/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARDS			
		3.98	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		4.16	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		5.39	COBORN'S SUPERSTORE , GLADHILL		68127	JUN13 COMDATA	0191.6249		MISCELLANEOUS OPERATING
						PCARDS			
		6.98	MENARDS COON RAPIDS , RIEMER		68127	JUN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARDS			
		7.97	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		7.97	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		8.21	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		8.85	AMAZON MKTPLACE PMTSFREDRICKSO		68127	JUN13 COMDATA	0130.6323		CELLULAR PHONES
						PCARDS			
		9.88	MENARDS COON RAPIDS , RIEMER		68127	JUN13 COMDATA	0311.6249		MISCELLANEOUS OPERATING
						PCARDS			
		10.47	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		11.61	AMAZON MKTPLACE PMTS , FREDRIC		68127	JUN13 COMDATA	0130.6323		CELLULAR PHONES
						PCARDS			
		11.70	THE HOME DEPOT , BRAY		68127	JUN13 COMDATA	0194.6259		BUILDING MAINT/REPAIR SUPI
						PCARDS			
		12.15	HOLIDAY , WIEMANN		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		17.17	MONOPRICE INC , FREDRICKSON		68127	JUN13 COMDATA	0192.6281		SMALL TOOLS & MINOR EQUIF
						PCARDS			
		22.50	MENARDS COON RAPIDS , RIEMER		68127	JUN13 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARDS			
		24.23	BILLYS BAR AND GRILL , ULRICH		68127	JUN13 COMDATA	0130.6335		TRAINING
						PCARDS			
		25.00	ACAPULCO , KATERS		68127	JUN13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		25.43	FALLS CAFE , ULRICH		68127	JUN13 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		26.41	WAL-MART , BRAY		68127	JUN13 COMDATA	0194.6249		MISCELLANEOUS OPERATING
						PCARDS			
		29.34	COBORN'S SUPERSTORE , KAPLER		68127	JUN13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		45.76	BILL'S SUPERETTE , SCHIFERLI		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		46.17	MAMA DE LUCAS PIZZERIA , THIEL		68127	JUN13 COMDATA	0111.6249		MISCELLANEOUS OPERATING
						PCARDS			
		46.55	COBORN'S SUPERSTORE , BRAMA		68127	JUN13 COMDATA	0130.6249		MISCELLANEOUS OPERATING
						PCARDS			
		47.29	PAPA MURPHY'S , WIEMANN		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		53.18	BILL'S SUPERETTE , KAPLER		68127	JUN13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		67.16	COBORN'S SUPERSTORE , KAPLER		68127	JUN13 COMDATA	0220.6335		TRAINING
						PCARDS			
		109.20	MENARDS COON RAPIDS , RIEMER		68127	JUN13 COMDATA	9605.6249		MISCELLANEOUS OPERATING
						PCARDS			
		147.09	NORTHWOODS BAR AND GRILL , WIE		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
						PCARDS			
		153.19	COBORN'S SUPERSTORE , KOHNER		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		154.07	COBORN'S SUPERSTORE , KAPLER		68127	JUN13 COMDATA	0220.6335		TRAINING
						PCARDS			
		179.00	AMERICAN WATERWORKS , RIEMER		68127	JUN13 COMDATA	9601.6335		TRAINING
						PCARDS			
		256.07	BLUE VELVET , KATERS		68127	JUN13 COMDATA	0211.6249		MISCELLANEOUS OPERATING
						PCARDS			
		298.84	BATTERIES PLUS , KOHNER		68127	JUN13 COMDATA	0220.6249		MISCELLANEOUS OPERATING
						PCARDS			
		378.68	MAMA DE LUCAS PIZZERIA , WIEMA		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		380.00	APA STREAMING PRODUCTS , GLADH		68127	JUN13 COMDATA	0191.6451		MEMBERSHIP DUES
						PCARDS			
		418.21	MILLS FLEET FARM , KOHNER		68127	JUN13 COMDATA	0237.6249		MISCELLANEOUS OPERATING
						PCARDS			
		696.31	JEFF STEIN SNAPON , RIEMER		68127	JUN13 COMDATA	0211.6255		TIRES
						PCARDS			
		696.32	JEFF STEIN SNAPON , RIEMER		68127	JUN13 COMDATA	0311.6281		SMALL TOOLS & MINOR EQUIP
						PCARDS			
		765.00	ICMA INTERNET , ULRICH		68127	JUN13 COMDATA	0130.6335		TRAINING
						PCARDS			
		1,314.23	HARTFORD INS.PREMIUM , LASHER		68127	JUN13 COMDATA	0220.6132		DISABILITY INSURANCE
						PCARDS			
		<u>17,455.02</u>							
99071513	7/15/2013		107885 DEPARTMENT OF LABOR AND INDUST						
		468.69	JUNE 2013 SURCHARGE		68115	JUN2013	9101.4604		SURCHARGES
						SURCHARGE			
		11,717.22	JUNE 2013 SURCHARGE		68115	JUN2013	9101.2081		SURCHARGES-PERMITS
						SURCHARGE			
		<u>11,248.53</u>							
99797723	7/3/2013		100223 ICMA RETIREMENT TRUST 457						
		2,270.40			68083	0702131040504	9101.2175		DEFERRED COMPENSATION
		<u>2,270.40</u>							
		<u>294,175.07</u>	Grand Total						

Payment Instrument Totals	
Check Total	184,611.45
Transfer Total	109,563.62
Total Payments	294,175.07

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
109467	ADVANCED PUBLIC SAFETY INC	CONTRACT JUNE 2013-JUNE 2014	PV	68128	001	09101	6/13/2013	12608	45.00
	ADVANCED PUBLIC SAFETY INC P O BOX 535208 ATLANTA GA 30353-5208							Summary Total	45.00
								Payment Amount	45.00
108664	AMERICAN VENDING INC	COFFEE/SUGAR/CREAM	PV	68249	001	09101	6/11/2013	7402	110.40
	AMERICAN VENDING INC 10787 93RD AVENUE N MAPLE GROVE MN 55369							Summary Total	110.40
								Payment Amount	110.40
100028	ANDOVER WHEEL AND FRAME INC	ALIGNMENT ON 640	PV	68203	001	09101	6/28/2013	6961	101.49
	ANDOVER WHEEL AND FRAME INC	ALIGNMENT ON 640	PV	68203	002	09101	6/28/2013	6961	104.00
	13476 HANSON BLVD ANDOVER MN 55304							Summary Total	205.49
								Payment Amount	205.49
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	JUNE 2013 BILLING	PV	68204	001	09804	7/1/2013	534 JUNE 13	66.00
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303							Summary Total	66.00
								Payment Amount	66.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	SIGNALS 1ST QTR JAN-MAR13	PV	68205	001	09101	6/26/2013	2238635	2,806.87
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303							Summary Total	2,806.87
								Payment Amount	2,806.87
100052	ANOKA POLICE DEPARTMENT	ANIMAL CONTAINMENT JUNE 13	PV	68129	001	09101	7/2/2013	070213	950.00
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET							Summary Total	950.00

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment			
Number	Name / Mailing Address	Ty	Number	Itm	Co	Date	Number	Amount
ANOKA MN 55303								950.00
Payment Amount								950.00
113508	APPRIZE TECHNOLOGY SOLUTIONS	PV	68250	001	09101	7/1/2013	8547	295.00
APPRIZE TECHNOLOGY SOLUTIONS								295.00
1660 S. HWY 100 SUITE 290								
ST LOUIS PARK MN 55416								
Summary Total								295.00
Payment Amount								295.00
100063	ASPEN MILLS	PV	68130	001	09101	6/13/2013	136217	296.89
ASPEN MILLS								296.89
8201 C CENTRAL AVE NE		PV	68251	001	09101	6/27/2013	136677	535.39
A. MERRITT UNIFORM								
SPRING LAKE PARK MN 55432								
Summary Total								535.39
A. SCHRAG UNIFORM		PV	68252	001	09101	6/27/2013	136676	296.89
Summary Total								296.89
Payment Amount								1,129.17
113730	BILL BUNE ENTERPRISES	PV	68253	001	09101	6/28/2013	0028634	60.00
WELDING REPAIR								
BILL BUNE ENTERPRISES								60.00
2016 7TH AVENUE NORTH								
ANOKA MN 55303								
Summary Total								60.00
Payment Amount								60.00
100306	BUREAU OF CRIMINAL APPREHENSION	PV	68132	001	09101	6/30/2013	00000098772	390.00
APR- JUNE 2013 BILLING								
BUREAU OF CRIMINAL APPREHENSION								390.00
MNJIS SECTION- ATTEN: KIM LACEK								
1430 MARYLAND AVENUE EAST								
ST PAUL MN 55106								
Summary Total								390.00
Payment Amount								390.00
106670	CENTRAL POWER DISTRIBUTORS INC	PV	68134	001	09101	6/28/2013	345609	84.58
FUEL FILTERS FOR MOWERS								
CENTRAL POWER DISTRIBUTORS INC								84.58
3801 THURSTON AVENUE		PV	68135	001	09101	7/1/2013	346766	106.29
MISC PARTS								
ANOKA MN 55303								
Summary Total								106.29
SPARK PLUGS		PV	68136	001	09101	7/2/2013	348377	7.01

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CITY OF RAMSEY
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Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Summary Total								7.01	
Payment Amount								197.88	
111496	CENTRAL TURF AND IRRIGATION SUPPLY	ACCLIMA LIGHTING	PV	68137	001	09101	6/25/2013	6031549-00	105.00
CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523								Summary Total	105.00
Payment Amount								105.00	
108228	COBORNS	STENQUIST- FUNERAL	PV	68207	001	09101	6/7/2013	102543207	56.05
COBORNS 1445 EAST HIGHWAY 23 P O BOX 1502 ST CLOUD MN 56302								Summary Total	56.05
Payment Amount								56.05	
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	68206	001	09101	6/30/2013	063013	1,036.59
COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480								Summary Total	1,036.59
Payment Amount								1,036.59	
111471	COMMERCIAL PARTNERS TITLE	RECORDING FEES- COR TWO.	PV	68254	001	09468	7/15/2013	31255	500.00
COMMERCIAL PARTNERS TITLE 200 SOUTH SIXTH STREET SUITE 1300 MINNEAPOLIS MN 55402								Summary Total	500.00
Payment Amount								500.00	
112665	COMPLETE GROUNDS MAINTENANCE INC	MOW/TRIM 4781 154TH LANE NW	PV	68138	001	09101	7/5/2013	9527	374.06
COMPLETE GROUNDS MAINTENANCE INC 7310 OLD VIKING BLVD ANOKA MN 55303-9723								Summary Total	374.06
Payment Amount								374.06	
100125	COUNTRYSIDE PRINTING INC	PD BUSINESS CARDS	PV	68139	001	09101	7/8/2013	31782	315.28

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
COUNTRYSIDE PRINTING				Summary Total					315.28
6250 BUNKER LAKE BLVD	B&W JULY/AUG RAM	PV	68208	001	09101		6/29/2013	31772	1,019.00
NW	RESIDENT								
SUITE 113				Summary Total					1,019.00
RAMSEY MN 55303				Payment Amount					1,334.28
107322	CURTIS, CHRIS	STORAGE/UNDERCOVER	PV	68140	001	09101	7/2/2013	070213	128.54
	CHRIS CURTIS	VEHICLE							
		STORAGE/UNDERCOVER	PV	68140	002	09101	7/2/2013	070213	8.44
		VEHICLE							
13854 191ST COURT NW				Summary Total					136.98
ELK RIVER MN 55330				Payment Amount					136.98
111818	DEANO'S COLLISION	REPAIR ON 386	PV	68141	001	09702	7/2/2013	36312	125.00
	SPECIALISTS INC								
DEANO'S COLLISION SPECIALISTS INC				Summary Total					125.00
11063 173RD AVENUE				Payment Amount					125.00
ELK RIVER MN 55330									
100144	DEHN OIL COMPANY	DIESEL	PV	68209	001	09101	6/28/2013	28164	1,577.40
	DEHN OIL COMPANY			Summary Total					1,577.40
6735 141ST AVENUE NW	DIESEL	PV	68210	001	09101		6/28/2013	28163	1,763.44
RAMSEY MN 55303				Summary Total					1,763.44
				Payment Amount					3,340.84
101185	DO ALL PRINTING COM INC	FLYER JULY 11 AND 18	PV	68211	001	09101	6/25/2013	20710	25.65
		EVENTS							
DO ALL PRINTING COM INC				Summary Total					25.65
6360 HIGHWAY 10 NW	SUMMER DRAW EVENT	PV	68212	001	09101		7/8/2013	20808	16.03
	SERIES			Summary Total					16.03
RAMSEY MN 55303				Summary Total					10.42
	FLYER EVENT FLYER	PV	68213	001	09101		7/8/2013	20805	10.42
				Summary Total					10.42
				Payment Amount					52.10
113306	DOCUMENT TECHNOLOGY	CONTRACT JUNE/JULY	PV	68255	001	09101	6/22/2013	75046	210.22

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	SOLUTIONS	2013							
	DOCUMENT TECHNOLOGY SOLUTIONS								210.22
	9401 JAMES AVENUE SOUTH SUITE 120								
	BLOOMINGTON MN 55431								
									210.22
100158	ECM PUBLISHERS INC	2012 ANNUAL FINANCIALS	PV	68247	001	09101	6/28/2013	01816377	640.63
	ECM PUBLISHERS INC								640.63
	4095 COON RAPIDS BLVD								
	COON RAPIDS MN 55433								
									640.63
100160	EH RENNER AND SONS INC	REPLACE VFD DANFOSS PUMP	PV	68215	001	09101	6/27/2013	000131170000	1,806.00
	EH RENNER AND SONS INC								1,806.00
	15688 JARVIS STREET								
	ELK RIVER MN 55330								
									1,806.00
113651	ELECTRO WATCHMAN INC	REPAIR WITH DVR	PV	68216	001	09101	7/5/2013	202666	425.92
	ELECTRO WATCHMAN INC	REPAIR WITH DVR	PV	68216	002	09101	7/5/2013	202666	86.25
	ONE W WATER STREET SUITE 110								512.17
	ST PAUL MN 55107								
									512.17
104267	ELITE SANITATION	PARKS PORTABLE TOILETS	PV	68217	001	09101	6/29/2013	21263	613.46
	ELITE SANITATION								613.46
	PO BOX 526	6/21/13 TOILET RENTAL	PV	68218	001	09101	6/26/2013	21206	80.16
	ELK RIVER MN 55330								80.16
									693.62
100167	ELK RIVER FORD INC	BATTERY HOLD DOWN 391	PV	68256	001	09101	7/10/2013	15068137	6.91
	ELK RIVER FORD INC								6.91
	17219 HIGHWAY 10 NW	WORK ON 640	PV	68257	001	09101	6/28/2013	16052713/1	69.95
	PO BOX 304	WORK ON 640	PV	68257	002	09101	6/28/2013	16052713/1	46.06

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ELK RIVER MN 55330				Summary Total					116.01
				Payment Amount					122.92
113729	ELK RIVER YMCA	SAFETY CAMP-POOL USE 6/26/13	PV	68142	001	09290	7/1/2013	070113	250.00
ELK RIVER YMCA 13337 BUSINESS CENTER DRIVE N ELK RIVER MN 55330				Summary Total					250.00
				Payment Amount					250.00
113118	FABYANSKE,WESTRA,HART AND THOMSON, PA	HRA-MCDONALDS-JUNE 2013	PV	68219	001	09468	6/28/2013	117495	832.50
FABYANSKE,WESTRA,HART AND THOMSON, PA 800 LASALLE AVENUE SUITE 1900 MINNEAPOLIS MN 55402				Summary Total					832.50
				Payment Amount					832.50
113321	FACTORY MOTOR PARTS	FILTER FOR 640	PV	68258	001	09101	6/27/2013	6-1330212	18.88
	FACTORY MOTOR PARTS	FILTER FOR 640	PV	68258	002	09101	6/27/2013	6-1330212	18.87
3731 THURSTON AVENUE ANOKA MN 55303				Summary Total					37.75
		BRAKES FOR 640	PV	68259	001	09101	6/27/2013	6-1330152	187.99
				Summary Total					187.99
		OIL FILTERS	PV	68260	001	09101	7/15/2013	6-1331951	25.52
				Summary Total					25.52
				Payment Amount					251.26
107099	FASTENAL	MISC PARTS	PV	68143	001	09101	6/26/2013	MNTC899331	19.47
FASTENAL COMPANY P O BOX 978 WINONA MN 55987				Summary Total					19.47
		MISC PARTS	PV	68220	001	09101	6/28/2013	MNTC899420	488.74
				Summary Total					488.74
		MISC PARTS	PV	68221	001	09101	6/28/2013	MNTC899443	33.44
				Summary Total					33.44
				Payment Amount					541.65
112421	FIRST SCRIBE	JULY 2013 ROWAY WEB AP	PV	68222	001	09101	7/1/2013	2460235	200.00
FIRST SCRIBE 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305				Summary Total					200.00

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Pay Through Date 12/31/2013

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								200.00	
110388	FRATTALLONE'S ACE HARDWARE STORES	MISC PARTS	PV	68223	001	09101	7/2/2013	019262/J	4.89
Summary Total								4.89	
Payment Amount								4.89	
100189	G AND K SERVICES INC G AND K SERVICES INC PO BOX 1450-NW 7536 MINNEAPOLIS MN 55485-7536	UNIFORM CLEANING	PV	68144	001	09101	6/26/2013	1006585299	84.00
		UNIFORM CLEANING	PV	68144	002	09101	6/26/2013	1006585299	10.00
		UNIFORM CLEANING	PV	68144	003	09101	6/26/2013	1006585299	148.78
		UNIFORM CLEANING	PV	68144	004	09101	6/26/2013	1006585299	148.78
Summary Total								391.56	
		UNIFORM CLEANING	PV	68224	001	09101	7/3/2013	1006596544	84.00
		UNIFORM CLEANING	PV	68224	002	09101	7/3/2013	1006596544	10.00
		UNIFORM CLEANING	PV	68224	003	09101	7/3/2013	1006596544	74.73
		UNIFORM CLEANING	PV	68224	004	09101	7/3/2013	1006596544	74.73
Summary Total								243.46	
		UNIFORM CLEANING	PV	68225	001	09101	7/10/2013	1006607799	84.00
		UNIFORM CLEANING	PV	68225	002	09101	7/10/2013	1006607799	10.00
		UNIFORM CLEANING	PV	68225	003	09101	7/10/2013	1006607799	128.98
		UNIFORM CLEANING	PV	68225	004	09101	7/10/2013	1006607799	128.98
Summary Total								351.96	
		FD MATS	PV	68261	001	09101	7/10/2013	1006607797	138.47
Summary Total								138.47	
Payment Amount								1,125.45	
100650	GRAINGER	TIE DOWNS/LEVER LOCK SET	PV	68226	001	09101	6/25/2013	9176462738	140.62
Summary Total								140.62	
Payment Amount								140.62	
112645	HUNT, ANDREA	REIMBURSE-SAFETY CAMP	PV	68145	001	09290	6/27/2013	062713	146.00
Summary Total								146.00	

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount
Payment Amount								146.00
100240	K MART 3897 K MART 3897 1100 WEST HIGHWAY 10 ANOKA MN 55303	SAFETY CAMP SUPPLIES	PV	68146	001 09290	7/1/2013	070113	161.35
Summary Total								161.35
Payment Amount								161.35
100243	KENNEDY AND GRAVEN CHARTERED KENNEDY AND GRAVEN CHARTERED 200 SOUTH 6TH STREET SUITE 470 MINNEAPOLIS MN 55402	GENERAL- CLL	PV	68147	001 09101	6/30/2013	114760	46.00
Summary Total								46.00
Payment Amount								46.00
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303	BOLT AND COLLAR FOR 656	PV	68148	001 09101	6/26/2013	02-17035	26.69
Summary Total								26.69
Payment Amount								26.69
100982	LORD OF LIFE CHURCH LORD OF LIFE CHURCH 14501 NOWTHEN BLVD NW RAMSEY MN 55303	SAFETY CAMP- RENTAL 2013	PV	68149	001 09290	7/1/2013	070113	1,200.00
Summary Total								1,200.00
Payment Amount								1,200.00
100271	MAIN MOTORS MAIN MOTORS 435 WEST MAIN STREET ANOKA MN 55303	MISC PARTS FOR 364	PV	68150	001 09101	6/13/2013	290448	112.15
Summary Total								112.15
		MISC PARTS FOR 364	PV	68151	001 09101	6/24/2013	290796	75.49
Summary Total								75.49
Payment Amount								187.64
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK	AUDIT YEAR END 12-31-2012 FINAL YEAR END AUDIT	PV	68262	001 09101	6/30/2013	33772	3,500.00
Summary Total								3,500.00
			PV	68263	001 09101	6/30/2013	33744	3,350.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
BLDG		2012							
	5353 WAYZATA BLVD							Summary Total	3,350.00
	MINNEAPOLIS MN 55416							Payment Amount	6,850.00
106616	MARTIN MCALLISTER, INC	ASSESSMENT-J. BAGNE	PV	68264	001	09101	6/28/2013	8554	450.00
	MARTIN MCALLISTER, INC							Summary Total	450.00
	3900 IDS CENTER							Payment Amount	450.00
	MINNEAPOLIS MN 55402								
100283	MENARDS COON RAPIDS	MISC PARTS	PV	68227	001	09101	6/26/2013	27782	22.63
	MENARDS COON RAPIDS							Summary Total	22.63
	3045 MAIN STREET							Payment Amount	22.63
	COON RAPIDS MN 55433								
105768	MERCY AND UNITY	2013 GOLF EVENT	PV	68265	001	09230	7/1/2013	2013GC06	125.00
	HOSPITALS	SPONSOR							
	MERCY AND UNITY	2013 GOLF EVENT	PV	68265	002	09230	7/1/2013	2013GC06	125.00
	HOSPITALS	SPONSOR							
	FOUNDATION							Summary Total	250.00
	7590 LYRIC LANE NE							Payment Amount	250.00
	FRIDLEY MN 55432-3251								
100287	METRO FIRE INC	MISC FD SUPPLIES	PV	68266	001	09101	6/14/2013	47549	764.50
	METRO FIRE INC							Summary Total	764.50
	13915 LINCOLN ST NE	4 HELMETS	PV	68267	001	09101	6/25/2013	47675	778.22
	SUITE D							Summary Total	778.22
	HAM LAKE MN 55304							Summary Total	143.23
		MISC FD SUPPLIES	PV	68268	001	09101	7/1/2013	47657	143.23
								Summary Total	143.23
								Payment Amount	1,685.95
113728	MEYER, CHERYL	REIMB FOR SAFETY	PV	68152	001	09290	7/1/2013	070113	30.00
	CHERYL MEYER	CAMP						Summary Total	30.00

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	ELK RIVER MN 55330	MISC SUPPLIES	PV	68156	001	09101	7/3/2013	688774	10.14
		MISC SUPPLIES	PV	68156	002	09101	7/3/2013	688774	4.27
				Summary Total					14.41
		BALL JOINTS/BRAKE PADS 640	PV	68270	001	09101	6/26/2013	687637	218.53
				Summary Total					218.53
				Payment Amount					357.34
107150	NORTH AMERICAN SALT CO	ROAD SALT	PV	68230	001	09101	6/24/2013	70996247	3,366.16
				Summary Total					3,366.16
	NORTH AMERICAN SALT CO P O BOX 277043 ATLANTA GA 30384-7043			Payment Amount					3,366.16
100988	NORTHERN SAFETY TECHNOLOGY	PARTS FOR 556	PV	68157	001	09101	6/26/2013	33799	41.02
				Summary Total					41.02
	NORTHERN SAFETY TECHNOLOGY P.O. BOX 328	BRAKE BULB FD	PV	68271	001	09101	6/26/2013	33799A	41.02
				Summary Total					41.02
	5121 W 212TH STREET FARMINGTON MN 55024			Payment Amount					82.04
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	68272	001	09101	7/9/2013	162719	261.90
				Summary Total					261.90
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD	MISC SUPPLIES	PV	68273	001	09101	6/27/2013	162529	395.16
				Summary Total					395.16
	MINNEAPOLIS MN 55433			Payment Amount					657.06
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	68274	001	09101	6/25/2013	76129	120.68
				Summary Total					120.68
	NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE	MISC SUPPLIES	PV	68275	001	09101	6/25/2013	76121	183.58
				Summary Total					183.58
	BURNSVILLE MN 55337			Payment Amount					304.26
112682	OLSON,GERALD	SAFETY CAMP AWARDS 2013	PV	68158	001	09290	6/27/2013	062713	100.00

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	GERALD OLSON 14656 ARGON STREET NW RAMSEY MN 55303							Summary Total	100.00
								Payment Amount	100.00
110480	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2013 BILLING	PV	68159	001	09601	7/8/2013	130642	44.67
	OPUS 21 MANAGEMENT SOLUTIONS	JUNE 2013 BILLING	PV	68159	002	09601	7/8/2013	130642	35.73
	680 COMMERCE DRIVE SUITE 160	JUNE 2013 BILLING	PV	68159	003	09601	7/8/2013	130642	35.73
	WOODBURY MN 55125	JUNE 2013 BILLING	PV	68159	004	09601	7/8/2013	130642	26.81
		JUNE 2013 BILLING	PV	68159	005	09601	7/8/2013	130642	35.73
								Summary Total	178.67
								Payment Amount	178.67
100382	PITNEY BOWES INC	APR-JUNE 2013 RENTAL	PV	68231	001	09101	7/3/2013	388713	192.38
	PITNEY BOWES INC P O BOX 371896 PITTSBURGH PA 15250-7896							Summary Total	192.38
								Payment Amount	192.38
100384	PLAISTED COMPANIES INC	SOIL	PV	68232	001	09101	5/30/2013	48702	636.13
	PLAISTED COMPANIES INC PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330							Summary Total	636.13
								Payment Amount	636.13
111488	POPP.COM INC	JUNE 2013 BILLING	PV	68233	001	09101	6/30/2013	992117229	111.47
	POPP.COM INC	JUNE 2013 BILLING	PV	68233	002	09101	6/30/2013	992117229	39.81
	P O BOX 27110	JUNE 2013 BILLING	PV	68233	003	09101	6/30/2013	992117229	31.85
	GOLDEN VALLEY MN 55427-0110	JUNE 2013 BILLING	PV	68233	004	09101	6/30/2013	992117229	230.91
		JUNE 2013 BILLING	PV	68233	005	09101	6/30/2013	992117229	47.77
		JUNE 2013 BILLING	PV	68233	006	09101	6/30/2013	992117229	55.74
		JUNE 2013 BILLING	PV	68233	007	09101	6/30/2013	992117229	31.85
		JUNE 2013 BILLING	PV	68233	008	09101	6/30/2013	992117229	7.97
		JUNE 2013 BILLING	PV	68233	009	09101	6/30/2013	992117229	85.22
		JUNE 2013 BILLING	PV	68233	010	09101	6/30/2013	992117229	89.94
		JUNE 2013 BILLING	PV	68233	011	09101	6/30/2013	992117229	110.48
		JUNE 2013 BILLING	PV	68233	012	09101	6/30/2013	992117229	61.64

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Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Item	Co	Due Date	Invoice Number	Payment Amount
Summary Total									904.65
Payment Amount									904.65
112959	PREMIUM WATERS INC	WATER-FD	PV	68276	001	09101	6/30/2013	621332-06-13	77.16
Summary Total									77.16
	PREMIUM WATERS INC P O BOX 9128	WATER-FD	PV	68277	001	09101	6/30/2013	621331-06-13	39.63
Summary Total									39.63
Payment Amount									116.79
113734	PROFESSIONAL CONCRETE SERVICES	CONCRETE WORK AT CITY HALL	PV	68278	001	09101	7/2/2013	070213	1,430.00
Summary Total									1,430.00
Payment Amount									1,430.00
100403	QUICKSILVER EXPRESS COURIER	RE: COMMERCIAL PARTNERS	PV	68234	001	09101	6/30/2013	6479371	39.39
	QUICKSILVER EXPRESS COURIER	RE: COMMERCIAL PARTNERS	PV	68234	002	09101	6/30/2013	6479371	70.06
Summary Total									109.45
Payment Amount									109.45
110330	RESHETAR SYSTEM INC	SEWER REPAIR 15680 ANDRIE ST	PV	68235	001	09101	6/28/2013	13-14781	2,397.25
Summary Total									2,397.25
Payment Amount									2,397.25
107880	RICK JOHNSON DEER AND BEAVER INC	JUNE 2013 BILLING	PV	68236	001	09101	7/1/2013	070113	270.00
Summary Total									270.00
Payment Amount									270.00
112475	S AND T OFFICE PRODUCTS	OFFICE SUPPLIES	PV	68160	001	09101	6/20/2013	01PV8283	1.93

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Payee	Stub	Document	Due	Invoice	Payment				
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
INC	S AND T OFFICE PRODUCTS	OFFICE SUPPLIES	PV	68160	002	09101	6/20/2013	01PV8283	6.87
INC	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	68160	003	09101	6/20/2013	01PV8283	2.25
	ST PAUL MN 55110	OFFICE SUPPLIES	PV	68160	004	09101	6/20/2013	01PV8283	122.76
		Summary Total							133.81
		OFFICE SUPPLIES	PV	68161	001	09101	6/18/2013	01PV6719	467.01
		Summary Total							467.01
		OFFICE SUPPLIES	PV	68162	001	09101	6/17/2013	01PV6192	6.87
		Summary Total							6.87
		Payment Amount							607.69
100461	STAR TRIBUNE	BUILDING OFFICIAL AD	PV	68279	001	09101	6/30/2013	063013	360.00
	STAR TRIBUNE							Summary Total	360.00
	P O BOX 790445								
	ST LOUIS MO 63179-0445							Payment Amount	360.00
100469	STREICHER'S POLICE	MISC PD	PV	68163	001	09101	7/1/2013	11030730	492.82
	EQUIPMENT							Summary Total	492.82
	STREICHER'S POLICE EQUIPMENT								
	LB# 7873								
	P O BOX 9438								
	MINNEAPOLIS MN 55440-9438							Payment Amount	492.82
113665	STUDIO 55 ARCHITECTS	SERVICES -APRIL-JUNE	PV	68282	001	09805	7/2/2013	2	6,509.44
	LLP	2013						Summary Total	6,509.44
	STUDIO 55 ARCHITECTS LLP								
	10700 HIGHWAY 55 SUITE 317								
	PLYMOUTH MN 55441							Payment Amount	6,509.44
100474	SUPERIOR STRIPING INC	STRIPE CENTRAL PARK	PV	68164	001	09101	6/25/2013	33377	944.00
	SUPERIOR STRIPING INC							Summary Total	944.00
	14021 BASALT STREET NW	FIRE STATION 2-	PV	68280	001	09101	6/27/2013	33387	330.00
		STRIPE LOT							
	RAMSEY MN 55303							Summary Total	330.00
		FIRE STATION	PV	68281	001	09101	6/27/2013	33386	250.00

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount
		1-STRIPE LOT							
								Summary Total	250.00
								Payment Amount	1,524.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	JUNE 25 MEETING	PV	68237	001	09101	6/28/2013	M19897	349.00
	TIMESAVER OFF SITE SECRETARIAL INC 1056 JACKSON STREET S SHAKOPEE MN 55379-2077	JUNE 2013 MEETINGS	PV	68238	001	09101	6/28/2013	M19887	349.00
								Summary Total	1,053.45
								Summary Total	1,053.45
								Payment Amount	1,402.45
100238	TRUENORTH STEEL	MISC SUPPLIES	PV	68239	001	09101	6/27/2013	BL0000000437	1,291.48
	TRUENORTH STEEL NW 560530 P O BOX 1450 MINNEAPOLIS MN 55485-5605							Summary Total	1,291.48
								Payment Amount	1,291.48
100494	TRUGREEN CHEMLAWN INC	THE DRAW	PV	68240	001	09101	6/26/2013	8207167	1,154.25
	TRUGREEN CHEMLAWN INC 11755 95TH AVENUE N MAPLE GROVE MN 55369	NORTH COMMONS PARK	PV	68241	001	09101	6/27/2013	8276433	1,154.25
		CITY HALL	PV	68242	001	09101	6/27/2013	8276491	431.88
		SPRING APP ALL LOCATIONS	PV	68243	001	09101	7/5/2013	6613070513	431.88
								Summary Total	78.02
								Summary Total	9,119.55
								Payment Amount	10,783.70
100497	UNIFORMS UNLIMITED	PD MISC	PV	68165	001	09101	6/26/2013	168229	1,531.96
	UNIFORMS UNLIMITED 935 NORTH DALE STREET ST. PAUL MN 55103							Summary Total	1,531.96
								Payment Amount	1,531.96
100508	VANCE BROTHERS INC	TACK OIL	PV	68244	001	09101	6/25/2013	24601	64.13
	VANCE BROTHERS INC							Summary Total	64.13

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Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
112662	JULIAN M. JOHNSON CONSTRUCTION CORP.	FINAL- STORM SEWER DIV B	PV	68171	001	09605	7/12/2013	071213	1,829.77
	JULIAN M. JOHNSON CONSTRUCTION CORP. 6191 140TH AVENUE NW RAMSEY MN 55303			Summary Total					1,829.77
				Payment Amount					1,829.77
113206	NORTH PINE AGGREGATE INC	PAY EST 10 SUNWOOD/ARMSTRONG	PV	68172	001	09496	7/10/2013	071013	25,446.77
	NORTH PINE AGGREGATE INC 14551 LAKE DRIVE			Summary Total					25,446.77
	FOREST LAKE MN 55025	PAY EST 3 RR HILLS STORM SEWER	PV	68173	001	09605	7/16/2013	071613	3,809.90
				Summary Total					3,809.90
				Payment Amount					29,256.67
								Total Amount to be Processed	31,086.44
								Total Number of Payments to be Processed	2

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-07-126

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF JULY 4, 2013 THROUGH JULY 17, 2013.

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of July 4, 2013, through July 17, 2013, in the amount of \$403,749.56; and

WHEREAS, the City Council of the City of Ramsey is required to authorize payment for all disbursement transactions.

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

- 1) That the Ramsey City Council hereby approves the cash disbursements made and authorizes payment of the accounts payable invoices as detailed in the attached Bills List for the period July 4, 2013, through July 17, 2013, in the amount of \$403,749.56.

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

Mayor Strommen
Councilmember Riley
Councilmember LeTourneau
Councilmember Backous
Councilmember Elvig
Councilmember Kuzma
Councilmember Tossey

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of July 2013.

Mayor

ATTEST:

City Clerk

CC Regular Session

4. 8.

Meeting Date: 07/23/2013

Submitted For: Bruce Westby

By: MaryJo Warner, Engineering/Public Works

Information

Title:

Adopt Resolution #13-07-122 Approving Partial Payment to North Pine Aggregate for IP 12-20; CSAH 83 (Armstrong Boulevard) - Sunwood Drive

Background:

Resolution and Pay Request Attached.

Recommendation:

The Engineering Technician IV has inspected the completed work and recommends partial payment to North Pine Aggregate for City Improvement Project #12-20; Sunwood Drive Realignment.

Council Action:

Motion to adopt Resolution #13-07-122 authorizing partial payment to North Pine Aggregate for City Improvement Project #12-20 for; Sunwood Drive Realignment in the amount of \$25,446.77.

Attachments

Resolution

Pay Request

Form Review

Inbox
Bruce Westby
Kurt Ulrich

Reviewed By
Bruce Westby
Kurt Ulrich

Date
07/16/2013 08:20 PM
07/18/2013 12:50 PM
Started On: 07/12/2013 04:09 PM

Form Started By: MaryJo Warner

Final Approval Date: 07/18/2013

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-07-122

**RESOLUTION AUTHORIZING PARTIAL PAYMENT TO NORTH PINE
AGGREGATE FOR CITY IMPROVEMENT
PROJECT #12-20; SUNWOOD DRIVE REALIGNMENT**

WHEREAS, on June 28, 2011 the Ramsey Housing and Redevelopment Authority awarded an engineering services contract to Landform Professional Services to complete the necessary Ramsey Town Center AUAR updates, and prepare of a feasibility study for the realignment of Sunwood Drive NW; and

WHEREAS, on July 26, 2011 the Ramsey City Council awarded an engineering services contract to WSB & Associates to prepare a feasibility study for the portion of the Sunwood Drive realignment contained within Anoka County right-of-way, and assist in completing updates to the existing Ramsey Town Center AUAR; and

WHEREAS, on January 24, 2012 the Ramsey City Council accepted the feasibility studies and called for the preparation of plans and specifications for City Improvement Project #12-20; Sunwood Drive Realignment; and

WHEREAS, on May 22, 2012 the Ramsey City Council accepted the plans and specifications and authorized the solicitation of bids; and

WHEREAS, North Pine Aggregates, Inc is the lowest responsible bidder; and

WHEREAS, as of July 23, 2013 \$2,251,533.73 has been paid to date; and

WHEREAS, Engineering Technician IV has inspected the completed work and recommends partial payment to North Pine Aggregate, Inc. in the amount of \$25,446.77.

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

- 1) That the City Council hereby authorizes partial payment to North Pine Aggregates, Inc. for Improvement Project #12-20; CSAH 83(Armstrong Boulevard) – Sunwood Drive in the amount of \$25,446.77.
- 2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of July 23, 2013.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of July 2013.

Mayor

ATTEST:

City Clerk

Pay Estimate Summary Sheet
IP 12-20; CSAH 83 (ARMSTRONG BOULEVARD)- SUNWOOD DRIVE
SAP 199-020-010 199-104-010
City of Ramsey

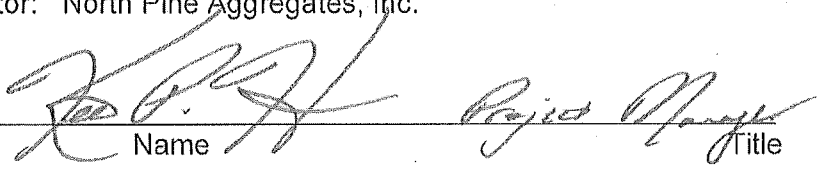
Estimate no 10

TOTAL CONTRACT	\$ 2,342,825.81
CHANGE ORDERS (#1,#2,#3,#4)	\$ 79,450.21
TOTAL WITH CHANGE ORDERS	\$ 2,422,276.03
STORED MATERIALS	
TOTAL, COMPLETED WORK TO DATE	\$ 2,299,980.30
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 2,299,980.30
RETAINED PERCENTAGE 1%	\$ 22,999.80
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 2,276,980.50
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$ 2,251,533.73
PAY CONTRACTOR PER ESTIMATE NO. 10	\$ 25,446.77

Certificate for Partial Payment

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

Contractor: North Pine Aggregates, Inc.

By  Name Project Manager Title

Date 7/12/13

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By  Civil Engineer II
Leonard Linton, PE

Date 7/15/13

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By  City Engineer 7/16/13
Name Title Date

CC Regular Session

4.9.

Meeting Date: 07/23/2013

Submitted For: Bruce Westby

By: MaryJo Warner, Engineering/Public Works

Information

Title:

Adopt Resolution #13-07-124 Authorizing Partial Payment to North Pine Aggregate, Inc. for IP 12-28; Rum River Hills Storm Sewer Replacement

Background:

Resolution and Pay Request Attached.

Recommendation:

The City Engineer has inspected the completed work and recommends partial payment to North Pine Aggregate Inc. for IP 12-28; Rum River Hills Storm Sewer Replacement in the amount of \$3,809.90.

Council Action:

Motion to adopt Resolution #13-07-124 authorizing partial payment to North Pine Aggregate Inc for IP 12-28; Rum River Hills Storm Sewer Replacement in the amount of \$3,809.90.

Attachments

Resolution

Pay Request

Form Review

Inbox
Bruce Westby
Kurt Ulrich

Reviewed By
Bruce Westby
Kurt Ulrich

Date
07/16/2013 08:20 PM
07/18/2013 12:54 PM
Started On: 07/15/2013 02:43 PM

Form Started By: MaryJo Warner

Final Approval Date: 07/18/2013

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-07-124

RESOLUTION APPROVING 3rd PARTIAL PAYMENT TO NORTH PINE AGGREGATE INC FOR IP 12-28; RUM RIVER HILLS STORM SEWER REPLACEMENT

WHEREAS, on September 25, 2012 the Ramsey City Council authorized City staff to prepare plans and specifications for storm sewer improvements for Rum River Hills Golf Course; and

WHEREAS, pursuant to an advertisement for bids for Improvement Project 12-28; Rum River Hills Storm Sewer Replacement, bids were opened and tabulated according to law; and

WHEREAS, North Pine Aggregate Inc. is the lowest responsible bidder; and

WHEREAS, as of July 23, 2013 \$91,502.91 has been paid to date; and

WHEREAS, Civil Engineer II, Leonard Linton has inspected the completed work and recommends partial payment to North Pine Aggregate in the amount of \$3,809.90.

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

- 1) That the City Council hereby authorizes partial payment to North Pine Aggregate Inc. for Improvement Project #12-28; 2012 Storm Sewer Improvements in the amount of \$3,809.90.
- 2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of July 23, 2013.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of July 2013.

Mayor

ATTEST:

City Clerk

Pay Estimate Summary Sheet
IP 12-28; Rum River Hills Storm Sewer Replacement

City of Ramsey

ADDITIONAL WORK

TOTAL CONTRACT W/ ADDITIONAL WORK 3

TOTAL CONTRACT	\$	98,211.40
ADDITIONAL WORK	\$	1,950.00
TOTAL CONTRACT W/ ADDITIONAL WORK	\$	100,161.40
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	\$	95,312.81
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$	95,312.81
RETAINED PERCENTAGE 0%	\$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$	95,312.81
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$	91,502.91
PAY CONTRACTOR PER ESTIMATE NO. 3	\$	3,809.90

Certificate for Final Payment

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

Contractor: North Pine Aggregate, Inc

By [Signature] Project Manager
Name Title

Date 7/15/13

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By [Signature] Civil Engineer II
Leonard Linton, PE

Date 7/16/13

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By [Signature] City Engineer 7/16/13
Name Title Date

CC Regular Session

4. 10.

Meeting Date: 07/23/2013

Submitted For: Bruce Westby

By: MaryJo Warner, Engineering/Public Works

Information

Title:

Adopt Resolution #13-07-123 Approving Final Payment to Julian M. Johnson for IP 12-24; 2012 Storm Sewer Improvements

Background:

Resolution and Pay Request attached.

Recommendation:

The Civil Engineer II, has inspected the completed work and recommends partial payment to Julian M. Johnson Construction Corp. in the amount of \$1,829.77.

Attachments

Resolution

Pay Request

Form Review

Inbox
Bruce Westby
Kurt Ulrich

Reviewed By
Bruce Westby
Kurt Ulrich

Date
07/16/2013 08:20 PM
07/18/2013 12:49 PM
Started On: 07/12/2013 04:04 PM

Form Started By: MaryJo Warner

Final Approval Date: 07/18/2013

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-07-123

**RESOLUTION APPROVING FINAL PAYMENT TO JULIAN M JOHNSON
CONSTRUCTION CORP FOR CITY PROJECT 12-24,
2012 STORM SEWER IMPROVEMENT PROJECTS – DIVISION B**

WHEREAS, on September 11, 2011 the Ramsey City Council authorized City staff to prepare plans and specifications to improve drainage within various areas of the City associated with heavy rains in the summer of 2011; and

WHEREAS, City staff has investigated and included other various storm sewer improvements necessary to complete the pending 2012 Street Maintenance Program, as presented to the Ramsey City Council on March 13, 2012; and

WHEREAS, additional storm sewer improvements were added to the project plans by the Ramsey City Council on April 10, 2012, also as a result of the heavy rains in the summer of 2011; and

WHEREAS, as of July 23, 2013 \$89,658.52 has been paid to date; and

WHEREAS, Civil Engineer II, Leonard Linton has inspected the completed work and recommends partial payment to Julian M. Johnson Construction Corp. in the amount of \$1,829.77.

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

- 1) That the City Council hereby authorizes partial payment to Julian M Johnson Construction Corp. for Improvement Project 12-24; 2012 Storm Sewer Project – Division B. in the amount of 1,829.77.
- 2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release form for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of July 23, 2013.
- 4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of July 2013.

Mayor

ATTEST:

City Clerk

Pay Estimate Summary Sheet
IP 12-24; 2012 STORM SEWER IMPROVEMENTS DIVISION B

City of Ramsey

Estimate no **FINAL**

4

TOTAL CONTRACT	\$77,383.50
CHANGE ORDERS	\$25,120.00
TOTAL WITH CHANGE ORDERS	\$ 102,503.50
STORED MATERIALS	\$ -
TOTAL, COMPLETED WORK TO DATE	\$91,488.29
TOTAL WORK COMPLETED PLUS STORED MATERIALS	\$ 91,488.29
RETAINED PERCENTAGE 0%	\$ -
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$ 91,488.29
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$ 89,658.52
PAY CONTRACTOR PER ESTIMATE NO. 4 FINAL	\$ 1,829.77

Certificate for Final Payment

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

Contractor: Julian M. Johnson Construction Corp.

By Carl S Johnson President
Name Title

Date 7-11-13

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: CITY OF RAMSEY

By Leonard Linton Civil Engineer II
Name Title

Date 7-12-13

APPROVED FOR PAYMENT:

OWNER: City of Ramsey

By Bruce Wiley City Engineer 7/16/13
Name Title Date

Meeting Date: 07/23/2013

By: Bruce Westby, Engineering/Public Works

Information

Title:

Consideration of Adopting Resolution 13-07-125 Accepting Bids and Authorizing Award of Contract for IP 13-00; 2013 Pavement Maintenance Program

Background:

As part of the city's ongoing Pavement Maintenance Program, numerous city streets are sealcoated each year. Sealcoating protects pavement sections from the rain and sun which lead to oxidizing of the pavement and the removal of oil, causing the pavement to become brittle and crack. Engineering and Public Works staff therefore prepared plans and specifications for this year's sealcoating project, IP 13-00; 2013 Pavement Maintenance Program, which includes numerous city streets and parking lots throughout the city that are proposed to be sealcoated. The specific streets and parking lots that are proposed to be sealcoated in 2013 are identified in the plans and specifications as "Program A" improvements. Exhibits A through F attached show the streets that are included in Program A.

The plans and specifications also include provisions for paving the wear course lift on streets within Ramsey Town Center 8th, 9th, and 10th Additions. This work is identified in the plans and specifications as "Program B" improvements, which are shown in attached Exhibit G. Bids for installing the wear course on the private streets in RTC 9th Addition were bid as an alternate bid to allow the City Council to easily evaluate these costs when deciding whether to authorize improvements on these private streets as part of the 2013 Pavement Maintenance Program project.

On June 25, 2013, the City Council accepted the plans and specifications and authorized advertisements for bids for Program A and Program B of the 2013 Pavement Maintenance Program. Copies of the plans and specifications as bid will be available for review at the Council meeting.

Notification:

No notifications were required for this case.

Observations/Alternatives:

The engineer's estimate for all improvements identified in Program A and Program B of the 2013 Pavement Maintenance Program was \$665,500. This includes estimated costs for the Program A (sealcoat) improvements of \$412,500, as well as estimated costs for the Program B (wear course) improvements totaling \$253,000. These estimated costs include 4% contingency costs for unknowns, and 15% indirect costs for administrative, engineering, financing, and legal costs.

Bids were opened at 10 am on Friday, July 19th. A total of 5 bids were received. All bids were checked for errors and omissions.

The low bid for the Program A improvements was received from Allied Blacktop Co. of Maple Grove, Minnesota in the amount of \$338,072.73

The low bid for the Program B improvements was received from North Metro Asphalt of Ham Lake, Minnesota in the amount of \$153,095.00

The low bid for the Program B improvements (Alternate Bid) was also received from North Metro Asphalt of Ham Lake, Minnesota in the amount of \$34,191.00

Alternatives -

Alternative #1 - Motion to adopt resolution 13-07-125 Accepting Bids and Authorizing Award of Contract for IP 13-00; 2013 Pavement Maintenance Program, to Allied Blacktop Co. of Maple Grove, Minnesota in the amount of \$338,072.73 for the Program A improvements, and to North Metro Asphalt of Ham Lake, Minnesota in the amount of \$153,095.00 for the Program B improvements, excluding the alternate bid for RTC 9th Addition.

Alternative #2 - Motion to adopt resolution 13-07-125 Accepting Bids and Authorizing Award of Contract for IP 13-00; 2013 Pavement Maintenance Program, to Allied Blacktop Co. of Maple Grove, Minnesota in the amount of \$338,072.73 for the Program A improvements, and to North Metro Asphalt of Ham Lake, Minnesota in the amount of \$187,286 for the Program B improvements, including the alternate bid for RTC 9th Addition.

Alternative #3 - Motion denying adoption of resolution 13-07-125 at this time.

Alternative #4 - Motion of other.

Recommendation:

Staff recommends that Council accept alternative action #1 if Council does not support the use funds from the general levy to pave the wear course on the private streets of RTC 9th Addition.

Staff recommends that Council accept alternative action #2 if Council supports using funds from the general levy to pave the wear course on the private streets of RTC 9th Addition. This option should be chosen if Council wishes to protect the base course pavement on the private streets from further degradation while waiting for this development to build out.

Funding Source:

The 2013 budget includes \$1,327,500 in the general fund for street maintenance, which is where the funds for the Program A improvements are proposed to be paid from. In 2011 and 2012, \$400,000 was budgeted for sealcoating, which roughly equals the engineer's estimate for the 2013 Program A improvements. Whatever is left in the street maintenance fund after the Program A improvements are funded and offset against unearned engineering revenue as forecasted in the adopted 2013 General Fund budget can then be applied toward the reconstruction of other streets or other projects completed in 2013 as approved by Council.

Nothing was budgeted in 2013 for the Program B improvements. However, as was discussed during the June 11th HRA meeting, the remaining escrows for RTC 8th and 10th Additions, which total over \$179,000, are proposed to pay for construction of the Program B (wear course) improvements to RTC 8th and 10th Additions. Upon researching options for paying for the Program B improvements for RTC 9th Addition, staff recommends using the street maintenance fund as there are no remaining escrows for RTC 9th Addition.

Council Action:

Council is being asked to adopt resolution 13-07-125 Accepting Bids and Authorizing Award of Contract for IP 13-00; 2013 Pavement Maintenance Program, to Allied Blacktop Co. of Maple Grove, Minnesota in the amount of \$338,072.73 for the Program A improvements, and to North Metro Asphalt of Ham Lake, Minnesota in the amount of \$187,286.00 for the Program B improvements including the approved alternate bid for wear course for RTC 9th Addition.

2013 SMP Overall Exhibit

2013 SMP AreaA Exhibit

2013 SMP AreaB Exhibit

2013 SMP AreaC Exhibit

2013 SMP AreaD Exhibit

2013 SMP AreaE Exhibit

2013 SMP AreaF Exhibit

2013 SMP AreaG Exhibit

Res 13 07 125

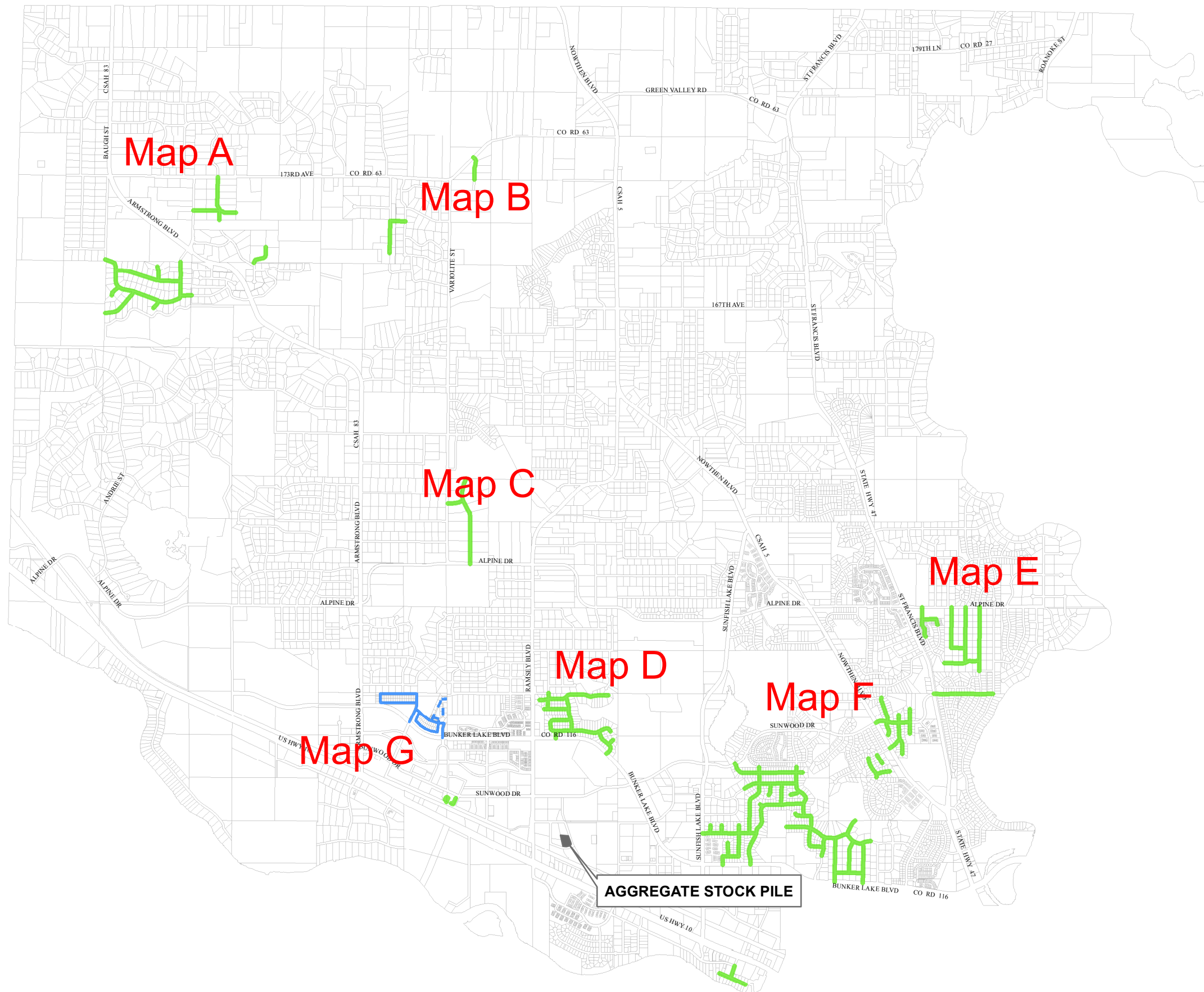
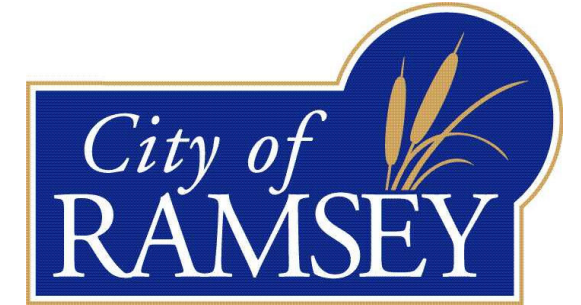
Form Review

Inbox	Reviewed By	Date
Grant Riemer	Grant Riemer	07/17/2013 02:52 PM
Diana Lund	Diana Lund	07/17/2013 03:03 PM
Kurt Ulrich	Kurt Ulrich	07/18/2013 12:49 PM
Grant Riemer	Grant Riemer	07/19/2013 11:48 AM

Form Started By: Bruce Westby Started On: 07/11/2013 01:26 PM

Final Approval Date: 07/19/2013

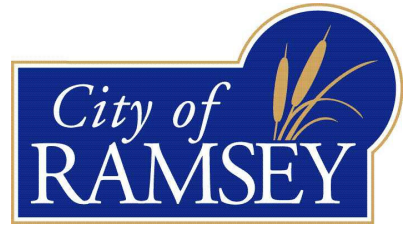
2013 STREET PROGRAM OVERALL MAP



Legend


Program Type

- 2nd Lift
- - - Alt 2nd Lift
- Seal Coat



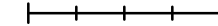
2013 Street Maintenance Program

Exhibit C Traprock Commons

 Sealcoat 2013

 Parcels

0 500 1,000 Feet

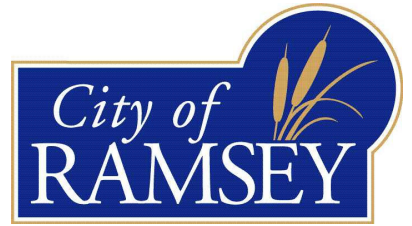


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The City does not represent that the GIS data can be used for exact measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found, please contact (763) 427-1410.

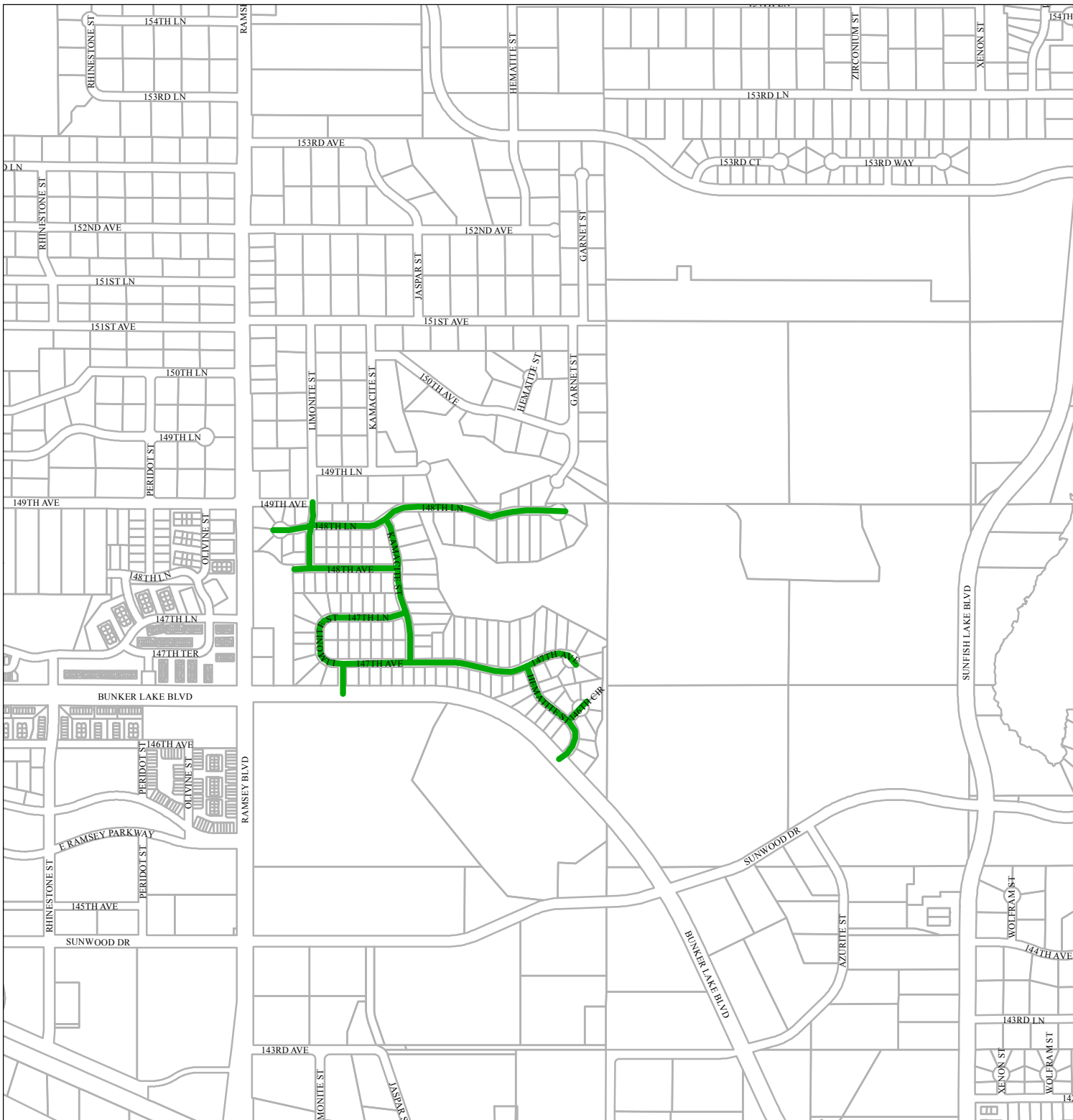
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2013 Street Maintenance Program

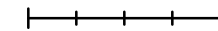
Exhibit D
Regency Pond, Regency Pond 2nd,
Regency Pond 3rd



 Sealcoat 2013

 Parcels

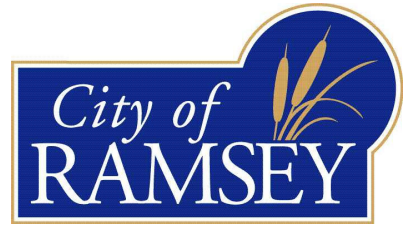
0 500 1,000 Feet



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2013 Street Maintenance Program

Exhibit E

Gorham's Sandy Acres, Orchard Hills Townhomes, Section 24, MSA, Sunny Ponds, Sunny Ponds, 2nd, Sunny Ponds 3rd

 Sealcoat 2013

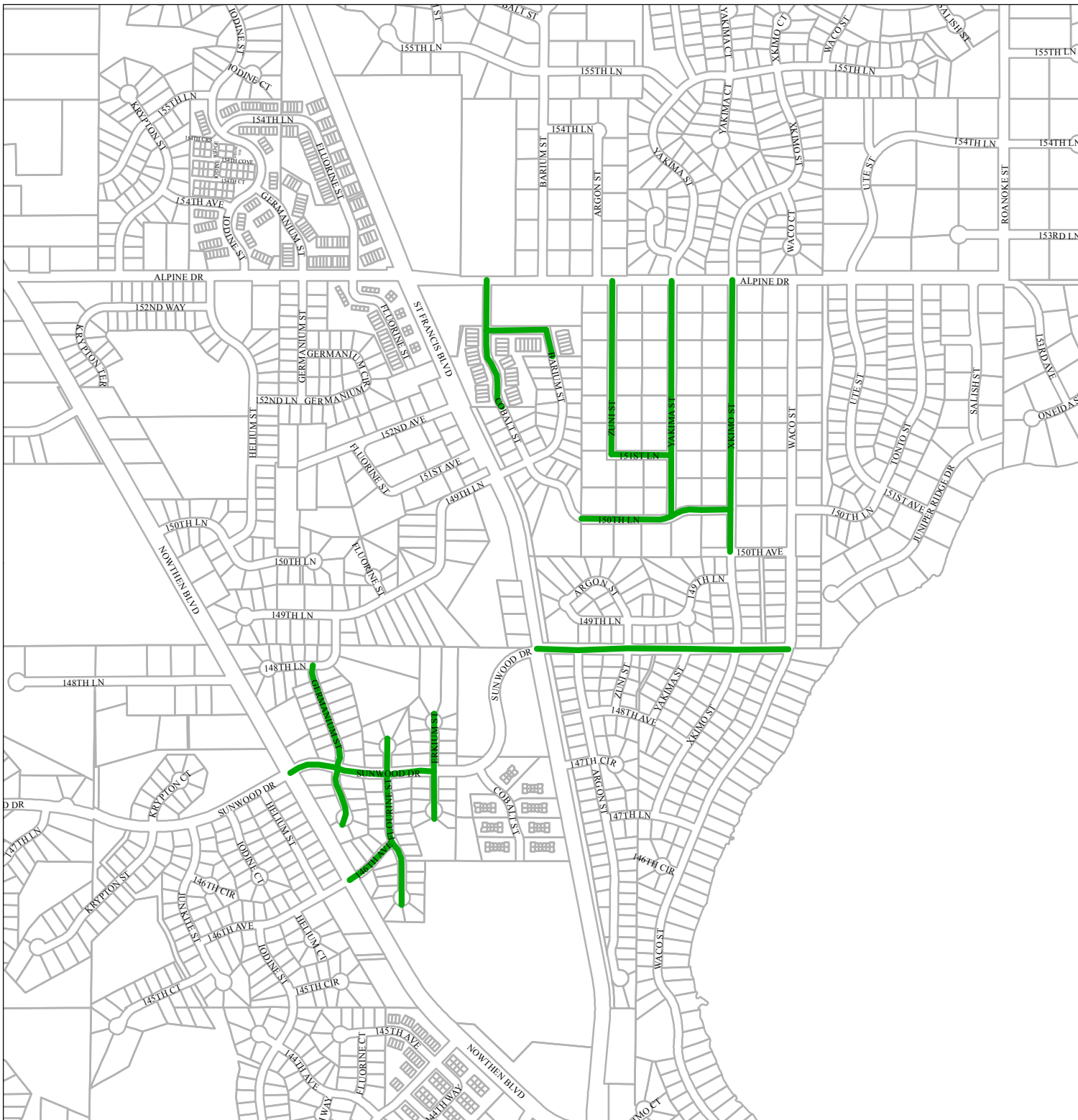
 Parcels

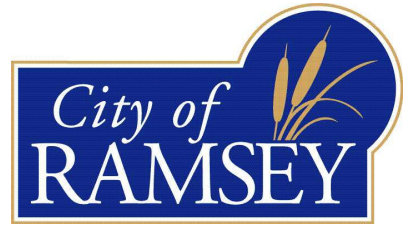
0 500 1,000 Feet

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2013 Street Maintenance Program

Exhibit G
Sealcoat - Municipal Center
Parking Lots

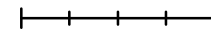
2nd Lift - Ramsey Town Center 8th,
Ramsey Town Center 10th

Alternate 2nd Lift Ramsey
Town Center 9th

PROGRAM TYPE

-  2nd Lift
-  Alternate 2nd Lift
-  Sealcoat 2013

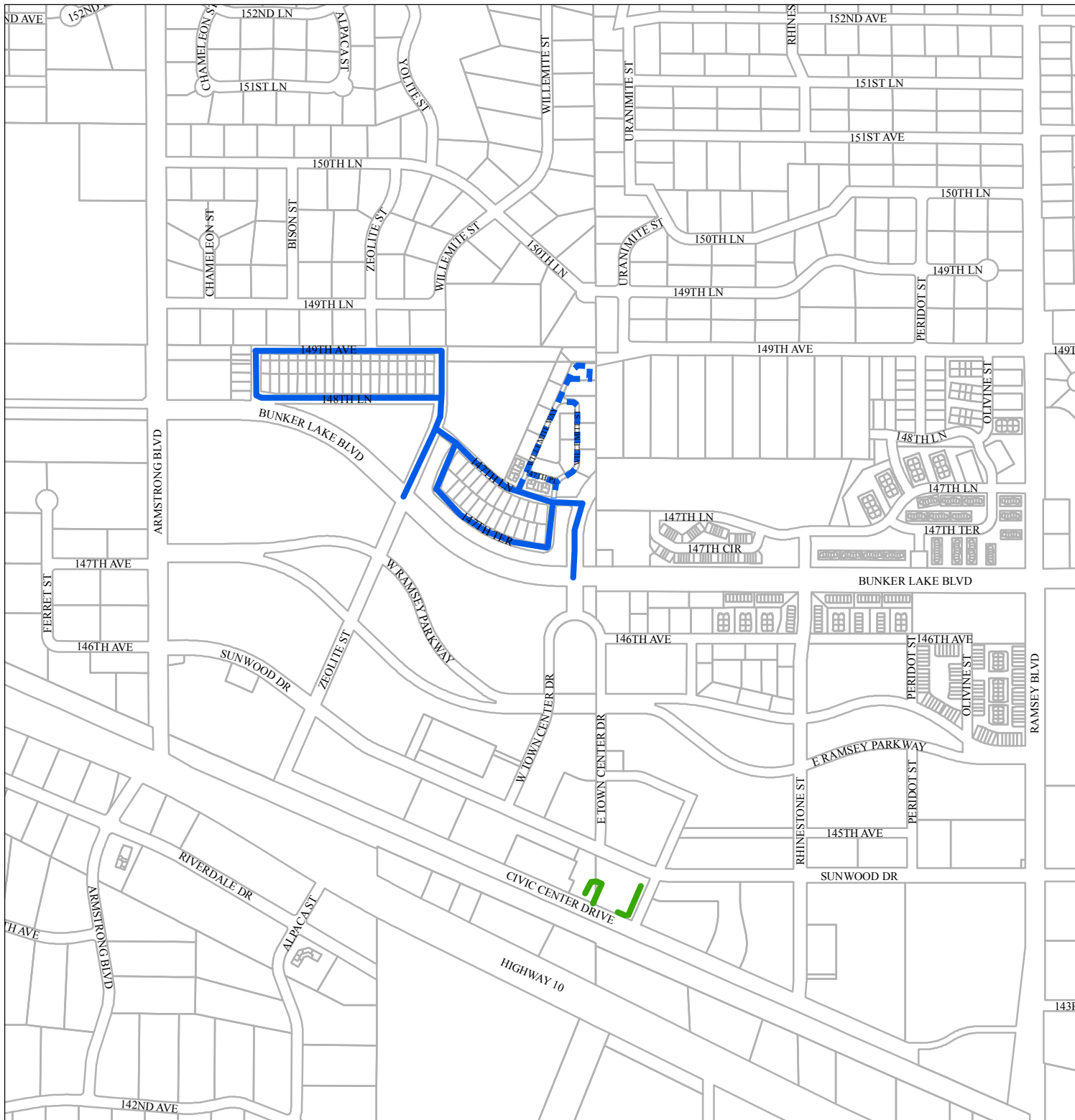
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Council member _____ introduced the following resolution and moved for its adoption:

RESOLUTION #13-07-125

RESOLUTION ACCEPTING BIDS AND AWARDING CONTRACT FOR 2013 PAVEMENT MAINTENANCE PROGRAM

WHEREAS, pursuant to a motion of the Ramsey City Council, adopted June 25, 2013, authorizing the completion of plans and specifications for the 2013 Pavement Maintenance Program; and

WHEREAS, pursuant to a motion of the Ramsey City Council, adopted June 25, 2013, accepting plans and specifications and authorizing advertisement for bids for making the 2013 Pavement Maintenance Program improvements including the sealcoating of streets, the removal and replacement of miscellaneous concrete curb and gutter, the paving of wear course lifts, and other necessary appurtenant work, bids were received, opened, and tabulated, and the following bids were found to comply with the advertisement for bids:

CONTRACTOR	TOTAL PROGRAM A BID	TOTAL PROGRAM B BID INCLUDING ALT. BID	TOTAL PROGRAM B BID EXCLUDING ALT. BID
Allied Blacktop Company of Maple Grove Minnesota	\$338,072.73		
North Metro Asphalt of Ham Lake Minnesota		\$187,286	\$153,095
Engineer's Estimate	\$412,500.00	\$253,000.00	

WHEREAS, the bid of Allied Blacktop Company of Maple Grove, Minnesota in the amount of \$338,072.73 for the total bid for Program A, and North Metro Asphalt of Ham Lake, Minnesota in the amount of \$187, 286 for the total bid for Program B including the approved alternate bid, or in the amount of \$153,095 excluding the approved alternate bid, for the construction of said improvements in accordance with the approved plans and specifications and advertisement for bids, is the lowest responsible bid and shall be and hereby is accepted; and

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

- 1) The Mayor and City Administrator are hereby authorized and directed to enter into a contract with said bidder for the construction of said improvements for and on behalf of the City of Ramsey.
- 2) The City Administrator is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids at such time that a contract has been executed.

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

Mayor Strommen
Council member Backous
Council member Kuzma
Council member LeTourneau
Council member Riley
Council member Tossey

and the following voted against the same:

none

and the following abstained:

none

and the following were absent:

none

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of July, 2013.

Mayor

ATTEST:

City Clerk

CC Regular Session

7. 2.

Meeting Date: 07/23/2013

By: Jo Thieling, Administrative Services

Information

Title:

Adopt Resolution Concerning the Commencement of Renewal Proceedings Under the Federal Cable Act

Background:

The City of Ramsey is a member of the Quad Cities Cable Communications Commission: a municipal joint powers entity organized under Minnesota Statutes 471.59, as amended, pursuant to an agreement among the member cities of Andover, Anoka, Champlin, and Ramsey.

The Commission administers and enforces the cable franchises issued by Andover, Anoka, Champlin and Ramsey, and provides community programming and certain other services on behalf of these member cities.

The City enacted an ordinance granting a cable television franchise effective in March 2001, authorizing the provision of cable television service within the territorial limits of the City; and is set to expire in March 2016, unless sooner terminated or extended.

Comcast invoked the franchise renewal procedures set forth in applicable federal law in a letter dated March 28, 2013. A resolution is attached for Council consideration. This resolution reaffirms the Commission's authority under the Joint Power Agreement to commence franchise renewal ascertainment and past performance proceedings in accordance with the Cable Act. It further authorizes the Commission to conduct renewal proceedings and any negotiations with Comcast on the City's behalf, and the City retains final authority to approve and enact any int6ial or renewal franchise(s).

Notification:

Observations/Alternatives:

Recommendation:

The Mayor, City Councilmembers and city employees shall avoid stating a position on the renewal of the Franchise or franchise renewal-related issues until the Commission makes formal written recommendation to the City.

Funding Source:

The Quad Cities Cable Communications Commission shall, within six months of such request, commence a proceeding to identify the future cable-related community needs and interests, and to review the performance of the cable operator during the franchise term. The Commission will administer and fund these proceedings.

Council Action:

Motion to adopt Resolution #13-07-121 Concerning the Commencement of Renewal Proceedings under the Federal Cable Act.

Attachments

Resolution Cable Franchise

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
07/11/2013 03:46 PM
Started On: 07/10/2013 04:23 PM

Form Started By: Jo Thieling

Final Approval Date: 07/11/2013

RESOLUTION #13-07-121

A RESOLUTION CONCERNING THE COMMENCEMENT OF RENEWAL PROCEEDINGS UNDER THE FEDERAL CABLE ACT

WHEREAS, the City of Ramsey, Minnesota (“City”) enacted an ordinance granting a cable television franchise (collectively, the “Franchise”) effective on or about March 6, 2001, authorizing the provision of cable television service within the territorial limits of the City; and

WHEREAS, as a result of several transfers of the Franchise, Comcast of Minnesota, Inc. (“Comcast”) currently holds the Franchise; and

WHEREAS, the City is a member of the Quad Cities Cable Communications Commission (“Commission”), a municipal joint powers entity organized under Minnesota Statutes § 471.59, as amended, pursuant to an agreement among the member cities (the “Joint Powers Agreement”); and;

WHEREAS, the Commission administers and enforces the cable franchises issued by Andover, Anoka, Champlin and Ramsey, and provides community programming and certain other services on behalf of these member cities, and;

WHEREAS, the Commission is responsible for processing initial cable franchising requests and franchise renewal requests on behalf of the member cities, and for making recommendations to the member cities; and

WHEREAS, the Commission’s member cities, including the City, retain final authority to approve and enact any initial or renewal franchise(s), and;

WHEREAS, the Franchise is scheduled to expire on or about March 6, 2016, unless sooner terminated or extended, and;

WHEREAS, by letter dated March 28, 2013 from Comcast to the City, Comcast invoked the franchise renewal procedures set forth in applicable federal law, and;

WHEREAS, Section 626(a)(1) of the Cable Commissions Policy Act of 1984, as amended (the “Cable Act”), 47 U.S.C. § 546(A)(1), provides that if a written renewal request is submitted by a cable operator during the 6-month period from 36 to 30 months before franchise expiration, the franchising authority shall, within six months of such request, commence a proceeding to identify the future cable-related community needs and interests, and to review the performance of the cable operator during the franchise term; and

WHEREAS, the City wishes to comply with the Cable Act and commence the required renewal proceedings while permitting the Commission to pursue the informal renewal process contemplated by Section 656(h) of the Cable Act, 47 U.S.C. § 546(H), and;

WHEREAS, the Joint Powers Agreement authorizes the Commission to conduct renewal proceedings and any negotiations with Comcast on the City's behalf, and;

WHEREAS, the City wishes to reaffirm the Commission's authority to process renewal of the Franchise in accordance with the Cable Act, Minnesota law and the Franchise, and manage and conduct franchise renewal proceedings and negotiations on its behalf, and;

WHEREAS, the City recognizes that, in conducting renewal proceedings, the Commission may collect and analyze information from Comcast, the City, and the public and other interested parties.

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

Section 1. That the City reaffirms the Commission's authority under the Joint Powers Agreement to commence franchise renewal ascertainment and past performance proceedings in accordance with the Cable Act.

Section 2. That the Commission is authorized to utilize, at its discretion, the formal or informal renewal processes and the Commission may initiate either process without further action or approval by the City.

Section 3. That the Commission may provide the public an opportunity to participate in the Franchise renewal proceedings.

Section 4. That the Commission is authorized to gather such information as may be deemed appropriate, and to take such further steps as may be needed or desired to ensure that identified cable-related needs and interests of the City, Commission, and the public are satisfied in any renewal franchise as provided by applicable law. The Commission may require that Comcast submit such information as may be deemed appropriate in connection with the renewal process to the maximum extent permitted by the Franchise and applicable laws and regulations.

Section 5. That the City reserves all of its rights, remedies and defenses with respect to determining whether or not to renew the Franchise. The Mayor, City Council members and City employees shall avoid stating a position on the renewal of the Franchise or Franchise renewal-related issues until the Commission makes formal written recommendation to the City.

Section 6. That the Commission shall keep the City fully apprised of the status and progress of the formal and informal renewal processes, as appropriate.

Section 7. That this Resolution shall become effective immediately upon adoption.

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of July, 2013.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 23rd day of July, 2013.

Mayor Sarah Strommen

ATTEST:

City Clerk, Jo Ann M. Thieling

Meeting Date: 07/23/2013

By: Tim Gladhill, Community Development

Information

Title:

Receive Update on Highway 10 Access Study Group and Provide Comment on Draft Problem Statement

Background:

MnDOT and Anoka County, in cooperation with the Cities of Ramsey and Anoka, are conducting the Hwy 10 Access Planning Study to re-examine and identify the ultimate amount of access, types of access and locations of access to Hwy 10 between the Anoka/Sherburne County line and the Rum River.

The following is information from the Mn/DOT website:

Based upon traffic volumes and safety concerns along this stretch of Hwy 10, project partners agree a freeway is the proper vision for this corridor. However, considering overall state and federal funding levels, it will be challenging to expand this portion of Hwy 10 to a freeway within the current 20-year planning horizon. Therefore, an alternative approach to incrementally improve safety and mobility on Highway 10 is needed in the short-term.

The intent of this study is to identify high-benefit improvements that are fiscally responsible so that improvements can be funded, programmed and implemented incrementally to improve the corridor's mobility and safety, for motorists and pedestrians, in a timely manner. The study is anticipated to be completed over the next twelve (12) months and include a variety of forms of input. A Project Schedule is attached for your review.

It is important to note that the intent of this study is not focused on the long term solution for Highway 10, but interim safety and mobility solutions based on recent crash history until the ultimate vision is achieved. Staff continues to express to Mn/DOT the importance of a long term solution in a timely manner. In order to best focus Staff involvement in the study preparation, Staff has prepared a Policy Statement attached for the City Council's review.

More information can be found on the Mn/DOT project webpage, accessible through www.cityoframsey.com/Highway10.

Notification:

No notification is required at this time. Mn/DOT is working on notification to area Property Owners in regards to a Public Open House tentatively scheduled for August 28 or 29, 2013.

Observations/Alternatives:

Mn/DOT has prepared a Problem Statement aimed at guiding the purpose of this specific study. Mn/DOT acknowledges that the long-term vision of the study area is conversion to freeway status. This study aims at interim improvements that will increase safety and mobility as incremental steps towards the larger goal. Mn/DOT has reiterated importance of including current financial conditions as it relates to freeway conversion. Staff was successful in securing language in the Problem Statement that maintains the ultimate vision and focus on incremental improvements that will eventually lead to said vision.

The study is broadly organized between Community Input and Technical Input. In terms of technical input, a Project Management Team of Mn/DOT staff is guiding the overall effort with technical assistance and facilitation provided by Bolton and Benk, Inc. This PMT meets monthly. Community input is provided by a combination of a Study Advisory Committee (SAC), City Coordination Meetings, Public Open Houses, Business/Stakeholder Meetings, and Elected Officials Meeting.

Study Advisory Committee

The Study Advisory Committee is comprised of Staff from each of the agencies (cities of Ramsey and Anoka, Mn/DOT, Anoka County, and the Metropolitan Council). The City Engineer and Development Services Manager represent the City on this committee.

City Coordination Meetings

City Coordination Meetings are generally held quarterly as a precursory to the scheduled Open Houses and Stakeholder Meetings. These meetings are held with Staff from each of the cities in preparation for the public meetings.

Public Open House

Public open houses are scheduled through out the study as opportunity to provide input to study details and alternatives.

Business and Stakeholder Meetings

Stakeholder meetings are scheduled as a more focused follow up to the public open houses, and includes Property Owners directly impacted by potential alternatives.

Elected Officials Meetings

Elected officials meetings are also scheduled as follow to the public meetings and for guidance and recommendations on policy questions.

This case is being prepared to bring the City Council up to speed on the Problem Statement that will be used by Mn/DOT to frame the study, update the City Council on upcoming public meetings, and to seek guidance on policy statements to be used by Staff in discussions as part of the study.

Recommendation:

Staff recommends that the City Council adopt the attached Highway 10 Access Study Policy Statements.

Funding Source:

Participation in the Highway 10 Access Study is being handled as part of normal Staff duties.

Council Action:

Motion to adopt the attached Highway 10 Access Study Policy Statements.

Attachments

[Problem Statement](#)

[Background](#)

[Study Area Map](#)

[Study Schedule](#)

[Policy Statement](#)

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

07/18/2013 12:57 PM

Form Started By: Tim Gladhill

Started On: 07/16/2013 08:18 AM

Final Approval Date: 07/18/2013

**TH 10 Access Planning Study
MnDOT Metro District
Anoka County, Minnesota**

**PROBLEM STATEMENT
July 2013**

Highway 10 is a principal arterial roadway providing a significant transportation connection from Minneapolis - St. Paul to the northwest suburbs and beyond. The 4-lane roadway (Anoka/Sherburne County line to the Rum River) carries average daily traffic volumes ranging from 33,500 to 61,000 vehicles per day.

Highway 10 has been studied numerous times over the past decade, each time furthering the planning for conversion to a full freeway. Based upon traffic volumes and safety concerns, a freeway is the proper vision for this corridor. The corridor is commonly congested and has much higher than average crash and severity rates than comparable corridors. In addition, the corridor has five signalized intersections and numerous other access points (14.5 per mile) contributing to the degradation of the facility. Over the past 10 years, 13 people have died on the 7-mile corridor. Four of these fatalities were pedestrians, including three in the past 18 months.

Considering overall state and federal funding levels, it will be difficult to expand this portion of Highway 10 and achieve the vision of a freeway facility in the immediate future. To reduce crashes and improve mobility issues, it is reasonable and responsible to implement low-cost, interim measures that incrementally improve safety and operations for all users of the Highway 10 corridor.

The intent of this study is to identify high-benefit improvements that are fiscally responsible so that improvements can be funded, programmed, and implemented incrementally. The price paid for waiting for funding to construct expensive, comprehensive improvements will be continued congestion, numerous conflict points, and continued severe and fatal crashes.

Background

Study Process Overview

The study will take place through June 2014 and will include the following key elements:

- Stakeholder and public involvement
- Review of corridor history and existing studies/plans relevant to the transportation needs of Hwy 10
- Analysis of the following elements impacting Hwy 10:
 - Current and forecasted traffic demands, incorporating the planned Hwy 10/Armstrong Blvd interchange
 - Corridor and intersection safety
 - Trucking and rail demands through the corridor
 - Pedestrians, bicycle and regional trail planning
 - Existing and planned land use
 - Sensitive environmental resources
 - Transit in corridor planning
- Identification of concept alternatives to improve the corridor and evaluation of the impacts and benefits of each
- Development of a detailed implementation plan outlining improvement projects, responsible agencies, funding options, and desired implementation timeframes

Hwy 10 Corridor Characteristics

There are many considerations that the study will evaluate. Some preliminary study considerations as illustrated on the [issues map](#) include:

Vehicular Considerations - Roadway Characteristics

Hwy 10 provides a critical link between Hwy 169 in Elk River and I-35W and beyond in both directions. The four-lane expressway is posted at 65 mph from the western project limit to County Hwy 83/Armstrong Blvd and at 60 mph east of County Hwy 83/Armstrong Blvd. Daily traffic volumes (2010) range from 33,500 on the west side of the study area to 61,000 on the east side. Heavy Commercial Vehicle average daily traffic volumes ranges from 4.3% to 5%. Much of the additional traffic accesses Hwy 10 from the north via:

- County Hwy 83/Armstrong Blvd. – 6,600 Average Daily Traffic Volumes (ADT)
- County Hwy 56/Ramsey Blvd. – 7,000 ADT
- County Hwy 57/Sunfish Lake Blvd. – 9,100 ADT
- Thurston Ave. – 11,900 ADT
- Ferry St./County Hwy 47 – 20,100 ADT

Safety Issues

This corridor carries high volumes of traffic, with numerous access points, and is directly adjacent to a heavily used rail line. A review of access in the seven mile study area yielded a high amount of access on a principal arterial:

- 20 public intersections (2.9/mile)
- 66 private access points (9.4/mile)
- 7 field access points (1/mile)
- 93 total access points (13.3/mile)

A high-level review of corridor crashes based on data from November 2007-November 2012 revealed:

- 44 crashes at County Hwy 83/Armstrong Blvd.
- 52 crashes at County Hwy 56/Ramsey Blvd.
- 50 crashes at County Hwy 57/Sunfish Lake Blvd.
- 85 crashes at Thurston Ave.
- 61 crashes at Fairoak Ave.
- 69 crashes at Main St.

Fatalities

There have been 15 fatal crashes occurring over the past ten years along the corridor resulting in 17 deaths.

- The majority of these fatalities occur near Sunfish Lake Boulevard.
- There were 6 fatal crashes in 2012 alone.
- Six crashes resulted in a pedestrian fatality.
- Five of the fatal crashes were right angle crashes.
- Two of the fatal crashes were rear end crashes.

Railway

The BNSF Railway runs parallel along the north side of Hwy 10 through the study area. The rail line generally runs 63 trains per day at speeds up to 79 mph. The train crosses the roadway network at-grade numerous times through the study area. Due to the volumes of rail traffic, trains bring the area to a standstill many times a day. When trains interfere with peak hour traffic the typical delays are exacerbated. Trains during peak periods can add anywhere from two to six minutes of delay to the area trips.

Transit

The Northstar Commuter Rail line utilizes the BNSF Railway and includes 5 a.m. and 5 p.m. trains between Big Lake and Minneapolis. There is one train in the peak periods that runs a reverse route. The Ramsey Station contains 350 parking spaces and the Anoka Station contains 377 parking spaces.

Pedestrian Considerations

Hwy 10 is a barrier to bicycle and pedestrian traffic. Hwy 10, with its wide roadway section,

high speeds, and high traffic volumes all present difficulties and high exposure rates to pedestrians. Hwy 10 vehicular traffic receives the most green time at the signalized intersections. Many pedestrians don't cross properly due to delays or convenience and choose to cross Hwy 10 against the signals and/or at non-signalized locations. Over the past 10 years, six pedestrian fatalities occurred in the study area.



Source: MnGEO, MnDNR

Map Location

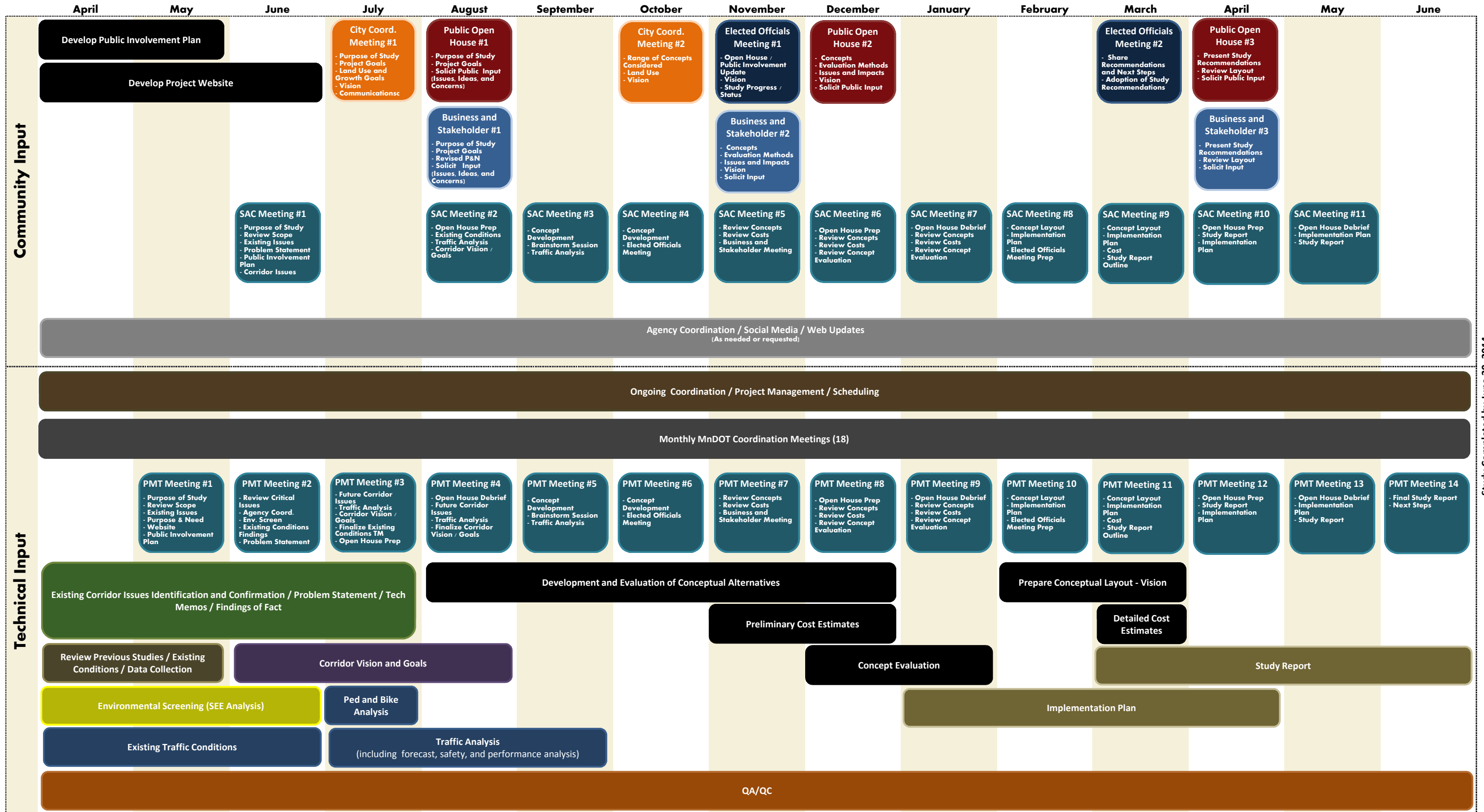


TH 10 ACCESS PLANNING STUDY
Anoka County, Minnesota

Study Area

Figure 1
June 2013

TH 10 Access Planning Study Project Meeting Schedule



Study Completed by June 30, 2014

Highway 10 Access Study (2013)

Ramsey Policy Statements

The City of Ramsey has adopted the following policy statements to guide input on the Highway 10 Access Study (2013) and supports the following:

- Ramsey asserts that it is important to acknowledge the fact that the local communities' ultimate vision is to convert U.S. Highway 10 to freeway status.
- Ramsey acknowledges the benefit of this current study and will work collaboratively with agency partners to develop successful implementation to achieve the goals of the study, but desires to continue to work with Mn/DOT beyond this current study to continue to update current development and fiscal plans to advance the conversion to a freeway system.
- Ramsey supports interim improvements that can successfully demonstrate improvements to pedestrian safety, overall mobility, and congestion mitigation, provided that said interim improvements do not negatively impact the ultimate vision of a conversion to freeway status and done so in a fiscally responsible manner.

CC Regular Session

8.

Meeting Date: 07/23/2013

By: Kathy Schmitz, Administrative Services

Information

Title:

Background:

Funding Source:

Council Action:

Form Review

Form Started By: Kathy Schmitz

Started On: 07/18/2013 02:32 PM

Final Approval Date: 07/18/2013

CC Regular Session

8. 1.

Meeting Date: 07/23/2013

By: Kathy Schmitz, Administrative Services

Information

Title:

Mayor/Council/Staff Input

Budget Update

Background:

Funding Source:

Council Action:

Form Review

Form Started By: Kathy Schmitz

Started On: 07/18/2013 01:59 PM

Final Approval Date: 07/18/2013

CC Regular Session

9.

Meeting Date: 07/23/2013

By: Kathy Schmitz, Administrative Services

Information

Title:

Adjournment

Background:

Funding Source:

Council Action:

Form Review

Form Started By: Kathy Schmitz

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