

City of Ramsey
Agenda
Regular City Council
Tuesday, August 26, 2025

7:00 pm

Council Chambers, 7550 Sunwood Drive NW

Remote Attendance available at www.cityoframsey.com/meetings.
Those joining remotely and requesting to speak are asked to use a webcam when speaking.

1. Call to Order

2. Approve Agenda

3. Presentation

4. Citizen Input

Citizen input is an opportunity for the public to address the City Council concerning items not listed on the agenda. Please raise your hand to be recognized by the Mayor or member officiating the meeting. Approach the podium and state your full name and address for the record. Time may be limited.

5. Consent Agenda

All items listed under the Consent Agenda are considered to be routine or non-controversial by the City Council and will be enacted by one motion, without discussion.

1. Approve the Following Meeting Minutes:

1. City Council Work Session dated August 12, 2025
2. City Council Regular Session dated August 12, 2025

2. Adopt Resolution #25-197 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 7, 2025 through August 20, 2025.

3. Authorization to Hire a Police Officer Filling a Current Vacancy in the Patrol Division

4. Adopt Resolution #25-181 Approving Partial Payment to Dave Perkins Contracting, Inc. for Improvement Project #25-04, Dickensons Mississippi Estates Street Reconstructions.

5. Adopt Resolution #25-183 Authorizing Partial Payment #26 to Magney Construction, Inc. for Improvement Project #21-09; Centralized Water Treatment Plant.

6. Adopt Resolution #25-186 Approving Partial Payment to Douglas-Kerr Underground, LLC for Improvement Project #24-13, Fox Ridge Estates 1st & 2nd Street Reconstructions.
 7. Adopt Resolution #25-187 Approving Final Payment to Douglas-Kerr Underground, LLC for Improvement Project #25-01, Rivers Bend Regional Stormwater Improvements.
 8. Adopt Resolution #25-188 Approving Partial Payment to Park Construction Company for Improvement Project #25-03, MSA Alpine Drive Reconstruction.
 9. Adopt Resolution #25-189 Approving Partial Payment to Park Construction Company for Improvement Project #25-06 Sorteberg's Street Reconstructions.
 10. Adopt Resolution #25-190 Approving Partial Payment to North Valley, Inc. for Improvement Project #25-07, 2025 Neighborhood Pavement Overlay Improvements.
 11. Adopt Resolution #25-191 Approving Partial Payment to Corrective Asphalt Materials, LLC for Improvement Project #25-10, 2025 Pavement Rejuvenation.
 12. Adopt Resolution #25-193 Approving Partial Payment to North Valley, Inc. for Improvement Project #25-05, High Point Street Reconstructions.
 13. Adopt Resolution #25-199 Accepting Donation of a Drone from Morrison County Sheriff's Office
-
6. **Public Hearing**
 7. **Council Business**
 1. Adopt Resolutions #25-192, #25-200 and #25-204 Supporting Terms of a TIF Agreement and Business Subsidy, Submitting Applications for MIF and JCF and Calling for a Public Hearing for Zero Zone Refrigeration, LLC
 2. Supporting Ramsey Police Department's Funding Application to the Shakopee Mdewakanton Sioux Community
 8. **Mayor/Council/Staff Input**
 9. **Adjournment**

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Enhance City’s communication through transparency and accountability.

Title

Approve the Following Meeting Minutes:

- 1. City Council Work Session dated August 12, 2025
- 2. City Council Regular Session dated August 12, 2025

Purpose/Background:

Purpose: The purpose of this case is for Council review and approval of meeting minutes.

Background: Attached are the meeting minutes referenced above.

Recommendation:

Approve the meeting minutes.

OutcomeAction:

Motion to approve the following Council meeting minutes:

- 1. City Council Work Session dated August 12, 2025
- 2. City Council Regular Session dated August 12, 2025

Attachments

- 8-12-2025 CCWS
- 8-12-2025 Meeting

Form Review

Inbox

Brian Hagen

Form Started By: Katie Schmidt

Final Approval Date: 08/21/2025

Reviewed By

Brian Hagen

Date

08/21/2025 02:38 PM

Started On: 08/21/2025 10:25 AM

**CITY COUNCIL WORK SESSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a City Council Work Session on Tuesday, August 12, 2025, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Ryan Heineman
Councilmember Kirsten Buscher
Councilmember Michael Olson
Councilmember Chris Riley
Councilmember Dan Specht
Councilmember Shanna Stewart

Members Absent: Councilmember Eric Peters

Also Present: City Administrator Brian Hagen
City Engineer/Public Works Director Bruce Westby
Finance Director Diana Lund
Police Chief Brad Bluml
Parks and Assistant Public Works Director Mark Riverblood
Administrative Services Director Colleen Lasher
Community Development Director Stephanie Hanson
City Attorney Fritz Knaak

1. CALL TO ORDER

Mayor Heineman called the City Council Work Session to order at 5:30 p.m.

2. TOPICS FOR DISCUSSION

2.01: Receive Recommendation from the Charter Commission to Amend Chapters 2, 3, and 7 of the Charter.

City Administrator Hagen reviewed the Staff report in regard to recommended changes to the Charter from the Charter Commission.

Councilmember Specht asked who has the authority to call Special Meetings in the event of an emergency.

City Administrator Hagen said that the Mayor can declare emergencies, but the Council would need to support calling for additional Councilmembers to call a Special Meeting.

Councilmember Riley asked if changes to the Charter have to be unanimous between all present Councilmembers or if it has to be a unanimous vote from the entire Council.

City Administrator Hagen said it would have to be unanimous among all Councilmembers. He noted that they will need all Councilmembers present on September 23 when this item will be on the agenda for adoption.

The consensus of the Council was to direct Staff to bring these Charter changes back for a Public Hearing prior to adoption.

2.02: Continued Review of Preliminary 2026 General Fund Budget/Levy

Finance Director Lund continued the review of the preliminary 2026 general fund budget and levy. She shared that the Staff has reviewed their requests and only left in what they feel is a need for 2026.

City Administrator Hagen shared that Staff met and discussed how they could get to the 7.5% increase that the Council was requesting. He noted they removed the request for the Seasonal Building Maintenance worker, the Parks and Recreation Volunteer Assistant, and the Police Officer/Investigator role. He said they would like to bring on a part-time Evidence Tech role instead of an additional Police Officer or Investigator. He reviewed the other reductions that Staff were able to make from the proposed budget.

Finance Director Lund explained that they will be putting an interfund resolution coming forward since it was passed at the legislature to roll the HRA funds from TIF improvements into other areas.

Councilmember Buscher asked if the funds from where the original improvement costs came from are the funds that the TIF paybacks will go to.

Finance Director Lund said yes.

City Administrator Hagen added that the HRA fund is City money available for City expenditures due to other obligations in the COR district getting paid off.

Councilmember Olson asked if using MSA funds would take from other road projects.

City Administrator Hagen said no and explained that they have to designate MSA roads, and the State will send them money to do road maintenance projects on these roads. He continued his review of the reductions the Staff identified. He shared that one of their City Hall Receptionists has turned in their notice to retire, and while reevaluating the role, they are not sure if there is a need to replace this role.

Councilmember Specht asked if not replacing this role would have an impact on early voting.

City Administrator Hagen noted that the Receptionist roles help a lot with early voting; however, they could solve this by bringing in the Election Judges for a few additional days to help with this workload. He said that Staff feel strongly that they would be able to absorb all of the duties of the

Receptionist role, except for someone being physically present when residents walk into City Hall. He added that if they remove this Receptionist role, then it would also eliminate the need for the part-time Receptionist. He said if the Council is supportive of not replacing these positions, then they would implement it on a trial basis.

Mayor Heineman asked how this could affect the residents' perception when there is no one at the front desk to help them.

Administrative Services Director Lasher noted that a lot of residents who come to the front desk to ask questions are asking questions related to the DMV that Staff cannot answer anyway, so these residents leave frustrated since they were not able to get their questions answered.

Mayor Heineman stated this shift could be better for their image, as if someone was not at the front desk to be asked questions, the residents would not get frustrated with Staff for not being able to answer their DMV-related questions.

Councilmember Specht suggested they offer the front desk to the County for someone to sit there and answer DMV-related questions.

City Administrator Hagen said they could explore this.

Mayor Heineman noted that this workspace would also be able to be utilized as an additional workspace since it can be closed off.

Administrative Services Director Lasher said they would like to invest in some additional signage that would assist residents who are entering City Hall in knowing where they need to go.

City Administrator Hagen shared that the cheaper building permit software that they have implemented has not been up to the quality that they had expected, and they would like to add a plan markup tool, which would cost \$85,000 for the first year. He added that this additional cost has not been added to the preliminary budget, as they just received this feedback this week. He noted that when they come forward with changes to the fee schedule, they plan to increase permit fees to help offset this increase.

Mayor Heineman shared that he feels the 7.5% increase is reasonable given the capital and personnel expenses.

Councilmember Riley asked how they are getting down to the 7.5% increase.

Mayor Heineman said they are able to reduce this by interfund transfers through TIF and HRA funds.

Councilmember Riley asked if they are still proposing to add new Staff positions.

City Administrator Hagen said yes and noted they are still requesting to add five new full-time positions, two part-time positions, and one reclassification for an increase in hours.

Mayor Heineman stated he is supportive of these requested positions since Staff worked on the budget and made cuts to what they thought was not needed for 2026.

Councilmember Riley said that by keeping these Staff positions, they are pushing some of the equipment needs to next or future years. He added that when they add new Staff positions to this, it is also adding to the budget for future years, as they will need to continue to pay for this position.

Councilmember Specht thanked Staff for their hard work to make these cuts from the proposed budget. He asked what the additional Parks Maintenance Worker would be responsible for.

Parks and Assistant Public Works Director Riverblood noted that this role would work at the waterplay area, on new park and trail projects, and to help maintain the increased use of park spaces. He added that the use of the athletic field is also increasing and requires additional maintenance. He explained that with an increase in residents, there was a natural increase in maintenance needs that they needed to keep up with. He noted that when they fall below the proper ratio of Maintenance Workers to residents, one Maintenance Worker for every 1,445 residents, they see a reduction in the quality of maintenance, and the residents notice and express concern.

Councilmember Buscher stated that Staff did exactly what was asked to get the budget to where Council was comfortable, and she is in support of the proposed budget. She noted that if they do not add new Staff positions this year, they would also just be pushing this expense off to later years. She added that she is not supportive of removing the part-time Receptionist position and not having someone at the front desk for residents.

Finance Director Lund noted that the estimated remaining balance in the HRA fund at the end of 2026 would be \$2,200,000. She noted that if they use this fund to pay the balance of the fire truck and the additional \$440,000 to reduce the budget increase, they would then be looking at a balance of \$1,500,000 to be applied towards the 2027 capital equipment requests. She added that they will continue to get TIF reimbursements back.

Councilmember Stewart asked if they would be able to get the fund TIF balances that they will have written out, so they can see how much money they can anticipate being available for use.

Mayor Heineman shared that when he first joined the Council, he was confused about a lot of the different funds as well, and he encouraged Councilmember Stewart to set up some time with Finance Director Lund so she could give an explanation of each of these funds and how they work.

Councilmember Specht said he is not a fan of the part-time Communication Specialist role; however, if they do move forward with this role, anticipating the Communications Director to retire in the coming years, and this role would backfill that one, he would not be supportive of also backfilling the part-time role.

Councilmember Riley asked if they would have decided that 7.5% would be a comfortable increase if they had known that they would be able to utilize funds from HRA funds.

City Administrator Hagen noted that he does not think that Staff would be able to make more cuts to the budget in good faith. He said if the Council needed them to make more cuts, then they could find areas to cut; however, from a perspective of what is needed to move the City forward to match its current growth, the current proposed budget is what is needed.

Mayor Heineman stated they may get to a point where they say they no longer want to add any new positions; however, he does not think they could get to this point until the City stops growing.

Councilmember Stewart asked if any new Staff positions could be cut.

Mayor Heineman noted that the Staff has already cut a few of their requested positions at the Council's request.

City Administrator Hagen reviewed each of the remaining new positions and why each is needed.

Councilmember Buscher shared that Anoka just hired a full-time firefighter, and their wages were much higher than those of the City. City Administrator Hagen noted that Staff is doing their best to make sure these salaries are reasonable requests.

Mayor Heineman asked about the levy increase over the last several years.

City Administrator Hagen said they have had increases between 8% and 18% over the last several years.

Finance Director Lund added that if they wanted to decrease the levy even further, then they could use more available funds from the HRA fund.

City Administrator Hagen noted that the cash flow in this fund does not reflect the vacant land in the COR that does not have a project proposed.

Councilmember Riley asked that Staff look at the new positions and remove a few more.

City Administrator Hagen asked if there are certain positions they would like to see removed or to get more information on why the position is still being requested.

Councilmember Riley said he thinks the part-time Communications Specialist and the additional Parks Maintenance Worker could be cut. He stated he has not heard enough about the need for an additional Firefighter.

Councilmember Stewart agreed with not being supportive of the Communications Specialist and the additional Parks Maintenance Worker. She said she is supportive of the additional Firefighter.

Councilmember Specht said he struggles to see the need for the Communications Specialist.

Administrative Services Director shared that she has notes that she can formalize and bring forward at the next meeting concerning the need for the Communications Specialist. She assured the Council that there is a need for this role.

Mayor Heineman asked if they brought on any additional firefighters for 2025.

City Administrator Hagen added that they brought on a Fire Inspector.

Mayor Heineman noted that there has been an increase in calls for service of 25% each year for the last two years.

Administrative Services Director Lasher explained that they used to have a Fire Technician who handled only clerical duties, and these duties are now being handled by those in higher-paying positions, so it would be a beneficial shift in resources to add this new position, which would handle these clerical duties and respond to calls for service.

Councilmember Specht suggested Staff look into utilizing ChatGPT to help with website updates.

The consensus of the Council was to direct Staff to continue to work on the 2026 budget development based on Council discussion around reviewing the remaining new personnel requests.

2.03: Water Play Development at The Waterfront - Progress Report

Parks and Assistant Public Works Director Riverblood reviewed the Staff report concerning the water play area at The Waterfront. He reviewed the plans for the project. He said they hope to have the project finished by next summer.

Councilmember Riley asked if these plans would keep them close to the budget for the project that they had discussed previously.

Parks and Assistant Public Works Director Riverblood said yes and noted that their current estimates are slightly higher than what had been discussed previously due to the addition of the restroom facilities. He shared that they will be coming back with regular reports as they continue to work on this project.

The consensus of the Council was to move forward with getting quotes for the project and installing sewer, water, and a bathroom facility on site.

3. TOPICS FOR FUTURE DISCUSSION

3.01: Review Future Topics/ Calendar

Noted.

4. MAYOR / COUNCIL / STAFF INPUT

None.

5. ADJOURNMENT

The Work Session of the City Council was adjourned at 6:59 p.m.

Respectfully submitted,

Brian S. Hagen
City Administrator

ATTEST:

Katie M. Schmidt
City Clerk

Drafted by Ava Major
TimeSaver Off Site Secretarial, Inc.

TABLE OF CONTENTS

1. CALL TO ORDER 2

2. APPROVE AGENDA 2

3. PRESENTATIONS..... 2

4. CITIZEN INPUT 2

5. CONSENT AGENDA 3

6. PUBLIC HEARING 3

7. COUNCIL BUSINESS..... 3

 7.01: Adopt Resolution #25-176 Accepting Bids and Awarding Contract for 2025
 Pavement Skim Patching Project, Maintenance Project #25-56..... 3

8. MAYOR, COUNCIL, AND STAFF INPUT 4

9. ADJOURNMENT..... 4

**CITY COUNCIL
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a regular meeting on Tuesday, August 12, 2025, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Ryan Heineman
Councilmember Kirsten Buscher
Councilmember Michael Olson
Councilmember Chris Riley
Councilmember Dan Specht
Councilmember Shanna Stewart

Members Absent: Councilmember Eric Peters

Also Present: City Administrator Brian Hagen
City Engineer/Public Works Director Bruce Westby
City Attorney Fritz Knaak

1. CALL TO ORDER

Mayor Heineman called the regular meeting of the Ramsey City Council to order at 7:00 p.m., followed by the Pledge of Allegiance led by Mayor Heineman.

2. APPROVE AGENDA

Motion by Councilmember Specht, seconded by Councilmember Stewart, to approve the agenda as presented.

Motion carried. Voting Yes: Mayor Heineman, Councilmembers Specht, Stewart, Buscher, Olson, and Riley. Voting No: None. Absent: Councilmember Peters.

3. PRESENTATIONS

None.

4. CITIZEN INPUT

Chris Morschen, an attorney with Melchert Hubert Sjodin, came forward and shared that he is here representing the family of Timothy Vlasjuk in regard to the letter of support for State Highway 47/St. Francis Boulevard improvements. He shared that on May 27, 2023, Mr. Vlasjuk was killed in a tragic accident on this roadway when a U-Haul driver made a dangerous U-turn. He noted the Vlasjuk family still lives in Ramsey and often drives by the location and continues to see vehicles

making this dangerous turn, and they are asking MnDOT to make the needed improvements. He stated they are asking the Council to support this letter for the petition.

5. CONSENT AGENDA

Motion by Councilmember Olson, seconded by Councilmember Specht, to approve the following items on the Consent Agenda:

- 5.01: Receive June 2025 Finance Reports - General Fund, EDA, and Enterprise Funds
- 5.02: Receive Cash and Investments for Period Ending July 31, 2025
- 5.03: Note the following Boards, Commissions, and Meeting Minutes:
 - Planning Commission Meeting Minutes - June 26, 2025
 - Economic Development Authority - May 8, 2025
 - Public Works Meeting Minutes - June 17, 2025
 - Park and Rec Commission Meeting Minutes - June 12, 2025
- 5.04: Approve the Following Meeting Minutes:
 - 1) City Council Work Session dated July 22, 2025
 - 2) City Council Regular Session dated July 22, 2025
- 5.05: Approve Business License Applications
- 5.06: Approve Request to Declare Surplus Property
- 5.07: Adopt Resolution #25-182 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of July 17, 2025, through August 6, 2025.
- 5.08: Adopt Resolution #25-178 Approving a Development Agreement for CCI Holdings 2, LLC (14047 Auzrite St. NW)
- 5.09: Adopt Resolution #25-179 To Amend Joint Powers Agreement With North Metro Mayors Association
- 5:10: Adopt Resolution #25-180 Approving a Development Agreement for CCI Holdings 3, LLC (14310 Sunfish Lake Blvd. NW).
- 5:11: Adopt Resolution No. 25-184 Accepting Quotes and Awarding Contract for Maintenance Project #25-60, Pumhouse No. 1 Roof Replacement
- 5:12: Adopt Resolution #25-185 Supporting State Highway 47/St. Francis Boulevard Improvements

Motion carried. Voting Yes: Mayor Heineman, Councilmembers Olson, Specht, Buscher, Riley, and Stewart. Voting No: None. Absent: Councilmember Peters.

6. PUBLIC HEARING

None.

7. COUNCIL BUSINESS

- 7.01: Adopt Resolution #25-176 Accepting Bids and Awarding Contract for 2025 Pavement Skim Patching Project, Maintenance Project #25-56**

City Engineer/Public Works Director Westby reviewed the Staff report in regard to accepting bids and awarding a contract for the 2025 pavement skim patching projects. He shared the low bid from North Valley, Inc. in the amount of \$132,179.97.

Councilmember Specht thanked Staff for their dedication over the last several years to the roads.

Motion by Councilmember Specht, seconded by Councilmember Olson, to adopt Resolution #25-176 accepting bids and awarding a construction contract for 2025 Pavement Skim Patching, Maintenance Project #25-56, to North Valley, Inc. in the amount of \$132,179.97.

Further discussion:

Councilmember Riley noted that they have been spending \$10,000,000 a year fixing the roads, and it is having a great impact.

Motion carried. Voting Yes: Mayor Heineman, Councilmembers Specht, Olson, Buscher, Riley, and Stewart. Voting No: None. Absent: Councilmember Peters.

8. MAYOR, COUNCIL, AND STAFF INPUT

City Administrator Hagen announced upcoming meetings and events. He shared the request for volunteers for Happy Days.

Councilmember Specht encouraged residents to check out the Game Fair.

Councilmember Buscher thanked all residents who participated in Night to Unite last week, as well as the Police and Fire Departments, for making it successful. She also thanked Northgate Church for hosting a Night to Unite party.

9. ADJOURNMENT

Motion by Councilmember Specht, seconded by Councilmember Olson, to adjourn the meeting.

Motion carried. Voting Yes: Mayor Heineman, Councilmembers Specht, Olson, Buscher, Riley, and Stewart. Voting No: None. Absent: Councilmember Peters.

The regular meeting of the City Council adjourned at 7:13 p.m.

Respectfully submitted,

Brian S. Hagen
City Administrator

ATTEST:

Katie M. Schmidt
City Clerk

Drafted by Ava Major
TimeSaver Off Site Secretarial, Inc.

A recording of this meeting is available for viewing online at www.qctv.org
<<http://www.qctv.org>>. Recordings are available for 36 months after the date of the meeting.

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative:

Title:

Adopt Resolution #25-197 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 7, 2025 through August 20, 2025.

Purpose/Background:

Adopt Resolution #25-197 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 7, 2025 through August 20, 2025.

Recommendation:

Staff Recommends to Adopt Resolution #25-197 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 7, 2025 through August 20, 2025.

Outcome/Action:

Motion to Adopt Resolution #25-197 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 7, 2025 through August 20, 2025.

Attachments

Bills List 08/26/2025
Resolution 25-197

Form Review

Inbox	Reviewed By	Date
Diana Lund	Katie Schmidt	08/21/2025 03:08 PM
Brian Hagen	Katie Schmidt	08/21/2025 03:08 PM
Form Started By: Jennifer Morrison		Started On: 08/20/2025 01:50 PM
Final Approval Date: 08/21/2025		

RAMSEY CITY COUNCIL MEETING
8.26.2025
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 8.7.25 - 8.20.25	\$ 451,333.88
Accounts Payable 8.7.25 - 8.20.25	478,409.58
Payroll 8.15.25	316,209.45
Debt Service	
Pay Estimates- Projects	2,469,897.07

TOTAL SUBMITTED FOR APPROVAL THIS MEETING (Invoices Available for Reviewal)	\$ 3,715,849.98
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DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2025 Y.T.D.</u>
PREPAIDS	\$ 908,090.35	\$ 7,542,734.32
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	504,460.06	9,323,660.51
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	600,292.98	4,634,987.94
CORRECTION TO PAYROLL		
DEBT SERVICE		639,325.63
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		10,499,300.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED	\$ 2,012,843.39	\$ 32,640,008.40
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CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121163	8/7/2025		120904 ALIY, ANWAR							
		100.00	3.14.24 OVRPYMT REIS CK 118782		133027	03142024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		100.00								
121164	8/7/2025		113045 ANCONA TITLE AND ESCROW							
		49.37	ACCT 720781 15221 FLUORINE ST		133041	720781	9601.4651		WATER REVENUE	WATER FUND
		49.37								
121165	8/7/2025		113045 ANCONA TITLE AND ESCROW							
		64.33	ACCT 735817 5684 154TH AVE		133042	735817	9601.4651		WATER REVENUE	WATER FUND
		64.33								
121166	8/7/2025		122145 BARTHEL, JULIE							
		146.00	ACCT 733538 8726 151ST AVE		133043	733538	9601.4651		WATER REVENUE	WATER FUND
		146.00								
121167	8/7/2025		122146 BLACKSTONE 1 LLC							
		144.91	ACCT 676758360 14440 QUICKSILV		133044	676758360	9601.4651		WATER REVENUE	WATER FUND
		144.91								
121168	8/7/2025		122147 BOUNDRY TITLE							
		13.24	ACCT 727690 6420 153RD LANE		133045	727690	9601.4651		WATER REVENUE	WATER FUND
		13.24								
121169	8/7/2025		122148 BRONDUM, THOMAS AND DEBRA							
		29.53	ACCT 664105424 8610 171ST AVE		133046	664105424	9601.4651		WATER REVENUE	WATER FUND
		29.53								
121170	8/7/2025		122149 BURNET TITLE							
		154.83	ACCT 722718 5368 140TH CT		133047	722718	9601.4651		WATER REVENUE	WATER FUND
		154.83								
121171	8/7/2025		120919 CREATIVE HOMES							
		127.16	ACCT 736028 17047 URANIMITE ST		133049	736028	9601.4651		WATER REVENUE	WATER FUND
		127.16								
121172	8/7/2025		115134 DCA TITLE							
		186.71	ACCT 722612 7523 162ND AVE		133050	722612	9601.4651		WATER REVENUE	WATER FUND
		186.71								
121173	8/7/2025		106583 DELTA DENTAL PLAN OF MINNESOTA							

Council Check Register by GL
 Council Check Register and Summary

8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121173	8/7/2025		106583 DELTA DENTAL PLAN OF MINNESOTA						Continued...	
		5,165.40	AUG 2025 DENTAL PREMIUMS		133061	RIS0006514627	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		<u>5,165.40</u>								
121174	8/7/2025		100870 EDINA REALTY TITLE							
		182.43	ACCT 732681 15250 GERMANIUM ST		133051	732681	9601.4651		WATER REVENUE	WATER FUND
		<u>182.43</u>								
121175	8/7/2025		114785 EXECUTIVE TITLE OF MN							
		93.93	ACCT 731062 14733 OLIVINE ST		133052	731062	9601.4651		WATER REVENUE	WATER FUND
		<u>93.93</u>								
121176	8/7/2025		121086 EXQUISITE STONE							
		2,650.55	FINAL PYMT PD COUNTERS REPLCMT		133030	7614 FINAL	9412.6281		SMALL TOOLS & MINOR EQUIPMENT	PUBLIC FACILITIES CONSTRUCTION
		<u>2,650.55</u>								
121177	8/7/2025		121742 FIRST AMERICAN TITLE INSURANCE CO							
		438.52	ACCT 735545 14210 TUNGSTEN ST		133053	735545	9601.4651		WATER REVENUE	WATER FUND
		<u>438.52</u>								
121178	8/7/2025		121898 FLEX TITLE COMPANY							
		14.96	ACCT 64455456 17030 POTASSIUM		133054	64455456	9601.4651		WATER REVENUE	WATER FUND
		<u>14.96</u>								
121179	8/7/2025		120714 FLEX TITLE COMPANY LLC							
		304.73	ACCT 727402 14220 XENON ST #8		133058	727402	9601.4651		WATER REVENUE	WATER FUND
		<u>304.73</u>								
121180	8/7/2025		121989 FLEX TITLE COMPANY LLC							
		91.09	ACCT 736712 8517 151ST LANE		133055	736712	9601.4651		WATER REVENUE	WATER FUND
		<u>91.09</u>								
121181	8/7/2025		121989 FLEX TITLE COMPANY LLC							
		182.43	ACCT 727306 15410 RADIUM ST		133056	727306	9601.4651		WATER REVENUE	WATER FUND
		<u>182.43</u>								
121182	8/7/2025		121989 FLEX TITLE COMPANY LLC							
		305.73	ACCT 728256 7830 148TH LANE		133057	728256	9601.4651		WATER REVENUE	WATER FUND
		<u>305.73</u>								
121183	8/7/2025		122151 GRUNZ, DANIEL AND MARISSA							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

8/7/2025 - 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121202	8/7/2025		117039 RESULTS TITLE						Continued...	
121203	8/7/2025		117450 ROY, NICOLE							
		100.00	REFUND FEES-INCOMPLETE APP		133038	08072025	9101.4170		OTHER BUSINESS LICENSES & PERM	GENERAL FUND
		50.00	REIS CK 116875 INCOMPLETE APP		133038	08072025	9101.4170		OTHER BUSINESS LICENSES & PERM	GENERAL FUND
		150.00								
121204	8/7/2025		121622 SIX TO MIDNIGHT MATCHPOINT ENTERTAINMEN							
		1,700.00	8.7.25 CONCERT FINAL PYMT		133039	8.7 CONCERT	9270.6315		MISCELLANEOUS PROFESSIONAL SERLAWFUL GAMBLING	
						FINAL PYMT				
		1,700.00								
121205	8/7/2025		122140 TACTICAL EMS SCHOOL, THE							
		2,000.00	REG-ESS TACT MEDIC CERT		133063	080625	0211.6335		TRAINING	POLICE PROTECTION
		2,000.00								
121206	8/7/2025		122150 THE JAMES G COTTER REVOCABLE TRUST							
		115.76	ACCT 627986102 14941 WACO ST		133048	627986102	9601.4651		WATER REVENUE	WATER FUND
		115.76								
121207	8/7/2025		122157 THE RON AND GLENDA PARRY REVOCABLE TRUST							
		83.93	ACCT 482506901 16620 DOLOMITE		133074	482506901	9601.4651		WATER REVENUE	WATER FUND
		83.93								
121208	8/7/2025		120730 TROSKA, CRAIG & O'MARA, KARINA LOUISE							
		26.25	UB REF 8800 162ND LANE		133040	732900	9601.4651		WATER REVENUE	WATER FUND
		26.25								
121209	8/7/2025		119268 US HOME LLC							
		149.98	ACCT 736721 14968 HEDGEHOG ST		133077	736721	9601.4651		WATER REVENUE	WATER FUND
		149.98								
121252	8/14/2025		100012 ACE SOLID WASTE INC							
		40,460.68	AUGUST RECYCLING		133156	12154149T067	9604.6489		OTHER CONTRACTED SERVICES	RECYCLING FUND
						AUG 2025				
		160.68	AUG 2025 REFUSE/RECYCLING		133158	12158896T067	0220.6374		REFUSE/RECYCLING	FIRE PROTECTION
						AUG 2025				
		245.21	WASTE SERVICES		133168	12154156T067	0311.6374		REFUSE/RECYCLING	STREET MAINTENANCE
						AUG 2025				
		260.25	WASTE SERVICES		133168	12154156T067	0194.6374		REFUSE/RECYCLING	GENERAL GOVERNMENT BUILDINGS
						AUG 2025				

Council Check Register by GL
Council Check Register and Summary

8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121252	8/14/2025		100012 ACE SOLID WASTE INC						Continued...	
		859.49	WASTE SERVICES		133168	12154156T067	0452.6374		REFUSE/RECYCLING	PARK & RECREATION
						AUG 2025				
		124.14	USED TIRES		133168	12154156T067	0211.6249		MISCELLANEOUS OPERATING SUPPLY	POLICE PROTECTION
						AUG 2025				
		245.21	WASTE SERVICES		133168	12154156T067	9601.6374		REFUSE/RECYCLING	WATER FUND
						AUG 2025				
		245.21	WASTE SERVICES		133168	12154156T067	9602.6374		REFUSE/RECYCLING	SEWER FUND
						AUG 2025				
		542.76	WASTE SERVICES		133168	12154156T067	9604.6249		MISCELLANEOUS OPERATING SUPPLY	RECYCLING FUND
						AUG 2025				
		245.21	WASTE SERVICES		133168	12154156T067	9605.6374		REFUSE/RECYCLING	STORM WATER UTILITY
						AUG 2025				
		<u>43,388.84</u>								
121253	8/14/2025		119788 ANOKA CO UNION HERALD ADAMS PUBLISHING							
		16.00	UNION LOBBY COPY JULY 25		133164	49029	0130.6452		SUBSCRIPTIONS	ADMINISTRATION
		<u>16.00</u>								
121254	8/14/2025		122165 GREEN, SCOTT							
		400.00	REFUND FEES LICENSE DENIAL		133171	05302025	9101.4170		OTHER BUSINESS LICENSES & PERM	GENERAL FUND
		<u>400.00</u>								
121255	8/14/2025		103828 KIDSDANCE							
		600.00	PRESENTATION AT SAFETY FAIR		133173	9267	0237.6335		TRAINING	SAFETY CAMP
		<u>600.00</u>								
121256	8/14/2025		114036 MAJESTIC EVENTS							
		1,140.00	HD PICNIC TABLE DEPOSIT		133165	101781	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>1,140.00</u>								
121257	8/14/2025		121709 MINNESOTA METRO NORTH TOURISM							
		4,519.67	JULY 2025 LODGING TAX COR		133153	JULY 2025	9298.2088		LODGING TAX	LODGING TAX
						LODGING TAX				
		<u>4,519.67</u>								
121258	8/14/2025		122141 NORTHERN STAR SCOUTING							
		200.00	POLICE EXPLORERS POST REG		133161	BSA MEMBERSHIP	0280.6451		MEMBERSHIP DUES	COMMUNITY ORIENTING POLICING
		<u>200.00</u>								
121259	8/14/2025		112736 SWANK MOTION PICTURES INC							

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary
 8/7/2025 - 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
121259	8/14/2025		112736 SWANK MOTION PICTURES INC						Continued...	
		550.00	MOANA 2 LICENSING		133166	2537721	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		550.00								
121261	8/14/2025		112760 TORNADO ALLEY SPORTSWEAR							
		192.00	POLO SHIRTS		133162	08082025	9230.6246	00923002	MARKETING & PROMOTIONS	ECONOMIC DEVELOPMENT AUTHORIT
		192.00								
121262	8/14/2025		117528 ZAKSESKI, JASON							
		500.00	WATER EFF REBATE 25-J ZAKSESKI		133157	080825	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		500.00								
1008336	8/8/2025		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		369.20	AUG 2025 VISION PREMIUMS		133060	3245653	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		369.20								
1008337	8/8/2025		118892 BARKER, MATTHEW							
		15.21	7.15.25 FIELD TRN OFFCR CLASS		133028	07152025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		15.92	7.16.25 FIELD TRN OFFCR CLASS		133028	07152025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		31.13								
1008338	8/8/2025		120644 BOWES, MATTHEW							
		36.40	2.17.25 SALT STREET/HOUSE FIRE		133029	ON CALL MILEAGE 2025	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		36.40	4.6.25 DOWNED SIGN		133029	ON CALL MILEAGE 2025	0260.6249		MISCELLANEOUS OPERATING SUPPLY TRAFFIC ENGINEERING	
		36.40	4.15.25 DUMPED GRAVEL		133029	ON CALL MILEAGE 2025	0311.6249		MISCELLANEOUS OPERATING SUPPLY STREET MAINTENANCE	
		36.40	5.30.25 UNLCK CONSESS ELMCREST		133029	ON CALL MILEAGE 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		36.40	7.28.25 CP BATHROOM SINK OVRFL		133029	ON CALL MILEAGE 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		36.40	8.2.25 WATER OFF N COMMS PARK		133029	ON CALL MILEAGE 2025	0452.6249		MISCELLANEOUS OPERATING SUPPLY PARK & RECREATION	
		36.40	2.19.25 PUMP HOUSE 3 ALARM		133029	ON CALL MILEAGE 2025	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	3.21.25 NO WATER CALL COBALT		133029	ON CALL MILEAGE 2025	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	6.1.25 LIFT STAT #2 PUMP FAIL		133029	ON CALL MILEAGE 2025	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	6.2.25 PWR OUTAGE WELL 4,6 & 7		133029	ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND

Council Check Register by GL
Council Check Register and Summary

8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008338	8/8/2025		120644 BOWES, MATTHEW						Continued...	
		36.40	8.2.25 WELL 7 HIGH TEMP		133029	2025 ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		36.40	8.3.25 WELL 6 FAIL		133029	2025 ON CALL MILEAGE	9601.6334		MILEAGE REIMBURSEMENT	WATER FUND
		<u>436.80</u>								
1008339	8/8/2025		115841 PULLAR, ROBERT							
		20.00	7.29.25 TONO LUNCH		133037	07292025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		<u>20.00</u>								
1008399	8/15/2025		118857 LAUBACH, NICOLE							
		81.27	8.6.25 MPERLA CONF MILEAGE		133152	08062025 MPERLA CONF	0130.6335		TRAINING	ADMINISTRATION
		81.27	8.8.25 MPERLA CONF MILEAGE		133152	08062025 MPERLA CONF	0130.6335		TRAINING	ADMINISTRATION
		<u>162.54</u>								
1008400	8/15/2025		119638 O'REILLY AUTO PARTS							
		44.94	TIRE FOAM		133159	6193-214032	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		.90	EARLY PAY DISCOUNT		133159	6193-214032	0220.6257		OTHER VEHICLE PARTS	FIRE PROTECTION
		1.01	EARLY PAY DISCOUNT		133160	6193-213854	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		50.42	WIPERS FOR 343		133160	6193-213854	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
		.32	EARLY PAY DISCOUNT		133167	6193-213850	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		15.99	STAR SOCKETS		133167	6193-213850	0311.6281		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		1.20	EARLY PAY DISCOUNT		133169	6193-213994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		59.96	UTILITIES TRK. #612		133169	6193-213994	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.15	EARLY PAY DISCOUNT		133170	6193-214004	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		7.58	PARKS ZERO EXMARK #649		133170	6193-214004	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.99	EARLY PAY DISCOUNT		133172	6193-214348	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		49.73	INSPECTIONS #413		133172	6193-214348	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		<u>224.05</u>								
1008401	8/15/2025		111488 POPP.COM INC							
		46.75	POPP COMM-CITY MONTHLY PHONE		133155	992887256	0192.6321		TELEPHONE	DATA PROCESSING
		133.59	POPP-YOUTHFIRST-PHONE		133155	992887256	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>180.34</u>								
1008402	8/15/2025		100510 VERIZON WIRELESS							
		45.04	DATA FOR LIFT COMMUNICATION		133163	6119936662 JULY	9602.6323		CELLULAR PHONES	SEWER FUND

CITY OF RAMSEY
 Council Check Register by GL
 Council Check Register and Summary

8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1008402	8/15/2025		100510 VERIZON WIRELESS						Continued...	
		45.04				2025				
1008403	8/18/2025		100257 LAW ENFORCEMENT LABOR SRV INC							
		985.50			132871	0730251051002	9101.2177		UNION DUES	GENERAL FUND
		1,058.50			133110	0813251103582	9101.2177		UNION DUES	GENERAL FUND
		2,044.00								
1008404	8/18/2025		100298 MN AFSCME COUNCIL 5							
		612.20			132872	0730251051003	9101.2177		UNION DUES	GENERAL FUND
		612.20			133111	0813251103583	9101.2177		UNION DUES	GENERAL FUND
		1,224.40								
94081525	8/15/2025		108768 COMDATA NETWORK INC							
		5.19	ECM ANOKA UNION SUBSCRIPTION		133300	JULY 2025	9230.6451		MEMBERSHIP DUES	ECONOMIC DEVELOPMENT AUTHORIT
		1,153.98	AMAZON - 2025 BUS APPRECIATION		133300	JULY 2025	9230.6249	00923002	MISCELLANEOUS OPERATING SUPPLY	ECONOMIC DEVELOPMENT AUTHORIT
		470.19	APAMN - LARSON STATE CONFERENC		133301	JULY 2025	0191.6335		TRAINING	PLANNING & ZONING
		470.19	APAMN - MARTIN STATE CONFERENC		133301	JULY 2025	0191.6335		TRAINING	PLANNING & ZONING
		50.31	AMAZON - CONFERENCE ROOM FRESH		133301	JULY 2025	0191.6208		MISCELLANEOUS OFFICE SUPPLIES	PLANNING & ZONING
		20.54	TONO'S - TRAINING LUNCH		133302	JULY 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		13.36	COBORNS - WATER/ICE		133302	JULY 2025 DIXON	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		359.22	MADDENS - TRAINING - HEDBURG		133303	JULY 2025	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		9.95	OP FOR AIRSOFT - AIR		133303	JULY 2025	0280.6241		COMMUNITY POLICING SUPPLIES	COMMUNITY ORIENTING POLICING
		375.00	MACIA - TRAINING - HEDBURG		133303	JULY 2025	0211.6335		TRAINING	POLICE PROTECTION
		91.94	POST BOARD LICENSE - SPITZER		133303	JULY 2025	0211.6451		MEMBERSHIP DUES	POLICE PROTECTION
		79.20	TLO TRANSUNION - ONLINE INVEST		133303	JULY 2025	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		134.71	WALMART - SUPPLIES		133303	JULY 2025	0237.6241		COMMUNITY POLICING SUPPLIES	SAFETY CAMP
		30.65	COBORN'S - NIGHT VISION RETURN		133304	JULY 2025	0211.6415		OTHER EQUIPMENT RENTAL	POLICE PROTECTION
						TORSETH				

Council Check Register by GL
 Council Check Register and Summary

8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
94081525	8/15/2025		108768 COMDATA NETWORK INC						Continued...	
		21.62	TONO'S - TRAINING LUNCH		133305	JULY 2025 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		21.62	TONO'S - TRAINING LUNCH		133305	JULY 2025 BLUML	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		405.69	VEHICLE FUEL		133306	JULY 2025 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
						FUEL				
		52.23	GASOLINE		133307	JULY 2025	0311.6223		GASOLINE	STREET MAINTENANCE
						STREETS FUEL				
		5.30-	PUREBIOX- REFUND, CANCLD ORDER		133308	JULY 2025	0191.6249		MISCELLANEOUS OPERATING SUPPLY	PLANNING & ZONING
						ANDRESON				
		64.54	NON OX GAS		133309	JULY 2025 PARKS	0452.6223		GASOLINE	PARK & RECREATION
						FUEL				
		10.98	MENARDS - NEW BUILD - 347		133310	JULY 2025	0211.6550		MOTOR VEHICLES	POLICE PROTECTION
						CURTIS				
		1.98	MENARDS - SHIPPING BOX - PD		133310	JULY 2025	0211.6208		MISCELLANEOUS OFFICE SUPPLIES	POLICE PROTECTION
						CURTIS				
		8.28	MENARDS - SAFETY TRAILER ITEMS		133310	JULY 2025	0211.6257		OTHER VEHICLE PARTS	POLICE PROTECTION
						CURTIS				
		219.93	JIMMY JOHN - HOME ALONE COURSE		133310	JULY 2025	0237.6331		TRAVEL & LODGING	SAFETY CAMP
						CURTIS				
		250.00	MNGFOA CONFERENCE - SIBELL		133311	JULY 2025 LUND	0153.6335		TRAINING	FINANCE
		340.00	PAYROLL.ORG-MEMBRSHIP SIBELL		133311	JULY 2025 LUND	0153.6451		MEMBERSHIP DUES	FINANCE
		50.00	NSAPA- MBRSP PAYROLL SIBELL		133311	JULY 2025 LUND	0153.6451		MEMBERSHIP DUES	FINANCE
		112.34	AMZN-MISC SUPPLIES STATION 1		133312	JULY 2025	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		29.98	AMZN-CABLE STATION 1		133312	JULY 2025	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		178.48	SPH6- RADIO HOLSTER		133312	JULY 2025	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		55.65	GALLS- UNIFORM PANT		133312	JULY 2025	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		162.98	GALLS- UNIFORM BOOTS		133312	JULY 2025	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		135.19	GALLS- UNIFORM		133312	JULY 2025	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
						KOHNER				
		136.00	FSP FORT RIPLEY- FIRE CODE LOD		133312	JULY 2025	0220.6335		TRAINING	FIRE PROTECTION
						KOHNER				
		1,298.49	JEREMYS LAWN-LAWN APPLICATION		133312	JULY 2025	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
						KOHNER				
		30.04	JULY FB ADS - PROGRAMS		133313	JULY 2025	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
						PROULX				

Council Check Register by GL
Council Check Register and Summary

8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
94081525	8/15/2025		108768 COMDATA NETWORK INC						Continued...	
		62.23	JULY FB ADS - HD		13313	JULY 2025	0296.6249		MISCELLANEOUS OPERATING SUPPLY	HAPPY DAYS
		<u>6,907.38</u>				PROULX				
95081525	8/15/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		6,962.59			133109	08132511035817	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>6,962.59</u>								
96081525	8/15/2025		122049 VOYA INSTITUTIONAL TRUST COMPANY							
		15,200.84			133108	08132511035816	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>15,200.84</u>								
97081525	8/15/2025		118579 ND CHILD SUPPORT DIVISION							
		287.08			133107	08132511035815	9101.2185		GARNISHMENTS/SUPPORT	GENERAL FUND
		<u>287.08</u>								
98081525	8/15/2025		115568 ALERUS FINANCIAL NA							
		10,964.77			133106	08132511035814	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>10,964.77</u>								
99053984	8/15/2025		100601 MN DEPT OF REV WH							
		466.44			133080	0811251151511	9101.2172		STATE WITHHOLDING	GENERAL FUND
		50.00			133097	0811251558504	9101.2172		STATE WITHHOLDING	GENERAL FUND
		19,261.94			133117	0813251103589	9101.2172		STATE WITHHOLDING	GENERAL FUND
		<u>19,778.38</u>								
99080825	8/8/2025		100219 HOME DEPOT COMMERCIAL ACCT PROGRAM							
		202.59	7.23.25 MISC SUPPLIES		133078	JULY 2025	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						MONTHLY PURCH				
		4.05	EARLY PAY DISCOUNT		133078	JULY 2025	0194.6259		BUILDING MAINT/REPAIR SUPPLIES	GENERAL GOVERNMENT BUILDINGS
						MONTHLY PURCH				
		<u>198.54</u>								
99081225	8/12/2025		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		4,524.39	JULY 2025 SURCHARGE		133079	081225	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		90.49	JULY 2025 SURCHARGE		133079	081225	9101.4604		SURCHARGES	GENERAL FUND
		<u>4,433.90</u>								
99081325	8/13/2025		107691 DEPT EMPLOYMENT AND ECONOMIC DEVELOPMENT							
		2,344.03	MN UNEMP. INS. QTR 2 2025		133151	07982002 QTR 2	0130.6315		MISCELLANEOUS PROFESSIONAL SERADMINISTRATION	

Council Check Register by GL
Council Check Register and Summary

8/7/2025 -- 8/20/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99526454	8/15/2025		100223 ICMA RETIREMENT TRUST 457						Continued...	
		1,916.54			133101	0813251103581	9101.2175		DEFERRED COMPENSATION	GENERAL FUND
		<u>1,916.54</u>								
99812544	8/15/2025		100398 PUBLIC EMPLOYEES RETIREMENT ASSN							
		75.00			133095	0811251558502	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		75.00			133096	0811251558503	9101.2183		PERA-EMPLOYER	GENERAL FUND
		36,277.10			133115	0813251103587	9101.2174		PERA-EMPLOYEE	GENERAL FUND
		<u>48,105.92</u>			133116	0813251103588	9101.2183		PERA-EMPLOYER	GENERAL FUND
		84,533.02								
		<u><u>451,333.88</u></u>	Grand Total							

Payment Instrument Totals

Checks	180,786.32
EFT Payments	265,810.06
A/P ACH Payment	<u>4,737.50</u>
Total Payments	451,333.88

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Payment Group Control Number 4050
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/27/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	itm	Co	Date	Number	Amount	Taken	Number	Name
113185	3-WAY ELECTRIC INC		PV	133221	001	00999	8/12/2025	24182	1,012.60		113185	3-WAY ELECTRIC INC
	3-WAY ELECTRIC INC			Summary Total					1,012.60			
	19949 ST FRANCIS BLVD		PV	133255	001	00999	8/12/2025	24183	1,850.00			
	ANOKA MN 55303			Summary Total					1,850.00			
				Payment Amount					2,862.60			
122175	ALL THE BUZZ SPRINKLERS		PV	133258	001	00999	8/12/2025	407	197.50		122175	ALL THE BUZZ SPRINKLERS
	ALL THE BUZZ SPRINKLERS			Summary Total					197.50			
	18771 ROBINSON ST			Payment Amount					197.50			
	DAYTON MN 55327			Payment Amount					197.50			
102953	AMERIGAS OF ANOKA		PV	133189	001	00999	7/31/2025	806293563	56.73		102953	AMERIGAS OF ANOKA
	AMERIGAS OF ANOKA			Summary Total					56.73			
	P O BOX 660288			Payment Amount					56.73			
	DALLAS TX 75266-0288			Payment Amount					56.73			
100052	ANOKA POLICE DEPARTMENT		PV	133135	001	00999	8/5/2025	07 2025	625.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT			Summary Total					625.00			
	275 HARRISON STREET			Payment Amount					625.00			
	ANOKA MN 55303			Payment Amount					625.00			

CITY OF RAMSEY
Create Payment Control Groups

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 Pay Through Date 8/27/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
100063	ASPEN MILLS		PV	133120	001	00999	8/5/2025	358768	259.20		100063	ASPEN MILLS
	ASPEN MILLS			Summary Total					259.20			
	8201 C CENTRAL AVE NE		PV	133126	001	00999	8/1/2025	358544	343.19			
	SPRING LAKE PARK MN 55432			Summary Total					343.19			
			PV	133127	001	00999	7/31/2025	358445	224.98			
				Summary Total					224.98			
			PV	133128	001	00999	8/5/2025	358769	339.19			
				Summary Total					339.19			
			PV	133129	001	00999	8/5/2025	358760	263.20			
				Summary Total					263.20			
			PV	133137	001	00999	8/4/2025	358651	174.94			
				Summary Total					174.94			
	ENGLAND		PV	133143	001	00999	8/6/2025	358845	101.90			
				Summary Total					101.90			
			PV	133144	001	00999	8/7/2025	358969	28.50			
				Summary Total					28.50			
			PV	133327	001	00999	8/14/2025	359349	196.20			
				Summary Total					196.20			
			PV	133339	001	00999	8/13/2025	359258	339.19			
				Summary Total					339.19			
				Payment Amount					2,270.49			
119785	BARNUM COMPANIES		PV	133204	001	00999	7/31/2025	45225	450.00		119785	BARNUM COMPANIES
	BARNUM COMPANIES			Summary Total					450.00			
	23950 LAKE BLVD N											
	FOREST LAKE MN 55025											

CITY OF RAMSEY
Create Payment Control Groups

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 Payment Instrument Check Payment
 Pay Through Date 8/27/2025

Payee Number	Stub Name / Mailing Address Message	Document Ty	Number Number	Item itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
								450.00			
117516	BEST OUTDOOR SERVICES	PV	133148	001	00999	8/1/2025	11774	893.88		117516	BEST OUTDOOR SERVICES
	BEST OUTDOOR SERVICES							893.88			
	3098 162ND LANE NW	PV	133149	001	00999	8/1/2025	11877	3,365.39			
	ANDOVER MN 55304							3,365.39			
								4,259.27			
122119	BILDEAUX SERVICES	PV	133201	001	00999	8/7/2025	8072025	700.00		122119	BILDEAUX SERVICES
	BILDEAUX SERVICES							700.00			
	21473 MANNING TRAIL										
	SCANDIA MN 55073							700.00			
117280	CENTRA HOMES LLC	PV	133222	001	00999	8/13/2025	A121446	1,500.00		117280	CENTRA HOMES LLC
	147TH LANE							1,500.00			
	CENTRA HOMES LLC							1,500.00			
	11460 ROBINSON DRIVE NW	PV	133225	001	00999	8/13/2025	A121806	1,500.00			
	147TH LANE							1,500.00			
	COON RAPIDS MN 55433							1,500.00			
	ERO ESC REF 7505	PV	133226	001	00999	8/13/2025	A121877	1,500.00			
	147TH LANE							1,500.00			
	ERO ESC REF 7511	PV	133227	001	00999	8/13/2025	A121807	1,500.00			
	147TH LANE							1,500.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total									1,500.00			
	ERO ESC REF 7519 147TH LANE		PV	133228	001	00999	8/13/2025	A121758	1,500.00			
Summary Total									1,500.00			
	ERO ESC REF 7561 147TH LANE		PV	133230	001	00999	8/13/2025	A121547	1,500.00			
Summary Total									1,500.00			
	ERO ESC REF 7569 147TH LANE		PV	133259	001	00999	8/15/2025	A121640	1,500.00			
Summary Total									1,500.00			
	ERO ESC REF 7855 RAMSEY PKWY		PV	133261	001	00999	8/15/2025	A121384	1,500.00			
Summary Total									1,500.00			
	ERO ESC REF 7861 RAMSEY PKWY		PV	133262	001	00999	8/15/2025	A121385	1,500.00			
Summary Total									1,500.00			
	ERO ESC REF 14720 ZEOLITE ST		PV	133278	001	00999	8/15/2025	A121388	1,500.00			
Summary Total									1,500.00			
Payment Amount									15,000.00			
122048 CENTRA NORTH LLC	LNDSCP ESC REF 7455 147TH LANE		PV	133223	001	00999	8/13/2025	RA061168	5,000.00		122048 CENTRA NORTH LLC	
Summary Total									5,000.00			
CENTRA NORTH LLC 11460 ROBINSON DRIVE NW	LNDSCP ESC REF 7519 147TH LANE		PV	133229	001	00999	8/13/2025	RA062263	5,000.00			
Summary Total									5,000.00			
COON RAPIDS MN 55433	LNDSCP ESC REF 7561		PV	133231	001	00999	8/13/2025	RA061107	5,000.00			

CITY OF RAMSEY
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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		147TH LANE										
									5,000.00			
		LNESC/DRVWY REF 7569	PV	133260	001	00999	8/15/2025	RA061699	7,000.00			
		147TH LANE										
									7,000.00			
									22,000.00			
121970	CENTRAL PRO SUPPLY		PV	133220	001	00999	8/12/2025	66003237-00	1,038.88		121970	CENTRAL PRO SUPPLY
	CENTRAL PRO SUPPLY											
	8 WILLIAMS STREET								1,038.88			
	ELMSFORD NY 10523											
									1,038.88			
119134	CINTAS (FIRST AID VENDOR)		PV	133190	001	00999	8/5/2025	5284714202	154.64		119134	CINTAS (FIRST AID VENDOR)
	CINTAS											
	PO BOX 631025								154.64			
	CINCINNATI OH 45263-1025											
									154.64			
100167	CORNERSTONE FORD		PD	133246	001	00999	8/27/2025	15512609	20.00-		100167	CORNERSTONE FORD
	CORNERSTONE FORD											
	17219 HIGHWAY 10 NW	EP DISCOUNT TAKEN	PV	133251	001	00999	8/11/2025	15512759	77.38			
	PO BOX 304											
	ELK RIVER MN 55330	EP DISCOUNT TAKEN	PV	133252	001	00999	8/1/2025	15511764	433.23			
									433.23			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		EP DISCOUNT TAKEN	PV 133253 001 00999	8/7/2025	15512456	1,062.30			
			Summary Total			1,062.30			
		EP DISCOUNT TAKEN	PV 133254 001 00999	8/5/2025	15512084	32.26			
			Summary Total			32.26			
			Payment Amount			1,585.17			
120919	CREATIVE HOMES	DRVWY ESC REF 7456 170TH LANE	PV 133224 001 00999	8/13/2025	RA061023	2,000.00		120919	CREATIVE HOMES
	CREATIVE HOMES		Summary Total			2,000.00			
	707 COMMERCE DRIVE STE 410	ERO ESC REF 17013 TRAPROCK ST	PV 133292 001 00999	8/15/2025	A121895	1,500.00			
	WOODBURY MN 55125		Summary Total			1,500.00			
			Payment Amount			3,500.00			
106624	EHLERS	Inv #102613	PV 133256 001 00999	8/11/2025	102613	812.50		106624	EHLERS
	EHLERS		Summary Total			812.50			
	3001 BROADWAY ST NE STE 320	Inv #102612	PV 133333 001 00999	8/11/2025	102612	4,660.00			
	MINNEAPOLIS MN 55413		Summary Total			4,660.00			
		Inv #102614	PV 133334 001 00999	8/11/2025	102614	7,801.25			
			Summary Total			7,801.25			
			Payment Amount			13,273.75			
117332	HEARTLAND TIRE INC		PV 133197 001 00999	7/31/2025	9048175	430.84		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC		Summary Total			430.84			
	7151 RIVERDALE DRIVE NW		PV 133348 001 00999	8/15/2025	9048490	97.80			

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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
RAMSEY MN 55303				Summary Total					97.80			
				Payment Amount					528.64			
115760	HENRY SCHEIN INC		PV	133122	001	00999	7/28/2025	44647820	108.37		115760	HENRY SCHEIN INC
HENRY SCHEIN INC				Summary Total					108.37			
DEPT CH 10241			PV	133142	001	00999	7/30/2025	44764134	427.43			
PALATINE IL 60055-0241				Summary Total					427.43			
			PV	133239	001	00999	8/7/2025	45159268	12.11			
				Summary Total					12.11			
				Payment Amount					547.91			
102294	INDEPENDENT TESTING TECHNOLOGIES, INC		PV	133257	001	00999	7/31/2025	45684	15,175.00		102294	INDEPENDENT TESTING TECHNOLOGIES, INC
INDEPENDENT TESTING TECHNOLOGIES, INC				Summary Total					15,175.00			
337 31ST AVE SOUTH				Payment Amount					15,175.00			
WAITE PARK MN 56387												
117451	INKY ELF LLC		PV	133332	001	00999	8/12/2025	14253	251.90		117451	INKY ELF LLC
INKY ELF LLC				Summary Total					251.90			
P O BOX 819				Payment Amount					251.90			
ANOKA MN 55303												
118015	INTERSTATE TESTING LLC		PV	133181	001	00999	8/8/2025	17644	349.00		118015	INTERSTATE TESTING LLC

CITY OF RAMSEY
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 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Company Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	INTERSTATE TESTING LLC P O BOX 55 ANOKA MN 55303								Summary Total	349.00		
									Payment Amount	349.00		
112080	JERRY'S FLOOR STORE JERRY'S FLOOR STORE 1550 COUNTY HIGHWAY 10 SPRING LAKE PARK MN 55432		PV	133340	001	00999	8/13/2025	XX007103	5,613.00		112080	JERRY'S FLOOR STORE
									Summary Total	5,613.00		
									Payment Amount	5,613.00		
120359	LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC PO BOX 202564 DALLAS TX 75320-2564		PV	133138	001	00999	7/31/2025	11679758	13.39		120359	LANGUAGE LINE SERVICES INC
									Summary Total	13.39		
									Payment Amount	13.39		
100256	LANO EQUIPMENT INC LANO EQUIPMENT INC 6140 HIGHWAY 10 NW ANOKA MN 55303		PV	133186	001	00999	8/5/2025	02-1173973	40.14		100256	LANO EQUIPMENT INC
									Summary Total	40.14		
			PV	133187	001	00999	8/5/2025	02-1173735	162.47			
									Summary Total	162.47		
			PV	133191	001	00999	8/4/2025	02-1173443	162.47			
									Summary Total	162.47		
			PV	133210	001	00999	8/7/2025	02-1174520	111.96			
									Summary Total	111.96		
			PV	133238	001	00999	8/11/2025	02-1175313	138.91			

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total									138.91				
Payment Amount									615.95				
100259	LEAGUE OF MN CITIES INS TRUST		PV	133132	001	00999	8/1/2025	24872	286.15		100259	LEAGUE OF MN CITIES INS TRUST	
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517		Summary Total									286.15	
Payment Amount									286.15				
122003	M/I HOMES OF MPLS ST PAUL LLC	ERO ESC REF 14574 RHINESTONE	PV	133265	001	00999	8/15/2025	A121580	1,500.00		122003	M/I HOMES OF MPLS ST PAUL LLC	
	M/I HOMES OF MPLS ST PAUL LLC 5354 PARKDALE DR STE 100 ST LOUIS PARK MN 55416		Summary Total									1,500.00	
		ERO ESC REF 14594 RHINESTONE	PV	133266	001	00999	8/15/2025	A121581	1,500.00				
Summary Total									1,500.00				
Payment Amount									3,000.00				
102219	MAGNEY CONSTRUCTION, INC	PAYAPP 26 #21-09 WTP	PV	133318	001	09601	8/19/2025	21-09 #26	1,027,883.11		102219	MAGNEY CONSTRUCTIC INC	
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317		Summary Total									1,027,883.11	
Payment Amount									1,027,883.11				
120041	MARTIN MARIETTA		PV	133202	001	00999	8/5/2025	46683147	478.96		120041	MARTIN MARIETTA	

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
MARTIN MARIETTA PO BOX 93186 CHICAGO IL 60673-3186					Summary Total 478.96		
		PV 133203 001 00999	7/31/2025	46662378	196.08		
					Summary Total 196.08		
		PV 133207 001 00999	8/6/2025	46708317	733.93		
					Summary Total 733.93		
		PV 133235 001 00999	8/8/2025	46738053	474.31		
					Summary Total 474.31		
		PV 133248 001 00999	8/12/2025	46772373	2,697.66		
					Summary Total 2,697.66		
					Payment Amount 4,580.94		
117184 NELSON SANITATION AND RENTAL INC NELSON SANITATION AND RENTAL INC P O BOX85 1376 105TH ST NW RICE MN 56367		PV 133335 001 00999	8/5/2025	INV/2025/11139	16,352.93		117184 NELSON SANITATION AND RENTAL INC
					Summary Total 16,352.93		
		PV 133342 001 00999	8/5/2025	INV/2025/11138	15,965.63		
					Summary Total 15,965.63		
					Payment Amount 32,318.56		
100360 NORTH STAR TOWING INC NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303		PV 133136 001 00999	7/30/2025	100471	205.00		100360 NORTH STAR TOWING INC
					Summary Total 205.00		
		PV 133199 001 00999	7/9/2025	100176	115.00		
					Summary Total 115.00		
					Payment Amount 320.00		

CITY OF RAMSEY
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Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
103848	PARK CONSTRUCTION CO.	PAYAPP 3 #25-06	PV	133321	001	09435	8/19/2025	25-06 #3	4,889.46		103848	PARK CONSTRUCTION CO.
	PARK CONSTRUCTION CO.	SORTEBERGS REC										
		PAYAPP 3 #25-06	PV	133321	002	09435	8/19/2025	25-06 #3	3,905.45			
		SORTEBERGS REC										
1481	81ST AVENUE NE											
	MINNEAPOLIS MN 55432											
		PAYAPP 1 #25-03	PV	133322	001	09402	8/19/2025	25-03 #1	67,794.85			
		ALPINE DR RECO										
		PAYAPP 1 #25-03	PV	133322	002	09402	8/19/2025	25-03 #1	122,079.19			
		ALPINE DR RECO										
		Summary Total							8,794.91			
									67,794.85			
									122,079.19			
		Summary Total							189,874.04			
		Payment Amount							198,668.95			
112959	PREMIUM WATERS INC		PV	133118	001	00999	7/31/2025	621332-07-25	31.21		112959	PREMIUM WATERS INC
	PREMIUM WATERS INC											
	P O BOX 9128		PV	133119	001	00999	7/31/2025	621331-07-25	39.68			
	MINNEAPOLIS MN 55480-9128											
		Summary Total							39.68			
		Payment Amount							70.89			
122174	RAMSEY POLICE ASSOCIATION		PV	133240	001	00999	8/13/2025	100	391.68		122174	RAMSEY POLICE ASSOCIATION
	RAMSEY POLICE ASSOCIATION											
	7550 SUNWOOD DR NW											
	RAMSEY MN 55303											
		Summary Total							391.68			
		Payment Amount							391.68			
110794	SCHMIDT CURB COMPANY INC		PV	133244	001	00999	8/11/2025	25-25 D	1,620.00		110794	SCHMIDT CURB COMPA INC

CITY OF RAMSEY
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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Name
	SCHMIDT CURB COMPANY INC 13195 95TH STREET NE ELK RIVER MN 55330								
							Summary Total		
									1,620.00
							Payment Amount		1,620.00
121874	TWO BROTHERS PAVING TWO BROTHERS PAVING 7910 173RD AVE NW RAMSEY MN 55303								
				PV	133241	001 00999	8/10/2025	13229204	
							Summary Total		2,000.00
									2,000.00
							Payment Amount		2,000.00
119653	UNIVERSAL APPAREL UNIVERSAL APPAREL 112 MAIN ST S STE 1 PO BOX 341 BRAHAM MN 55006								
				PV	133328	001 00999	8/15/2025	12550	
							Summary Total		1,174.50
									1,174.50
							Payment Amount		1,174.50
119268	US HOME LLC US HOME LLC 16355 36TH AVENUE N SUITE 100 PLYMOUTH MN 55446	ERO ESC REF 6716 168TH LANE							
				PV	133212	001 00999	8/13/2025	A121509	
							Summary Total		1,500.00
									1,500.00
							Payment Amount		1,500.00
				PV	133213	001 00999	8/13/2025	A121510	
		ERO ESC REF 6724 168TH LANE					Summary Total		1,500.00
									1,500.00
							Payment Amount		1,500.00
				PV	133214	001 00999	8/13/2025	A121511	
		ERO ESC REF 6725 168TH LANE					Summary Total		1,500.00
									1,500.00
							Payment Amount		1,500.00
							Summary Total		1,500.00

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4050
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ERO ESC REF 6733 168TH LANE		PV	133215	001	00999	8/13/2025	A121512	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 6740 168TH LANE		PV	133216	001	00999	8/13/2025	A121513	1,500.00			
									Summary Total	1,500.00		
	ERO/LNDSCP REF 6741 168TH LANE		PV	133217	001	00999	8/13/2025	A121514	6,500.00			
									Summary Total	6,500.00		
	ERO ESC REF 6749 168TH LANE		PV	133218	001	00999	8/13/2025	A121541	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 6732 168TH LANE		PV	133219	001	00999	8/13/2025	A121557	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 14962 FERRET ST		PV	133279	001	00999	8/15/2025	A121033	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 14978 FERRET ST		PV	133280	001	00999	8/15/2025	A121034	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 14979 GIBBON TERR		PV	133281	001	00999	8/15/2025	A121031	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 15008 GIBBON TERR		PV	133282	001	00999	8/15/2025	A121228	1,500.00			
									Summary Total	1,500.00		
	ERO ESC REF 14963 GIBBON TERR		PV	133283	001	00999	8/15/2025	A121032	1,500.00			
									Summary Total	1,500.00		

Payment Group Control Number 4050
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Summary Total								1,500.00			
	ERO ESC REF 15016 GIBBON TERR		PV	133284	001 00999	8/15/2025	A121227	1,500.00			
Summary Total								1,500.00			
	ERO ESC REF 15009 GIBBON WAY		PV	133285	001 00999	8/15/2025	A121225	1,500.00			
Summary Total								1,500.00			
	ERO ESC REF 15017 GIBBON WAY		PV	133286	001 00999	8/15/2025	A121226	1,500.00			
Summary Total								1,500.00			
	ERO/DRVWY/LND REF 16781 EBONY		PV	133287	001 00999	8/15/2025	A121533	8,500.00			
Summary Total								8,500.00			
	DRVWY ESC REF 16782 EBONY ST		PV	133288	001 00999	8/15/2025	RA061744	2,000.00			
Summary Total								2,000.00			
	ERO/DRVWY/LNDS REF 16789 EBONY		PV	133289	001 00999	8/15/2025	A121540	8,500.00			
Summary Total								8,500.00			
	ERO/LNDSCP REF 16813 EBONY ST		PV	133290	001 00999	8/15/2025	A121542	6,500.00			
Summary Total								6,500.00			
	DRVWY ESC REF 16822 EBONY ST		PV	133291	001 00999	8/15/2025	RA061743	2,000.00			
Summary Total								2,000.00			
Payment Amount								56,500.00			
113539 WINSUPPLY TWIN CITIES	EP DISCOUNT TAKEN		PV	133084	001 00999	8/5/2025	170425 01	285.42			113539 WINSUPPLY TWIN

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4050
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 8/27/2025

..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount	Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number	Name
MN CO.								CITIES MN CO.
WINSUPPLY TWIN CITIES MN CO. 13930 RADIUM STREET NW RAMSEY MN 55303		Summary Total			285.42			
		Payment Amount			285.42			
		Total Amount to be Processed			1,420,169.02			
		Total Number of Payments to be Processed			37			

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV	133336	001	00999	8/12/2025	104706	38,578.45		119144	ADVANCED ENGINEERING AND ENV SERV (AE2S)
	ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201			Summary Total					38,578.45			
				Payment Amount					38,578.45			
110744	ALLINA HEALTH SYSTEM		PV	133121	001	00999	7/31/2025	CI00070760	1,157.75		110744	ALLINA HEALTH SYSTEM
	ALLINA HEALTH SYSTEM MISC BILLING NW 7710 P O BOX 9383 MINNEAPOLIS MN 55440-9383			Summary Total					1,157.75			
				Payment Amount					1,157.75			
117343	AMAZON CAPITAL SERVICES INC		PV	133086	001	00999	8/4/2025	16PR-DQ7W-XPJT	350.50		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					350.50			
			PV	133088	001	00999	8/4/2025	16PR-DQ7W-X4HJ	260.14			
				Summary Total					260.14			
			PV	133139	001	00999	8/4/2025	1TWJ-K9KR-4LXF	114.32			
				Summary Total					114.32			
			PV	133140	001	00999	8/4/2025	1JNX-46XV-1P3M	49.95			
				Summary Total					49.95			
			PV	133141	001	00999	8/4/2025	1RXK-DWNV-1XM7	40.93			
				Summary Total					40.93			
			PV	133200	001	00999	8/4/2025	1FY4-J3KV-1DLG	568.22			
				Summary Total					568.22			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Payment Amount									1,384.06			
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029	08/01/25 Anoka Co Govt Mtg mea	PV	133131	001	00999	7/31/2025	EC07312512	39.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
Summary Total									39.00			
			PV	133329	001	00999	8/11/2025	B250811M	492.00			
Summary Total									492.00			
Payment Amount									531.00			
120954	BE FREE BE YOURSELF LLC BE FREE BE YOURSELF LLC 2221 180TH AVE NW ANDOVER MN 55304		PV	133184	001	00999	7/31/2025	8	250.00		120954	BE FREE BE YOURSELF LLC
Summary Total									250.00			
Payment Amount									250.00			
116845	CADY BUSINESS TECHNOLOGIES INC CADY BUSINESS TECHNOLOGIES INC 3030 HARBOR LANE SUITE 104 PLYMOUTH MN 55447		PV	133133	001	00999	8/1/2025	111332	421.49		116845	CADY BUSINESS TECHNOLOGIES INC
Summary Total									421.49			
			PV	133134	001	00999	8/1/2025	111796	39.00			
Summary Total									39.00			
Payment Amount									460.49			
112663	CAPSTONE HOMES INC 147TH AVE	ERO ESC REF 8612	PV	133263	001	00999	8/15/2025	A121766	1,500.00		112663	CAPSTONE HOMES INC

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						1,500.00			
	CAPSTONE HOMES INC		Summary Total			1,500.00			
	14015 SUNFISH LAKE BLVD	ERO ESC REF 8618	PV 133264 001 00999	8/15/2025	A121767	1,500.00			
	SUITE 400	147TH AVE							
	RAMSEY MN 55303								
			Summary Total			1,500.00			
		ERO ESC REF 14625	PV 133267 001 00999	8/15/2025	A121712	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14629	PV 133268 001 00999	8/15/2025	A121713	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14633	PV 133269 001 00999	8/15/2025	A121734	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14637	PV 133270 001 00999	8/15/2025	A121735	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14639	PV 133271 001 00999	8/15/2025	A121765	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14643	PV 133272 001 00999	8/15/2025	A121811	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14647	PV 133273 001 00999	8/15/2025	A121784	1,500.00			
		QUINTANA ST							
			Summary Total			1,500.00			
		ERO ESC REF 14648	PV 133274 001 00999	8/15/2025	A121753	1,500.00			
		PEARSON ST							
			Summary Total			1,500.00			
		ERO/LNDSP REF 14690	PV 133275 001 00999	8/15/2025	A121339	6,500.00			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		PEARSON ST							
			Summary Total			6,500.00			
		ERO ESC REF 14708 PEARSON ST	PV 133276 001 00999	8/15/2025	A121873	1,500.00			
			Summary Total			1,500.00			
		ERO ESC REF 14714 PEARSON ST	PV 133277 001 00999	8/15/2025	A121858	1,500.00			
			Summary Total			1,500.00			
		ERO/LNDS REF 14447 QUINTANA ST	PV 133341 001 00999	8/19/2025	A121466	6,500.00			
			Summary Total			6,500.00			
		ERO ESC REF 14496 SNOWY OWL ST	PV 133343 001 00999	8/19/2025	A121578	1,500.00			
			Summary Total			1,500.00			
			Payment Amount			32,500.00			
117484	CHETS SHOES LLC CHETS SHOES LLC 8355 UNIVERSITY AVENUE NE SPRING LAKE PARK MN 55432		PV 133194 001 00999	7/31/2025	LLC22450	200.00		117484	CHETS SHOES LLC
			Summary Total			200.00			
			Payment Amount			200.00			
116197	CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV 133124 001 00999	8/1/2025	4238817126	45.50		116197	CINTAS CORPORATION
			Summary Total			45.50			
			PV 133209 001 00999	8/7/2025	4239404500	101.55			
			Summary Total			101.55			
			PV 133345 001 00999	8/14/2025	4240138825	45.01			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Summary Total									45.01				
Payment Amount									192.06				
115896	CIVICPLUS LLC		PV	133178	001	00999	8/10/2025	346376	9,686.97		115896	CIVICPLUS LLC	
	CIVIC PLUS LLC		Summary Total									9,686.97	
	P O BOX 1572		PV	133179	001	00999	8/10/2025	339666	11,216.59				
	MANHATTAN KS 66505		Summary Total									11,216.59	
Payment Amount									20,903.56				
117759	CORRECTIVE ASPHALT MATERIALS LLC	PAYAPP 1 #25-10 2025 PVMT REJU	PV	133314	001	09101	8/19/2025	25-10 #1	195,215.97		117759	CORRECTIVE ASPHALT MATERIALS LLC	
	CORRECTIVE ASPHALT MATERIALS LLC		Summary Total									195,215.97	
	300 DANIEL BOONE TRAIL		Payment Amount									195,215.97	
	SOUTH ROXANA IL 62087												
114117	CRAWFORD'S EQUIPMENT INC		PV	133232	001	00999	8/11/2025	01-108315	315.70		114117	CRAWFORD'S EQUIPME INC	
	CRAWFORD'S EQUIPMENT INC		Summary Total									315.70	
	4898 HIGHWAY 95 NW		PV	133245	001	00999	8/13/2025	01-108435	272.89				
	CAMBRIDGE MN 55008		Summary Total									272.89	
Payment Amount									588.59				
114469	CUNINGHAM GROUP ARCHITECTURE INC		PV	133188	001	00999	7/25/2025	65080	7,620.00		114469	CUNINGHAM GROUP ARCHITECTURE INC	
	CUNINGHAM GROUP ARCHITECTURE INC		Summary Total									7,620.00	

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	201 MAIN STREET SE SUITE 325 MINNEAPOLIS MN 55414								7,620.00			
		Payment Amount										
100141	DAVE PERKINS CONTRACTING INC DAVE PERKINS CONTRACTING INC 19745 NOWTHEN BLVD NW ANOKA MN 55303-9655	PAYAPP 1 #25-04 DICKENSON MISS PAYAPP 1 #25-04 DICKENSON MISS PAYAPP 1 #25-04 DICKENSON MISS PAYAPP 1 #25-04 DICKENSON MISS	PV	133315	001	09435	8/19/2025	25-04 #1	49,430.94		100141	DAVE PERKINS CONTRACTING INC
			PV	133315	002	09435	8/19/2025	25-04 #1	12,468.04			
			PV	133315	003	09435	8/19/2025	25-04 #1	1,165.65			
			PV	133315	004	09435	8/19/2025	25-04 #1	97.14			
		Summary Total							63,161.77			
		Payment Amount							63,161.77			
111818	DEANO'S COLLISION SPECIALISTS INC DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE ELK RIVER MN 55330		PV	133324	001	00999	8/6/2025	67952	1,016.78		111818	DEANO'S COLLISION SPECIALISTS INC
		Summary Total							1,016.78			
		Payment Amount							1,016.78			
100144	DEHN OIL COMPANY DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303		PV	133195	001	00999	8/1/2025	116873	2,247.75		100144	DEHN OIL COMPANY
		Summary Total							2,247.75			
			PV	133234	001	00999	8/8/2025	118593	2,401.00			
		Summary Total							2,401.00			
			PV	133344	001	00999	8/13/2025	118633	2,877.30			
		Summary Total							2,877.30			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Item Number	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
			PV	133346	001	00999	8/13/2025	118632	2,390.60		
				Summary Total					2,390.60		
				Payment Amount					9,916.65		
111093	DOUGLAS KERR UNDERGROUND LLC	FINAL PAYAPP 3 #25-01 RVRSBEND	PV	133316	001	09292	8/19/2025	25-01 #3 FINAL	28,605.70		111093 DOUGLAS KERR UNDERGROUND LLC
				Summary Total					28,605.70		
	DOUGLAS KERR UNDERGROUND LLC P O BOX 85	PAYAPP 4 #24-13 FOX RIDGE ESTA	PV	133317	001	09435	8/19/2025	24-13 #4	338,492.63		
	MORA MN 55051	PAYAPP 4 #24-13 FOX RIDGE ESTA	PV	133317	002	09435	8/19/2025	24-13 #4	1,995.00		
				Summary Total					340,487.63		
				Payment Amount					369,093.33		
119266	EARLE M JORGENSEN CO DBA EMJ		PV	133233	001	00999	8/11/2025	S525056462	436.00		119266 EARLE M JORGENSEN C DBA EMJ
				Summary Total					436.00		
	EARLE M JORGENSEN CO DBA EMJ 10650 SOUTH ALAMEDA STREET		PV	133247	001	00999	8/13/2025	S525057462	68.48		
	LYNWOOD CA 90262			Summary Total					68.48		
			PV	133347	001	00999	8/14/2025	T197291462	1,420.40		
				Summary Total					1,420.40		
				Payment Amount					1,924.88		
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	July 31, 2025	PV	133089	001	00999	7/31/2025	07 2025	6,646.80		116175 ECKBERG LAMMERS ATTORNEYS AT LAW
				Summary Total					6,646.80		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	1809 NORTHWESTERN AVENUE STILLWATER MN 55082					6,646.80			
100158	ECM PUBLISHERS INC	Inv #1060122	PV 133150 001 00999	8/1/2025	1060122	280.50		100158	ECM PUBLISHERS INC
	ECM PUBLISHERS INC					280.50			
	4095 COON RAPIDS BLVD	ECM	PV 133242 001 00999	8/8/2025	1060788	115.50			
	COON RAPIDS MN 55433					115.50			
						396.00			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV 133326 001 00999	8/14/2025	DL081425-20	50.41		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC					50.41			
	2755 GENEVA AVE N								
	OAKDALE MN 55128					50.41			
100143	FERGUSON WATERWORKS # 2518		PV 133176 001 00999	8/7/2025	0552840	162.39		100143	FERGUSON WATERWOF # 2518
	FERGUSON WATERWORKS 2516					162.39			
	P O BOX 802817								
	CHICAGO IL 60680-2817					162.39			
100200	GOPHER STATE ONE CALL INC		PV 133090 001 00999	7/31/2025	5070699	629.10		100200	GOPHER STATE ONE CALL INC

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		Summary Total			629.10		
		Payment Amount			629.10		
100211 HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV 133175 001 00999	7/31/2025	7159592	9,001.65		100211 HAWKINS INC
		Summary Total			9,001.65		
		PV 133337 001 00999	8/15/2025	7167653	40.00		
		Summary Total			40.00		
		Payment Amount			9,041.65		
119037 HOLSTAD & KNAAK, PLC HOLSTAD & KNAAK, / NORTH STAR LAW GROUP 1295 BANDANA BLVD N STE 335 ST PAUL MN 55101	July 2025	PV 133092 001 00999	8/1/2025	0731225	4,150.00		119037 HOLSTAD & KNAAK, PLC
		Summary Total			4,150.00		
		Payment Amount			4,150.00		
114068 IDEAL SERVICE INC IDEAL SERVICE INC P O BOX 244 ALEXANDRIA MN 56308		PV 133147 001 00999	7/25/2025	13544	795.00		114068 IDEAL SERVICE INC
		Summary Total			795.00		
		Payment Amount			795.00		
112475 INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS	S27569	PV 133182 001 00999	8/7/2025	IN4902811	177.34		112475 INNOVATIVE OFFICE SOLUTIONS
		Summary Total			177.34		

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	LOCKBOX 131434 P O BOX 1414 MINNEAPOLIS MN 55480-1414								177.34			
100266	LOGIS		PV	133330	001	00999	8/12/2025	152499	5,173.00		100266	LOGIS
	LOCAL GOVERNMENT INFORMATION SYSTEMS ASS 5750 DULUTH STREET								5,173.00			
			PV	133331	001	00999	8/12/2025	152461	413.33			
	GOLDEN VALLEY MN 55422-4036								413.33			
									5,586.33			
121127	MASTERS TELECOM LLC		PV	133087	001	00999	8/5/2025	64116	65.58		121127	MASTERS TELECOM LL
	MASTERS TELECOM LLC 1225 NW 17TH AVE STE 101 DELRAY BEACH FL 33445								65.58			
									65.58			
117425	MAUER MAIN CHEVROLET		PV	133196	001	00999	7/14/2025	5308505	61.06		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303								61.06			
									61.06			
100283	MENARDS COON RAPIDS		PV	133236	001	00999	8/12/2025	47761	491.84		100283	MENARDS COON RAPID
	MENARDS COON RAPIDS 3045 MAIN STREET								491.84			
			PV	133249	001	00999	8/13/2025	47821	26.64			

CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 4051
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
COON RAPIDS MN 55448				Summary Total					26.64			
			PV	133250	001	00999	8/13/2025	47805	38.35			
				Summary Total					38.35			
				Payment Amount					556.83			
100284	MENARDS ELK RIVER		PV	133091	001	00999	7/29/2025	20182	166.31		100284	MENARDS ELK RIVER
	MENARDS ELK RIVER			Summary Total					166.31			
	19521 EVANS STREET NW		PV	133125	001	00999	7/28/2025	20136	113.32			
	ELK RIVER MN 55330-1077			Summary Total					113.32			
			PV	133177	001	00999	8/5/2025	20581	18.07			
				Summary Total					18.07			
				Payment Amount					297.70			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1191181	PV	133093	001	00999	8/1/2025	0001191181	106,470.79		100285	MET COUNCIL ENVIRONMENTAL SRV
	MET COUNCIL ENVIRONMENTAL SRV			Summary Total					106,470.79			
	P O BOX 856513			Payment Amount					106,470.79			
	MINNEAPOLIS MN 55485-6513											
108208	METRO PRODUCTS LLC		PV	133192	001	00999	7/23/2025	187405	1,728.18		108208	METRO PRODUCTS LLC
	METRO PRODUCTS LLC			Summary Total					1,728.18			
	7401 CENTRAL AVENUE NE		PV	133193	001	00999	7/31/2025	187529	17.70			
	FRIDLEY MN 55432			Summary Total					17.70			
			PV	133237	001	00999	8/11/2025	187714	8.04			
				Summary Total					8.04			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									1,753.92				
122172	MEYER LABORATORY LLC		PV	133243	001	00999	8/11/2025	INV28769	2,312.75		122172	MEYER LABORATORY LI	
	MEYER LABORATORY LLC		Summary Total							2,312.75			
	2401 NW JEFFERSON ST		Payment Amount							2,312.75			
	BLUE SPRINGS MO 64015												
100345	NAPA AUTO PARTS ELK RIVER		PV	133085	001	00999	8/6/2025	304373	86.00		100345	NAPA AUTO PARTS ELK RIVER	
	NAPA AUTO PARTS ELK RIVER		Summary Total							86.00			
	17137 YALE STREET NW		PV	133205	001	00999	8/7/2025	304475	1,229.84				
	ELK RIVER MN 55330		Summary Total							1,229.84			
			PV	133206	001	00999	8/7/2025	304433	23.09				
			Summary Total							23.09			
			PV	133211	001	00999	8/8/2025	304670	274.82				
			Summary Total							274.82			
			Payment Amount							1,613.75			
101234	NORTH VALLEY INC	PAYAPP 3 #25-05 HIGH POINT REC	PV	133319	001	09435	8/19/2025	25-05 #3	367,070.09		101234	NORTH VALLEY INC	
	NORTH VALLEY INC	PAYAPP 3 #25-05 HIGH POINT REC	PV	133319	002	09435	8/19/2025	25-05 #3	29,947.79				
	20015 IGUANA STREET NW #100		Summary Total							397,017.88			
	NOWTHEN MN 55330	PAYAPP 2 #25-07 NBRHD OVRLY IM	PV	133320	001	09435	8/19/2025	25-07 #2	218,856.06				

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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number Number	Item Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Name
Summary Total									218,856.06			
Payment Amount									615,873.94			
100363	NORTHERN SANITARY SUPPLY CO		PV	133145	001	00999	8/1/2025	104711	193.26		100363	NORTHERN SANITARY SUPPLY CO
Summary Total									193.26			
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433		PV	133146	001	00999	8/7/2025	100070	230.10			
Summary Total									230.10			
Payment Amount									423.36			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	133123	001	00999	8/7/2025	257018	5,300.00		115071	NORTHLAND OCCUPATIONAL HEALTH
Summary Total									5,300.00			
	NORTHLAND OCCUPATIONAL HEALTH 7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303											
Payment Amount									5,300.00			
110547	NORTHWEST LIGHTING SYSTEMS CO.		PV	133180	001	00999	8/11/2025	137887	140.00		110547	NORTHWEST LIGHTING SYSTEMS CO.
Summary Total									140.00			
	NORTHWEST LIGHTING SYSTEMS CO. 736 CRAIG AVENUE TRACY MN 56175											
Payment Amount									140.00			
110480	OPUS 21 MANAGEMENT SOLUTIONS	Inv #250755	PV	133325	001	00999	8/11/2025	250755	16,067.91		110480	OPUS 21 MANAGEMENT SOLUTIONS

CITY OF RAMSEY
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Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125								Summary Total	16,067.91		
									Payment Amount	16,067.91		
100393	PRAIRIE RESTORATIONS INC PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371		PV	133183	001	00999	8/1/2025	INV-016042	2,300.00		100393	PRAIRIE RESTORATION: INC
									Summary Total	2,300.00		
									Payment Amount	2,300.00		
116092	ROADKILL ANIMAL CONTROL ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		PV	133185	001	00999	7/31/2025	APR/JULY 2025	645.00		116092	ROADKILL ANIMAL CONTROL
									Summary Total	645.00		
									Payment Amount	645.00		
113499	ROSENBAUER MINNESOTA LLC ROSENBAUER MINNESOTA LLC P O BOX 549 5181 260TH STREET WYOMING MN 55092		PV	133130	001	00999	8/6/2025	0000079875	99.71		113499	ROSENBAUER MINNESO LLC
									Summary Total	99.71		
									Payment Amount	99.71		

CITY OF RAMSEY
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 Pay Through Date 8/27/2025

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
100431	SAFETY KLEEN CORPORATION		PV 133198 001 00999	8/3/2025	R003467297	110.97		100431	SAFETY KLEEN CORPORATION
	SAFETY KLEEN CORPORATION PO BOX 975201 DALLAS TX 75397-5201				Summary Total	110.97			
					Payment Amount	110.97			
100485	TIMESAVER OFF SITE SECRETARIAL INC		PV 133338 001 00999	8/14/2025	30923	172.00		100485	TIMESAVER OFF SITE SECRETARIAL INC
	TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025				Summary Total	172.00			
					Payment Amount	172.00			
106351	WATER LABORATORIES, INC		PV 133174 001 00999	8/7/2025	10595	780.00		106351	WATER LABORATORIES, INC
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330				Summary Total	780.00			
					Payment Amount	780.00			
120655	YALE MECHANICAL		PV 133208 001 00999	7/31/2025	272663	762.00		120655	YALE MECHANICAL
	YALE MECHANICAL 220 WEST 81ST STREET BLOOMINGTON MN 55420				Summary Total	762.00			
					Payment Amount	762.00			

Payment Group Control Number 4051
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 Originator JMORRISON
 Payment Instrument T A/P ACH Payment
 Pay Through Date 8/27/2025

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
Total Amount to be Processed						1,528,137.63			
Total Number of Payments to be Processed						48			

Checks - 1,420,169.02
 ACH - 1,528,137.63

 Total AP - 2,948,306.65

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Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #25-197

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF AUGUST 7, 2025 THROUGH AUGUST 20, 2025

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of August 7, 2025 through August 20, 2025 in the amount of \$3,715,849.98 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 August 7, 2025 through August 20, 2025 in the amount of \$3,715,849.98.

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

Mayor Heineman
Councilmember
Councilmember
Councilmember
Councilmember
Councilmember

and the following voted against the same:

None

and the following abstained:

None

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 26th day of August, 2025.

Mayor

ATTEST:

City Clerk

CC Regular Session**Meeting Date:** 08/26/2025**Primary Strategic Plan Initiative:** Strive for high organizational morale and employee retention**Title:**

Authorization to Hire a Police Officer Filling a Current Vacancy in the Patrol Division

Purpose/Background:

The purpose of this case is to request the City Council hire a Police Officer, backfilling a current Patrol Officer vacancy. Human Resources conducted a Police Officer recruitment. Mr. Andrew Kavanaugh applied and met the necessary training and experience threshold. He was invited to take part in the City's interview process, the physical agility fitness testing and the "shoot/don't shoot" video scenario activity. Staff selected Mr. Kavanaugh as a finalist to be advanced through the pre-employment background testing. At this time, staff is recommending Andrew Kavanaugh for the position of Police Officer with the City of Ramsey. With the City Council's authorization, Mr. Kavanaugh will start as the City's newest Police Officer on or near Monday, September 15, 2025. As with all new Police Officers, Mr. Kavanaugh will serve a 1-year probationary period and will be subject to the City's Personnel Policy and the LELS Patrol Labor Agreement.

Funding Source:

The funding required for this position is included in the 2025 budget.

Recommendation:

To hire Mr. Andrew Kavanaugh as full-time Police Officer, effective on or near Monday, September 15, 2025, at \$37.786 per hour, which is step 1 of the 2025 wage scale.

Outcome/Action:

Motion to hire Mr. Andrew Kavanaugh as full-time Police Officer, effective on or near Monday, September 15, 2025, at \$37.786 per hour, which is step 1 of the 2025 wage scale.

Attachments

No file(s) attached.

Form Review**Inbox**

Brian Hagen

Form Started By: Colleen Lasher

Final Approval Date: 08/21/2025

Reviewed By

Brian Hagen

Date

08/21/2025 02:38 PM

Started On: 08/18/2025 04:21 PM

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Not Applicable

Title:

Adopt Resolution #25-181 Approving Partial Payment to Dave Perkins Contracting, Inc. for Improvement Project #25-04, Dickensons Mississippi Estates Street Reconstructions.

Purpose/Background:

Resolution and Pay Request Attached.

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment to Dave Perkins Contracting, Inc. for improvement project #25-04, Dickensons Mississippi Estates Street Reconstructions in the amount of \$63,161.77.

Outcome/Action:

Motion to adopt Resolution #25-181 approving partial payment to Dave Perkins Contracting, Inc. for improvement project #25-04, Dickensons Mississippi Estates Street Reconstructions in the amount of \$63,161.77.

Attachments

Pay Resolution #25-181
Pay Request

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	08/20/2025 01:48 PM
Brian Hagen	Brian Hagen	08/21/2025 02:38 PM
Form Started By: Stacie Damjanovich		Started On: 08/12/2025 02:48 PM
Final Approval Date: 08/21/2025		

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

RESOLUTION #25-181

RESOLUTION APPROVING PARTIAL PAYMENT No. 1 TO DAVE PERKINS CONTRACTING, INC. FOR DICKENSONS MISSISSIPPI ESTATE STREET RECONSTRUCTIONS, IMPROVEMENT PROJECT #25-04

WHEREAS, the City of Ramsey proposes to reconstruct the streets within the Dickenson's Mississippi Estates subdivision as identified within the 2025 – 2034 10-Year Capital Improvement Program; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-196 adopted July 23, 2024, the Ramsey City Council accepted a proposal from Bolton & Menk, Inc. to prepare final plans and specifications for Dickenson's Mississippi Estate Street Reconstructions, Improvement Project #25-04 for the not-to-exceed amount of \$68,537.00; and

WHEREAS, upon preliminary review City Staff has determined additional watermain between the Rivlyn Avenue cul-de-sac and Riverdale Drive will require replacement; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-302, adopted October 22, 2024, the Ramsey City Council accepted the amended proposal from Bolton & Menk, Inc. for additional topographic survey and design services for said improvements for \$9,296.00; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-061, adopted March 25, 2025, the City Council approved final plans and specifications as prepared by Bolton & Menk, Inc. and authorized advertisement for bids for the same improvements; and

WHEREAS, proposals were received for Construction Related Services, including Construction Staking and As-built Survey of \$33,940.00 from Bolton & Menk, Inc. for said improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-099, adopted May 13, 2025, a contract was awarded to Dave Perkins Contracting, Inc. of Nowthen, Minnesota, in the amount of \$672,350.11 for said improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-171, adopted July 22, 2025, Change Order No. 1 was accepted to increase construction costs by \$6,844.13 to add a traffic control detour for the Mississippi River Trail (MRT); and

WHEREAS, as of August 26, 2025 \$0.00 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 1 to Dave Perkins Contracting, Inc. of Nowthen, Minnesota, for improvement project #25-04, Dickensons Mississippi Estates Street Reconstruction, in the amount of \$63,161.77.

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

- 1) The City Council hereby authorizes partial payment No. 1 to Dave Perkins Contracting, Inc. of Nowthen, Minnesota for improvement project #25-04, Dickensons Mississippi Estates in the amount of \$63,161.77.

- 2) The City Council hereby authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The total amount of this payment is not included in resolutions approving payments of bills for the day of August 26, 2025.
- 4) 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 26th day of August, 2025.

Mayor

ATTEST:

City Clerk

Contractor's Application for Payment


Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>C.P. 25-04</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>24X.135503</u>
Contractor: <u>Dave Perkins Contracting, Inc.</u>	Agency's Project No.: _____
Project: <u>Dickenson's Mississippi Estates Reconstruction</u>	
Contract: _____	
Application No.: <u>1</u>	Application Date: <u>8/6/2025</u>
Application Period: From <u>7/14/2025</u> to <u>7/31/2025</u>	

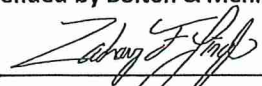
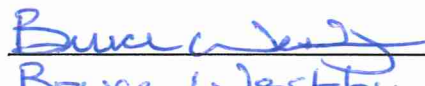
1. Original Contract Price	\$	672,350.11
2. Net change by Change Orders	\$	6,844.13
3. Current Contract Price (Line 1 + Line 2)	\$	679,194.24
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	66,486.07
5. Retainage		
a. <u>5%</u> X \$ <u>66,486.07</u> Work Completed	\$	3,324.30
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	3,324.30
6. Amount eligible to date (Line 4 - Line 5.c)	\$	63,161.77
7. Less previous payments		
8. Amount due this application	\$	63,161.77
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	612,708.17

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Dave Perkins Contracting, Inc.</u>		
Signature: 	René Perkins	Date: <u>8-6-2025</u>
Name: _____	President	Title: <u>President</u>

<p>Recommended by Bolton & Menk, Inc.</p> <p>By: </p> <p>Name: <u>Zach Lingl P.E.</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>8/6/2025</u></p>	<p>Approved by City of Ramsey</p> <p>By: </p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer / Public Works Dir.</u></p> <p>Date: <u>8/13/2025</u></p>
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Dave Perkins Contracting, Inc.
 Project: Dickensoni's Mississippi Estates Reconstruction
 Contract: _____
 Owner's Project No.: C.P. 25-04
 Engineer's Project No.: 24X.135503
 Contractor's Project No.: _____
 Agency's Project No.: _____

Application No.: 1 Application Period: From 07/14/25 to 07/31/25 Application Date: 08/06/25

A	B	C	D	E	F	Previous Estimate		G	H	I	J	K	L
						FL	FA						
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	40,900.00	40,900.00			0.25	10,225.00		10,225.00	25%	30,675.00
2	CLEARING	13.00	EACH	250.00	3,250.00			-	-		-		3,250.00
3	GRUBBING	13.00	EACH	550.00	7,150.00			-	2,394.00		2,394.00	100%	7,150.00
4	SAVAGE MAIL BOX & SUPPORT	19.00	EACH	125.00	2,394.00			19.00	2,394.00		2,394.00	100%	-
5	REMOVE CASTING	5.00	EACH	125.00	625.00			5.00	625.00		625.00	100%	-
6	REMOVE WATERMAIN PIPE	1,399.00	LIN FT	2.00	2,798.00			-	-		-		2,798.00
7	REMOVE GATE VALVE & BOX	3.00	EACH	455.00	1,365.00			-	-		-		1,365.00
8	REMOVE HYDRANT WITH GATE VALVE	4.00	EACH	355.00	1,420.00			-	-		-		1,420.00
9	REMOVE WATER SERVICE	641.00	LIN FT	2.00	1,282.00			-	-		-		1,282.00
10	REMOVE STORM SEWER PIPE	124.00	LIN FT	1.00	124.00			-	-		-		124.00
11	REMOVE STORM SEWER STRUCTURE	3.00	EACH	1.00	3.00			-	-		-		3.00
12	SAVING BIT PAVEMENT (FULL DEPTH)	595.00	LIN FT	3.00	1,785.00			793.33	2,380.00		2,380.00	133%	(595.00)
13	SAVING CONCRETE PAVEMENT (FULL DEPTH)	95.00	LIN FT	4.00	380.00			595.00	2,380.00		2,380.00	626%	(2,000.00)
14	REMOVE CURB AND GUTTER	2,290.00	LIN FT	2.00	4,580.00			2,290.00	4,560.00		4,560.00	100%	20.00
15	REMOVE BITUMINOUS PAVEMENT	5,000.00	SQ YD	5.90	29,500.00			5,000.00	29,500.00		29,500.00	100%	-
16	REMOVE CONCRETE PAVEMENT	190.00	SQ YD	3.00	570.00			-	-		-		570.00
17	EXCAVATION - COMMON (EV)	1,552.00	CU YD	9.00	13,968.00			-	-		-		13,968.00
18	EXCAVATION - SUBGRADE (EV)	100.00	CU YD	0.01	1.00			-	-		-		1.00
19	COMMON EMBANKMENT (CV)	11.00	CU YD	0.11	1.10			-	-		-		1.10
20	STREET SWEEPER (WITH PICKUP BRUSH)	50.00	HOUR	125.00	6,250.00			2.00	250.00		250.00	4%	6,000.00
21	AGGREGATE BASE (CV) CLASS 5, MODIFIED	1,060.00	CU YD	25.00	26,500.00			-	-		-		26,500.00
22	BITUMINOUS PATCH SPECIAL (DRIVEWAY)	385.00	SQ YD	40.00	15,400.00			-	-		-		15,400.00
23	BITUMINOUS TACK COAT	290.00	TON	4.00	1,160.00			-	-		-		1,160.00
24	TYPE SP 9.5 WEARING COURSE MIX (3,C)	460.00	TON	91.00	41,860.00			-	-		-		41,860.00
25	TYPE SP 12.5 NON WEARING COURSE MIX (3,C)	575.00	TON	84.00	48,300.00			-	-		-		48,300.00
26	12" RC PIPE SEWER DESIGN 3006 CLASS V	42.00	LIN FT	58.00	2,436.00			-	-		-		2,436.00
27	27" RC PIPE SEWER DESIGN 3006 CLASS III	124.00	LIN FT	110.00	13,640.00			-	-		-		13,640.00
28	STORM SEWER HYDRAULIC STRUCTURE	1.00	LUMP SUM	21,366.00	21,366.00			-	21,366.00		21,366.00		21,366.00
29	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1 (2'X3')	1.00	EACH	2,800.00	2,800.00			-	2,800.00		2,800.00		2,800.00
30	CONSTRUCT DRAINAGE STRUCTURE DES 60-40-20	3.00	EACH	18,300.00	54,900.00			-	-		-		54,900.00
31	CLEAN & TELEUSE STORM SEWER	1,660.00	LIN FT	12.00	1,992.00			-	-		-		1,992.00
32	CLEAN & TELEUSE EXISTING SANITARY SEWER	1,080.00	LIN FT	8.00	8,480.00			-	-		-		8,480.00
33	4" INSULATION	40.00	SC YD	15.00	600.00			-	-		-		600.00
34	CONNECT TO EXISTING WATERMAIN	2.00	EACH	1,500.00	3,000.00			-	-		-		3,000.00
35	6" GATE VALVE & BOX	4.00	EACH	14,400.00	57,600.00			-	-		-		57,600.00
36	8" GATE VALVE & BOX	3.00	EACH	5,100.00	15,300.00			-	-		-		15,300.00
37	HYDRANT	4.00	EACH	6,100.00	24,400.00			-	-		-		24,400.00
38	1" COPRODATION STOP	18.00	EACH	755.00	13,590.00			-	-		-		13,590.00
39	1" CURB STOP AND BOX	18.00	EACH	1,100.00	19,800.00			-	-		-		19,800.00
40	1" TYPE K COPPER WATER SERVICE	670.00	LIN FT	27.00	18,090.00			-	-		-		18,090.00
41	6" WATERMAIN DUCTILE IRON CL 53	70.00	LIN FT	110.00	7,700.00			-	-		-		7,700.00
42	8" 900 PVC WATERMAIN	1,340.00	LIN FT	53.00	71,020.00			-	-		-		71,020.00
43	WATERMAIN FITTINGS	590.00	POUND	13.00	7,670.00			-	-		-		7,670.00
44	TEMPORARY WATER SERVICE	1.00	LUMP SUM	13,000.00	13,000.00			0.75	9,750.00		9,750.00	75%	3,250.00
45	ADJUST VALVE BOX	2.00	EACH	175.00	350.00			-	-		-		350.00
46	CASTING ASSEMBLY (SANITARY SEWER)	4.00	EACH	555.00	2,220.00			-	-		-		2,220.00
47	CASTING ASSEMBLY (STORM SEWER)	5.00	EACH	1,100.00	5,500.00			-	-		-		5,500.00
48	ADJUST FRAME & RING CASTING	6.00	EACH	655.00	3,930.00			-	-		-		3,930.00
49	CONCRETE CURB AND GUTTER DESIGN SURMOUNTABLE	2,230.00	LIN FT	20.00	44,600.00			-	-		-		44,600.00
50	CONCRETE CURB AND GUTTER DESIGN BS18	100.00	LIN FT	26.00	2,600.00			-	-		-		2,600.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Dave Perkins Contracting, Inc.
 Project: Dickenson's Mississippi Estates Reconstruction
 Contract: _____

Owner's Project No.: CA 25-04
 Engineer's Project No.: 26X135503
 Contractor's Project No.: _____
 Agency's Project No.: _____

Application No.: 1 Application Period: From 07/14/25 to 07/31/25 Application Date: 08/05/25

A	B	C	D	E		F	G		H	I	J	K	L
				Contract Information	Value of Bid Item (C X E)		Previous Estimate	Value Previous Estimate					
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
51	CONCRETE VALLEY GUTTER	130.00	SQ YD	66.00	8,580.00	-	-	-	-	-	-	-	8,580.00
52	CONCRETE DRIVEWAY PAVEMENT	130.00	SQ YD	30.00	3,900.00	-	-	-	-	-	-	-	3,900.00
53	INSTALL MAIL BOX & SUPPORT	19.00	EACH	135.00	2,565.00	-	-	-	-	-	-	-	2,565.00
54	TRAFFIC CONTROL	1.00	LUMP SUM	2,000.00	2,000.00	-	-	0.50	1,000.00	-	1,000.00	50%	1,000.00
55	CONIFEROUS TREE 6' HT 8&8	12.00	EACH	875.00	10,500.00	-	-	-	-	-	-	-	10,500.00
56	DECIDUOUS TREE 6' HT 8&8	1.00	EACH	876.00	876.00	-	-	-	-	-	-	-	876.00
57	TEMPORARY FENCE	300.00	LIN FT	12.00	3,600.00	-	-	-	-	-	-	-	3,600.00
58	STABILIZED CONSTRUCTION EXIT	1.00	LUMP SUM	1,500.00	1,500.00	-	-	-	-	-	-	-	1,500.00
59	STORM DRAIN INLET PROTECTION	14.00	EACH	250.00	3,500.00	-	-	-	-	-	-	-	3,500.00
60	SILT FENCE - MACHINE SLICED	250.00	LIN FT	2.00	500.00	-	-	-	-	-	-	-	500.00
61	OUTLET PROTECTION	3.00	EACH	255.00	765.00	-	-	-	-	-	-	-	765.00
62	FERTILIZER TYPE 3	300.00	POUND	5.00	1,500.00	-	-	-	-	-	-	-	1,500.00
63	COMMON TOPSOIL BORROW	1,210.00	CU YD	9.00	10,890.00	-	-	-	-	-	-	-	10,890.00
64	SEEDING	1.00	ACRE	545.00	545.00	-	-	-	-	-	-	-	545.00
65	SEED MIXTURE 25-151	300.00	POUND	16.00	4,800.00	-	-	-	-	-	-	-	4,800.00
66	HYDRAULIC BONDED FIBER MATRIX	3,500.00	POUND	3.00	10,500.00	-	-	-	-	-	-	-	10,500.00
67	WATER FOR DUST CONTROL	60.00	M GAL	40.00	2,400.00	-	-	-	-	-	-	-	2,400.00
68	WATER FOR TURF ESTABLISHMENT	210.00	M GAL	50.00	10,500.00	-	-	-	-	-	-	-	10,500.00
69	LANDSCAPE ALLOWANCE	4,500.00	UNITS	1.00	4,500.00	-	-	-	-	-	-	-	4,500.00
				Original Contract Totals	\$ 672,350.11		\$ -		\$ 63,064.00	\$ -	\$ 63,064.00	9%	\$ 609,286.11
Change Order No. 1													
70	KINGS ISLAND DETOUR	1.00	L5	6,844.13	6,844.13	-	-	0.50	3,422.07	-	3,422.07	50%	3,422.06
				Change Order Total	\$ 6,844.13		\$ -		\$ 3,422.07	\$ -	\$ 3,422.07	50%	\$ 3,422.06
Original Contract and Change Orders													
				Project Totals	\$ 679,194.24		\$ -		\$ 66,486.07	\$ -	\$ 66,486.07	10%	\$ 612,708.17

René Perkins
 President

Unit Price

E/CDC C-620 Contractor's Application for Payment
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CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Address infrastructure needs.

Title:

Adopt Resolution #25-183 Authorizing Partial Payment #26 to Magney Construction, Inc. for Improvement Project #21-09; Centralized Water Treatment Plant.

Purpose/Background:

Pay Estimate and Resolution Attached.

Recommendation:

The Resident Project Representative from Advanced Engineering and Environmental Services (AE2S) has inspected the completed work and recommends partial payment #26 to Magney Construction, Inc. for said project in the amount of \$1,027,883.11.

Outcome/Action:

Adopt Resolution #25-183 authorizing partial payment #26 to Magney Construction, Inc. of Chanhassen, Minnesota, for Improvement Project #21-09, Centralized Water Treatment Plant, in the amount of \$1,027,883.11.

Attachments

Resolution
Pay Estimate

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	08/20/2025 01:01 PM
Brian Hagen	Bruce Westby	08/20/2025 02:00 PM
Bruce Westby	Bruce Westby	08/20/2025 02:05 PM
Brian Hagen	Brian Hagen	08/21/2025 02:38 PM
Form Started By: Marsha Weidner		Started On: 08/07/2025 08:18 AM
Final Approval Date: 08/21/2025		

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

RESOLUTION #25-183

RESOLUTION AUTHORIZING PARTIAL PAYMENT #26 TO MAGNEY CONSTRUCTION, INC. FOR IMPROVEMENT PROJECT #21-09; CENTRALIZED WATER TREATMENT PLANT

WHEREAS, pursuant to Ramsey City Council Resolution #19-248 adopted October 8, 2019, five (5) proposals were accepted and a professional services contract was awarded to SEH, Inc. for analyzing the City's municipal water supply system source water, developing a water system model, and preparing a preliminary design report for a centralized water treatment plant to ensure that the City's municipal water supply system will continue to provide adequate quantities of safe drinking water into the foreseeable future; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-143 adopted May 25, 2021, the final Feasibility Study dated March 4, 2021, for the centralized water treatment plant was approved; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-150 adopted May 25, 2021, Requests for Proposals for professional engineering services to prepare final plans and specifications, to administer the bid process, and to provide construction administration services for construction of a municipal water treatment plant was approved and the advertising and direct soliciting of said proposal was authorized; and

WHEREAS, pursuant to Ramsey City Council Resolution #21-220 adopted July 27, 2021, Staff was authorized to negotiate a contract with Advanced Engineering and Environmental Services (AE2S) in an amount not to exceed \$1,198,600 in response to their professional engineering services proposal, subject to review and approval of the contract by the City Attorney; and

WHEREAS, pursuant to Ramsey City Council Resolution #23-032 adopted January 24, 2023, final plans and specifications as prepared by AE2S were approved and advertisements for bids were authorized for Improvement Project #21-09; and

WHEREAS, pursuant to Ramsey City Council Resolution #23-061 adopted March 28, 2023, the lowest responsible bid of Magney Construction, Inc. was accepted in the amount of \$31,528,500, for the Base Bid and Section 01 21 00 Allowances, the Mayor and City Administrator were directed to enter into a construction contract with Magney Construction, Inc., and the Mayor was directed to accept the amendment from AE2S in the amount of \$225,100 for additional construction phase services for said improvements for and on behalf of the City of Ramsey; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-059 adopted February 13, 2024, Change Order No. 1 was approved in the amount of \$794,153.71 for Improvement Project #21-09, Centralized Water Treatment Plant; and

WHEREAS, as of August 26th, 2025, \$24,373,751.55 has been paid to date; and

WHEREAS, the Resident Project Representative from Advanced Engineering and Environmental Services (AE2S) has inspected the completed work and recommends partial payment #26 to Magney Construction, Inc. for said project in the amount of \$1,027,883.11.

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

- 1) That the City Council hereby authorizes partial payment #26 to Magney Construction, Inc. of Chanhassen, Minnesota, for Improvement Project #21-09, Centralized Water Treatment Plant, in the amount of \$1,027,883.11.
- 2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release for this payment.
- 3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of August 26, 2025.
- 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 26th day of August, 2025.

Mayor

ATTEST:

City Clerk

Contractor's Application For Payment No. 26

Application Period: 7/16/2025 - 8/4/2025	Application Date: 8/4/2025
To (Owner): City of Ramsey, MN	From (Contractor): Magney Construction, Inc.
Project: Ramsey Water Treatment Plant (IP #21-09)	Contract: All Construction
Owner's Contract No.:	Contractor's Project No.: 00599
	Engineer's Project No.: 05434-2020-002
	Via (Engineer): Advanced Engineering and Environmental Services, Inc.

Application for Payment

Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$ 794,153.71	
2		
3		
TOTALS		
	\$794,153.71	
NET CHANGE BY CHANGE ORDERS		
		\$794,153.71

1. ORIGINAL CONTRACT PRICE \$31,528,500.00
2. Net change by Change Orders \$794,153.71
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$32,322,653.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Schedule of Values) \$26,738,562.80
5. RETAINAGE:
 - a. 5.0% \$26,738,562.80 Work Completed \$1,336,928.14
 - b. 5% x \$0.00 Stored Materials \$0.00
 - c. Total Retainage (Line 5a + Line 5b) \$1,336,928.14
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$25,401,634.66
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$24,373,751.55
8. AMOUNT DUE THIS APPLICATION \$1,027,883.11
9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above) \$6,921,019.05

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$1,027,883.11	(Line 8 or other - attach explanation of other amount)
is recommended by:	RYAN HANSON, PE (Date) 8/5/2025
	(Engineer)
Payment of: \$1,027,883.11	(Line 8 or other - attach explanation of other amount)
is approved by:	(Date) 8/6/2025
	(City of Ramsey, MN)
Approved by:	Funding Agency (if applicable) _____ (Date) _____

By:	Date: 8/4/2025
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Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 26

Date of Application: 8/4/2025

Work completed through: 8/4/2025

Specification Section No.	Description	Item	Scheduled Value	C	D	E	F	G	H
				From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
01 10 00	Mobilization		\$1,250,424.00	\$1,202,730.00	\$15,898.00	\$0.00	\$1,218,628.00	97	\$31,796.00
01 10 01	General Conditions		\$268,800.00	\$257,342.00	\$3,500.00	\$0.00	\$260,842.00	97	\$7,958.00
01 10 02	Supervision		\$384,000.00	\$365,918.00	\$6,027.00	\$0.00	\$371,945.00	97	\$12,055.00
01 10 03	Bond & Insurance		\$425,600.00	\$425,600.00	\$0.00	\$0.00	\$425,600.00	100	\$0.00
01 21 00	ALLOWANCES								
1	Office Furniture (\$50,000)		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00
2	Computer Hardware (\$80,000)		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$80,000.00
3	IT Equipment (\$100,000)		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100,000.00
4	Security and Access Control Hardware and Equipment (\$60,000)		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60,000.00
5	Irrigation System (\$60,000)		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60,000.00
6	General Construction Allowance (\$950,000)		\$950,000.00	\$416,116.00	\$27,506.22	\$0.00	\$443,622.22	47	\$506,377.78
03 20 00	Concrete Reinforcement - Building		\$1,602,777.00	\$1,602,210.57	\$0.00	\$0.00	\$1,602,210.57	100	\$566.43
03 20 00	Concrete Reinforcement - Reservoir		\$864,856.00	\$864,856.00	\$0.00	\$0.00	\$864,856.00	100	\$0.00
03 30 00	Cast-in-Place Concrete Work - Site		\$108,600.00	\$25,390.00	\$0.00	\$0.00	\$25,390.00	23	\$83,210.00
03 30 00	Cast-in-Place Concrete Work - Building		\$3,885,960.00	\$3,883,656.00	\$0.00	\$0.00	\$3,883,656.00	100	\$2,304.00
03 30 00	Cast-in-Place Concrete Work - Reservoir		\$1,410,075.00	\$1,410,075.00	\$0.00	\$0.00	\$1,410,075.00	100	\$0.00
03 35 30	Polished Concrete Finish		\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,800.00
03 41 00	Structural Precast Concrete		\$1,042,796.00	\$1,042,796.00	\$0.00	\$0.00	\$1,042,796.00	100	\$0.00
04 22 00	Unit Masonry		\$269,000.00	\$269,000.00	\$0.00	\$0.00	\$269,000.00	100	\$0.00
05 12 00	Structural Steel Framing, Misc. Metals, Metal Stairs and Aluminum Railing		\$1,990,378.00	\$1,517,286.00	\$188,615.00	\$0.00	\$1,705,901.00	86	\$284,477.00
06 00 00	Carpentry		\$375,128.00	\$323,504.00	\$4,667.00	\$0.00	\$328,171.00	87	\$46,957.00
06 73 00	Fiberglass Reinforced Plastic Grating		\$353,707.00	\$0.00	\$245,720.00	\$0.00	\$245,720.00	69	\$107,987.00
07 12 00	Fluid Applied Waterproofing		\$78,130.00	\$78,130.00	\$0.00	\$0.00	\$78,130.00	100	\$0.00
07 12 50	Hot Mopped Waterproofing		\$7,420.00	\$7,420.00	\$0.00	\$0.00	\$7,420.00	100	\$0.00
07 17 13	Bentonite Waterproofing		\$124,650.00	\$124,650.00	\$0.00	\$0.00	\$124,650.00	100	\$0.00
07 21 00	Thermal Insulation and Air Barriers		\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100	\$0.00
07 23 00	Weather Barrier		\$39,800.00	\$31,898.00	\$1,013.00	\$0.00	\$32,911.00	83	\$6,889.00
07 24 00	Exterior Insulation and Finish System		\$67,955.00	\$66,901.00	\$1,054.00	\$0.00	\$67,955.00	100	\$0.00
07 42 15	Architectural Metal Panels		\$229,910.00	\$93,470.00	\$89,460.00	\$0.00	\$182,930.00	80	\$46,980.00
07 50 10	Concrete Faced Insulated Panels		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00
07 53 23	EPDM Roof System, Flashing & Sheet Metal		\$589,225.00	\$536,225.00	\$5,000.00	\$0.00	\$541,225.00	92	\$48,000.00
07 92 00	Caulking & Sealants		\$37,465.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	11	\$33,465.00
08 11 13	Doors, Frames & Hardware		\$328,136.00	\$280,622.00	\$0.00	\$0.00	\$280,622.00	86	\$47,514.00
08 31 15	Access Doors		\$6,513.00	\$6,513.00	\$0.00	\$0.00	\$6,513.00	100	\$0.00
08 35 13	Accordion Folding Fire Door		\$65,683.00	\$35,732.00	\$29,951.00	\$0.00	\$65,683.00	100	\$0.00

Schedule of Values

Ramsey Water Treatment Plant
Payment Application No. 26

Date of Application: 8/4/2025
Work completed through: 8/4/2025

Item		C	D	E	F	G	H	
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
08 35 16	Heavy Duty Folding Door	\$49,985.00	\$49,985.00	\$0.00	\$0.00	\$49,985.00	100	\$0.00
08 36 00	Sectional Overhead Doors	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	100	\$0.00
08 41 13	Aluminum Framed Entrances and Storefronts/Curtainwall/Glazing	\$254,163.00	\$127,584.00	\$24,541.00	\$0.00	\$152,125.00	60	\$102,038.00
08 95 00	Translucent Wall Panels	\$275,400.00	\$275,400.00	\$0.00	\$0.00	\$275,400.00	100	\$0.00
09 20 00	Metal Framing and Gypsum Board	\$190,345.00	\$143,174.00	\$8,798.00	\$0.00	\$151,972.00	80	\$38,373.00
09 30 00	Tiling	\$8,195.00	\$4,295.00	\$0.00	\$0.00	\$4,295.00	52	\$3,900.00
09 51 00	Acoustical Ceilings	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$47,000.00
09 65 13	Resilient Base and Accessories	\$3,000.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	48	\$1,565.00
09 68 13	Carpet Tile	\$12,299.00	\$5,845.00	\$0.00	\$0.00	\$5,845.00	48	\$6,454.00
09 90 00	Painting	\$846,400.00	\$66,500.00	\$50,000.00	\$0.00	\$116,500.00	14	\$729,900.00
10 14 16	Plaques/Dimensional Letter Signage and Panel Signage	\$16,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,310.00
10 28 00	Toilet Accessories	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$708.00
10 44 16	Fire Extinguishers	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,656.00
12 24 13	Roller Window Shades	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00
12 35 30	Architectural Casework	\$51,850.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	57	\$22,050.00
12 35 35	Solid Polymer Fabrications	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00
21 13 13	Wet Pipe Sprinkler System	\$65,835.00	\$12,590.00	\$46,310.00	\$0.00	\$58,900.00	89	\$6,935.00
22 00 00	Plumbing Install, Rough-in & Finish - Labor	\$76,500.00	\$59,882.00	\$0.00	\$0.00	\$59,882.00	78	\$16,618.00
22 00 01	Plumbing Pipe, Fittings & Fixtures - Material	\$270,000.00	\$138,430.00	\$72,435.00	\$0.00	\$210,865.00	78	\$59,135.00
22 07 00	Plumbing Insulation	\$49,670.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	8	\$45,770.00
23 00 00.01	HVAC General Conditions, Permits & Mobilization	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100	\$0.00
23 00 00.02	Testing, Adjusting & Balancing	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,900.00
23 00 00.03	Ductwork Insulation	\$29,400.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	37	\$18,400.00
23 00 00.04	HVAC Controls	\$76,000.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	14	\$65,600.00
23 00 00.04	Refrigerant Piping - Labor	\$10,400.00	\$800.00	\$0.00	\$0.00	\$800.00	8	\$9,600.00
23 00 00.05	Refrigerant Piping - Material	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,800.00
23 00 00.06	Ductwork - Labor	\$70,900.00	\$19,600.00	\$12,000.00	\$0.00	\$31,600.00	45	\$39,300.00
23 00 00.07	Ductwork - Material	\$65,100.00	\$30,000.00	\$10,000.00	\$0.00	\$40,000.00	61	\$25,100.00
23 00 00.08	Louvers and Dampers - Labor	\$8,100.00	\$0.00	\$800.00	\$0.00	\$800.00	10	\$7,300.00
23 00 00.09	Louvers and Dampers - Material	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100	\$0.00
23 00 00.10	VAV and GRD - Labor	\$6,800.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	24	\$5,200.00
23 00 00.11	VAV and GRD - Material	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100	\$0.00
23 00 00.12	HVAC Fans - Labor	\$13,800.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	38	\$8,600.00
23 00 00.13	HVAC Fans - Material	\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	100	\$0.00
23 00 00.14	Gas Unit Heaters - Labor	\$14,000.00	\$4,800.00	\$1,000.00	\$0.00	\$5,800.00	41	\$8,200.00
23 00 00.15	Gas Unit Heaters - Material	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	100	\$0.00

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 26

Date of Application: 8/4/2025

Work completed through: 8/4/2025

Specification Section No.	Item Description	Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	F Total Completed and Stored to Date (C + D + E)	G %	H Balance to Finish
23 00 00.16	Make-Up Air Units - Labor	\$5,600.00	\$1,000.00	\$1,200.00	\$0.00	\$2,200.00	39	\$3,400.00
23 00 00.17	Make-Up Air Units - Material	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100	\$0.00
23 00 00.18	Roof Top Units - Labor	\$1,400.00	\$200.00	\$1,200.00	\$0.00	\$1,400.00	100	\$0.00
23 00 00.19	Roof Top Units - Material	\$50,200.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	100	\$0.00
23 00 00.20	Split System A/C Unit - Labor	\$3,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	60	\$1,200.00
23 00 00.21	Split System A/C Unit - Material	\$56,400.00	\$56,400.00	\$0.00	\$0.00	\$56,400.00	100	\$0.00
23 00 00.22	Dehumidification Units - Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00
23 00 00.23	Dehumidification Units - Material	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	100	\$0.00
26 00 00	Electrical Mobilization & Permit	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50	\$5,000.00
26 00 01	Temporary Power	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	83	\$5,000.00
26 05 19	Conductors	\$222,000.00	\$80,200.00	\$67,000.00	\$0.00	\$147,200.00	66	\$74,800.00
26 05 26	Grounding and Bonding	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50	\$5,000.00
26 05 29	Hangers and Supports	\$20,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	68	\$6,500.00
26 05 33	Raceways and Boxes	\$336,600.00	\$282,700.00	\$10,000.00	\$0.00	\$292,700.00	87	\$43,900.00
26 22 13	Transformers	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	50	\$10,000.00
26 23 00	Electric Heat	\$40,000.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	51	\$19,500.00
26 24 11	Electrical Service	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50	\$15,000.00
26 24 13	Switchboards	\$30,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	50	\$15,000.00
26 24 15	Transfer Switches	\$30,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	50	\$15,000.00
26 24 16	Panelboards	\$30,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	50	\$15,000.00
26 24 19	Motor Controls	\$30,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	33	\$20,000.00
26 27 26	Wiring Devices	\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	17	\$25,000.00
26 28 16	Enclosed Switches	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25	\$15,000.00
26 32 13	Engine Generators	\$420,400.00	\$414,700.00	\$0.00	\$0.00	\$414,700.00	99	\$5,700.00
26 51 00	Lighting	\$150,000.00	\$103,370.00	\$0.00	\$0.00	\$103,370.00	69	\$46,630.00
26 90 01	Measuring and Control Instruments/Water Treatment Controls/I & C	\$1,506,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	46	\$806,000.00
28 31 00	Fire Alarm	\$50,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	10	\$45,000.00
27 00 00	Cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00
31 10 00	Site Clearing/ Site Prep/ Erosion Control	\$94,700.00	\$86,456.00	\$0.00	\$0.00	\$86,456.00	91	\$8,244.00
31 20 00	Earth Moving - Excavation	\$242,600.00	\$239,034.00	\$0.00	\$0.00	\$239,034.00	99	\$3,566.00
31 20 01	Earth Moving - Backfill	\$267,800.00	\$225,746.00	\$0.00	\$0.00	\$225,746.00	84	\$42,054.00
31 20 02	Finish Grading	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,900.00
31 23 19	Dewatering	\$35,900.00	\$35,900.00	\$0.00	\$0.00	\$35,900.00	100	\$0.00
32 12 16	Asphalt Paving	\$183,097.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$183,097.00
32 13 13	Concrete Paving	\$59,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,400.00
32 17 13	Plastic Bollard Covers	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,700.00

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 26

Date of Application: 8/4/2025

Work completed through: 8/4/2025

Specification Section No.	Description	Scheduled Value	C	D	E	F	G	H
Item			From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
32 31 13	Chain Link Fencing, Gates and Equipment	\$207,654.00	\$109,208.00	\$0.00	\$0.00	\$109,208.00	53	\$98,446.00
32 92 00	Turfs and Grasses	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$63,500.00
32 93 00	Plants	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00
33 11 13	Facility Water Distribution Systems	\$727,300.00	\$655,727.00	\$0.00	\$0.00	\$655,727.00	90	\$71,573.01
33 13 13	Facility Sanitary Sewer Systems	\$87,800.00	\$87,800.00	\$0.00	\$0.00	\$87,800.00	100	\$0.00
33 41 00	Storm Utility Drainage	\$124,600.00	\$39,709.00	\$0.00	\$0.00	\$39,709.00	32	\$84,891.00
33 46 00	Subdrainage	\$61,400.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	100	\$0.00
40 23 19	Process Pipe & Fittings	\$2,202,644.00	\$2,129,472.55	\$34,459.00	\$0.00	\$2,163,931.55	98	\$38,712.46
40 27 87	Process Pipe Supports, Anchors and Sleeves	\$139,344.00	\$136,408.00	\$0.00	\$0.00	\$136,408.00	98	\$2,936.00
40 27 89	Process Pipe Specialties	\$51,300.00	\$49,438.00	\$472.00	\$0.00	\$49,910.00	97	\$1,390.00
40 27 97	Process Gauges	\$5,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,327.00
40 92 00	Process Valves - Plug, Butterfly, Air and Check	\$655,400.00	\$644,027.00	\$5,320.00	\$0.00	\$649,347.00	99	\$6,053.00
40 92 01	Process Valves - Pressure Reducing Valves	\$149,439.00	\$149,439.00	\$0.00	\$0.00	\$149,439.00	100	\$0.00
41 23 14	Overhead Crane Systems	\$131,775.00	\$108,600.00	\$0.00	\$0.00	\$108,600.00	82	\$23,175.00
43 05 10	Disinfection of Water Systems	\$24,000.00	\$533.00	\$0.00	\$0.00	\$533.00	2	\$23,467.00
43 11 16	Gas Handling Blowers	\$107,240.00	\$107,240.00	\$0.00	\$0.00	\$107,240.00	100	\$0.00
43 23 22	Split Case Pumps	\$281,247.00	\$281,247.00	\$0.00	\$0.00	\$281,247.00	100	\$0.00
43 32 76	Chlorine Gas Feed Equipment	\$129,661.00	\$125,000.00	\$2,307.00	\$0.00	\$127,307.00	98	\$2,354.00
43 32 77	Chemical Feed System Pumps	\$94,650.00	\$90,000.00	\$2,140.00	\$0.00	\$92,140.00	97	\$2,510.00
43 32 78	Chemical Feed System Accessories	\$82,275.00	\$78,000.00	\$1,360.00	\$0.00	\$79,360.00	96	\$2,915.00
44 42 24	Plate Settlers	\$868,280.00	\$865,341.00	\$0.00	\$0.00	\$865,341.00	100	\$2,939.00
46 33 20	Liquid Chemical Storage Tanks	\$94,360.00	\$83,587.00	\$8,173.00	\$0.00	\$91,760.00	97	\$2,600.00
46 33 33	Polymer Blending and Feed Equipment	\$26,940.00	\$22,350.00	\$1,137.00	\$0.00	\$23,487.00	87	\$3,453.00
46 43 47	Jet Mixing System	\$159,793.00	\$143,081.00	\$16,712.00	\$0.00	\$159,793.00	100	\$0.00
46 61 00	Filtration Equipment	\$984,470.00	\$890,142.00	\$0.00	\$0.00	\$890,142.00	90	\$94,328.00
CO # 01	Change Order No. 01 - MN Prevailing Wage Rates (draft)	\$794,153.71	\$302,064,4700	\$31,907.00	\$0.00	\$333,971.47	42	\$460,182.24
	Totals	\$32,322,653.71	\$25,656,580.58	\$1,081,982.22	\$0.00	\$26,738,562.80	82.7%	\$5,584,090.91

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Not Applicable

Title:

Adopt Resolution #25-186 Approving Partial Payment to Douglas-Kerr Underground, LLC for Improvement Project #24-13, Fox Ridge Estates 1st & 2nd Street Reconstructions.

Purpose/Background:

Resolution and Pay Request Attached.

Recommendation:

The Senior Engineering Technican has inspected the completed work and recommends partial payment to Douglas-Kerr Underground, LLC for improvement project #24-13 Fox Ridge Estates 1st & 2nd Street Reconstructions in the amount of \$340,487.63.

Outcome/Action:

Motion to adopt Resolution #25-186 approving partial payment to Douglas-Kerr Underground, LLC for improvement project #24-13, Fox Ridge Estates 1st & 2nd Street Reconstructions in the amount of \$340,487.63.

Attachments

Pay Resolution #25-186
Pay Request

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	08/20/2025 01:02 PM
Brian Hagen	Brian Hagen	08/21/2025 02:38 PM
Form Started By: Stacie Damjanovich		Started On: 08/12/2025 12:38 PM
Final Approval Date: 08/21/2025		

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

RESOLUTION #25-186

RESOLUTION APPROVING PARTIAL PAYMENT No. 4 TO DOUGLAS-KERR UNDERGROUND, LLC. FOR FOX RIDGE ESTATES 1ST & 2ND STREET RECONSTRUCTIONS, IMPROVEMENT PROJECT #24-13

WHEREAS, the City of Ramsey proposes to reconstruct the streets within the Fox Ridge Estates 1st & 2nd subdivision as identified within the 2024 – 2033 10-Year Capital Improvement Program; and

WHEREAS, pursuant to Ramsey City Council Resolution #23-130, adopted June 13, 2023, the City Council accepted and awarded the proposal to Bolton & Menk, Inc., for topographic survey of the project area; and

WHEREAS, pursuant to Ramsey City Council Resolution #23-129, adopted June 27, 2023, the City Council accepted and awarded the proposal to Independent Testing Technologies, Inc. for geotechnical evaluations of the project area; and

WHEREAS, pursuant to Ramsey City Council Resolution #23-253, adopted October 10, 2023, the City Council accepted and awarded the proposal to Hydro-Klean, LLC, for cleaning and televising of storm sewer pipes within the project area; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-126, adopted May 14, 2024, the City Council ordered the City Engineer to prepare plans and specifications for Fox Ridge Estates 1st & 2nd Street Reconstruction, Improvement Project #24-13; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-296, adopted November 12, 2024, the City Council approved final plans and specifications as prepared by the City Engineer and authorized advertisement for bids for the same improvements; and

WHEREAS, proposals were received for Construction Staking and As-built Survey of \$52,844.00 from Bolton & Menk, Inc. for said improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-018, adopted January 28, 2025, a contract was awarded to Douglas-Kerr Underground, LLC of Mora, Minnesota, in the amount of \$2,099,737.06 for said improvements, and

WHEREAS, as of August 26, 2025 \$1,674,719.08 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 4 to Douglas-Kerr Underground, LLC of Mora, Minnesota, for improvement project #24-13 Fox Ridge Estates 1st & 2nd Street Reconstructions, in the amount of \$340,487.63.

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

- 1) The City Council hereby authorizes partial payment No. 4 to Douglas-Kerr Underground, LLC of Mora, Minnesota for Improvement Project #24-13, Fox Ridge Estates 1st & 2nd Street Reconstructions in the amount of \$340,487.63.

- 2) The City Council hereby authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The total amount of this payment is not included in resolutions approving payments of bills for the date of August 26, 2025.
- 4) 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 26th day of August, 2025.

Mayor

ATTEST:



City Clerk

Pay Estimate Summary Sheet

Estimate Number: 4 Partial
 Project Number: 24-13
 Project Name: Fox Ridge Estates 1st & 2nd Street Reconstructions
 Period Ending: July 31, 2025
 Contractor: Douglas-Kerr Underground
 Address: P.O. Box 85, Mora, MN 55051

1	Original Contract Amount	\$ <u>2,099,737.06</u>
2	Change Order(s) No. <u> </u> Thru No. <u> </u>	
3	Total Funds Encumbered	\$ <u>2,099,737.06</u>
4	Value of Work Completed	\$ <u>2,121,270.22</u>
5	Retainage <u>5</u> %	\$ <u>(106,063.51)</u>
	Percent Complete <u>101%</u>	
6	Deductions or Charges	
7	Total Earned Less Retainage (Lines 4+5+6)	\$ <u>2,015,206.71</u>
8	Previous Payment(s)	\$ <u>1,674,719.08</u>
9	Payment Due (Lines 7-8)	\$ <u>340,487.63</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)	\$ <u>106,063.51</u>

Certification of 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 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.	
<u>Douglas-Kerr Underground, LLC.</u> Contractor Name	<u>Zach Schmitz</u> Print Name
<u>Project Manager</u> Title	 Signature
	<u>8/11/25</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>8/11/2025</u> Date
 Signature (City Engineer)	<u>8/13/2025</u> Date

Item No.	MinDOT No.	Item Description	CONTRACT AMOUNT				COMPLETED THIS PERIOD				COMPLETED TO DATE			
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total	Quantity	Extended Total		
1	2021.501	MOBILIZATION	LS	1.0	\$ 101,466.00	\$ 101,466.00	0.000	\$ -	1.000	\$ 101,466.00				
2	2101.502	CLEARING	ACRE	0.34	\$ 7,883.00	\$ 2,680.22	0.00	\$ -	0.76	\$ 6,014.73				
3	2101.502	GRUBBING	ACRE	0.34	\$ 4,118.00	\$ 1,400.12	0.00	\$ -	0.76	\$ 3,129.68				
4	2101.503	REMOVE STORM SEWER	LF	558	\$ 19.90	\$ 11,104.20	0	\$ -	542	\$ 10,785.80				
5	2104.502	REMOVE STRUCTURE (STORM)	EA	9	\$ 693.45	\$ 6,241.05	0	\$ -	9	\$ 6,241.05				
6	2104.502	SALVAGE MAIL BOX SUPPORT	EA	79	\$ 75.00	\$ 5,925.00	0	\$ -	72	\$ 5,400.00				
7	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	1050	\$ 2.65	\$ 2,782.50	0	\$ -	1140	\$ 3,021.00				
8	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	590	\$ 3.55	\$ 2,094.50	0	\$ -	519	\$ 1,842.45				
9	2104.503	REMOVE CONCRETE CURB & GUTTER	LF	152	\$ 3.85	\$ 585.20	0.0	\$ -	167.5	\$ 644.88				
10	2104.503	REMOVE BITUMINOUS CURB	LF	22300	\$ 0.25	\$ 5,575.00	0	\$ -	22300	\$ 5,575.00				
11	2104.504	REMOVE BITUMINOUS PAVEMENT - SOIL CORRECTION AREA	SY	12900	\$ 3.85	\$ 49,665.00	0	\$ -	12900	\$ 49,665.00				
12	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	870	\$ 8.05	\$ 7,003.50	0	\$ -	1041	\$ 8,380.05				
13	2104.504	REMOVE BITUMINOUS PAVEMENT - TRAIL	SY	65	\$ 6.15	\$ 399.75	0	\$ -	65	\$ 399.75				
14	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	520	\$ 15.60	\$ 8,112.00	0.0	\$ -	583.5	\$ 9,102.60				
15	2104.504	REMOVE CONCRETE VALLEY GUTTER	SY	27	\$ 13.80	\$ 372.60	0	\$ -	27	\$ 372.60				
16	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	11	\$ 16.45	\$ 180.95	0	\$ -	0	\$ -				
17	2104.504	REMOVE BITUMINOUS FLUME	SY	31	\$ 7.80	\$ 241.80	0	\$ -	31	\$ 241.80				
18	2105.507	GEOTEXTILE FABRIC TYPE 4	SY	160	\$ 0.90	\$ 144.00	0.0	\$ -	152.2	\$ 136.98				
19	2105.507	GEOTEXTILE FABRIC TYPE 10	SY	13800	\$ 2.65	\$ 36,570.00	0.0	\$ -	13800.0	\$ 36,570.00				
20	2105.607	COMMON EXCAVATION (EV)	CY	1460	\$ 12.80	\$ 18,688.00	0.0	\$ -	2098.6	\$ 26,862.08				
21	2105.607	SUBGRADE EXCAVATION, REMOVE UNSUITABLE MATERIALS (EV)	CY	4500	\$ 18.15	\$ 81,675.00	0.0	\$ -	4826.2	\$ 87,595.53				
22	2106.507	SELECT GRANULAR BORROW (CV)	CY	5000	\$ 18.10	\$ 90,500.00	0.0	\$ -	4519.7	\$ 81,806.57				
23	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	2050	\$ 9.00	\$ 18,450.00	0	\$ -	2377.6	\$ 21,398.40				
24	2112.519	SUBGRADE PREPARATION	RDST	114	\$ 192.35	\$ 21,927.90	0	\$ -	114	\$ 21,927.90				
25	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	20	\$ 154.25	\$ 3,085.00	3.5	\$ 539.88	14.0	\$ 2,159.50				
26	2130.523	WATER	MGAL	50	\$ 77.25	\$ 3,862.50	0	\$ -	52	\$ 4,017.00				
27	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	4350	\$ 33.60	\$ 146,160.00	0.0	\$ -	4020.9	\$ 135,102.24				
28	2215.504	FULL DEPTH RECLAMATION	SY	26200	\$ 0.90	\$ 23,580.00	0	\$ -	26200	\$ 23,580.00				
29	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	170	\$ 20.00	\$ 3,400.00	0	\$ -	0	\$ -				
30	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	2500	\$ 4.00	\$ 10,000.00	1685	\$ 6,740.00	1695	\$ 6,780.00				
31	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	4000	\$ 89.70	\$ 358,800.00	0	\$ -	3663	\$ 328,571.10				
32	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	3000	\$ 96.70	\$ 290,100.00	3266	\$ 315,822.20	3266	\$ 315,822.20				
33	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.0" DRIVEWAYS	TON	85	\$ 314.75	\$ 26,753.75	0	\$ -	168	\$ 52,878.00				
34	2411.502	CONCRETE FLUME	SY	10	\$ 81.00	\$ 810.00	0.0	\$ -	6.4	\$ 518.40				
35	2501.502	15" RC PIPE APRON	EA	8	\$ 1,456.00	\$ 11,648.00	0	\$ -	9	\$ 13,104.00				
36	2501.502	15" ARCH RC PIPE APRON	EA	2	\$ 1,426.00	\$ 2,852.00	0	\$ -	2	\$ 2,852.00				
37	2501.502	21" RC PIPE APRON	EA	1	\$ 1,782.00	\$ 1,782.00	0	\$ -	1	\$ 1,782.00				

Item No.	MnDOT No.	Item Description	CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total	
38	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	547	\$ 60.15	\$ 32,902.05	0.0	\$ -	587.2	\$ 35,320.08	
39	2501.503	15" ARCH RC PIPE SEWER DESIGN 3006 CLASS III	LF	82	\$ 102.80	\$ 8,429.60	0	\$ -	82	\$ 8,429.60	
40	2501.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	LF	301	\$ 77.90	\$ 23,447.90	0	\$ -	285	\$ 22,201.50	
41	2501.602	TRASH GUARD FOR 15" PIPE APRON	EA	1	\$ 987.40	\$ 987.40	0	\$ -	1	\$ 987.40	
42	2501.602	TRASH GUARD FOR 21" PIPE APRON	EA	1	\$ 1,415.00	\$ 1,415.00	0	\$ -	1	\$ 1,415.00	
43	2501.603	PLUG FILL AND ABANDON PIPE SEWER	LF	30	\$ 37.30	\$ 1,119.00	0	\$ -	30	\$ 1,119.00	
44	2502.503	4" PERF PVC PIPE DRAIN	LF	638	\$ 22.45	\$ 14,323.10	93.54	\$ 2,100.00	1131	\$ 25,380.65	
45	2503.503	CLEAN AND VIDEO SEWER	LF	996	\$ 3.00	\$ 2,988.00	0	\$ -	0	\$ -	
46	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	10	\$ 2,980.00	\$ 29,800.00	0	\$ -	10	\$ 29,800.00	
47	2506.502	CASTING ASSEMBLY (STORM)	EA	14	\$ 1,310.00	\$ 18,340.00	0	\$ -	14	\$ 18,340.00	
48	2506.502	RESET CASTING	EA	9	\$ 261.60	\$ 2,354.40	0	\$ -	0	\$ -	
49	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	4	\$ 2,559.00	\$ 10,236.00	0	\$ -	4	\$ 10,236.00	
50	2507.603	INSTALL CULVERT PIPE LINER 12"	LF	21	\$ 298.90	\$ 6,276.90	0	\$ -	0	\$ -	
51	2511.509	RANDOM RIPRAP CLASS III	CY	61	\$ 117.45	\$ 7,164.45	0	\$ -	80	\$ 9,396.00	
52	2521.518	6" CONCRETE WALK	SY	26	\$ 121.30	\$ 3,153.80	0	\$ -	49	\$ 5,943.70	
53	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	16	\$ 25.00	\$ 400.00	0	\$ -	16	\$ 400.00	
54	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	19600	\$ 16.95	\$ 332,220.00	0	\$ -	19600	\$ 332,220.00	
55	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	1000	\$ 25.00	\$ 25,000.00	0	\$ -	740	\$ 18,500.00	
56	2531.503		LF	1860	\$ 0.50	\$ 930.00	0	\$ -	1542	\$ 771.00	
57	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	460	\$ 79.00	\$ 36,340.00	0	\$ -	467	\$ 36,908.80	
58	2531.504	6" CONCRETE PAVEMENT DRIVEWAY SPECIAL	SY	18	\$ 150.00	\$ 2,700.00	0	\$ -	0	\$ -	
59	2531.504	GRAVEL SURFACE	SY	10	\$ 25.80	\$ 258.00	0	\$ -	0	\$ -	
60	2531.604	7" CONCRETE VALLEY GUTTER	SY	235	\$ 103.85	\$ 24,404.75	0	\$ -	241	\$ 25,027.85	
61	2531.618	TRUNCATED DOMES	SF	32	\$ 70.00	\$ 2,240.00	0	\$ -	32	\$ 2,240.00	
62	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	4	\$ 1,750.00	\$ 7,000.00	0	\$ -	2	\$ 3,500.00	
63	2540.602	INSTALL MAIL BOX SUPPORT	EA	79	\$ 150.00	\$ 11,850.00	72	\$ 10,800.00	72	\$ 10,800.00	
64	2563.601	TRAFFIC CONTROL	LS	1	\$ 26,471.00	\$ 26,471.00	0.25	\$ 6,617.75	1.00	\$ 26,471.00	
65	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	2	\$ 0.01	\$ 0.02	0	\$ -	0	\$ -	
66	2573.502	STORM DRAIN INLET PROTECTION	EA	23	\$ 177.55	\$ 4,083.65	0	\$ -	18	\$ 3,195.90	
67	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	50	\$ 3.50	\$ 175.00	12.5	\$ 43.75	50.0	\$ 175.00	
68	2573.503	SILT FENCE, TYPE MS	LF	3610	\$ 2.25	\$ 8,122.50	910.25	\$ 2,048.06	3641.00	\$ 8,192.25	
69	2574.507	TOPSOIL (LV)	CY	1900	\$ 35.95	\$ 68,305.00	126	\$ 4,529.70	2170	\$ 78,011.50	
70	2575.501	TURF ESTABLISHMENT	ACRE	2.70	\$ 4,750.00	\$ 12,825.00	0.00	\$ -	4.50	\$ 21,375.00	
71	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	1620	\$ 1.40	\$ 2,268.00	1068	\$ 1,495.20	1068	\$ 1,495.20	
72	2575.602	LANDSCAPE RESTORATION	EA	20	\$ 691.75	\$ 13,835.00	10	\$ 6,917.50	10	\$ 6,917.50	
73	2582.502	4" SOLID LINE WHITE (MULTI-COMP)	LF	116	\$ 6.50	\$ 754.00	116	\$ 754.00	116	\$ 754.00	
GRAND TOTALS						\$ 2,099,737.06	\$ 358,408.04	\$ 2,121,270.22			

Internal City Use Only			
Pavement Management Funds (0.90 Mob)		\$ 356,308.04	\$ 1,903,933.75
Storm Sewer Utility Funds (0.10 Mob)		\$ 2,100.00	\$ 217,336.47
Park Funds (Parking Bump-Out)			
Total Funds		\$ 358,408.04	\$ 2,121,270.22

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Not Applicable

Title

Adopt Resolution #25-187 Approving Final Payment to Douglas-Kerr Underground, LLC for Improvement Project #25-01, Rivers Bend Regional Stormwater Improvements.

Purpose/Background:

Resolution and Pay Request Attached.

Time Frame/Observations/Alternatives:

Issuing final payment will be contingent on receipt of the following items from Douglas-Kerr Underground, LLC:

1. IC-134 (Contractor's Withholding Affidavit showing compliance with the provisions of Minnesota Statute 290.92 requiring withholding state income tax).
2. Waiver of Mechanic's Lien Rights (Affidavits that all claims against DOuglas-Kerr Underground, LLC. by reasons of the contract have been fully paid or satisfactorily secured).
3. Consent of Surety to Final Payment (Certification from the contractor's surety).

Following receipt of these items, final payment will be issued.

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends final payment to Douglas-Kerr Underground, LLC for improvement project #25-01, Rivers Bend Regional Stormwater Improvements in the amount of \$28,605.70.

OutcomeAction:

Motion to adopt Resolution #25-187 approving final payment to Douglas-Kerr Underground, LLC. for improvement project #25-01, Rivers Bend Regional Stormwater Improvements in the amount of \$28,605.70.

Attachments

Pay Resolution #25-187

Pay Request

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	08/20/2025 01:04 PM
Brian Hagen	Brian Hagen	08/21/2025 02:38 PM
Form Started By: Stacie Damjanovich		Started On: 08/12/2025 02:16 PM
Final Approval Date: 08/21/2025		

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

RESOLUTION #25-187

RESOLUTION APPROVING FINAL PAYMENT TO DOUGLAS-KERR UNDERGROUND, LLC. FOR RIVERS BEND REGIONAL STORMWATER IMPROVEMENTS, IMPROVEMENT PROJECT #25-01

WHEREAS, in June of 2016 the Anoka Conservation District completed a Stormwater Retrofit Analysis for the City of Ramsey and the Lower Rum River Watershed Management Organization (LRRWMO) to identify and rank potential improvement projects that drain to the Mississippi and Rum Rivers; and

WHEREAS, the Stormwater Retrofit Analysis recommended stormwater pond modifications within Rivers Bend Park to increase the volume of stormwater runoff storage provided within the wetland that currently treats runoff from a 38-acre catchment area to reduce sediment and phosphorus loads within the receiving water, an oxbow of the Rum River; and

WHEREAS, City staff recommends constructing the necessary stormwater management improvements to treat stormwater runoff from all properties within the 38-acre catchment, including the Lightbridge Academy and Complete Auto parcels, to current LRRWMO stormwater design standards as recommended in the Anoka Conservation District's Stormwater Retrofit Analysis; and

WHEREAS, the Anoka Conservation District awarded \$248,250 in watershed-based grant funds to pay for a portion of the proposed Rivers Bend Regional Stormwater Improvements project; and

WHEREAS, the City has the capability to fund the remaining project costs for the proposed Rivers Bend Regional Stormwater Improvements project using storm water management funds; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-153 the Mayor and City Administrator were authorized and directed to execute the professional services proposal from Bolton & Menk, Inc. to prepare final plans and specifications for Improvement Project #25-01, Rivers Bend Regional Stormwater Improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-215, adopted August 12, 2024, the plans and specifications prepared by Bolton & Menk, Inc. were approved and advertisements for bids were authorized for City Improvement Project #25-01, Rivers Bend Regional Stormwater Improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-275, adopted September 24, 2024, a contract was awarded to Douglas-Kerr Underground, LLC. of Mora, Minnesota, in the amount of \$899,653.31 for said improvements; and

WHEREAS, as of August 26, 2025 \$899,647.60 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends final payment to Douglas-Kerr Underground, LLC of Mora, Minnesota, for improvement project #25-01, Rivers Bend Regional Stormwater Improvements, in the amount of \$28,605.70.

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

- 1) The City Council hereby authorizes final payment to Douglas-Kerr Underground, LLC of Mora, Minnesota for Improvement Project #25-01, Rivers Bend Regional Stormwater Improvements in the amount of \$28,605.70.
- 2) The City Council hereby accepts the project and authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The totally amount of this payment is not included in resolutions approving payment of bills for the date of August 26, 2025.
- 4) 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 26th day of August, 2025.

Mayor

ATTEST:

City Clerk

Contractor's Application for Final Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>25-01</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>24X.136138</u>
Contractor: <u>Douglas-Kerr Underground, LLC</u>	Agency's Project No.: _____
Project: <u>Rivers Bend Regional Stormwater Improvements</u>	
Contract: _____	

Application No.: <u>3 - Final</u>	Application Date: <u>8/6/2025</u>
Application Period: From <u>12/1/2024</u> to <u>7/31/2025</u>	

1. Original Contract Price	\$	899,653.31
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	899,653.31
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	928,253.30
5. Retainage		
a. _____ X \$ 928,253.30 Work Completed	\$	-
b. _____ X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	928,253.30
7. Less previous payments	\$	899,647.60
8. Amount due this application	\$	28,605.70
9. Balance to finish, including retainage (Line 3 - Line 4)		NA

Contractor's Certification for Final Payment

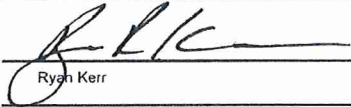
The undersigned Contractor certifies, to the best of its knowledge, the following:

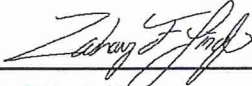
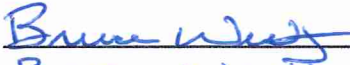
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; and

(4) 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 satisfactorily secured.

Contractor: <u>Douglas-Kerr Underground, LLC</u>	
Signature: 	Date: <u>8/8/2025</u>
Name: <u>Ryan Kerr</u>	Title: <u>Manager</u>

Recommended by Engineer	Approved by Owner
By: 	By: 
Name: <u>Zach Lingl, PE</u>	Name: <u>Bruce Westby</u>
Title: <u>Project Manager</u>	Title: <u>City Engineer/Public Works Director</u>
Date: <u>8/6/2025</u>	Date: <u>8/14/2025</u>

Final Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menk, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: Rivers Bend Regional Stormwater Improvements
 Contract:
 Owner's Project No.: 25-01
 Engineer's Project No.: 24X.136138
 Agency's Project No.:

A Bid Item No.	B Description	C Contract Information			D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)				F1 Quantity Previous Estimate	F2 Value Previous Estimate					
1	MOBILIZATION	1.00	LUMP SUM	68,952.00	68,952.00	68,952.00	1.00	1.00	68,952.00			68,952.00	100%	NA
2	CLEARING	2.75	ACRE	2,673.00	7,350.75	7,350.75	2.75	2.75	7,350.75			7,350.75	100%	NA
3	GRUBBING	2.75	ACRE	2,673.00	7,350.75	7,350.75	2.75	2.75	7,350.75			7,350.75	100%	NA
4	REMOVE BOLLARDS	2.00	EACH	211.65	423.30	423.30	2.00	2.00	423.30			423.30	100%	NA
5	REMOVE PIPE SEWERS (STORM)	60.00	LIN FT	33.10	1,986.00	1,986.00	40.00	40.00	1,324.00			1,324.00	67%	NA
6	EXCAVATION - COMMON	1.00	LUMP SUM	407,017.00	407,017.00	407,017.00	1.00	1.00	407,017.00			407,017.00	100%	NA
7	COMMON EMBANKMENT (CV)	940.00	CU YD	7.70	7,238.00	7,238.00	1,360.00	1,360.00	10,472.00			10,472.00	145%	NA
8	DEWATERING	1.00	LUMP SUM	81,626.00	81,626.00	81,626.00	1.00	1.00	81,626.00			81,626.00	100%	NA
9	POND LINER SYSTEM	4,415.00	SQ YD	36.15	159,602.25	159,602.25	4,415.00	4,546.67	164,362.01			164,362.01	103%	NA
10	STREET SWEEPER (WITH PICKUP BROOM)	24.00	HR	181.90	4,365.60	4,365.60	87.50	87.50	15,916.25			15,916.25	365%	NA
11	15" RC PIPE APRON	1.00	EACH	2,721.00	2,721.00	2,721.00	1.00	1.00	2,721.00			2,721.00	100%	NA
12	24" RC PIPE APRON	3.00	EACH	3,237.00	9,711.00	9,711.00	3.00	3.00	9,711.00			9,711.00	100%	NA
13	15" RC PIPE SEWER 3006 CLASS V	64.00	LIN FT	64.10	4,102.40	4,102.40	64.00	64.00	4,102.40			4,102.40	100%	NA
14	24" RC PIPE SEWER 3006 CLASS III	150.00	LIN FT	115.10	17,265.00	17,265.00	144.00	144.00	16,574.40			16,574.40	96%	NA
15	36" RC PIPE SEWER 3006 CLASS III	30.00	LIN FT	215.40	6,462.00	6,462.00	20.00	20.00	4,308.00			4,308.00	100%	NA
16	48" RC PIPE SEWER 3006 CLASS III	30.00	LIN FT	305.90	9,177.00	9,177.00	20.00	20.00	6,118.00			6,118.00	123%	NA
17	TEMPORARY BYPASS PUMPING	1.00	LUMP SUM	10,000.00	10,000.00	10,000.00	1.00	1.00	10,000.00			10,000.00	100%	NA
18	CONNECT TO EXISTING STORM SEWER	4.00	EACH	3,687.00	14,748.00	14,748.00	4.00	4.00	14,748.00			14,748.00	100%	NA
19	CASTING ASSEMBLY (STORM SEWER)	2.00	EACH	1,277.00	2,554.00	2,554.00	2.00	2.00	2,554.00			2,554.00	150%	NA
20	IRRIGATION REPAIR	200.00	LIN FT	10.00	2,000.00	2,000.00	79.00	79.00	790.00			790.00	104%	NA
21	CONSTRUCT DRAINAGE STRUCTURE (OUTLET CONTROL)	7.00	LIN FT	1,272.00	8,904.00	8,904.00	7.00	7.00	8,904.00			8,904.00	100%	NA
22	CONSTRUCT DRAINAGE STRUCTURE DES 96-4020 WITH DIVERSION BAFFLE	14.00	LIN FT	2,479.00	34,706.00	34,706.00	14.40	14.40	35,697.60			35,697.60	103%	NA
23	RANDOM RIP RAP CLASS III	50.00	CU YD	143.10	7,155.00	7,155.00	44.35	44.35	6,346.49			6,346.49	133%	NA
24	TRAFFIC CONTROL	1.00	LUMP SUM	1,500.00	1,500.00	1,500.00	1.00	1.00	1,500.00			1,500.00	100%	NA
25	STABILIZED CONSTRUCTION EXIT	1.00	EACH	1,497.00	1,497.00	1,497.00	1.00	1.00	1,497.00			1,497.00	100%	NA
26	STORM DRAIN INLET PROTECTION	5.00	EACH	155.05	775.25	775.25	15.00	15.00	2,325.75			2,325.75	300%	NA
27	SILT FENCE, TYPE MS	1,800.00	LIN FT	2.00	3,600.00	3,600.00	1,714.00	1,714.00	3,428.00			3,428.00	95%	NA
28	COMMON TOPSOIL BORROW (LV)	900.00	CU YD	0.01	9.00	9.00								NA
29	FERTILIZER TYPE 3	530.00	POUND	1.00	530.00	530.00	650.00	650.00	650.00			650.00	123%	NA

Application Date: 08/06/25

From 12/01/24 to 07/31/25

Application Period: 3 - Final

Final Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey Owner's Project No.: 25-01
 Engineer: Bolton & Menk, Inc. Engineer's Project No.: 24K.136138
 Contractor: Douglas-Kerr Underground, LLC Agency's Project No.:
 Project: Rivers Bend Regional Stormwater Improvements
 Contract:

Application No.: 3 - Final Application Period: From 12/01/24 to 07/31/25 Application Date: 08/06/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information			F Value of Bid Item (C X E) (\$)	F1 Previous Estimate		F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	H Value of Work Completed (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)						
				Unit Price (\$)	Quantity Previous Estimate	Value Previous Estimate																
30	EROSION PREVENTION CATEGORY 20	8,500.00	SQ.YD	1.60		13,600.00	8,500.00	13,600.00	9,500.00	15,200.00	15,200.00		15,200.00	112%	NA							
31	SEEDING	8,500.00	SQ.YD	0.05		425.00	8,500.00	425.00	10,500.00	525.00	525.00		525.00	124%	NA							
32	SEED MIXTURE 35-241	70.00	POUND	15.00		1,050.00	80.00	1,200.00	80.00	1,200.00	1,200.00		1,200.00	114%	NA							
33	HYDRAULIC BONDED FIBER MATRIX	500.00	POUND	2.50		1,250.00	600.00	1,500.00	600.00	1,500.00	1,500.00		1,500.00	120%	NA							
34	PREVALUING WAGES	1.00	LUMP SUM	0.01		0.01	1.00	0.01	1.00	0.01	0.01		0.01	100%	NA							
Original Contract Totals												\$	899,653.31	\$	908,734.95	\$	928,253.30	\$	-	103%	NA	
Change Orders												\$	-	\$	-	\$	-	\$	-	-	-	-
Original Contract and Change Orders												\$	899,653.31	\$	908,734.95	\$	928,253.30	\$	-	103%	NA	

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Not Applicable

Title:

Adopt Resolution #25-188 Approving Partial Payment to Park Construction Company for Improvement Project #25-03, MSA Alpine Drive Reconstruction.

Purpose/Background:

Resolution and Pay Request Attached.

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment to Park Construction Company for improvement project #25-03, MSA Alpine Drive Reconstruction in the amount of \$189,874.04.

Outcome/Action:

Motion to adopt Resolution #25-188 approving partial payment to Park Construction Company for improvement project #25-03, MSA Alpine Drive Reconstruction in the amount of \$189,874.04.

Attachments

Pay Resolution #25-188
Pay Request

Form Review

Inbox

Bruce Westby
Brian Hagen
Form Started By: Stacie Damjanovich
Final Approval Date: 08/21/2025

Reviewed By

Bruce Westby
Brian Hagen

Date

08/20/2025 01:47 PM
08/21/2025 02:38 PM
Started On: 08/12/2025 02:36 PM

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

RESOLUTION #25-188

RESOLUTION APPROVING PARTIAL PAYMENT No. 1 TO PARK CONSTRUCTION COMPANY FOR MSA ALPINE DRIVE RECONSTRUCTION, IMPROVEMENT PROJECT #25-03

WHEREAS, the City of Ramsey proposes to reconstruct Municipal State Aid (MSA) Alpine Drive between Sunfish Lake Boulevard (CR 57) and Saint Francis Boulevard (TH 47) as identified within the 2025 – 2034 Capital Improvement Plan; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-198, adopted July 23, 2024, the City Council accepted and awarded the proposal to Hakanson Anderson for topographic survey of the project area in the amount of \$4,800.00; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-220, adopted August 12, 2024, the City Council accepted and awarded the proposal to Independent Testing Technologies, Inc., for a geotechnical report of the project area in the amount of \$10,620.00; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-310, adopted November 12, 2024, the City Council accepted and awarded the proposal to Hydro-Klean, LLC, for sewer cleaning and televising of the project area in the amount of \$9,130.16; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-339, adopted November 26, 2024, the City Council ordered the City Engineer to prepare plans and specifications for MSA Alpine Drive Reconstruction, Improvement Project #25-03; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-079, adopted April 22, 2025, the City Council approved final plans and specifications as prepared by the City Engineer and authorized advertisement for bids for the same improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-103, adopted May 27, 2025, a contract was awarded to Park Construction Company of Minneapolis, Minnesota, in the amount of \$1,290,247.58 for said improvements; and

WHEREAS, as of August 26, 2025 \$0.00 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 1 to Park Construction Company of Minneapolis, Minnesota, for improvement project #25-03, MSA Alpine Drive Reconstruction, in the amount of \$189,874.04.

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

- 1) The City Council hereby authorizes partial payment No. 1 to Park Construction Company of Minneapolis, Minnesota for improvement project #25-03, MSA Alpine Drive Reconstruction in the amount of \$189,874.04.
- 2) The City Council hereby authorizes the Mayor and City Administrator to sign the release form for this payment.

- 3) The total amount of this payment is not included in resolutions approving payments of bills for the day of August 26, 2025.
- 4) 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 26th day of August 2025.

Mayor


ATTEST:


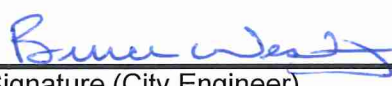
City Clerk

Pay Estimate Summary Sheet

Estimate Number: 1 Partial
 Project Number: 25-03
 Project Name: MSA Alpine Drive Reconstruction
 Period Ending: July 31, 2025
 Contractor: Park Construction Company
 Address: 1481 81st Avenue NE, Minneapolis, MN 55432

1	Original Contract Amount		\$ 1,290,247.58
2	Change Order(s) No. <u> </u> Thru No. <u> </u>		
3	Total Funds Encumbered		\$ 1,290,247.58
4	Value of Work Completed		\$ 199,867.41
5	Retainage <u>5</u> %		\$ (9,993.37)
	Percent Complete <u>15%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 189,874.04
8	Previous Payment(s)		\$ -
9	Payment Due (Lines 7-8)		\$ 189,874.04
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 1,100,373.54

Certification of 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 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.	
PARK CONSTRUCTION	DON HALL
Contractor Name	Print Name
PROJECT MANAGER	
Title	Signature
	Date

City of Ramsey Approval	
	8/11/2025
Signature (Project Engineer)	Date
	8/13/2025
Signature (City Engineer)	Date

BASE BID			CONTRACT AMOUNT				COMPLETED THIS PERIOD			COMPLETED TO DATE		
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total		
1	2021.501	MOBILIZATION	LS	1.0	\$ 100,900.00	\$ 100,900.00	0.5	\$ 50,450.00	0.5	\$ 50,450.00		
2	2101.502	CLEARING AND GRUBBING	TREE	11.00	\$ 1,020.00	\$ 11,220.00	0	\$ -	0	\$ -		
3	2104.502	REMOVE CATCH BASIN	EA	6.00	\$ 238.00	\$ 1,428.00	6	\$ 1,428.00	6	\$ 1,428.00		
4	2104.502	REMOVE LOOP DETECTOR	EA	5.00	\$ 306.00	\$ 1,530.00	0	\$ -	0	\$ -		
5	2104.503	REMOVE CURB AND GUTTER	LF	3479.00	\$ 4.35	\$ 15,133.65	0	\$ -	0	\$ -		
6	2104.503	REMOVE SEWER PIPE (STORM)	LF	256.00	\$ 8.30	\$ 2,124.80	256	\$ 2,124.80	256	\$ 2,124.80		
7	2104.503	SAWING PAVEMENT (FULL DEPTH)	LF	1109.00	\$ 2.80	\$ 3,105.20	0	\$ -	0	\$ -		
8	2104.504	REMOVE PAVEMENT (BITUMINOUS)	SY	231.00	\$ 10.70	\$ 2,471.70	0	\$ -	0	\$ -		
9	2104.504	REMOVE PAVEMENT (CONCRETE)	SY	40.00	\$ 21.90	\$ 876.00	0	\$ -	0	\$ -		
10	2105.607	SELECT GRANULAR BORROW (LV)	CY	2855.00	\$ 7.90	\$ 22,554.50	0	\$ -	0	\$ -		
11	2106.507	EXCAVATION - COMMON (EV)	CY	556.00	\$ 31.30	\$ 17,402.80	0	\$ -	0	\$ -		
12	2106.601	DEMATERING	LS	1.00	\$ 24,300.00	\$ 24,300.00	1	\$ 24,300.00	1	\$ 24,300.00		
13	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	4422.00	\$ 0.01	\$ 44.22	0	\$ -	0	\$ -		
14	2108.504	GEOTEXTILE FABRIC TYPE 4	SY	47.00	\$ 4.65	\$ 218.55	0	\$ -	0	\$ -		
15	2112.519	SUBGRADE PREPARATION	RDST	41.80	\$ 230.00	\$ 9,614.00	0	\$ -	0	\$ -		
16	2112.604	SUBGRADE PREPARATION (TRAIL)	SY	1303.00	\$ 1.60	\$ 2,084.80	0	\$ -	0	\$ -		
17	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	60.00	\$ 173.00	\$ 10,380.00	0	\$ -	0	\$ -		
18	2130.523	WATER	MGAL	64.00	\$ 55.70	\$ 3,564.80	0	\$ -	0	\$ -		
19	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	1920.00	\$ 0.01	\$ 19.20	0	\$ -	0	\$ -		
20	2215.504	FULL DEPTH RECLAMATION	SY	20440.00	\$ 1.40	\$ 28,616.00	7591	\$ 10,627.40	7591	\$ 10,627.40		
21	2215.504	FULL DEPTH RECLAMATION (BIT. TRAIL)	SY	1354.00	\$ 4.20	\$ 5,686.80	1499	\$ 6,295.80	1499	\$ 6,295.80		
22	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	581.00	\$ 7.95	\$ 4,618.95	0	\$ -	0	\$ -		
23	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1783.00	\$ 2.30	\$ 4,100.90	0	\$ -	0	\$ -		
24	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3,C)	TON	3016.00	\$ 78.10	\$ 235,549.60	0	\$ -	0	\$ -		
25	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (DRIVEWAY)	TON	17.00	\$ 222.00	\$ 3,774.00	0	\$ -	0	\$ -		
26	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (ROADWAY)	TON	3023.00	\$ 82.30	\$ 248,792.90	0	\$ -	0	\$ -		
27	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (TRAIL)	TON	196.00	\$ 106.00	\$ 20,776.00	0	\$ -	0	\$ -		
28	2411.502	CONSTRUCT CONCRETE END CAP	EA	2.00	\$ 1,290.00	\$ 2,580.00	2	\$ 2,580.00	2	\$ 2,580.00		
29	2452.618	SHEET PILING	SF	126.00	\$ 10.40	\$ 1,310.40	126	\$ 1,310.40	126	\$ 1,310.40		
30	2501.502	15" RC PIPE APRON	EA	1.00	\$ 1,550.00	\$ 1,550.00	1	\$ 1,550.00	1	\$ 1,550.00		
31	2501.502	18" RC PIPE APRON	EA	2.00	\$ 1,210.00	\$ 2,420.00	2	\$ 2,420.00	2	\$ 2,420.00		
32	2501.502	58" SPAN RC PIPE-ARCH APRON	EA	2.00	\$ 4,350.00	\$ 8,700.00	2	\$ 8,700.00	2	\$ 8,700.00		
33	2501.602	TRASH GUARD FOR 15" RC PIPE APRON	EA	1.00	\$ 0.01	\$ 0.01	1	\$ 0.01	1	\$ 0.01		
34	2501.602	TRASH GUARD FOR 18" RC PIPE APRON	EA	2.00	\$ 725.00	\$ 1,450.00	2	\$ 1,450.00	2	\$ 1,450.00		
35	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	170.00	\$ 70.40	\$ 11,968.00	170	\$ 11,968.00	170	\$ 11,968.00		
36	2503.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	136.00	\$ 70.40	\$ 9,574.40	100	\$ 7,040.00	100	\$ 7,040.00		
37	2503.503	58" SPAN RC PIPE-ARCH SEWER CLASS IIA	LF	69.00	\$ 368.00	\$ 25,392.00	69	\$ 25,392.00	69	\$ 25,392.00		

BASE BID

Item No.	MnDOT No.	Item Description	CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total	
38	2503.602	CONNECT TO EXISTING STORM SEWER	EA	1.00	\$ 1,240.00	\$ 1,240.00	0	\$ -	0	\$ -	
39	2503.603	CLEAN & VIDEO TAPE PIPE SEWER (STORM)	LF	367.00	\$ 12.40	\$ 4,550.80	0	\$ -	0	\$ -	
40	2506.502	ADJUST FRAME AND RING CASTING	EA	2.00	\$ 1,110.00	\$ 2,220.00	0	\$ -	0	\$ -	
41	2506.502	CASTING ASSEMBLY (STORM)	EA	7.00	\$ 859.00	\$ 6,013.00	7	\$ 6,013.00	7	\$ 6,013.00	
42	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	3.00	\$ 2,290.00	\$ 6,870.00	3	\$ 6,870.00	3	\$ 6,870.00	
43	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	4.00	\$ 5,090.00	\$ 20,360.00	4	\$ 20,360.00	4	\$ 20,360.00	
44	2506.602	GROUT CATCH BASIN	EA	9.00	\$ 673.00	\$ 6,057.00	0	\$ -	0	\$ -	
45	2511.507	RANDOM RIP RAP CLASS III	CY	12.00	\$ 124.00	\$ 1,488.00	12	\$ 1,488.00	12	\$ 1,488.00	
46	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LF	3480.00	\$ 23.30	\$ 81,084.00	0	\$ -	0	\$ -	
47	2563.601	TRAFFIC CONTROL	LS	1.00	\$ 15,000.00	\$ 15,000.00	0.5	\$ 7,500.00	0.5	\$ 7,500.00	
48	2565.602	RIGID PVC LOOP DETECTOR 6'X6'	EA	5.00	\$ 1,940.00	\$ 9,700.00	0	\$ -	0	\$ -	
49	2565.603	2" NON-METALLIC CONDUIT	LF	119.00	\$ 84.30	\$ 10,031.70	0	\$ -	0	\$ -	
50	2573.501	STORM DRAIN INLET PROTECTION	EA	21.00	\$ 1.05	\$ 22.05	0	\$ -	0	\$ -	
51	2573.502	STABILIZED CONSTRUCTION EXIT	EA	4.00	\$ 2.45	\$ 9.80	0	\$ -	0	\$ -	
52	2573.503	SILT FENCE; TYPE MS	LF	5143.00	\$ 40.70	\$ 209,385.40	0	\$ -	0	\$ -	
53	2574.507	TOPSOIL (LV)	CY	722.00	\$ 0.82	\$ 592.36	0	\$ -	0	\$ -	
54	2574.508	FERTILIZER TYPE 3	LB	112.00	\$ 1.00	\$ 112.00	0	\$ -	0	\$ -	
55	2574.508	FERTILIZER TYPE 4	LB	58.00	\$ 1.45	\$ 84.10	0	\$ -	0	\$ -	
56	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	2326.00	\$ 1.45	\$ 3,372.70	0	\$ -	0	\$ -	
57	2575.505	SEEDING	ACRE	1.04	\$ 612.00	\$ 636.48	0	\$ -	0	\$ -	
58	2575.508	HYDAULIC MULCH MATRIX	LB	2240.00	\$ 1.20	\$ 2,688.00	0	\$ -	0	\$ -	
59	2575.508	SEED RESIDENTIAL TURFGRASS	LB	112.00	\$ 2.25	\$ 252.00	0	\$ -	0	\$ -	
60	2575.508	SEED WET DITCH	LB	10	\$ 67.20	\$ 672.00	0	\$ -	0	\$ -	
61	2575.601	LANDSCAPE RESTORATION	LS	1	\$ 3,010.00	\$ 3,010.00	0	\$ -	0	\$ -	
62	2582.503	24" SOLID LINE MULTI COMP	LF	545	\$ 8.65	\$ 4,714.25	0	\$ -	0	\$ -	
63	2582.503	4" DOUBLE SOLID LINE MULTI COMP	LF	5815	\$ 0.82	\$ 4,768.30	0	\$ -	0	\$ -	
64	2582.503	4" SOLID LINE MULTI COMP	LF	11503	\$ 0.41	\$ 4,716.23	0	\$ -	0	\$ -	
65	2582.518	PAVT MSSG MULTI COMP	SF	210	\$ 9.70	\$ 2,037.00	0	\$ -	0	\$ -	
BASE BID TOTAL						\$ 1,072,161.88	\$ 199,867.41	\$ 199,867.41	\$ 199,867.41	\$ 199,867.41	

ALTERNATE BID		CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE		
Item No.	MnDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
66	2104.503	REMOVE CURB AND GUTTER	LF	229	\$ 10.10	\$ 2,312.90	0	\$ -	0	\$ -
67	2104.503	SAWING PAVEMENT (FULL DEPTH)	LF	333	\$ 2.80	\$ 932.40	0	\$ -	0	\$ -
68	2104.504	REMOVE PAVEMENT (BITUMINOUS)	SY	421	\$ 10.20	\$ 4,294.20	0	\$ -	0	\$ -
69	2104.504	REMOVE PAVEMENT (CONCRETE)	SY	49	\$ 11.40	\$ 558.60	0	\$ -	0	\$ -
70	2106.507	EXCAVATION - COMMON (EV)	CY	290	\$ 31.30	\$ 9,077.00	0	\$ -	0	\$ -
71	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	501	\$ 15.90	\$ 7,965.90	0	\$ -	0	\$ -
72	2112.604	SUBGRADE PREPARATION (TRAIL)	SY	5332	\$ 0.79	\$ 4,212.28	0	\$ -	0	\$ -
73	2130.523	WATER	MGAL	26	\$ 55.70	\$ 1,448.20	0	\$ -	0	\$ -
74	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	60	\$ 0.01	\$ 0.60	0	\$ -	0	\$ -
75	2215.504	FULL DEPTH RECLAMATION (BIT. TRAIL)	SY	5480	\$ 2.15	\$ 11,782.00	0	\$ -	0	\$ -
76	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	27	\$ 6.25	\$ 168.75	0	\$ -	0	\$ -
77	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	28	\$ 4.60	\$ 128.80	0	\$ -	0	\$ -
78	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3,C)	TON	48	\$ 129.00	\$ 6,192.00	0	\$ -	0	\$ -
79	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (DRIVEWAY)	TON	3	\$ 473.00	\$ 1,419.00	0	\$ -	0	\$ -
80	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (ROADWAY)	TON	36	\$ 150.00	\$ 5,400.00	0	\$ -	0	\$ -
81	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (TRAIL)	TON	791	\$ 90.60	\$ 71,664.60	0	\$ -	0	\$ -
82	2504.602	ADJUST VALVE BOX	EA	8	\$ 558.00	\$ 4,464.00	0	\$ -	0	\$ -
83	2504.602	VALVE BOX SECTION	EA	3	\$ 301.00	\$ 903.00	0	\$ -	0	\$ -
84	2506.502	ADJUST FRAME AND RING CASTING	EA	2	\$ 1,110.00	\$ 2,220.00	0	\$ -	0	\$ -
85	2506.602	GROUT CATCH BASIN	EA	2	\$ 673.00	\$ 1,346.00	0	\$ -	0	\$ -
86	2521.504	6" CONCRETE WALK	SY	168	\$ 118.00	\$ 19,824.00	0	\$ -	0	\$ -
87	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EA	105	\$ 15.50	\$ 1,627.50	0	\$ -	0	\$ -
88	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LF	226	\$ 32.60	\$ 7,367.60	0	\$ -	0	\$ -
89	2531.618	TRUNCATED DOMES	SF	234	\$ 62.10	\$ 14,531.40	0	\$ -	0	\$ -
90	2563.601	ALTERNATE PEDESTRIAN ROUTE	LS	1	\$ 1,430.00	\$ 1,430.00	0	\$ -	0	\$ -
91	2573.501	STORM DRAIN INLET PROTECTION	EA	4	\$ 84.10	\$ 336.40	0	\$ -	0	\$ -
92	2573.503	SILT FENCE; TYPE MS	LF	583	\$ 3.05	\$ 1,778.15	0	\$ -	0	\$ -
93	2574.507	TOPSOIL (LV)	CY	378	\$ 40.70	\$ 15,384.60	0	\$ -	0	\$ -
94	2574.508	FERTILIZER TYPE 3	LB	106	\$ 0.82	\$ 86.92	0	\$ -	0	\$ -
95	2574.508	FERTILIZER TYPE 4	LB	2	\$ 10.20	\$ 20.40	0	\$ -	0	\$ -
96	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	52	\$ 2.55	\$ 132.60	0	\$ -	0	\$ -
97	2575.505	SEEDING	ACRE	1	\$ 1,530.00	\$ 826.20	0.00	\$ -	0.00	\$ -
98	2575.508	HYDRAULIC MULCH MATRIX	LB	2120	\$ 1.20	\$ 2,544.00	0	\$ -	0	\$ -
99	2575.508	SEED RESIDENTIAL TURFGRASS	LB	106	\$ 2.25	\$ 238.50	0	\$ -	0	\$ -
100	2575.508	SEED WET DITCH	LB	1	\$ 67.20	\$ 67.20	0	\$ -	0	\$ -
101	2575.601	LANDSCAPE RESTORATION	LS	1	\$ 15,400.00	\$ 15,400.00	0	\$ -	0	\$ -
ALTERNATE TOTAL						\$ 218,085.70		\$ -		\$ -
BASE BID TOTAL						\$ 1,072,161.88		\$ 199,867.41		\$ 199,867.41
GRAND TOTALS						\$ 1,290,247.58		\$ 199,867.41		\$ 199,867.41

Internal City Use Only

Base Bid Municipal State Aid Funds (0.86 Mob.)	\$	71,363.00	\$	71,363.00
Base Bid Storm Water Funds (0.14 Mob.)	\$	128,504.41	\$	128,504.41
Alternate Bid State Aid Funds	\$	-	\$	-
Alternate Bid Storm Water Funds	\$	-	\$	-
Alternate Bid Trail Maintenance Funds	\$	-	\$	-
Total Funds	\$	199,867.41	\$	199,867.41

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Not Applicable

Title:

Adopt Resolution #25-189 Approving Partial Payment to Park Construction Company for Improvement Project #25-06 Sorteberg's Street Reconstructions.

Purpose/Background:

Resolution and Pay Request Attached.

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment to Park Construction Company for improvement project #25-06, Sorteberg's Street Reconstructions in the amount of \$8,794.91.

Outcome/Action:

Motion to adopt Resolution #25-189 approving partial payment to Park Construction Company for improvement project #25-06, Sorteberg's Street Reconstructions in the amount of \$8,794.91.

Attachments

Pay Resolution #25-189
Pay Request

Form Review

Inbox

Bruce Westby

Brian Hagen

Form Started By: Stacie Damjanovich

Final Approval Date: 08/21/2025

Reviewed By

Bruce Westby

Brian Hagen

Date

08/20/2025 01:54 PM

08/21/2025 02:38 PM

Started On: 08/13/2025 09:59 AM

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

RESOLUTION #25-189

RESOLUTION APPROVING PARTIAL PAYMENT No. 3 TO PARK CONSTRUCTION COMPANY FOR SORTEBERG'S STREET RECONSTRUCTIONS, IMPROVEMENT PROJECT #25-06

WHEREAS, the City of Ramsey proposes to reconstruct the streets within the Sorteberg's Subdivision as identified within the 2025 – 2034 Capital Improvement Plan; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-198, adopted July 23, 2024, the City Council accepted and awarded the proposal to Hakanson Anderson for topographic survey of the project area in the amount of \$2,560.00; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-220, adopted August 12, 2024, the City Council accepted and awarded the proposal to Independent Testing Technologies, Inc. for a geotechnical report of the project area in the amount of \$4,140.00; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-341, adopted November 26, 2024, the City Council order the City Engineer to prepare plans and specifications for Sorteberg's Street Reconstructions, Improvement Project #25-06; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-043, adopted February 25, 2025, the City Council approved final plans and specifications as prepared by the City Engineer and authorized advertisement for bids for the same improvements; and

WHEREAS, proposals were received for Construction Staking and As-built Survey of \$8,800.00 from Hakanson Anderson for said improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-070, adopted April 8, 2025, a contract was awarded to Park Construction Company of Minneapolis, Minnesota, in the amount of \$423,698.35 for said improvements; and

WHEREAS, as of August 26, 2025 \$433,386.41 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 3 to Park Construction Company of Minneapolis, Minnesota, for improvement project #25-06, Sorteberg's Street Reconstructions, in the amount of \$8,794.91.

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

- 1) The City Council hereby authorizes partial payment No. 3 to Park Construction Company of Minneapolis, Minnesota for Improvement Project #25-06, Sorteberg's Street Reconstructions in the amount of \$8,794.91.
- 2) The City Council authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The total amount of this payment is not included in resolutions approving payments of bills for the date of August 26, 2025.

4) The City of Ramsey Finance Department will be provided a signed copy of this resolutions.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 26th day of August, 2025.

Mayor

ATTEST:

City Clerk

Pay Estimate Summary Sheet

Estimate Number: 3 Partial

Project Number: 25-06

Project Name: Sorteberg's Street Reconstructions

Period Ending: July 31, 2025

Contractor: Park Construction Company

Address: 1481 81st Avenue NE, Minneapolis, MN 55432

1	Original Contract Amount		<u>\$ 423,698.35</u>
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>	<u> </u>
3	Total Funds Encumbered		<u>\$ 423,698.35</u>
4	Value of Work Completed		<u>\$ 446,647.80</u>
5	Retainage	<u> 1</u> %	<u>\$ (4,466.48)</u>
	Percent Complete	<u>105%</u>	
6	Deductions or Charges		<u> </u>
7	Total Earned Less Retainage (Lines 4+5+6)		<u>\$ 442,181.32</u>
8	Previous Payment(s)		<u>\$ 433,386.41</u>
9	Payment Due (Lines 7-8)		<u>\$ 8,794.91</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		<u>\$ 4,466.48</u>

Certification of 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 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.	
PARK CONSTRUCTION	DON HALL
Contractor Name	Print Name
PROJECT MANAGER	<div style="display: flex; align-items: center;"> <div style="font-size: 24pt; font-weight: bold; margin-right: 5px;">Don Hall</div> <div style="font-size: 8pt; margin-left: 5px;"> Digitally signed by Don Hall DN: C=US, E=dhall@parkconstructionco.com, O=Park Construction Company, CN=Don Hall Date: 2025.08.11 09:31:00-0500' </div> </div>
Title	Signature
	Date

City of Ramsey Approval	
	<u>8/11/2025</u>
Signature (Project Engineer)	Date
	<u>8/13/2025</u>
Signature (City Engineer)	Date

Item No.	MnDOT No.	Item Description	CONTRACT AMOUNT			COMPLETED THIS PERIOD		COMPLETED TO DATE		
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1	2021.501	MOBILIZATION	LS	1.0	\$ 56,500.00	\$ 56,500.00	0.00	\$ -	1.00	\$ 56,500.00
2	2104.502	SALVAGE MAIL BOX SUPPORT	EA	13	\$ 75.80	\$ 985.40	0	\$ -	12	\$ 909.60
3	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	300	\$ 2.85	\$ 855.00	0	\$ -	300	\$ 855.00
4	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	100	\$ 9.60	\$ 960.00	0	\$ -	100	\$ 960.00
5	2104.503	REMOVE BITUMINOUS CURB	LF	5425	\$ 0.20	\$ 1,085.00	0	\$ -	5425	\$ 1,085.00
6	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	165	\$ 10.30	\$ 1,699.50	0	\$ -	249	\$ 2,564.70
7	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	100	\$ 11.40	\$ 1,140.00	0	\$ -	100	\$ 1,140.00
8	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	80	\$ 6.35	\$ 508.00	0	\$ -	80	\$ 508.00
9	2104.504	REMOVE BITUMINOUS FLUME	SY	10	\$ 42.60	\$ 426.00	0	\$ -	10	\$ 426.00
10	2105.507	GEOTEXTILE FABRIC TYPE 4	SY	30	\$ 5.25	\$ 157.50	0	\$ -	30	\$ 157.50
11	2105.607	COMMON EXCAVATION (EV)	CY	550	\$ 13.50	\$ 7,425.00	267.1	\$ 3,605.85	842.1	\$ 11,368.35
12	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	1050	\$ 11.60	\$ 12,180.00	0	\$ -	2895	\$ 33,582.00
13	2112.519	SUBGRADE PREPARATION	RDST	28	\$ 337.00	\$ 9,436.00	0	\$ -	28	\$ 9,436.00
14	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	5	\$ 172.00	\$ 860.00	7.75	\$ 1,333.00	7.75	\$ 1,333.00
15	2130.523	WATER	MGAL	10	\$ 55.80	\$ 558.00	0.00	\$ -	12.50	\$ 697.50
16	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CY	900	\$ 0.01	\$ 9.00	0	\$ -	0	\$ -
17	2215.504	FULL DEPTH RECLAMATION	SY	9000	\$ 1.35	\$ 12,150.00	0	\$ -	9000	\$ 12,150.00
18	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	14	\$ 11.20	\$ 156.80	0	\$ -	14	\$ 156.80
19	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	575	\$ 0.01	\$ 5.75	0	\$ -	325	\$ 3.25
20	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2.0"	TON	920	\$ 81.40	\$ 74,888.00	0	\$ -	794	\$ 64,631.60
21	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5"	TON	690	\$ 87.50	\$ 60,375.00	0	\$ -	735	\$ 64,312.50
22	2360.509	DRIVEWAYS	TON	20	\$ 171.00	\$ 3,420.00	0	\$ -	35	\$ 5,985.00
23	2411.502	CONCRETE FLUME	SY	15	\$ 110.00	\$ 1,650.00	0	\$ -	15	\$ 1,650.00
24	2501.502	18" RC PIPE APRON	EA	1	\$ 1,540.00	\$ 1,540.00	0	\$ -	1	\$ 1,540.00
25	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	44	\$ 87.20	\$ 3,836.80	0	\$ -	48	\$ 4,185.60
26	2501.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	383	\$ 71.80	\$ 27,499.40	0	\$ -	383	\$ 27,499.40
27	2501.602	TRASH GUARD FOR 18" PIPE APRON	EA	1	\$ 0.10	\$ 0.10	0	\$ -	1	\$ 0.10
28	2503.503	CLEAN AND VIDEO SEWER	LF	433	\$ 10.30	\$ 4,459.90	383	\$ 3,944.90	383	\$ 3,944.90
29	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	3	\$ 1,950.00	\$ 5,850.00	0	\$ -	3	\$ 5,850.00
30	2506.502	CASTING ASSEMBLY (STORM)	EA	5	\$ 1,160.00	\$ 5,800.00	0	\$ -	5	\$ 5,800.00
31	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	2	\$ 2,050.00	\$ 4,100.00	0	\$ -	2	\$ 4,100.00
32	2511.509	RANDOM RIPRAP CLASS III	CY	7	\$ 123.00	\$ 861.00	0	\$ -	7	\$ 861.00
33	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	5475	\$ 16.70	\$ 91,432.50	0	\$ -	5475	\$ 91,432.50
34	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	100	\$ 100.00	\$ 10,000.00	0	\$ -	100	\$ 10,000.00
35	2531.504	GRAVEL SURFACE	SY	75	\$ 3.35	\$ 251.25	0	\$ -	75	\$ 251.25
36	2531.604	7" CONCRETE VALLEY GUTTER	SY	29	\$ 110.00	\$ 3,190.00	0	\$ -	29	\$ 3,190.00
37	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	1	\$ 1,180.00	\$ 1,180.00	0	\$ -	1	\$ 1,180.00
38	2540.602	INSTALL MAIL BOX SUPPORT	EA	13	\$ 116.00	\$ 1,508.00	0	\$ -	12	\$ 1,392.00
39	2563.601	TRAFFIC CONTROL	LS	1	\$ 1,460.00	\$ 1,460.00	0	\$ -	1	\$ 1,460.00
40	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	2	\$ 2.10	\$ 4.20	0	\$ -	0	\$ -
41	2573.502	STORM DRAIN INLET PROTECTION	EA	5	\$ 84.50	\$ 422.50	0	\$ -	5	\$ 422.50
42	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	25	\$ 4.90	\$ 122.50	0	\$ -	300	\$ 1,470.00
43	2573.503	SILT FENCE, TYPE MS	LF	270	\$ 4.05	\$ 1,093.50	0	\$ -	0	\$ -
44	2574.507	TOPSOIL (LV)	CY	575	\$ 0.01	\$ 5.75	0	\$ -	575	\$ 5.75
45	2575.501	TURF ESTABLISHMENT	ACRE	1.05	\$ 9,960.00	\$ 10,479.00	0.00	\$ -	1.05	\$ 10,479.00
46	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	260	\$ 3.40	\$ 884.00	0	\$ -	260	\$ 884.00
47	2575.602	LANDSCAPE RESTORATION	EA	6	\$ 48.00	\$ 288.00	0	\$ -	6	\$ 288.00
GRAND TOTALS					\$ 423,698.35	\$ 423,698.35		\$ 8,883.75	\$ 446,647.80	

Internal City Use Only									
Pavement Management Funds (0.80 Mob)									\$ 4,938.65
Storm Sewer Utility Funds (0.10 Mob)									\$ 3,944.90
Total Funds									\$ 8,883.75

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Not Applicable

Title:

Adopt Resolution #25-190 Approving Partial Payment to North Valley, Inc. for Improvement Project #25-07, 2025 Neighborhood Pavement Overlay Improvements.

Purpose/Background:

Resolution and Pay Request Attached.

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment to North Valley, Inc. for improvement project #25-07, 2025 Neighborhood Pavement Overlay Improvements in the amount of \$218,856.06.

Outcome/Action:

Motion to adopt Resolution #25-190 approving partial payment to North Valley, Inc. for improvement project #25-07, 2025 Neighborhood Pavement Overlay Improvements in the amount of \$218,856.06.

Attachments

Pay Resolution #25-190
Pay Request

Form Review

Inbox

Bruce Westby
Brian Hagen
Form Started By: Stacie Damjanovich
Final Approval Date: 08/21/2025

Reviewed By

Bruce Westby
Brian Hagen

Date

08/20/2025 01:55 PM
08/21/2025 02:38 PM
Started On: 08/13/2025 11:27 AM

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

RESOLUTION #25-190

RESOLUTION APPROVING PARTIAL PAYMENT No. 2 TO NORTH VALLEY, INC. FOR 2025 NEIGHBORHOOD PAVEMENT OVERLAY IMPROVEMENTS, IMPROVEMENT PROJECT #25-07

WHEREAS, the City of Ramsey proposes to overlay the pavement on numerous street segments in 2025 as identified within the 2025 – 2034 Capital Improvement Plan; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-295, adopted October 22, 2024, the City Council accepted and awarded the proposal to Hakanson Anderson for topographic survey of the project area in the amount of \$5,900.00; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-342, adopted November 26, 2024, the City Council ordered the City Engineer to prepare plans and specifications for 2025 Neighborhood Pavement Overlay Improvements, Improvement Project #25-07; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-080, adopted April 22, 2025, the City Council approved final plans and specifications as prepared by the City Engineer and authorized advertisement for bids for the same improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-104, adopted May 27, 2025, a contract was awarded to North Valley, Inc. of Nowthen, Minnesota, in the amount of \$1,198,056.75 for said improvements; and

WHEREAS, as of August 26, 2025 \$214,021.03 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 2 to North Valley, Inc. of Nowthen, Minnesota, for improvement project #25-07, 2025 Neighborhood Pavement Overlay Improvements, in the amount of \$218,856.06.

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

- 1) The City Council hereby authorizes partial payment No. 2 to North Valley, Inc. of Nowthen, Minnesota for Improvement Project #25-07, 2025 Neighborhood Pavement Overlay Improvements in the amount of \$218,856.06.
- 2) The City Council hereby authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The total amount of this payment is not included in resolutions approving payments of bills for the date of August 26, 2025.
- 4) 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 26th day of August, 2025.

Mayor

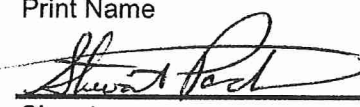
ATTEST:

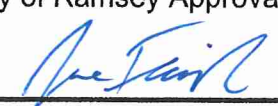
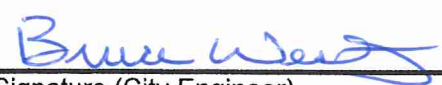
City Clerk

Pay Estimate Summary Sheet

Estimate Number: 2 Partial
 Project Number: 25-07
 Project Name: 2025 Neighborhood Pavement Overlay Improvements
 Period Ending: July 31, 2025
 Contractor: North Valley, Inc.
 Address: 20015 Iguana Street NW, Nowthen, MN 55330

1	Original Contract Amount		\$ 1,198,056.75
2	Change Order(s) No. _____ Thru No. _____		
3	Total Funds Encumbered		\$ 1,198,056.75
4	Value of Work Completed		\$ 455,660.09
5	Retainage <u>5</u> %		\$ (22,783.00)
	Percent Complete _____	38%	
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 432,877.09
8	Previous Payment(s)		\$ 214,021.03
9	Payment Due (Lines 7-8)		\$ 218,856.06
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 765,179.66

Certification of 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 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.	
<u>North Valley Inc</u> Contractor Name	<u>Stewart Packer</u> Print Name
<u>Vice President</u> Title	 Signature
	<u>August 5th, 2025</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>8/5/2025</u> Date
 Signature (City Engineer)	<u>8/13/2025</u> Date

2025 Neighborhood Pavement Overlay Improvements

I.P. 25-07

Estimate No. 2

Period Ending

Partial

July 31, 2025

Item No.	MNDOT No.	Item Description	CONTRACT AMOUNT				COMPLETED THIS PERIOD			COMPLETED TO DATE		
			Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total		
1	2021.501	MOBILIZATION	LS	1.0	\$ 26,356.20	\$ 26,356.20	0.0	\$ -	0.5	\$ 13,178.10		
2	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	2720.00	\$ 7.12	\$ 19,366.40	905	\$ 6,443.60	1403	\$ 9,989.36		
3	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	2220.00	\$ 1.98	\$ 4,395.60	1684	\$ 3,334.32	2313	\$ 4,579.74		
4	2104.503	SAWING CONCRETE (FULL DEPTH)	LF	1370	\$ 4.77	\$ 6,534.90	0	\$ -	125	\$ 596.25		
5	2104.503	CONCRETE CURB & GUTTER PREPARATION	EA	80	\$ 27.45	\$ 2,196.00	0	\$ -	0	\$ -		
6	2104.503	REMOVE BITUMINOUS FLUME	SY	3	\$ 91.17	\$ 273.51	0	\$ -	17	\$ 1,549.89		
7	2104.503	REMOVE CONCRETE BULL NOSE	LS	65	\$ 21.45	\$ 1,394.25	0	\$ -	0	\$ -		
8	2104.503	REMOVE CENTER MEDIAN LANDSCAPING	LF	1	\$ 2,823.58	\$ 2,823.58	1	\$ 2,823.58	1	\$ 2,823.58		
9	2104.503	REMOVE WATER MAIN	EA	240	\$ 29.50	\$ 7,080.00	0	\$ -	0	\$ -		
10	2104.503	REMOVE VALVE & BOX	EA	8	\$ 716.51	\$ 5,732.08	0	\$ -	0	\$ -		
11	2104.504	REMOVE BITUMINOUS PAVEMENT (TRAIL)	SY	59	\$ 13.94	\$ 823.99	8	\$ 111.52	33	\$ 460.02		
12	2104.504	REMOVE CONCRETE WALK	SY	1010	\$ 12.92	\$ 13,049.20	401	\$ 5,180.92	650	\$ 8,398.00		
13	2104.504	REMOVE CONCRETE VALLEY GUTTER	SY	19	\$ 18.07	\$ 338.27	0	\$ -	19	\$ 343.33		
14	2105.607	COMMON EXCAVATION	CY	80	\$ 27.89	\$ 2,231.20	50	\$ 1,394.50	50	\$ 1,394.50		
15	2105.607	SUBSOIL EXCAVATION	CY	180	\$ 25.91	\$ 4,663.80	210	\$ 5,441.10	210	\$ 5,441.10		
16	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CY	330	\$ 17.10	\$ 5,643.00	0	\$ -	0	\$ -		
17	2112.519	SUBGRADE PREPARATION	RDST	15	\$ 353.27	\$ 5,228.40	6	\$ 2,119.62	6	\$ 2,119.62		
18	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	5	\$ 198.43	\$ 992.15	3	\$ 595.29	3	\$ 595.29		
19	2130.523	WATER	MGAL	10	\$ 55.78	\$ 557.80	0	\$ -	0	\$ -		
20	2211.507	AGGREGATE BASE CLASS 5 MODIFIED (CV)	CY	420	\$ 6.55	\$ 2,751.00	210	\$ 1,375.50	228	\$ 1,493.40		
21	2215.504	FULL DEPTH RECLAMATION	SY	4700	\$ 1.93	\$ 9,071.00	0	\$ -	0	\$ -		
22	2231.603	SAWED & SEALED JOINT	EA	192	\$ 18.23	\$ 3,500.16	0	\$ -	0	\$ -		
23	2231.604	BITUMINOUS PATCH	SY	1000	\$ 16.36	\$ 16,360.00	126	\$ 2,061.36	218	\$ 3,566.48		
24	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	47100	\$ 1.25	\$ 58,875.00	12638	\$ 15,797.50	23243	\$ 29,053.75		
25	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	3630	\$ 3.22	\$ 11,688.60	850	\$ 2,737.00	1550	\$ 4,991.00		
26	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.C) 2.0"	TON	535	\$ 82.28	\$ 44,019.80	212	\$ 17,443.36	212	\$ 17,443.36		
27	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C) 2.0"	TON	5850	\$ 87.63	\$ 512,635.50	1498.0	\$ 131,269.74	2807.5	\$ 246,021.23		
28	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C) 2.0" TRAIL	TON	4	\$ 370.05	\$ 1,498.70	5	\$ 1,850.25	5	\$ 1,850.25		
29	2503.602	GROUT CATCH BASIN	EA	109	\$ 482.68	\$ 52,612.12	0	\$ -	0	\$ -		
30	2504.602	ADJUST VALVE BOX	EA	38	\$ 504.13	\$ 19,156.94	19	\$ 9,578.47	19	\$ 9,578.47		
31	2506.502	ADJUST FRAME AND RING CASTING	EA	18	\$ 799.10	\$ 14,383.80	0	\$ -	0	\$ -		
32	2506.502	REMOVE & REPLACE FRAME & RING CASTING	EA	17	\$ 1,297.97	\$ 22,065.49	0	\$ -	0	\$ -		
33	2521.504	6" CONCRETE WALK	SY	990	\$ 69.72	\$ 69,022.80	153	\$ 10,667.16	402	\$ 28,027.44		
34	2521.602	DRILL & GROUT REINFORCING BAR (EPOXY COATED)	EA	850	\$ 10.73	\$ 9,120.50	89	\$ 954.97	260	\$ 2,789.80		
35	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	1435	\$ 42.90	\$ 61,561.50	56	\$ 2,402.40	564	\$ 23,766.60		
36	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	12	\$ 42.90	\$ 514.80	12	\$ 514.80	12	\$ 514.80		
37	2531.604	7" CONCRETE VALLEY GUTTER	SY	39	\$ 80.45	\$ 3,137.55	5	\$ 402.25	91	\$ 7,320.95		
38	2531.618	TRUNCATED DOMES	SF	1320	\$ 48.27	\$ 63,716.40	39	\$ 1,882.53	331	\$ 15,977.37		
39	2563.601	TRAFFIC CONTROL	LS	1.0	\$ 8,366.37	\$ 8,366.37	0.0	\$ -	0.5	\$ 4,183.19		
40	2563.601	ALTERNATIVE PEDESTRIAN ROUTE	LS	1	\$ 268.15	\$ 268.15	0.0	\$ -	0.5	\$ 134.08		
41	2573.602	STABILIZED CONSTRUCTION ENTRANCE	EA	3	\$ 348.60	\$ 1,045.80	0	\$ -	0	\$ -		
42	2573.502	STORM DRAIN INLET PROTECTION	EA	26	\$ 134.08	\$ 3,486.08	0	\$ -	26	\$ 3,486.08		
43	2574.507	TOPSOIL (LV)	CY	90	\$ 46.47	\$ 4,182.30	64	\$ 2,974.08	64	\$ 2,974.08		
44	2575.501	TURF ESTABLISHMENT	ACRE	0.10	\$ 10,189.80	\$ 1,018.98	0.10	\$ 1,018.98	0.10	\$ 1,018.98		
BASE CONSTRUCTION TOTAL						\$ 1,103,739.67		\$ 230,374.80		\$ 455,660.09		

ALTERNATE A (TRAIL)		CONTRACT AMOUNT			COMPLETED THIS PERIOD		COMPLETED TO DATE	
Item No.	MNDOT No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total
45	2232.504	MILL BITUMINOUS SURFACE (2.5") TRAIL	SY	3225	\$ 5.65	\$ 18,221.25	0	\$ -
46	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" TRAIL	TON	225	\$ 102.77	\$ 23,123.25	0	\$ -
47	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 2.5" TRAIL	TON	455	\$ 102.77	\$ 46,760.35	0	\$ -
48	2506.502	ADJUST FRAME AND RING CASTING	EA	4	\$ 799.10	\$ 3,196.40	0	\$ -
49	2574.507	TOPSOIL (LV)	CY	32	\$ 46.48	\$ 1,487.36	0	\$ -
50	2575.501	TURF ESTABLISHMENT	ACRE	0.15	\$ 10,189.80	\$ 1,528.47	0.00	\$ -
ALTERNATIVE A (TRAIL) TOTAL						\$ 94,317.08		\$ -
GRAND TOTALS						\$ 1,198,056.75		\$ 455,660.09

Internal City Use Only

Pavement Management Funds (0.93 Mob)	\$	230,374.80	\$	454,737.62
2025 Budgeted Trail Maintenance Funds	\$	-	\$	-
Water Utility Funds (0.01 Mob)	\$	-	\$	131.78
Sanitary Sewer Utility Funds (0.04 Mob)	\$	-	\$	527.12
Storm Sewer Utility Funds (0.02 Mob)	\$	-	\$	263.56

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Address infrastructure needs.

Title:

Adopt Resolution #25-191 Approving Partial Payment to Corrective Asphalt Materials, LLC for Improvement Project #25-10, 2025 Pavement Rejuvenation.

Purpose/Background:

Resolution and Pay Request Attached.

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment to Corrective Asphalt Materials, LLC for improvement project #25-10, 2025 Pavement Rejuvenation in the amount of \$195,215.97.

Outcome/Action:

Motion to adopt Resolution #25-191 approving partial payment to Corrective Asphalt Materials, LLC for improvement project #25-10, 2025 Pavement Rejuvenation in the amount of \$195,215.97.

Attachments

Pay Resolution #25-191
Pay Request

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	08/20/2025 01:56 PM
Brian Hagen	Brian Hagen	08/21/2025 02:38 PM
Form Started By: Stacie Damjanovich		Started On: 08/13/2025 11:47 AM
Final Approval Date: 08/21/2025		

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

RESOLUTION #25-191

RESOLUTION APPROVING PARTIAL PAYMENT No. 1 FOR 2025 PAVEMENT REJUVENATION IMPROVEMENTS, IMPROVEMENT PROJECT #25-10

WHEREAS, the City of Ramsey can most cost-effectively maximize the life of the bituminous pavement on public streets by applying pavement rejuvenators; and

WHEREAS, the City of Ramsey adopted budget for 2025 includes \$600,000.00 for street maintenance contracted services, including to apply pavement rejuvenator on numerous public street segments in support of the City's Pavement Management Program; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-344, adopted November 26, 2024 the City Council ordered the City Engineer to prepare plans and specifications for 2025 Pavement Rejuvenation Improvements Improvement Project #25-10; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-021, adopted January 28, 2025 the City Council approved final plans and specification as prepared by the City Engineer and authorized advertisement for bids for the same improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-055, adopted March 11, 2025, a contract was awarded to Corrective Asphalt Materials, LLC. of South Roxana, Illinois, in the amount of \$233,191.32 for said improvements; and

WHEREAS, as of August 26, 2025 \$0.00 has been paid to date; and

WHEREAS, Senior Engineering Technician has inspected the completed work and recommends partial payment No. 1 to Corrective Asphalt Materials, LLC. of South Roxana, Illinois, for improvement project #25-10, 2025 Pavement Rejuvenation in the amount of \$195,215.97.

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

- 1) The City Council hereby authorizes partial payment No. 1 to Corrective Asphalt Materials, LLC. of South Roxana, Illinois for Improvement Project #25-10, 2025 Pavement Rejuvenation in the amount of \$195,215.97.
- 2) The City Council hereby authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The total amount of this payment is not included in resolutions approving payment of bills for the date of August 26, 2025.
- 4) 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 26th day of August, 2025.

Mayor

ATTEST:

City Clerk

Pay Estimate Summary Sheet

Estimate Number: 1 Partial

Project Number: 25-10

Project Name: 2025 Pavement Rejuvenation Improvements

Period Ending: July 31, 2025

Contractor: Corrective Asphalt Materials, LLC

Address: 300 Daniel Boone Trail, South Roxana, IL 62087

1	Original Contract Amount		\$	<u>233,191.32</u>
2	Change Order(s)	No. <u> </u> Thru No. <u> </u>		
3	Total Funds Encumbered		\$	<u>233,191.32</u>
4	Value of Work Completed		\$	<u>205,490.50</u>
5	Retainage <u>5</u> %		\$	<u>(10,274.53)</u>
	Percent Complete	<u>88%</u>		
6	Deductions or Charges		\$	<u>-</u>
7	Total Earned Less Retainage (Lines 4+5+6)		\$	<u>195,215.97</u>
8	Previous Payment(s)		\$	<u>-</u>
9	Payment Due (Lines 7-8)		\$	<u>195,215.97</u>
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$	<u>37,975.35</u>

Certification of 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 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.

<u>Corrective Asphalt Materials</u>	<u>Michael Sumrall</u>
Contractor Name	Print Name
<u>Operations Manager</u>	<u>Michael Sumrall</u>
Title	Signature
	<u>8-6-2025</u>
	Date

City of Ramsey Approval

<u>[Signature]</u>	<u>8/6/2025</u>
Signature (Project Engineer)	Date
<u>[Signature]</u>	<u>8/13/2025</u>
Signature (City Engineer)	Date

2025 Pavement Rejuvenation Improvements

I.P. 25-10

Estimate No. 1 Partial

1

Partial

Period Ending July 31, 2025

25-10

		2025 Pavement Rejuvenation Improvements			COMPLETED THIS PERIOD		COMPLETED TO DATE		
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total
1	Furnish & Install Reclamite	SY	206364	\$ 1.13	\$ 233,191.32	181850	\$ 205,490.50	181850	\$ 205,490.50
GRAND TOTALS					\$ 233,191.32		\$ 205,490.50		\$ 205,490.50

<i>Internal City Use Only</i>					
	<i>City Budgeted Funds</i>		\$ 205,490.50		\$ 205,490.50
	<i>Total Funds</i>		\$ 205,490.50		\$ 205,490.50

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Address infrastructure needs.

Title:

Adopt Resolution #25-193 Approving Partial Payment to North Valley, Inc. for Improvement Project #25-05, High Point Street Reconstructions.

Purpose/Background:

Resolution and Pay Request Attached.

Recommendation:

The Senior Engineering Technician has inspected the completed work and recommends partial payment to North Valley, Inc. for improvement project #25-05, High Point Street Reconstructions in the amount of \$397,017.88.

Outcome/Action:

Motion to adopt Resolution #25-193 approving partial payment to North Valley, Inc. for improvement project #25-05, High Point Street Reconstructions in the amount of \$397,017.88.

Attachments

Pay Resolution #25-193

Pay Request

Form Review

Inbox

Bruce Westby

Brian Hagen

Form Started By: Stacie Damjanovich

Final Approval Date: 08/21/2025

Reviewed By

Bruce Westby

Brian Hagen

Date

08/20/2025 01:59 PM

08/21/2025 02:38 PM

Started On: 08/14/2025 03:59 PM

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

RESOLUTION #25-193

RESOLUTION APPROVING PARTIAL PAYMENT No. 3 TO NORTH VALLEY, INC. FOR HIGH POINT STREET RECONSTRUCTIONS, IMPROVEMENT PROJECT #25-05

WHEREAS, the City of Ramsey proposes to reconstruct the streets within the High Point Subdivision as identified within the 2025 – 2034 Capital Improvement Program; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-198, adopted July 23, 2024, the City Council accepted and awarded the proposal to Hakanson Anderson for topographic survey of the project area in the amount of \$7,650.00; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-220, adopted August 12, 2024, the City Council accepted and awarded the proposal to Independent Testing Technologies, Inc., for a geotechnical report of the project area in the amount of \$8,880.00; and

WHEREAS, pursuant to Ramsey City Council Resolution #24-340, adopted November 26, 2024, the City Council ordered the City Engineer to prepare plans and specifications for High Point Street Reconstructions, Improvement Project #25-05; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-042, adopted February 25, 2025, the City Council approved final plans and specifications as prepared by the City Engineer and authorized advertisement for bids for the same improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-071, adopted April 22, 2025, a contract was awarded to North Valley, Inc. of Nowthen, Minnesota, in the amount of \$1,366,954.38 for said improvements; and

WHEREAS, pursuant to Ramsey City Council Resolution #25-100, adopted May 13, 2025, Change Order No. 1 was approved in the amount of \$29,738.44 for High Point Street Reconstruction, Improvement Project #25-05; and

WHEREAS, as of August 26, 2025, \$675,738.93 has been paid to date; and

WHEREAS, the Senior Engineering Technician has inspected the completed work and recommends partial payment No. 3 to North Valley, Inc. of Nowthen, Minnesota, for improvement project #25-05, High Point Street Reconstruction, in the amount of \$397,017.88.

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

- 1) The City Council hereby authorizes partial payment No. 3 to North Valley, Inc. of Nowthen, Minnesota for Improvement Project #25-05, High Point Street Reconstruction in the amount of \$397,017.88.
- 2) The City Council hereby authorizes the Mayor and City Administrator to sign the release form for this payment.
- 3) The total amount of this payment is not included in resolutions approving payment of bills for the date of August 26, 2025.

4) 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 26th day of August, 2025.

Mayor

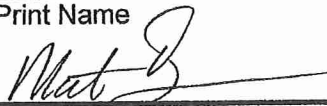
ATTEST:



City Clerk

Pay Estimate Summary Sheet

Estimate Number: 3 Partial
 Project Number: 25-05
 Project Name: High Point Street Reconstruction
 Period Ending: July 31, 2025
 Contractor: North Valley, Inc.
 Address: 20015 Iguana Street NW, Nowthen, MN 55330

1	Original Contract Amount		\$ 1,366,954.38
2	Change Order(s) No. <u>1</u> Thru No. <u>1</u>		\$ 29,738.44
3	Total Funds Encumbered		\$ 1,396,692.82
4	Value of Work Completed		\$ 1,129,217.70
5	Retainage <u>5</u> %		\$ (56,460.89)
	Percent Complete <u>81%</u>		
6	Deductions or Charges		
7	Total Earned Less Retainage (Lines 4+5+6)		\$ 1,072,756.81
8	Previous Payment(s)		\$ 675,738.93
9	Payment Due (Lines 7-8)		\$ 397,017.88
10	Total Balance to Finish, Including Retainage (Lines 3-7)		\$ 323,936.01

Certification of 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 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.	
<u>NORTH VALLEY INC</u> Contractor Name	<u>MATT ECHOLS</u> Print Name
<u>P.M</u> Title	 Signature
	<u>8/12/2025</u> Date

City of Ramsey Approval	
 Signature (Project Engineer)	<u>8/12/2025</u> Date
 Signature (City Engineer)	<u>8/13/2025</u> Date

Item No.	MINDOT No.	Item Description	Unit	CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
				Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total		
1	2021.501	MOBILIZATION	LS	1.0	\$ 69,655.06	\$ 69,655.06	0.25	\$ 17,413.77	1.00	\$ 69,655.06	0.25	\$ 17,413.77
2	2101.502	CLEARING	ACRE	0.10	\$ 26,797.80	\$ 2,679.78	0.00	\$ -	0.10	\$ 2,679.78	0.10	\$ 2,679.78
3	2101.502	GRUBBING	ACRE	0.10	\$ 5,359.50	\$ 535.95	0.00	\$ -	0.10	\$ 535.95	0.10	\$ 535.95
4	2101.503	REMOVE STORM SEWER	LF	118	\$ 8.58	\$ 1,012.44	0	\$ -	118	\$ 1,012.44	118	\$ 1,012.44
5	2104.502	SALVAGE MAIL BOX SUPPORT	EA	68	\$ 80.39	\$ 5,466.52	0	\$ -	60	\$ 4,823.40	60	\$ 4,823.40
6	2104.503	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	LF	837	\$ 2.25	\$ 1,883.25	90	\$ 202.50	894	\$ 2,011.50	894	\$ 2,011.50
7	2104.503	SAWING CONCRETE PAVEMENT - FULL DEPTH	LF	389	\$ 5.47	\$ 2,127.83	0	\$ -	409	\$ 2,237.23	409	\$ 2,237.23
8	2104.503	REMOVE BITUMINOUS CURB	LF	17100	\$ 0.11	\$ 1,881.00	0	\$ -	17100	\$ 1,881.00	17100	\$ 1,881.00
9	2104.504	REMOVE BITUMINOUS PAVEMENT - DRIVEWAYS	SY	667	\$ 4.33	\$ 2,888.11	98	\$ 424.34	759	\$ 3,286.47	759	\$ 3,286.47
10	2104.504	REMOVE CONCRETE PAVEMENT - DRIVEWAYS	SY	472	\$ 7.28	\$ 3,436.16	0	\$ -	488	\$ 3,552.64	488	\$ 3,552.64
11	2104.504	REMOVE GRAVEL SURFACE - DRIVEWAYS	SY	122	\$ 10.73	\$ 1,309.06	0	\$ -	160	\$ 1,716.80	160	\$ 1,716.80
12	2104.504	REMOVE BITUMINOUS FLUME	SY	80	\$ 1.07	\$ 85.60	0	\$ -	83	\$ 88.81	83	\$ 88.81
13	2104.504	REMOVE BITUMINOUS FLUME	SY	122	\$ 5.21	\$ 635.62	55	\$ 286.55	155	\$ 807.55	155	\$ 807.55
14	2105.507	GEOTEXTILE FABRIC TYPE 4	SY	100	\$ 3.22	\$ 322.00	0	\$ -	50	\$ 161.00	50	\$ 161.00
15	2105.607	COMMON EXCAVATION (EV)	CV	1180	\$ 29.28	\$ 34,550.40	294	\$ 8,608.32	1184	\$ 34,667.52	1184	\$ 34,667.52
16	2106.607	HAUL & STOCKPILE RECLAIM MATERIAL (LV)	CV	3460	\$ 6.11	\$ 21,140.60	884	\$ 5,401.24	3310	\$ 20,224.10	3310	\$ 20,224.10
17	2112.519	SUBGRADE PREPARATION	RDS	88	\$ 186.94	\$ 16,450.72	88	\$ 16,450.72	88	\$ 16,450.72	88	\$ 16,450.72
18	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	20	\$ 91.11	\$ 1,822.20	7	\$ 637.77	20	\$ 1,822.20	20	\$ 1,822.20
19	2130.523	WATER	MGAL	40	\$ 42.88	\$ 1,715.20	100	\$ 4,288.00	115	\$ 4,931.20	115	\$ 4,931.20
20	2211.507	AGGREGATE BASE CLASS 5 - MODIFIED (CV)	CV	3225	\$ 0.11	\$ 354.75	3225	\$ 354.75	3225	\$ 354.75	3225	\$ 354.75
21	2215.504	FULL DEPTH RECLAMATION	SY	29650	\$ 2.17	\$ 64,340.50	0	\$ -	29650	\$ 64,340.50	29650	\$ 64,340.50
22	2232.504	MILL BITUMINOUS PAVEMENT (2.0")	SY	15	\$ 6.84	\$ 102.60	19	\$ 129.96	19	\$ 129.96	19	\$ 129.96
23	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1715	\$ 3.48	\$ 5,968.20	10	\$ 34.80	10	\$ 34.80	10	\$ 34.80
24	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.C) 2.0"	TON	2770	\$ 79.29	\$ 219,633.30	2657	\$ 210,688.60	2657	\$ 210,688.60	2657	\$ 210,688.60
25	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C) 1.5"	TON	2075	\$ 86.30	\$ 179,072.50	0	\$ -	0	\$ -	0	\$ -
26	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C) 2.0"	TON	80	\$ 172.69	\$ 13,815.20	70	\$ 12,088.30	70	\$ 12,088.30	70	\$ 12,088.30
27	2411.502	CONCRETE FLUME	SY	34	\$ 107.19	\$ 3,644.46	0	\$ -	32	\$ 3,430.08	32	\$ 3,430.08
28	2501.502	15" RC PIPE APRON	EA	4	\$ 1,607.87	\$ 6,431.48	0	\$ -	4	\$ 6,431.48	4	\$ 6,431.48
29	2501.502	18" RC PIPE APRON	EA	1	\$ 1,607.87	\$ 1,607.87	0	\$ -	1	\$ 1,607.87	1	\$ 1,607.87
30	2501.502	24" RC PIPE APRON	EA	1	\$ 1,929.45	\$ 1,929.45	0	\$ -	1	\$ 1,929.45	1	\$ 1,929.45
31	2501.503	15" RC PIPE SEWER DESIGN 3006 CLASS III	LF	1247	\$ 62.17	\$ 77,525.99	0	\$ -	1247	\$ 77,525.99	1247	\$ 77,525.99
32	2501.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	720	\$ 73.96	\$ 53,251.20	0	\$ -	720	\$ 53,251.20	720	\$ 53,251.20
33	2501.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	LF	94	\$ 94.33	\$ 8,867.02	0	\$ -	94	\$ 8,867.02	94	\$ 8,867.02
34	2501.503	24" RC PIPE SEWER DESIGN 3006 CLASS III	LF	78	\$ 101.83	\$ 7,942.74	0	\$ -	78	\$ 7,942.74	78	\$ 7,942.74
35	2501.602	TRASH GUARD FOR 15" PIPE APRON	EA	2	\$ 0.01	\$ 0.02	0	\$ -	2	\$ 0.02	2	\$ 0.02
36	2501.602	TRASH GUARD FOR 18" PIPE APRON	EA	1	\$ 0.01	\$ 0.01	0	\$ -	1	\$ 0.01	1	\$ 0.01
37	2501.602	TRASH GUARD FOR 24" PIPE APRON	EA	1	\$ 1,018.31	\$ 1,018.31	0	\$ -	1	\$ 1,018.31	1	\$ 1,018.31
38	2503.503	CLEAN AND VIDEO SEWER	LF	2175	\$ 3.22	\$ 7,003.50	0	\$ -	0	\$ -	0	\$ -
39	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EA	16	\$ 3,001.36	\$ 48,021.76	0	\$ -	16	\$ 48,021.76	16	\$ 48,021.76

Item No.	MNDOT No.	Item Description	Unit	CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
				Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total		
40	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	EA	2	\$ 5,466.76	\$ 10,933.52	0	\$ -	2	\$ 10,933.52		
41	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	EA	1	\$ 9,111.26	\$ 9,111.26	0	\$ -	1	\$ 9,111.26		
42	2506.502	CASTING ASSEMBLY (STORM)	EA	30	\$ 964.72	\$ 28,941.60	24	\$ 23,153.28	30	\$ 28,941.60		
43	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3'	EA	11	\$ 1,929.44	\$ 21,223.84	0	\$ -	11	\$ 21,223.84		
44	2511.509	RANDOM RIPRAP CLASS III	CY	26	\$ 96.47	\$ 2,508.22	12	\$ 1,157.64	27	\$ 2,604.69		
45	2531.503	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	LF	16615	\$ 18.22	\$ 302,725.30	4421	\$ 80,650.62	15982	\$ 291,192.04		
46	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	470	\$ 26.80	\$ 12,596.00	281	\$ 7,530.80	612	\$ 16,401.60		
47	2531.504	6" CONCRETE PAVEMENT DRIVEWAY	SY	434	\$ 67.53	\$ 29,308.02	245	\$ 16,544.85	464	\$ 31,333.92		
48	2531.504	GRAVEL SURFACE	SY	147	\$ 3.77	\$ 554.19	305	\$ 1,149.85	305	\$ 1,149.85		
49	2531.604	7" CONCRETE VALLEY GUTTER	SY	159	\$ 67.53	\$ 10,737.27	59	\$ 3,984.27	97	\$ 6,550.41		
50	2540.602	TEMPORARY MAIL BOX CLUSTER	EA	4	\$ 1,393.49	\$ 5,573.96	0	\$ -	2	\$ 2,786.98		
51	2540.602	INSTALL MAIL BOX SUPPORT	EA	68	\$ 160.79	\$ 10,933.72	0	\$ -	0	\$ -		
52	2563.601	TRAFFIC CONTROL	LS	1	\$ 2,679.78	\$ 2,679.78	0.25	\$ 669.95	1.00	\$ 2,679.78		
53	2573.501	STABILIZED CONSTRUCTION ENTRANCE	EA	2	\$ 107.20	\$ 214.40	2	\$ 214.40	2	\$ 214.40		
54	2573.502	STORM DRAIN INLET PROTECTION	EA	30	\$ 155.43	\$ 4,662.90	24	\$ 3,730.32	30	\$ 4,662.90		
55	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LF	150	\$ 4.29	\$ 643.50	38	\$ 163.02	122	\$ 523.38		
56	2573.503	SILT FENCE, TYPE MS	LF	2805	\$ 2.41	\$ 6,760.05	224	\$ 539.84	2328	\$ 5,610.48		
57	2574.507	TOPSOIL (LV)	CY	1540	\$ 2.14	\$ 3,295.60	708	\$ 1,515.12	708	\$ 1,515.12		
58	2575.501	TURF ESTABLISHMENT	ACRE	2.20	\$ 10,118.86	\$ 22,261.49	0.00	\$ -	0.00	\$ -		
59	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	775	\$ 4.72	\$ 3,658.00	0	\$ -	0	\$ -		
60	2575.602	LANDSCAPE RESTORATION	EA	20	\$ 375.17	\$ 7,503.40	0	\$ -	0	\$ -		
BASE CONSTRUCTION TOTAL						\$ 1,366,954.38		\$ 417,913.58		\$ 1,107,643.98		

Item No.	MNDOT No.	Item Description	Unit	CONTRACT AMOUNT			COMPLETED THIS PERIOD			COMPLETED TO DATE		
				Estimated Quantity	Unit Price	Extended Total	Quantity	Extended Total	Quantity	Extended Total		
C1	2106.602	DEWATERING	EA	2	\$ 8,164.72	\$ 16,329.44	0	\$ -	1	\$ 8,164.72		
C2	2506.503	DRAINAGE STRUCTURE DESIGN 48-4020 SUMP	LF	12	\$ 753.25	\$ 9,039.00	0	\$ -	12	\$ 9,039.00		
C3	2506.503	DRAINAGE STRUCTURE DESIGN 72-4020 SUMP	LF	4	\$ 1,092.50	\$ 4,370.00	0	\$ -	4	\$ 4,370.00		
CHANGE ORDER No.1 TOTAL						\$ 29,738.44		\$ -		\$ 21,573.72		
GRAND TOTAL						\$ 1,396,692.82		\$ 417,913.58		\$ 1,129,217.70		

Internal City Use Only			
		Pavement Management Funds (0.80 Mob)	\$ 386,389.59
		Storm Sewer Utility Funds (0.20 Mob)	\$ 31,523.99
		Total Funds	\$ 417,913.58
			\$ 806,048.23
			\$ 323,169.47
			\$ 1,129,217.70

CC Regular Session**Meeting Date:** 08/26/2025**Primary Strategic Plan Initiative:** Identify and implement operational efficiencies, cost savings and additional funding sources.**Title:**

Adopt Resolution #25-199 Accepting Donation of a Drone from Morrison County Sheriff's Office

Purpose/Background:

The City of Ramsey intends to implement a drone program within the Police Department in 2026. As part of the program, a training drone would be beneficial to have for officers to practice with. Morrison County Sheriff's Office has updated their fleet, and has offered to donate one of their excess drones to us. We would need to purchase some minor equipment to operate the drone, but the donation would provide a substantial cost savings towards an effort to have practice equipment.

Recommendation:

Staff recommend adopting Res. #25-199.

Outcome/Action:

Motion to adopt Resolution #25-199 Accepting Donation of a Drone from Morrison County Sheriff's Office.

Attachments

Resolution #25-199

Letter from Morrison County Sheriff's Office

Form Review**Inbox**

Brian Hagen

Form Started By: Brian Hagen

Final Approval Date: 08/21/2025

Reviewed By

Brian Hagen

Date

08/21/2025 02:48 PM

Started On: 08/21/2025 02:29 PM

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

RESOLUTION #25-199

RESOLUTION ACCEPTING DONATION OF A DRONE FROM MORRISON COUNTY SHERIFF'S OFFICE

WHEREAS, the City of Ramsey intends to implement a drone program within the Police Department in December, 2025; and

WHEREAS, that Morrison County Sheriff's Office has a DJI Inspire 1 Drone, serial number W13DEH160R1238, as excess property due to upgrades to their fleet; and

WHEREAS, Morrison County has graciously offered to donate such drone to the Ramsey Police Department; and

WHEREAS, the Ramsey Police Department would utilize the drone for training purposes to enhance the skills and capabilities of our officers.

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

- 1) The City of Ramsey accepts the donation of a DJI Inspire 1 Drone from the Morrison County Sheriff's Office.
- 2) The City of Ramsey expresses its appreciation for the donation.

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

Mayor Heineman
Councilmember Riley
Councilmember Olson
Councilmember Buscher
Councilmember Peters
Councilmember Specht
Councilmember Stewart

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 26th day of August, 2025.

Mayor

ATTEST:

City Clerk



Office of the Sheriff

SHAWN LARSEN

213 1st Avenue SE
Little Falls, MN 56345

Phone: 320-632-9233

Fax: 320-631-2893

Toll Free: 866-401-1111

August 12, 2025

To Whom It May Concern:

The Morrison County Sheriff's Office is transferring ownership of a DJI Inspire 1 Drone bearing serial number W13DEH160R1238 from the Morrison County Sheriff's Office to the Ramsey Police Department. This drone is older, and the Morrison County Sheriff's Office has updated their fleet with newer drone models. The drone is disposable property, and the Ramsey Police Department has a need for it.

Sincerely,

Chief Deputy Jason Worlie

CC Regular Session**Meeting Date:** 08/26/2025**Primary Strategic Plan Initiative:** Promote economic growth and development.**Title:**

Adopt Resolutions #25-192, #25-200 and #25-204 Supporting Terms of a TIF Agreement and Business Subsidy, Submitting Applications for MIF and JCF and Calling for a Public Hearing for Zero Zone Refrigeration, LLC

Purpose/Background:

The purpose of this case is to review the request by Zero Zone Refrigeration (Zero Zone) for financial assistance relating to their proposed 55,000 square foot expansion here in Ramsey and to provide support, but not formal approval.(would come at a later date) Zero Zone is a growing company. In 2021, Zero Zone expanded its manufacturing operations in Dyersville, Iowa with critical support provided by the Iowa Economic Development team. Ramsey was looked at for this investment but difficult workforce conditions at that time and the incentive package offered by Iowa lead to the decision to invest in Iowa. Since 2021, Zero Zone, with the assistance of City Staff, has worked with the Workforce Center and Anoka Area Chamber and has found some solutions with its workforce deficit and is confident that Ramsey and the surrounding communities have enough workers to strongly consider an 11 Million dollar investment in Ramsey. Zero Zone is requesting \$360,000 in Pay-Go TIF Note with 6% Interest to assist with TIF-eligible site costs. Zero Zone is also requesting state incentives (MIF, JCF) that would be managed by the City to assist with the construction of the building, purchase of machinery and equipment and job creation. The State incentives would need to also be approved separately by the City Council at a later date but a resolution of support is needed to submit an application to the MIF and JCF Programs.

Zero Zone acquired Systematic Refrigeration in 2002 here in Ramsey. In February 2007, the company acquired an adjacent site from the City of Ramsey where the proposed expansion will occur for \$440,000. The proposed 55,000 square-foot expansion on this site will result in the creation of 55-70 new jobs with starting wages exceeding \$21.00/hr. Based on analysis by the City and Anoka County the 55,000 SF expansion will add \$5,222,400 in taxable value which will result in \$150,320 new taxes annually. Approximately 54,000 of the new taxes generated will be captured as TIF under the current proposal and will be paid to Zero Zone in the form of a TIF note for a period of 9 years. For clarification purposes, Zero Zone will pay the full taxes and the TIF payments will be provided a year afterward as a reimbursement for eligible project costs. This project is exactly what economic development is all about; helping an existing business expand and flourish in Ramsey.

Notification:

None is required for this action. A Public Hearing will be required at a later date to consider a Business Subsidy Agreement if the assistance package moves forward.

Time Frame/Observations/Alternatives:

Staff has worked with Phil Peterson from Zero Zone to obtain a complete Business Assistance Application. Staff has reviewed and scored the application. Zero Zone has provided the \$5,000 Application Fee. The Application scored 32 out of 35 which is a very high score supporting the goals set forth by the City Council and EDA the support increased tax base, creation of new living wage jobs (55) and supporting the expansion of existing Ramsey businesses. Staff works with Ehlers to get a 3rd party review of the assistance request to determine if the assistance request is warranted and to fine tune the TIF projections. Jason Aarsvold from Ehler's will be in attendance to go over findings from the memo attached to this case and to answer questions. A summary of the Ehlers Memo, which supports providing assistance to this project is below:

Based on the total development costs and assumed financing for this project, we estimate a business (like Zero

Zone) would need to pay a blended lease rate of approximately \$10.15 per square foot without any assistance for a developer to achieve an average 7 percent YOC return for this project over 9 years (the anticipated term of tax increment payments). We estimate that a blended market lease rate for Ramsey is in the \$7.50 to \$9.50 per square foot range.

This analysis indicates Zero Zone would need to pay a lease rate that is higher than the market rate to occupy the property, demonstrating assistance for the project may be warranted. If we assume a developer receives \$360,000 in TIF assistance, Zero Zone would need to pay a lease rate of approximately \$9.20 per square foot for the developer to achieve an average 7 percent YOC return for this project within 9 years. This is within the higher end of the assumed market lease rate. Therefore, if the City chooses to provide \$360,000 in TIF assistance, we believe it will help facilitate the project and not unduly enrich the applicant.

Staff is asking the EDA to review the request for Tax Increment Financing by Zero Zone. Below is a draft schedule outlining the meeting actions and dates required to provide the Tax Increment Financing:

August 14, 2025	EDA meets at 7:30 a.m. to consider TIF request and makes recommendation to City Council
August 26, 2025	City Council meets at 7:00 p.m. to consider TIF request and call for a public hearing establishing the TIF District and to adopt Resolutions supporting applications to MIF/JCF
August 27, 2025	Project information, property identification numbers, fiscal impacts and maps sent to Ehlers for drafting documentation.
By September 5, 2025	Ehlers confirms whether building permits have been issued on the property to be included in the TIF District. Ehlers conducts internal review of Plans.
September 12, 2025	Fiscal/economic implications received by School Board Clerk and County Auditor (at least 30 days prior to public hearing) and County receives information for review of county road impacts. [Ehlers will distribute.] *The County Board, by law, has 45 days to review the TIF Plan to determine if any county roads will be impacted by the development. Because City staff believes that the proposed TIF district will not require unplanned county road improvements, the TIF Plan was not forwarded to the County Board 45 days prior to the public hearing. Please be aware the County Board could claim that tax increment should be used for county roads, even after the public hearing.
September 26, 2025	Publication of hearing notice and map in the Anoka County Union Herald (at least 10 days but not more than 30 days prior to hearing). [Ehlers will submit notice, map and instructions. Publication deadline: September 23, 2025.]
October 9, 2025	EDA meets at 7:30 AM to consider recommending the Plans in connection with the TIF District. [Attorney provides resolution by October 1, 2025.]
October 14, 2025	City Council holds public hearing at 7:00 PM on the modification to the Development Program for Development District No. 1 and the proposed Establishment of Tax Increment Financing District No. 19 (Zero Zone) and considers a resolution approving the Plans. [Ehlers and attorney provide packet information October 7, 2025.] City Council considers approval of TIF agreement.

City considers an Interfund Loan resolution in connection with the TIF District.

October 15, 2025

City may issue building permits.

Before June 30, 2026

Ehlers files the Plans with the MN Department of Revenue, Office of the State Auditor, and requests certification of the TIF District with the County.

Staff will work with Ehlers and TAFT Law to begin work on a TIF Agreement, TIF Plan and Public Notices as required by State Statute if the Council supports the Business Assistance Package. The Action proposed in this case is non-binding but should give the developer confidence to move forward with the project. Resolutions in support of applications to the MIF and JCF report is also required and are attached hereto.

Alternatives Include:

- 1) Adopt Resolution #25-192 Supporting Terms of a TIF Agreement and Business Subsidy and Calling for a Public Hearing for Zero Zone Refrigeration; subject to City Bond Attorney Review (as presented)
- 2) Adopt Resolution #25-192 Supporting Terms of a TIF Agreement and Business Subsidy and Calling for a Public Hearing for Zero Zone Refrigeration; subject to City Bond Attorney Review (with changes)
- 3) Something Else

And;

- 1) Adopt Resolution #25-200 Supporting Zero Zone Refrigeration, LLC Applying to the Job Creation Fund Program; subject to City Bond Attorney Review (as presented)
- 2) Adopt Resolution #25-200 Supporting Zero Zone Refrigeration, LLC Applying to the Job Creation Fund Program; subject to City Bond Attorney Review (with changes)
- 3) Something Else

And;

- 1) Adopt Resolution #25-204 Approving Submittal of Application to Minnesota Investment Fund; subject to City Bond Attorney and Credit Review (as presented)
- 2) Adopt Resolution #25-204 Approving Submittal of Application to Minnesota Investment Fund; subject to City Bond Attorney and Credit Review (with changes)
- 3) Something Else

Funding Source:

The \$5000 Application Fee will be used to pay for a portion of financial analysis and drafting of TIF Documents. The Financial Assistance of \$360,000 plus 6% interest will be funded through property taxes paid by Zero Zone that is captured by the newly created TIF District.

Recommendation:

The EDA met on August 14th and unanimously adopted a motion recommending that the City Council Approve \$360,000 (6% Interest) in TIF Pay-Go Assistance and the requirement for the creation of 55 jobs with a minimum wage of \$21.00 / hr. for Zero Zone Refrigeration. The EDA was also supportive of submittal of applications to the State JCF and MIF programs. The Draft EDA minutes from the August 14, 2025 EDA meeting regarding the motion are attached to this case.

Outcome/Action:

Motion to:

1) Adopt Resolution #25-192 Supporting Terms of a TIF Agreement and Business Subsidy and Calling for a Public Hearing for Zero Zone Refrigeration; subject to City Bond Attorney Review (as presented)

and;

2) Adopt Resolution #25-200 Supporting Zero Zone Refrigeration, LLC Applying to the Job Creation Fund Program; subject to City Bond Attorney Review (as presented)

and;

3) Adopt Resolution #25-204 Approving Submittal of Application to Minnesota Investment Fund; subject to City Bond Attorney and Credit Review (as presented)

Attachments

ACTION - Resolution #25-204

ACTION - Resolution #25-192

ACTION - Resolution #25-200

Site Location Map

Biz Assistance Application

Ehlers TIF Analysis Memo

TIF Estimate

DRAFT Schedule

County Valuation Estimate

EXCERPT from Draft EDA minutes 8-14-25

Form Review

Inbox

Brian Hagen

Sean Sullivan (Originator)

Form Started By: Sean Sullivan

Final Approval Date: 08/22/2025

Reviewed By

Brian Hagen

Sean Sullivan

Date

08/21/2025 02:38 PM

08/22/2025 12:54 PM

Started On: 08/14/2025 10:06 AM

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION #25-204

RESOLUTION APPROVING SUBMITTAL OF APPLICATION TO MINNESOTA INVESTMENT FUND FOR ZERO ZONE REFRIGERATION, LLC

WHEREAS, Zero Zone Refrigeration, LLC (the "Developer") has requested the City of Ramsey, Minnesota (the "City") to assist with the financing of certain costs to be incurred in connection with the construction of an approximately 55,000 square foot manufacturing/office project located in the City (the "Project"); and

WHEREAS, the Developer is requesting \$360,000 in Tax Increment Financing in the form of a 6% interest bearing Pay-Go TIF Note and additional financial assistance from the Minnesota Investment Fund (MIF) and Job Creation Fund (JCF); and

WHEREAS, the Developer has completed a Business Assistance Application and financial analysis was completed. Ehlers, City Staff and the EDA have reviewed the information and have determined that the request for financial assistance is not unduly enriching the developer and the it meets the "but-for" test required to provide Tax Increment financing; and

WHEREAS, the City of Ramsey, Minnesota (the "City"), desires to assist Zero Zone Refrigeration, LLC, a limited liability company, which is proposing to construct a facility in the City; and,

WHEREAS, that the City of Ramsey act as the legal sponsor for the project contained in the Minnesota Investment Fund Application to be submitted on or about August 28, 2025 and that Mayor and City Administrator are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of the City of Ramsey; and,

WHEREAS, that the City of Ramsey has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to administer the proposed project; and,

WHEREAS, that the City of Ramsey has not violated any Federal, State, or local laws pertaining to fraud, bribery, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.; and,

WHEREAS, that upon approval of its application by the State, City of Ramsey may enter into a Grant Contract with the State of Minnesota for the approved project, and that City of Ramsey certifies that it will comply with all applicable laws, statutes, regulations and rules as stated in the Grant Contract and described in the Project Compliance Certification of the Application.; and,

WHEREAS, that the City of Ramsey has completed preliminary financial analysis on the project and is in the process of obtaining credit reports and credit information on Zero Zone

Refrigeration, LLC. Upon full review by the City of Ramsey and Taft Law / or another designee, it will be determined that no adverse findings or concerns regarding, but not limited to, tax liens, judgments, court actions, and filings with state, federal and other regulatory agencies were identified. Failure to disclose any such adverse information could result in revocation or other legal action. In the event that there are adverse findings the City will not submit the application to the MIF program; and,

WHEREAS, the City of Ramsey held a city council meeting on August 26, 2025, to consider this matter.

WHEREAS, a future public hearing, pursuant to the Business Subsidy Act and MIF program, is required; and

WHEREAS, The EDA met on August 14, 2025 and unanimously recommended that the City Council Approve a \$360,000 6% interest bearing TIF Note and a requirement for the Developer to create 55 Jobs with a minimum wage of at least \$21.00 / hour and is supportive of applications to MIF and JCF.

WHEREAS, Zero Zone Refrigeration LLC is active and in good standing with the Minnesota Secretary of State Office as of August 26, 2025

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

1. that the Mayor and City Administrator, or their successors in office, are hereby authorized to execute the Grant Contract and amendments, thereto, as are necessary to implement the project on behalf of the City of Ramsey; subject to satisfactory review of credit reports and credit information that show no adverse findings

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 26th day of August.

Mayor

ATTEST:

City Clerk

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION #25-192

RESOLUTION SUPPORTING PROVISION OF BUSINESS ASSISTANCE AND CALLING FOR A PUBLIC HEARING FOR ZERO ZONE REFRIGERATION, LLC

WHEREAS, Zero Zone Refrigeration, LLC (the "Developer") has requested the City of Ramsey, Minnesota (the "City") to assist with the financing of certain costs to be incurred in connection with the construction of an approximately 55,000 square foot manufacturing/office project located in the City (the "Project"); and

WHEREAS, the Developer is requesting \$360,000 in Tax Increment Financing in the form of a 6% interest bearing Pay-Go TIF Note and additional financial assistance from the Minnesota Investment Fund (MIF) and Job Creation Fund (JCF); and

WHEREAS, the Developer has completed a Business Assistance Application and financial analysis was completed. Ehlers, City Staff and the EDA have reviewed the information and have determined that the request for financial assistance is not unduly enriching the developer and the it meets the "But-for" test required to provide Tax Increment financing; and

WHEREAS, a future public hearing, pursuant to the Business Subsidy Act, is required to create the TIF District and to award the Business Subsidy if the City Council awards it; and

WHEREAS, The EDA met on August 14th an unanimously recommended that the City Council Approve a \$360,000 6% interest bearing TIF Note and a requirement for the Developer to create 55 Jobs with a minimum wage of at least \$21.00 / hour.

WHEREAS, Zero Zone Refrigeration LLC is active and in good standing with the Minnesota Secretary of State Office as of August 15, 2025

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, MINNESOTA, AS FOLLOWS:

1. The City Council is supportive of the business assistance package consisting of \$360,000 6% interest bearing TIF Note and a requirement for the Developer to create 55 Jobs with a minimum wage of at least \$21.00 / hour; but also acknowledges that this support is non-binding until a public hearing is conducted and the City Council adopts a resolution approving the financial assistance.

2. The City Council hereby calls for a public hearing to consider creation of an Economic Development TIF district and the awarding of a Business Subsidy for Zero Zone Refrigeration, LLC on October 14, 2025 and directs staff to publish appropriate notices.

3. The City Council supports being a co-applicant and the submittal of Minnesota Investment Fund (MIF) and Job Creation Fund (JCF) applications for additional financial assistance for Zero Zone Refrigeration, LLC

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 26th day of August.

Mayor

ATTEST:

City Clerk

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION #25-200

RESOLUTION IN SUPPORT OF ZERO ZONE REFRIGERATION, LLC APPLYING TO THE JOB CREATION FUND PROGRAM

WHEREAS, Zero Zone Refrigeration, LLC (the "Developer") has requested the City of Ramsey, Minnesota (the "City") to assist with the financing of certain costs to be incurred in connection with the construction of an approximately 55,000 square foot manufacturing/office project located in the City (the "Project"); and

WHEREAS, the Developer is requesting \$360,000 in Tax Increment Financing in the form of a 6% interest bearing Pay-Go TIF Note and additional financial assistance from the Minnesota Investment Fund (MIF) and Job Creation Fund (JCF); and

WHEREAS, the Developer has completed a Business Assistance Application and financial analysis was completed. Ehlers, City Staff and the EDA have reviewed the information and have determined that the request for financial assistance is not unduly enriching the developer and the it meets the "but-for" test required to provide Tax Increment financing; and

WHEREAS, the City of Ramsey, Minnesota (the "City"), desires to assist Zero Zone Refrigeration, LLC, a limited liability company, which is proposing to construct a facility in the City; and,

WHEREAS, the City of Ramsey understands that Zero Zone Refrigeration, LLC, through and with the support of the City, intends to submit to the Minnesota Department of Employment and Economic Development an application for an award and/or rebate from the Job Creation Fund Program and Minnesota Investment Fund; and,

WHEREAS, the City of Ramsey held a city council meeting on August 26, 2025, to consider this matter.

WHEREAS, a future public hearing, pursuant to the Business Subsidy Act, is required to create the TIF District and to award the Business Subsidy if the City Council awards it; and

WHEREAS, The EDA met on August 14, 2025 and unanimously recommended that the City Council Approve a \$360,000 6% interest bearing TIF Note and a requirement for the Developer to create 55 Jobs with a minimum wage of at least \$21.00 / hour and is supportive of applications to MIF and JCF.

WHEREAS, Zero Zone Refrigeration LLC is active and in good standing with the Minnesota Secretary of State Office as of August 22, 2025

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, MINNESOTA THAT, AFTER DUE CONSIDERATION, THE MAYOR

AND CITY ADMINISTRATOR OF THE CITY OF RAMSEY, MINNESOTA, HEREBY ADOPTS THE FOLLOWING FINDINGS OF FACT RELATED TO THE PROJECT PROPOSED BY ZERO ZONE REFRIGERATION, LLC AND ITS APPLICATION FOR AN AWARD AND/OR REBATE FROM THE JOB CREATION FUND PROGRAM AND EXPRESS THEIR APPROVAL:

1. Finding that the project is in the public interest because it will encourage the growth of commerce and industry, prevent the movement of current or future operations to locations outside Minnesota, result in increased employment in Minnesota, and preserve or enhance the state and local tax base.
 - a) List reasons and facts supporting this particular finding for the project. **Zero Zone Refrigeration, LLC previously invested in Dyersville, Iowa in 2021 based on incentives offered by Iowa and the availability of workforce instead of expanding in Minnesota. Minnesota lost this investment. Zero Zone is currently looking at Minnesota and Iowa for its next investment and financial incentives are an important factor in locking in the site. Zero Zone is committed to the creation of 55 new jobs with wages at least \$21.00 per hour excluding benefits as a result of the expansion in Minnesota or Iowa. The total project investment cost is approximately 11 Million dollars. The state and local incentives being requested by Zero Zone, if granted likely will result in the future investment in Minnesota rather than Iowa.**
2. Finding that the proposed project, in the opinion of the City Council, would not reasonably be expected to occur solely through private means within the reasonably foreseeable future.
 - a) List reasons and facts supporting this particular finding for the project. **The City of Ramsey contracted Ehler's Public Finance Advisors to review the request for Public Assistance that included TIF, MIF and JCF. Ehlers' analysis concluded that the amount of assistance requested by Zero Zone Refrigeration, LLC was warranted, met the "But-For" analysis and does not unduly enrich the developer. Without the assistance the project would not provide the financial return necessary to invest in Minnesota.**
3. Finding that the proposed project conforms to the general plan for the development or redevelopment of the City as a whole.
 - a) List reasons and facts supporting this particular finding for the project. **The site for the proposed business expansion is located in a Business Park in the City of Ramsey within Development District No. 1. The site is zoned appropriately for the manufacturing expansion. Job Creation of 55, increasing Tax base and providing living wages for employees are City Council and EDA Goals within this development district that are being met as a result of this project**

4. Finding that the proposed project will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the redevelopment or development of the project by private enterprise.

- a) List reasons and facts supporting this particular finding for the project. **The proposed 55-58,000 SF Expansion will fully build out the site for Zero Zone Refrigeration, and maximize tax base and employment potential for the site. The 55 living wage jobs in Ramsey that would be created as a result of this project will provide employment opportunities for Ramsey and surrounding community residents. The increase of tax base will ultimately help the future financial security for the City of Ramsey and its residents. Zero Zone is committed to listed employment opportunities in places/services that will be seen in and outside of the City of Ramsey and present opportunities for all Minnesotans.**

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 26th day of August.

Mayor

ATTEST:

City Clerk

Site Location Map - Zero Zone



8/6/2025, 8:38:12 AM

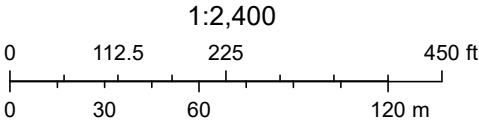


EXHIBIT A
BUSINESS ASSISTANCE APPLICATION

A. APPLICANT INFORMATION

Name of Corporation/Partnership Zero Zone Refrigeration LLC
 Address 6151 140th Ave NW Ramsey, MN 55303
 Primary Contact Phil Peterson
 Address 6151 140th Ave NW Ramsey, MN 55303
 Phone (763) 398-1996 Fax _____ E-mail phil.peterson@zero-zone.com

Type of business assistance requested (select one):

Tax Abatement Tax Increment Financing Revolving Loan Fund Other

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

Yes No

On a separate sheet, please provide the following:

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

Attorney Name Fox O'Neill and Shannon Attn: Michael Koutrils
 Address 622 N Water St STE 500 Milwaukee, WI 53202
 Phone (414) 223-3939 Fax _____ E-mail _____

Contractor Name Bauer Design Build
 Address 14030 21st Ave N Plymouth, MN 55447
 Phone (763) 999-7218 Fax _____ E-mail Bronson.seba@bavdb.com

Engineer Name _____
 Address _____
 Phone _____ Fax _____ E-mail _____

Architect Name _____
 Address _____
 Phone _____ Fax _____ E-mail _____

B. PROJECT INFORMATION

The project will be: (Check all that apply)

- Industrial: (New Construction Redevelopment/Rehab Expansion)
- Office/research facility: (New Construction Redevelopment/Rehab Expansion)
- Commercial: (New Construction Redevelopment/Rehab Expansion)
- Housing: (New Construction Redevelopment/Rehab Expansion)
- Other _____

The project will be: Owner Occupied Leased Space

- If leased space, please attach a list of names and addresses of future tenants and indicate the status of commitments or lease agreements. **Attach as Part 5.**

353225210012

Project Address *Lot 1 Block 1 Business Park 95 2nd Addition*

- Include Legal Description and PID number(s). **Attach as Part 6.**

Site Plan Attached: Yes No

Current Real Estate Taxes on Project Site: \$ *226,041.12*

Estimated Real Estate Taxes Upon Completion: Phase I \$ 363,202

Phase II	\$ _____
Phase III	\$ _____
Total	\$ <u>363,202</u>

Construction Start Date: Spring 2026

Construction Completion Date: Fall 2026

If Phased Project: _____ % Completed in _____ years
 _____ % Completed in _____ years
 _____ % Completed in _____ years

C. PUBLIC PURPOSE OBJECTIVES

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

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

D. SOURCES & USES OF FUNDS

Attach additional information as Part 8

<u>SOURCES</u>	<u>AMOUNT</u>
Bank Loan	\$ <u>10,000,000</u>
Other Loans	\$ _____
Owner Equity	\$ _____
Fed Grant/Loan	\$ _____
State Grant/Loan	\$ <u>640,000</u>
Industrial Development Bonds	\$ _____
Tax Increment Financing	\$ <u>360,000</u>
Tax Abatement	\$ _____
Revolving Loan Fund	\$ _____
Other	\$ _____
TOTAL	\$ <u>11,000,000</u>

<u>USES</u>	<u>AMOUNT</u>
Land Acquisition	\$ _____
Site Development	\$ <u>853,000</u>
Construction	\$ <u>8,160,000</u>
Machinery & Equipment	\$ <u>2,400,000</u>
Architectural/Engineering Fees	\$ <u>1,567,000</u>
Debt Service Reserve	\$ _____
Contingencies	\$ _____
Other	\$ _____
TOTAL	\$ <u>11,000,000</u>

Total Amount of business assistance requested from either Revolving Loan Fund, Abatement, Tax Increment Financing or another source: \$ 1,000,000 (includes ~~500K~~ 640K from State)

E. ADDITIONAL DOCUMENTATION AND CHECKLIST

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

- 1. Written business plan or a description of the business, ownership/ management, date established, products and services, and future plans.
- 2. Financial statements for past two years, including profit and loss statements and balance sheets.
- 3. Two year financial projections.
- 4. Personal financial statements of all major shareholders (principals) including the most recent 2 years of tax returns. (If requested.)
- 5. Letter of commitment from other sources of financing, stating terms and conditions of their participation in the project.
- 6. Administrative fee of up to \$5,000. In addition to defraying the cost of staff time, the fee will be used to pay costs associated with processing this request for financial assistance such as legal, engineering and financial analysis. The City reserves the right to stop the processing of the request until additional fees are paid should the original amount be insufficient to pay such costs. That portion which remains unspent, if any, will be returned only if the project is denied approval.
- 7. Attach the following documentation:

- _____ Part 1 – Corporation/Partnership Description
- _____ Part 2 – List of Shareholders/Partners
- _____ Part 3 – Description of Project
- _____ Part 4 – *But For* Analysis
- _____ Part 5 – List of Prospective Lessees (If requested)
- _____ Part 6 – Legal Description, Property Identification Numbers, maps of the project area, and project renderings
- _____ Part 7 – Public Purpose Narrative
- _____ Part 8 – Sources & Uses of Funds – Additional Information

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

Applicant Name

Zerb Zone

Date

8-5-2025

By

Bryan DeLouise

Its

Vice President/General Manager

EXHIBIT B
BUSINESS ASSISTANCE REVIEW WORKSHEET
FOR COMMERCIAL/INDUSTRIAL PROJECTS
TO BE COMPLETED BY APPLICANT AND CITY STAFF

A. The project meets which of the following objectives as set forth in Section C of the Business Assistance policy:

- 1. To encourage redevelopment.
- 2. To retain local jobs and/or increase the number and diversity of jobs that offer stable employment and/or attractive wages and benefits.
- 3. To enhance and/or diversify the City's economic base.
- 4. To encourage additional unsubsidized private (re)development.
- 5. To remove blight and/or encourage (re)development of commercial and industrial areas.
- 6. To accomplish other public policies which may be adopted such as the promotion of quality urban or architectural design, energy conservation, and decreasing capital and/or operating costs of local government.
 - Utilization of architectural and landscaping techniques that will enable the components of the project to blend with the natural environment.
 - Mitigation of project impact on the natural environment.

B. Ratio of Private to Public Investment in Project:

Points: 5

\$ 10,000,000	Private Investment	5:1	<u>5</u>
\$ 1,000,000	Public Investment	4:1	<u>4</u>
10:1	Ratio Private : Public Financing	3:1	<u>3</u>
		2:1	<u>2</u>
		Less than 2:1	<u>1</u>

C. Job Creation:

Points: 5

<u>55</u>	Net <i>new</i> jobs (minimum 40 hours per week) or fulltime equivalents	50+	<u>5</u>
		20+	<u>4</u>
		10+	<u>3</u>
		5+	<u>2</u>
		Less than 2	<u>1</u>

D. Wage Level of jobs created:

Points: 5

Average hourly wage		Over \$21/hour	<u>5</u>
Of <i>new</i> jobs	<u>\$21.00 +</u>	\$18-21/hour	<u>4</u>
		\$14-17/hour	<u>3</u>
		\$10-13/hour	<u>2</u>
		Under \$10/hour	<u>1</u>

E. Ratio Of Business Assistance To New Jobs Created:

\$ 360,000 Business assistance requested
55 Number of net *new* jobs created
\$ 6,545 of business assist. per net *new* job created

Points: 4
\$5,000 or less 5
\$15,000 or less 4
\$25,000 or less 3
\$50,000 or less 2
Over \$75,000 1

F. Project size:

The project will result in the construction
of 55,000 square feet

Points: 4
75,000+ 5
50,000+ 4
25,000+ 3
10,000+ 2
5,000 or less 1

G. Type of Project:

100% Owner Occupied
 Mix Owner Occupied & Investment
 Investment Property

Points: 5
5
3
1

H. Likelihood that the project will result in unsubsidized, spin-off development:

High
 Moderate
 Low

Points: 1
5
3
1

I.

Sub-Total Points 29 of a possible 35 points.

Bonus Points

The project will be 100% *pay-as-you-go* financing.
The project is a redevelopment project.

Bonus Points: 3
3
3

Total Points: 32

Overall project analysis: High 35 points
Moderate 25 points
Low 15 points
Not Eligible 5 points

Zero Zone Business Description

Description of the business

Despite its modest beginnings, Zero Zone quickly emerged as a pioneer in the retail refrigeration industry with the application of energy-efficient glass doors on refrigerated and frozen food display cases. This became the foundation for the innovations that would propel Zero Zone into being one of the leading manufacturers in the industry. Today, Zero Zone continues to transcend the challenges that the refrigeration industry faces by developing innovations that maximize product visibility, extend product shelf-life, reduce environmental impact, save energy, and deliver the best overall ROI to customers.

In 2002, Zero Zone acquired Systematic Refrigeration in Ramsey MN, a manufacturer of high-performance refrigeration systems for the perishable food market, ice arenas, and other commercial and industrial applications. The Zero Zone Refrigeration Systems Division, as it is now called, brings over 40 years of refrigeration systems expertise to the company, adding a whole new dimension of innovation, quality, and responsiveness to the Zero Zone brand.

In 2021, Zero Zone expanded its manufacturing operations in Dyersville Iowa with critical support provided by the Iowa Economic Development team. Ramsey was looked at for this investment but difficult workforce conditions at that time and the incentive package offered by Iowa lead to the decision to invest in Iowa. Since 2021, Zero Zone has worked with the Workforce Center and Anoka Area Chamber and has solved its workforce deficit and is confident that Ramsey and the surrounding communities have enough workers to strongly consider investment in Ramsey.

Zero Zone manufacturing aligning with plans to double its business in 5 years

Our Vision Statement

Be the premier choice for reliable refrigeration solutions through enriching employee and customer experiences with a commitment to excellence and environmental responsibility.

Core Values

- Respect: Recognizing and showing an appreciation of the value that every person has.
- Integrity: Doing the right thing even if no one's watching.
- Caring for our Family: People are important, support and empathy for all the people we work with is central to our culture.
- Humility: Putting the needs of others before self, seek to serve rather to be served.

Enabling Values

- Responsive to Needs: Understanding and recognizing the needs of our stakeholders and responding positively.
- Working Together: Collaborating and cooperating to achieve objectives. It is more important what 'we' did than what 'I' did.
- Continual Learning: Improvement does not come without learning. Continuous improvement is a result of continuous learning.
- Process Accountable: Processes produce results and people follow processes; people produce results when they follow processes.

Ownership/Management

Zero Zone is owned by the Lubar & Co. Private Equity Firm based in Milwaukee, Wisconsin.

- We are a multi-generational, family-owned private investment company in Milwaukee. Lubar & Co. provides the capital and business support to help the Lubar companies grow and achieve sustainable success. We don't simply invest capital. We pro-actively collaborate with management to help companies reach their potential.
- We invest in people
 - At Lubar & Co., we support and empower promising and proven management teams. Our Professional Ownership® approach to building businesses helps each enterprise reach its potential, enrich lives and ensure its legacy thrives.
- Looking for management teams ready to grow
 - Lubar & Co. invests its own capital using a buy-and-build strategy, backed by decades of experience in a wide variety of industries and extensive financial and operations expertise. Each of our portfolio companies has ambitious goals for growth, led by management teams with deep knowledge and experience.

At Lubar & Co., we are committed to helping our portfolio companies achieve long-term growth through collaboration and strategic support: A successful approach for over 50 years.

Zero Zone Business Growth

In response to significant business growth opportunities, Zero Zone is currently reviewing options to either expand its capabilities in Ramsey Minnesota or expand its operations in Iowa.

A Ramsey Minnesota expansion site plan is under consideration, which includes approx. 40,000 sq ft of additional production space and 18,000 sq ft of office and lab testing areas on real estate Zero Zone currently owns that was purchased from the City of Ramsey.

Why is Zero Zone Refrigeration Seeking Funds?

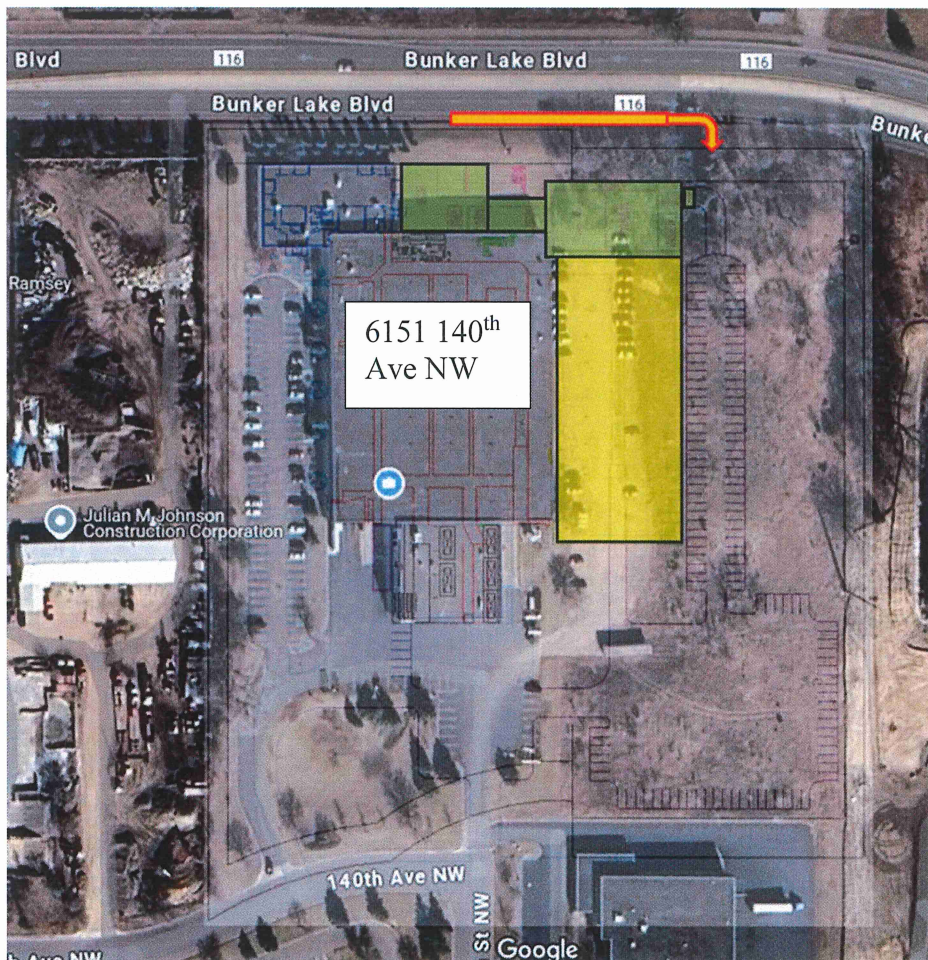
Zero Zone is currently approaching a level of business growth that has us maxing out our existing production and support function capacity. The board of directors has approved a building expansion project for the systems division to increase overall production capacity. Currently, we are in early schematic design and exploring all financial options.

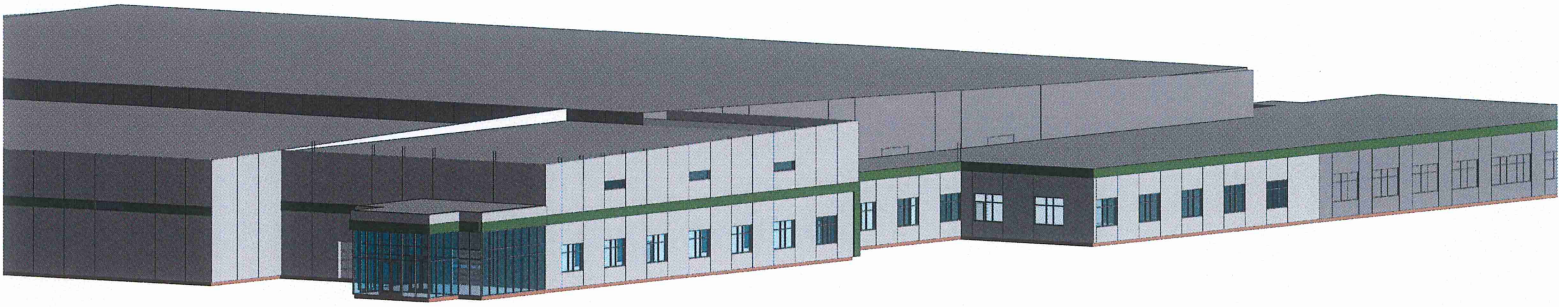
As a business, it is prudent for Zero Zone to explore all options while we evaluate our future expansion plans. Provided funds would assist us in growing a proven business model and would support many sustainable and well-paying jobs in Ramsey Minnesota.

Zero Zone also operates a sister plant in Dyersville Iowa. This plant has experienced recent growth and has proven its manufacturing capabilities. We are concurrently evaluating expanding the plant in Iowa, and the potential financial aid that could come with expanding there. Zero Zone is currently sub-leasing an existing connected building that potentially could be used for expansion at that site.

Given the expertise on site, longer operating history and core competencies, Zero Zone's preference is to expand the plant in Ramsey. The financial aid being proposed, and contingencies associated will be a factor in determining which site this investment will occur. Without assistance from the City of Ramsey and/or State of Minnesota there is a strong likelihood that the investment by Zero zone would be made in Iowa, rather than Ramsey.

Potential Ramsey Minnesota Building Expansion





MEMORANDUM

TO: Sean Sullivan, Economic Development Manager
 FROM: Jason Aarsvold, Ehlers
 DATE: August 5, 2025
 SUBJECT: Zero Zone Refrigeration Financial Assistance Request

The City of Ramsey (the “City”) received a request for financial assistance from Zero Zone Refrigeration for expansion of its facility located at 6151 140th Ave. NW. Zero Zone proposes a 55,000 square foot expansion of its existing building. The project is expected to add 55 additional employees with average wages of \$21 per hour.

Zero Zone is requesting up to \$500,000 in City tax increment financing for the project. Based on current estimates, the project is only expected to generate \$360,000 in present value (assuming 6% interest) over the full 9-year life of an economic development district. For this analysis, we are assuming the project receives only the \$360,000 projected from a new TIF district.

The purpose of this memorandum is to evaluate whether Zero Zone's request is necessary for financial feasibility. Since this facility will be owned by the company, this analysis treats the Zero Zone project as an independent income producing real estate venture that might be built by a third party (developer) and leased back to the business. In this scenario, we explored whether the project costs and end sources of funds (rent paid by the business) would meet typical market returns to attract private financing from a bank and developer equity.

If this project were to be delivered by a developer on a for-lease basis to Zero Zone, the developer may be expected to provide 25 percent equity to obtain debt financing for the remaining 75 percent of project costs. A developer building a project like this for lease back to a tenant would anticipate receiving at least a 7 percent yield on cost (“YOC”) return. A YOC rate of return is simply the project’s net operating income divided by the total development costs. The table below compares the sources and uses for the project as proposed without any City assistance to a version that does include the anticipated assistance.

SOURCES	WITH ASSISTANCE		WITHOUT ASSISTANCE	
	Amount	Pct.	Amount	Pct.
Developer Financing - 1st Mortgage	6,472,342	75.00%	6,472,342	75.00%
Developer Financing - TIF	360,000	4.17%	0	0.00%
Developer Equity	1,797,447	20.83%	2,157,447	25.00%
TOTAL SOURCES	8,629,790	100.00%	8,629,790	100.00%

USES	WITH ASSISTANCE		WITHOUT ASSISTANCE	
	Amount	% of Cost	Amount	% of Cost
Acquisition Costs	0	0.00%	0	0.00%
Construction Costs / Site Work	8,036,574	93.13%	8,036,574	93.13%
Financing Costs Prof. Services	310,924	3.60%	310,924	3.60%
Site Improvements	196,875	2.28%	196,875	2.28%
City Fees	85,417	0.99%	85,417	0.99%
TOTAL USES	8,629,790	100.00%	8,629,790	100.00%

Based on the total development costs and assumed financing for this project, we estimate a business (like Zero Zone) would need to pay a blended lease rate of approximately \$10.15 per square foot without any assistance for a developer to achieve an average 7 percent YOC return for this project over 9 years (the anticipated term of tax increment payments). We estimate that a blended market lease rate for Ramsey is in the \$7.50 to \$9.50 per square foot range.

This analysis indicates Zero Zone would need to pay a lease rate that is higher than the market rate to occupy the property, demonstrating assistance for the project may be warranted. If we assume a developer receives \$360,000 in TIF assistance, Zero Zone would need to pay a lease rate of approximately \$9.20 per square foot for the developer to achieve an average 7 percent YOC return for this project within 9 years. This is within the higher end of the assumed market lease rate. Therefore, if the City chooses to provide \$360,000 in TIF assistance, we believe it will help facilitate the project and not unduly enrich the applicant.

Please contact me at 651-697-8512 if you have any questions or require further information.

Zero Zone Refrigeration

City of Ramsey, MN

55,000 sq. ft. Expansion



ASSUMPTIONS AND RATES

District Type:	Economic Development	
District Name/Number:		
County District #:		
First Year Construction or Inflation on Value	2026	
Existing District - Specify No. Years Remaining		
Inflation Rate - Every Year:	0.00%	
Interest Rate:	6.00%	
Present Value Date:	1-Aug-27	
First Period Ending	1-Feb-28	
Tax Year District was Certified:	Pay 2026	
Cashflow Assumes First Tax Increment For Development:	2028	
Years of Tax Increment	9	
Assumes Last Year of Tax Increment	2036	
Fiscal Disparities Election [Outside (A), Inside (B), or NA]	Inside(B)	
Incremental or Total Fiscal Disparities	Incremental	
Fiscal Disparities Contribution Ratio	38.3491%	Pay 2025
Fiscal Disparities Metro-Wide Tax Rate	123.8880%	Pay 2025
Maximum/Frozen Local Tax Rate:	93.647%	Pay 2025
Current Local Tax Rate: (Use lesser of Current or Max.)	93.647%	Pay 2025
State-wide Tax Rate (Comm./Ind. only used for total taxes)	28.8570%	Pay 2025
Market Value Tax Rate (Used for total taxes)	0.19635%	Pay 2025

Tax Rates		
Exempt Class Rate (Exempt)		0.00%
Commercial Industrial Preferred Class Rate (C/I Pref.)		
First \$150,000		1.50%
Over \$150,000		2.00%
Commercial Industrial Class Rate (C/I)		2.00%
Rental Housing Class Rate (Rental)		1.25%
Affordable Rental Housing Class Rate (Aff. Rental)		
First \$100,000		0.25%
Over \$100,000		0.25%
Non-Homestead Residential (Non-H Res. 1 Unit)		
First \$500,000		1.00%
Over \$500,000		1.25%
Homestead Residential Class Rate (Hmstd. Res.)		
First \$500,000		1.00%
Over \$500,000		1.25%
Agricultural Non-Homestead		1.00%

BASE VALUE INFORMATION (Original Tax Capacity)

Map ID	PID	Owner	Address	Land Market Value	Building Market Value	Total Market Value	Percentage Of Value Used for District	Original Market Value	Tax Year Original Market Value	Property Tax Class	Current Original Tax Capacity	Class After Conversion	After Conversion Orig. Tax Cap.	Area/ Phase
1	35-32-25-21-0031	Zero Zone	6151 140TH AVE NW	1,225,400	5,398,500	6,623,900	100%	6,623,900	Pay 2026	C/I Pref.	131,728	C/I Pref.	131,728	1
2	35-32-25-21-0032	Zero Zone	Unassigned	100	0	100	100%	100	Pay 2026	C/I Pref.	2	C/I	2	
3	35-32-25-21-0012	Zero Zone	Unassigned	843,300	0	843,300	100%	843,300	Pay 2026	C/I Pref.	16,116	C/I	16,866	
				2,068,800	5,398,500	7,467,300		7,467,300			147,846		148,596	

Note:

1. Base values are for pay 2025 based on review of County website on 7-9-25.
2. Located in SD #11, WS - Lower Rum River (Tax District: 98 - 630111)

Zero Zone Refrigeration

City of Ramsey, MN
55,000 sq. ft. Expansion



PROJECT INFORMATION (Project Tax Capacity)													
Area/Phase	New Use	Estimated Market Value Per Sq. Ft./Unit	Taxable Market Value Per Sq. Ft./Unit	Total Sq. Ft./Units	Total Taxable Market Value	Property Tax Class	Project Tax Capacity	Project Tax Capacity/Unit	Percentage Completed 2026	Percentage Completed 2027	Percentage Completed 2028	Percentage Completed 2029	First Year Full Taxes Payable
Total Value	Industrial	12,689,700	12,689,700	1	12,689,700	C/I Pref.	253,044	253,044	100%	100%	100%	100%	2028
TOTAL					12,689,700		253,044						
Subtotal Residential				0	0		0						
Subtotal Commercial/Ind.				1	12,689,700		253,044						

Note:

1. Market values are based upon estimates from the County Assessor.

TAX CALCULATIONS									
New Use	Total Tax Capacity	Fiscal Disparities Tax Capacity	Local Tax Capacity	Local Property Taxes	Fiscal Disparities Taxes	State-wide Property Taxes	Market Value Taxes	Total Taxes	Taxes Per Sq. Ft./Unit
Industrial	253,044	97,040	156,004	146,093	120,221	72,372	24,916	363,602	363,601.86
TOTAL	253,044	97,040	156,004	146,093	120,221	72,372	24,916	363,602	

Note:

1. Taxes and tax increment will vary significantly from year to year depending upon values, rates, state law, fiscal disparities and other factors which cannot be predicted.

WHAT IS EXCLUDED FROM TIF?	
Total Property Taxes	363,602
less State-wide Taxes	(72,372)
less Fiscal Disp. Adj.	(120,221)
less Market Value Taxes	(24,916)
less Base Value Taxes	(85,791)
Annual Gross TIF	60,302



Zero Zone Refrigeration

City of Ramsey, MN

55,000 sq. ft. Expansion

TAX INCREMENT CASH FLOW

% of OTC	Project Tax Capacity	Original Tax Capacity	Fiscal Disparities Incremental	Captured Tax Capacity	Local Tax Rate	Annual Gross Tax Increment	Semi-Annual Gross Tax Increment	State Auditor 0.36%	Admin. at 10%	Semi-Annual Net Tax Increment	Semi-Annual Present Value	PERIOD ENDING Yrs.	Tax Year	Payment Date
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	25,486	0.5	2028	02/01/28
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	50,230	1	2028	02/01/29
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	97,577	2	2029	02/01/30
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	120,221	2.5	2030	08/01/30
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	142,206	3	2030	02/01/31
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	163,550	3.5	2031	08/01/31
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	184,272	4	2031	02/01/32
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	204,392	4.5	2032	08/01/32
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	223,925	5	2032	02/01/33
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	242,889	5.5	2033	08/01/33
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	261,300	6	2033	02/01/34
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	279,176	6.5	2034	08/01/34
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	296,531	7	2034	02/01/35
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	313,380	7.5	2035	08/01/35
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	329,739	8	2035	02/01/36
100%	253,044	(148,596)	(40,055)	64,393	93.647%	60,302	30,151	(109)	(3,004)	27,038	345,621	8.5	2036	08/01/36
							30,151	(109)	(3,004)	27,038	361,041	9	2036	02/01/37
Total		Present Value From 08/01/2026		Present Value Rate	6.00%		542,720	(1,954)	(54,077)	486,690				
							402,606	(1,449)	(40,116)	361,041				

Schedule of Events

City of Ramsey Anoka County, Minnesota

For the proposed Modification to the Development Program
for Development District No. 1 & the proposed establishment of Tax Increment Financing
District No. 19 (Zero Zone)
(an economic development district)

Draft as of July 9, 2025

August 14, 2025	EDA meets at 7:30 a.m. to consider TIF request and makes recommendation to City Council
August 26, 2025	City Council meets at 7:00 p.m. to consider TIF request and call for a public hearing establishing the TIF District
August 27, 2025	Project information, property identification numbers, fiscal impacts and maps sent to Ehlers for drafting documentation. Ehlers confirms whether building permits have been issued on the property to be included in the TIF District.
By September 5, 2025	Ehlers conducts internal review of Plans.
September 12, 2025	Fiscal/economic implications received by School Board Clerk and County Auditor (at least 30 days prior to public hearing) and County receives information for review of county road impacts. [Ehlers will distribute.] *The County Board, by law, has 45 days to review the TIF Plan to determine if any county roads will be impacted by the development. Because City staff believes that the proposed TIF district will not require unplanned county road improvements, the TIF Plan was not forwarded to the County Board 45 days prior to the public hearing. Please be aware the County Board could claim that tax increment should be used for county roads, even after the public hearing.
September 26, 2025	Publication of hearing notice and map in the Anoka County Union Herald (at least 10 days but not more than 30 days prior to hearing). [Ehlers will submit notice, map and instructions. Publication deadline: September 23, 2025.]
October 9, 2025	EDA meets at 7:30 AM to consider recommending the Plans in connection with the TIF District. [Attorney provides resolution by October 1, 2025.]
October 14, 2025	City Council holds public hearing at 7:00 PM on the modification to the Development Program for Development District No. 1 and the proposed Establishment of Tax

Increment Financing District No. 19 (Zero Zone) and considers a resolution approving the Plans. [Ehlers and attorney provide packet information October 7, 2025.]

City Council considers approval of TIF agreement.

City considers an Interfund Loan resolution in connection with the TIF District.

October 15, 2025

City may issue building permits.

Before June 30, 2026

Ehlers files the Plans with the MN Department of Revenue, Office of the State Auditor, and requests certification of the TIF District with the County.

An action under subdivision 1, paragraph (a), contesting the validity of a determination by an authority under section 469.175, subdivision 3, must be commenced within the later of:

- (1) 180 days after the municipality's approval under section 469.175, subdivision 3; or
- (2) 90 days after the request for certification of the district is filed with the county auditor under section 469.177, subdivision 1.



Anoka County

PROPERTY RECORDS & TAXATION DIVISION

Respectful, Innovative, Fiscally Responsible

6/30/2025

Zero Zone Refrigeration Project Estimate

Assessor's Office
ANOKA COUNTY

Government Center ▲ 2100 Third Avenue ▲ Anoka, MN 55303-2281
Fax: 763-324-1140 ▲ www.anokacounty.us/prop-records-tax

Affirmative Action / Equal Opportunity Employer

June 30, 2025

Sean Sullivan
Economic Development Director
City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303

RE: Zero Zone Refrigeration
6151 – 140th Avenue NW
Ramsey, MN
PID(s) – 35.32.25.21.0031, 35.32.25.21.0012, 35.32.25.21.0032

Based on the preliminary information that you sent to our office, I am providing a 2025 estimated market value (EMV) of the existing property and the 2025 EMV of the property assuming 100% completion of the addition and site improvements. I have also provided the 2025 real estate tax amount on the existing property and the estimated 2025 tax amount assuming 100% completion of the addition and site improvements.

2025 EMV of Existing Property

Land \$2,068,800
Building \$5,398,400
Total \$7,467,300
Estimated 2025 RE Taxes (rounded): \$213,282

2025 EMV with Addition and Site Improvements

Land \$2,068,800
Building 10,620,900
Total \$12,689,700
Estimated 2025 RE Taxes (rounded): \$363,602

Please be advised that since final building plans and specifications are not available at this time, the above value is based on preliminary information only and consequently are only estimates. Because of this, several assumptions have been made which may differ from the actual in place construction. Also, since by law all real property is revalued annually on January 2, the value is subject to change from year to year.

When calculating the tax estimate, I used the current (2025) statutory tax rates, fiscal disparities ratio, and area wide tax rate and local tax rate. These are all subject to change every year. This estimate does not include any solid waste fees or special assessments levied by any unit of government.

If you should have any further questions, please feel free to contact me at 763-324-1128

Sincerely,



Ryan Kirby
Deputy Assessor | Anoka County Assessor's Office | 2100 Third Avenue, Anoka MN 55303
Phone: 763.324.1128 | Email: Ryan.Kirby@anokacountymn.gov

Aerial view of existing facility at 6151 140th Ave NW and surrounding streets

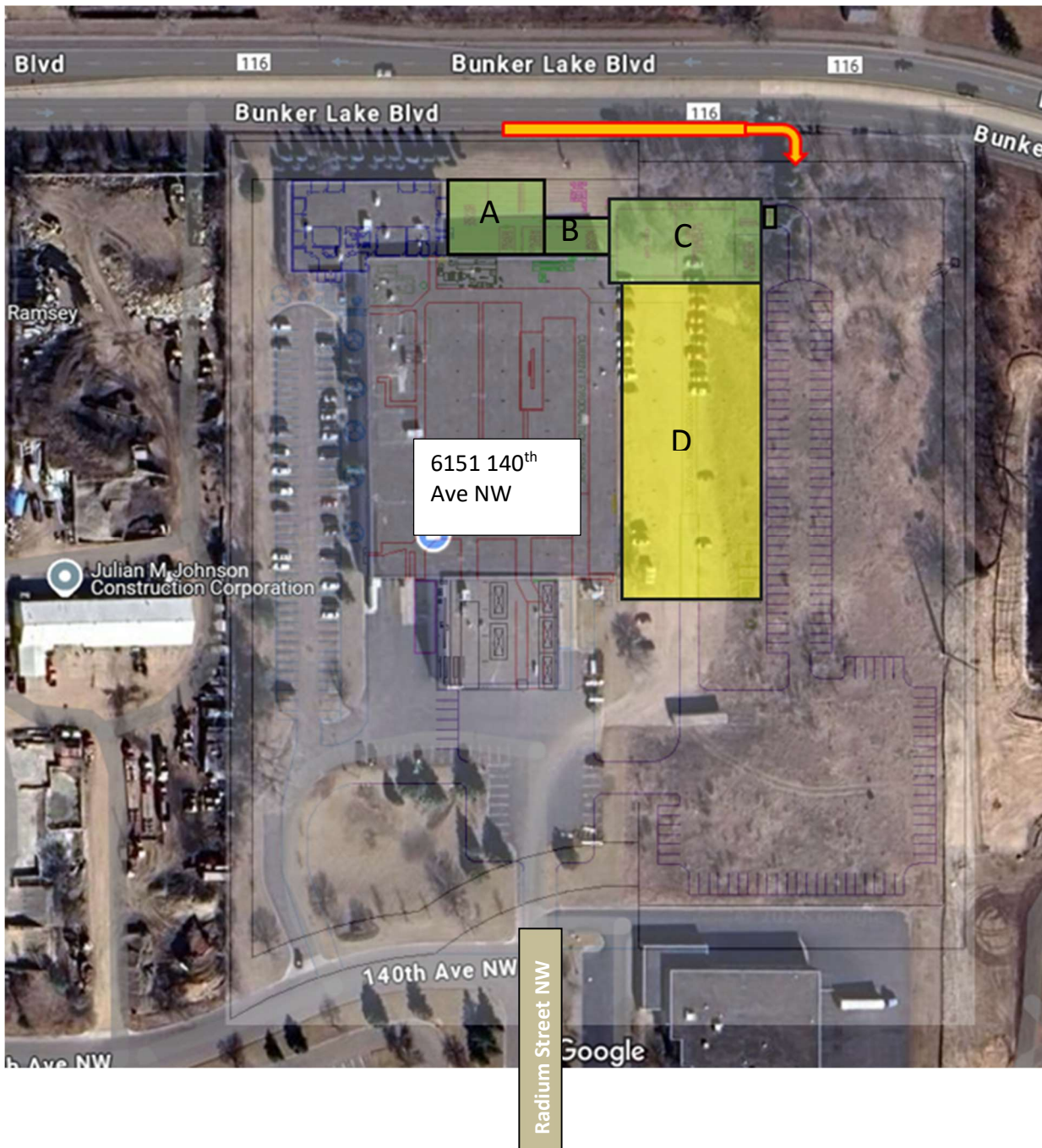
Requested Bunker Lake access estimation in orange

Expansion planning in green and yellow highlight

A: 5,950 sq ft – 16 ft height B: 2,450 sq ft – 16 ft height

C: 7,550 sq ft – 25 ft height D: 40,000 sq ft – 25 ft height

Estimation of parking is superimposed from layout drawing on east side of property



BUNKER LAKE BLVD NW

E BLVD NW



**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, August 14, 2025, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Scott Wiyninger
 Member Rachal Johnson (remote attendee)
 Member Hannah Karpen
 Member Brittany Lindahl
 Member Chris Riley
 Member Shanna Stewart

Members Absent: Member William MacLennan

Also Present: Sean Sullivan, Economic Development Manager

1. CALL TO ORDER

Chairperson Wiyninger called the Economic Development Authority meeting to order at 7:30 a.m.

4. EDA BUSINESS

4.01: Consider Recommendation to Provide Business Assistance to Zero Zone

Economic Development Manager Sullivan presented the staff report.

Jason Aarsvold, Ehlers, stated that he has been working with the City to complete the but-for analysis and estimates the available tax increment amount to be \$360,000. He stated that in this case, the “but-for” test is about the fact that the investment may go elsewhere outside of Ramsey. He provided additional details on the analysis that was completed and related findings.

Economic Development Manager Sullivan provided additional details on the business subsidy policy related to job creation. Zero Zone will be required to create 55 jobs with wages of at least \$21.00/hour. He commented that this would bring many more quality jobs per public dollar than the minimum requirement of the State of Minnesota Statutes. He commented that not all projects score as well as this project.

Phil Peterson, representing Zero Zone, stated that he has been with the company for 15 years, and it has been great to see the growth of the company throughout that time. He provided additional information on the project, which would allow the company to grow its industrial side. He stated

that they love Ramsey and would love to remain in Ramsey. He commented that their Iowa location attracts more employees overall, but the Ramsey community attracts more qualified employees, which is why they would like to expand this more technical side in Ramsey.

Member Karpen asked how the company plans to attract these employees.

Mr. Peterson replied that they do have an HR Assistant, and they will also use recruiters. He stated that they may offer things such as relocation assistance to bring in engineers. He stated that they do have training centers in Iowa and Minnesota.

Member Riley commented that they love to see the expansion of businesses in Ramsey and commented that he enjoyed a previous visit to Zero Zone. He stated that they often talk about bringing new businesses to Ramsey, but they also support the expansion of local businesses.

Mr. Peterson stated that in 2024, they invested in improving everything in their current location in Ramsey to make the location a better place to work for their employees.

Economic Development Manager Sullivan identified future considerations and actions for this project, as well as key terms of the TIF Agreement.

Motion by Member Lindahl, seconded by Member Johnson, to recommend that the City Council approve a TIF Agreement/Business Subsidy including \$360,000 (6% interest) TIF Pay Go Note and the requirement for the creation of 55 jobs with a minimum wage of \$21.00/hour or higher by Zero Zone

Further discussion: Chairperson Wyingner stated that he loves to see businesses expand in Ramsey and continue to invest in the community. He noted that this would be a great use of the property and would bring opportunity to the community.

A roll call vote was performed:

Member Johnson	aye
Member Karpen	aye
Member Lindahl	aye
Chairperson Wyingner	aye
Member Riley	aye
Member Stewart	aye

Motion carried.

6. ADJOURNMENT

Motion by Member Lindahl, seconded by Member Karpen, to adjourn the meeting.

A roll call vote was performed:

Member Johnson aye
Member Karpen aye
Member Lindahl aye
Chairperson Wyingner aye
Member Riley aye
Member Stewart aye

Motion carried.

The regular meeting of the Economic Development Authority adjourned at 8:12 a.m.

Respectfully submitted,

Sean Sullivan
Economic Development Manager

ATTEST:

Wendy Schlueter
Economic Development Administrative Assistant

Draft by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

CC Regular Session

Meeting Date: 08/26/2025

Primary Strategic Plan Initiative: Identify and implement operational efficiencies, cost savings and additional funding sources.

Title:

Supporting Ramsey Police Department's Funding Application to the Shakopee Mdewakanton Sioux Community

Purpose/Background:

To provide support by the City Council to the Ramsey Police Department for soliciting a funding request to purchase and implement a drone program. The purchase of a drone has been discussed over several budget cycles, with the 2026 budget identifying the purchase and implementing the program in 2026. As part of this implementation, the council has expressed consensus support to acquire a drone for practice purposes through a donation from another law enforcement agency. In an attempt to implement this program with the least financial impact on the general levy, the Police Department is seeking funding through the Shakopee Mdewakanton Sioux Community. This funding opportunity was recently used in 2024 by the Fire Department to aid in the purchase of multiple AED's.

Attached to this case is a letter of support, on behalf of the whole City Council, by Councilmember Buscher. Should the City Council support this funding application, the attached letter would accompany the submittal showing support by the City Council.

Recommendation:

Approve the funding application and letter of support.

Outcome/Action:

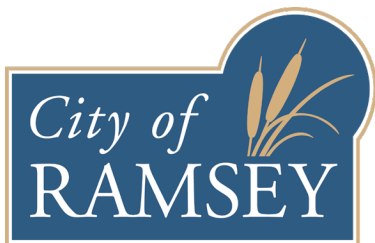
Motion to support the Ramsey Police Department's Shakopee Mdewakanton Sioux Community Funding Request for the purchase and implementation of a drone program.

Attachments

Letter of Support

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	08/21/2025 02:48 PM
Form Started By: Brian Hagen		Started On: 08/21/2025 10:13 AM
Final Approval Date: 08/21/2025		



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August 27, 2025

Shakopee Mdewakanton Sioux Community Business Council
donations@shakopeedakota.org

Dear Chairman Cole W. Miller, Vice-Chairwoman Natasha K. Hacker, and Secretary/Treasurer Ashley J. Cornforth,

My name is Kirsten Buscher, and I serve as a Councilmember At-Large for the City of Ramsey, Minnesota. I am also the former Native Affairs Outreach Director for U.S. Senator Tina Smith. In both my local and federal roles, I have worked to uplift Tribal voices, strengthen cross-jurisdictional partnerships, and advocate for improved public safety for all communities, including our Native relatives.

I am writing today, on behalf of the Ramsey City Council, in strong support of the Ramsey Police Department's request for funding to establish a public safety drone program, which would enhance our ability to respond to emergencies, locate missing persons, support vulnerable populations, and improve officer and community safety. As detailed in the department's proposal, this program has been a long-standing goal hindered only by budgetary constraints. The requested \$18,000 would help launch a program that will directly serve our residents and increase our capacity to respond swiftly and safely in times of crisis.

Beyond the operational benefits, this drone program represents an opportunity for deeper collaboration with Tribal Nations, including the Shakopee Mdewakanton Sioux Community. As a city, Ramsey is committed to building lasting relationships with agencies and organizations throughout Minnesota, including Tribal communities, to promote the well-being of all individuals and we are open to entering partnerships that promote joint efforts in critical areas like public safety and MMIR (Missing and Murdered Indigenous Relatives). We believe that proactive partnership and education are foundational to preventing and responding to MMIR cases, and we are eager to ensure that our local departments, including police and fire, are both informed and actively engaged.

*It is our mission to work together to responsibly grow our community,
and to provide quality, cost-effective, and efficient government services.*

This project aligns with our broader vision of being a city that cares for all people; especially those who are too often overlooked. It is my hope that, through this effort, we can honor and support not only our immediate community, but also those Indigenous families who continue to seek justice and protection.

At our City Council meeting last night, August 26, 2025, we supported this application submittal by our Police Department. Thank you for your consideration of this request and for your continued leadership in advancing community safety, cultural preservation, and Indigenous sovereignty.

With respect and appreciation,

Councilmember Kirsten Buscher
Ramsey City Council – At Large
Former Native Affairs Outreach Director, Office of U.S. Senator Tina Smith
KBuscher@ci.ramsey.mn.us