



City Council - Regular Meeting

Tuesday, February 16, 2016 - 7:00 p.m.

Council Chambers

(meeting will be cablecast)

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL MINUTES**
 - 3.1 February 1, 2016 Regular Mtg.
February 8, 2016 Goals Session.
4. **OPEN FORUM** **The open forum 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. Rules of Conduct as listed in the public folder provided at the entrance of the Council Chambers must be adhered to.*
5. **PUBLIC HEARING(S)**
 - 5.1 On-Sale Intoxicating Liquor & Sunday Liquor License; Lancer at Edinburgh, LLC @ Green Haven Golf Course & Event Center.
RES/Issuance of an On-Sale Intoxicating Liquor & Sunday Liquor License; Lancer at Edinburgh, LLC @ Green Haven Golf Course & Event Center.
6. **CONSENT AGENDA**
 - 6.1 Verified Bills.
 - 6.2 Revising & Setting Council Calendars.
7. **REPORTS OF OFFICERS, BOARDS & COMMISSIONS**
8. **PETITIONS, REQUESTS & COMMUNICATION**
9. **ORDINANCES & RESOLUTIONS**
 - 9.1 RES/Issuance of an On-Sale Intoxicating Liquor & Sunday Liquor License; Lancer at Edinburgh LLC, @ Green Haven Golf Course & Event Center. (ACTED UPON AFTER PUBLIC HEARING)
 - 9.2 RES/Waiving the Public Improvement Hearing, Approve Plans & Specifications, Set a Bid Date, and Authorize Advertisement for Bids for the City Hall North Parking Lot Project.
 - 9.3 RES/Budget Amendments.
 - 9.4 RES/Accepting 2015 Donations.

10. **UNFINISHED BUSINESSES**

11. **NEW BUSINESS**

11.1 Special Events License; Mount Olive 5K Walk/Run.

12. **UPDATES & REPORTS**

12.1 4th Quarter Financial Report.

12.2 Tentative Agendas.

ADJOURNMENT

COUNCIL MEMO FORM

3.1

Meeting Date	February 16, 2016
Agenda Section	Council Minutes
Item Description	Various City Council Meeting Minutes
Submitted By	Amy Oehlers, City Clerk

BACKGROUND INFORMATION

Included in your packet are minutes (s) of previous Council meetings, worksessions, special meetings, etc. Minutes must be approved by the City Council and are kept permanently in the official City Council Minute Book.

FINANCIAL IMPACT

None.

COUNCIL ACTION REQUESTED

Approval of minutes.

**REGULAR MEETING OF THE ANOKA CITY COUNCIL
ANOKA CITY HALL
CITY COUNCIL CHAMBERS
FEBRUARY 1, 2016**

1. CALL TO ORDER

Mayor Rice called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance.

Boy Scouts Sam Norland and Connor Janowiec led the audience in the Pledge of Allegiance and shared they are currently working on their Communications badge.

2. ROLL CALL

Present at roll call: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver.

Staff present: City Manager Greg Lee; Golf Course General Manager Larry Norland; and Recording Secretary Cathy Sorensen.

Absent at roll call: Councilmember Freeburg.

3. COUNCIL MINUTES

3.1 Minutes of January 19, 2016, Regular Meeting.

Motion by Councilmember Weaver, seconded by Councilmember Schmidt, to waive the reading and approve the January 19, 2016, Regular Meeting minutes.

Vote taken. All ayes. Motion carried.

4. OPEN FORUM

No one appeared.

5. PUBLIC HEARING(S)

5.1 On-Sale Wine License and 3.2% Malt Liquor; VAY LLC, dba; Pizza Man, 231 E. Main Street, Anoka.

RES/Approving the Issuance of an On-Sale Wine License and 3.2% Malt Liquor License for VAY LLC, dba; Pizza Man, 231 E. Main Street, Anoka.

City Manager Greg Lee shared a staff report with background information to the Council stating VAY LLC, dba; Pizza Man, 231 E Main St has submitted an application for an On-Sale Wine License, with Strong Beer Authorization & On-Sale 3.2 Malt Liquor. Minnesota Statutes 340A requires that a public hearing be

held for the issuance of an On-Sale Wine license. He said staff has conducted the necessary background investigations and inspections and no concerns or objections have been expressed.

Councilmember Weaver said this restaurant makes a great product and will be a great addition to the downtown area.

Mayor Rice opened the public hearing at 7:05 p.m.

Val Ostrovsky, applicant, said they are applying for the license as a way to obtain additional revenue for the restaurant. He said he hopes this will bring more customers to their restaurant and added that he will be doing some remodeling as well.

Councilmember Schmidt said the restaurant used to be located on East River Road. Mr Ostrovsky said Pizza Man was established 30 years ago and that he has been involved since 1998.

Being no further comments, Mayor Rice closed the public hearing at 7:07 p.m.

NOTE: By motion from Councilmember Anderson, which was seconded by Councilmember Weaver, and by a unanimous vote of the Council, agenda item 9.1 was moved up on the agenda and acted upon at this point.

Motion by Councilmember Weaver, seconded by Councilmember Anderson, to adopt a resolution approving the issuance of an on-sale wine license with strong beer authorization and on-sale 3.2 malt liquor to VAY, LLC, dba; Pizza Man, 231 E. Main Street, Anoka, Minnesota.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

6. CONSENT AGENDA

Motion by Councilmember Schmidt, seconded by Councilmember Weaver, to approve Consent Agenda 6.1 through 6.6.

Councilmember Schmidt confirmed a used motor vehicle license is subject to a conditional use permit and asked if staff recommended any changes or if the property is in compliance. Mr. Lee said the property is in compliance and that staff had no recommended changes.

6.1 Approved Verified Bills.

6.2 Revising and Setting Council Calendars.

- 6.3 Senior/Disabled Deferment for Kathy Bormes, 851 Brisbin Street.
- 6.4 Issuance of a Use Motor Vehicle Sales License; Car Kingdom LLC, 822 E. River Road.
- 6.5 Recommended Approval of an LG240B Bingo Permit; Anoka Knights of Columbus and Church of St. Stephen, March 12, 2016.
- 6.6 Issuance of License to Sell Tobacco and Tobacco Related Products, Anoka Tobacco Inc., 2010 2nd Avenue N.

Vote taken. All ayes. Motion carried.

Mayor Rice noted there have been several conditional use permits for the Car Kingdom site over the years.

Councilmember Schmidt stated Car Kingdom had to verify the previous owner was in no way involved with their operation as there had been some concerns with that individual.

7. REPORTS OF OFFICERS, BOARDS AND COMMITTEES

None.

8. PETITIONS, REQUESTS AND COMMUNICATION

None.

9. ORDINANCES AND RESOLUTIONS

- 9.1 RES/Approving the Issuance of an On-Sale Wine License and 3.2% Malt Liquor License for VAY LLC, dba; Pizza Man, 231 E. Main Street, Anoka.

ACTED UPON AFTER PUBLIC HEARING

- 9.2 RES/2016 SRP; Approve Plans and Specifications, Authorize Advertisement for Bids, Set Bid Date.
RESOLUTION

Mr. Lee shared a staff report with background information to the Council stating on January 19, 2016 the City Council held the public improvement hearing and the assessment hearing for the 2016 SRP project. After the hearings, the Council adopted a resolution authorizing the preparation of engineering plans and specifications. The final engineering plans and specifications are complete and the next step in the Chapter 429 process is to adopt a resolution approving the plans and authorizing the advertisement for bid.

Mr. Lee outlined the streets proposed to be included in this 2016 SRP project and said the 2016 SRP project will involve the total reconstruction of the streets and alley, including the replacement of the concrete curb and gutters and the bituminous surfacing. In addition, the existing sidewalks, driveways and driveway aprons will be replaced within the right-of-way.

Mr. Lee referred to a resident who appeared at the last Council meeting regarding concerns on Tyler Lane. He said staff confirmed the proposed design will be lower with a good positive grade going away from garage to address the resident's water concerns. Mr. Lee said staff also did traffic counts for one 24-hour period that showed 28 vehicles, which is extremely low therefore no recommended changes are being made. He said the alley will be widened to 20 feet, which is a minimum standard for fire lanes in the City. Mr. Lee said the project will cost \$4,326,000 and will be bid on March 3, noting going out early for bids before other cities do has been a good strategy in the past resulting in lower bids.

Councilmember Weaver asked how many bid responses we typically receive. Mr. Lee said we typically receive 4-11 general contractor bids.

Councilmember Weaver asked if a higher number of bids help with the cost. Mr. Lee said the number of bids received is not really a factor in the final cost.

Councilmember Weaver asked if the City has had any problems with past contractors. Mr. Lee said staff is very pleased with the current contractors used, stating outside of one new one last year the City has used the same two contractors for the last 7-8 years and that all have done a good job.

Councilmember Schmidt noted grouping of bids usually results with three low bids at the bottom, which shows they are all very close.

Councilmember Weaver stated the early bidding is a very good strategy.

Motion by Councilmember Weaver, seconded by Councilmember Schmidt, to adopt a resolution approve plans & specifications, authorize advertisement for bids, and set bid date for the 2016 SRP of March 3, 2016.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.3 RES/Approving a GPS Technology Agreement for Golf Carts at Green Haven Golf Course; GPS Technologies, Inc.
RESOLUTION

Golf Course General Manager Larry Norland shared a staff report with background information to the Council stating GPS has become an amenity that is

in high demand from golfers. He stated this GPS system is an upgraded package from the same company we had a few years ago and this company provided a very reliable product with great customer service. The service will provide some very valuable management tools that have not been provided in the past such as the ability to monitor where on the course all carts are located as well as speed of play and cart usage reports. Mr. Norland noted this agreement is for four years and would expire on March 1, 2020.

Mr. Norland said this company is by far the most reasonably priced and the contract will allow for 60 units to be installed on the brand new carts, all with larger screens. He said most units would cost a total of \$25,000 and up and noted the company is based out of Spirit Lake, Iowa with very good customer service.

Mayor Rice referred to concerns with last year's contract. Mr. Norland said with new carts being delivered this year staff tried a one-year trial with another contractor and found their customer service was horrible so they will not be going with them again.

Councilmember Weaver asked if GPS is common at most courses. Mr. Norland said approximately one-third of all courses have GPS units but it is becoming an amenity that people expect. He said at the level we want Green Haven to be GPS units are expected and are appreciated by golfers and are a good investment.

Councilmember Weaver asked if GPS units give an edge for Green Haven. Mr. Norland said absolutely as all courses in direct competition near Green Haven have GPS units so not having them would be a disadvantage.

Councilmember Weaver said GPS technology is available on boats, cars, and with hunting and is a tool we use every day and is pretty commonplace. He applauded the direction staff is going with keeping up with technology.

Councilmember Schmidt said more people want to complete their rounds in four hours and GPS will help accomplish that resulting in more tee times. Mr. Norland said the speed of play at Green Haven is already fast but this system will be able to run reports on speed of play so staff will have concrete data to help formulate other programs for play.

Mayor Rice shared how GPS adds enjoyment of the game for the players as well.

Mr. Norland said the software can track cart usage too which helps with rotation tasks and longevity of the carts.

Mark Nupin, Anoka, asked how many rounds are played per year. Mr. Norland said Green Haven has 33,500 rounds per year and of that 60-percent are cart rental rounds.

Councilmember Weaver thanked Mr. Norland and all the staff involved for coordinating the Winterfest event, stating there was great attendance and is a great use of the event center.

Mr. Norland noted they combine a local food drive with their season pass promotion, offering a five-percent discount on their season pass with a donation. He said last year they collected 600 pounds of food and this year collected 1,843 pounds and \$180 for the ACBC Food Shelf.

Councilmember Weaver asked if there will be any more high school meets held at Green Haven this year. Mr. Norland said he is not sure because of the weather but could be by the weekend. He said they have had three separate meets held at the course with 110 students participating in each meet.

Motion by Councilmember Weaver, seconded by Councilmember Anderson, to adopt a resolution approving contract with GPS Technologies, Inc. for GPS related services on golf carts at Green Haven Golf Course and Event Center.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

10. UNFINISHED BUSINESS

None.

11. NEW BUSINESS

None.

12. UPDATES AND REPORTS

12.1 Tentative Agenda(s).

The Council reviewed the tentative agendas of the upcoming Council meetings.

12.2 Staff and Council Input.

Councilmember Schmidt shared information on the special election for Minnesota Senate District 35 on February 9 and that early voting will be available at Anoka County offices and at City Hall.

13. ADJOURNMENT

Councilmember Schmidt, made a motion to adjourn the Regular Council meeting. Councilmember Anderson, seconded the motion.

Vote taken. All ayes. Motion carried.

Time of adjournment: 7:30 p.m.

Submitted by: Cathy Sorensen, *TimeSaver Off Site Secretarial, Inc.*

Approval Attestation:

Amy T. Oehlers, City Clerk

DRAFT

**ANNUAL GOALS SESSION THE ANOKA CITY COUNCIL
GREEN HAVEN GOLF COURSE & EVENT CENTER
2800 GREENHAVEN RD, ANOKA-MN
FEBRUARY 8, 2016**

Present: Mayor Rice, Councilmembers; Anderson, Freeburg, Schmidt & Weaver.
Staff: City Manager Greg Lee, Finance Director Lori Yager and Planning Director Carolyn Braun.

Council and staff met at Green Haven Golf Course & Event Center for the Annual Goals Session. Dinner at 5:30 p.m., meeting at 6:00 p.m.

City Manager Lee provided a presentation to the City Council relating to the 2015 Accomplishments for City Departments as well as the City's Boards & Commissions. The presentation included the 2016-2017 Goals for City Departments & City Boards & Commissions as well as goals desired by each Councilmember.

After discussion, the City Council set the following City goals for 2016-2017:

RE/DEVELOPMENT:

- South Ferry Street Corridor
- Construction of co-op living at 2nd & Harrison St
- Preserve state hospital cottages for veterans
- Clean up and develop area west of 4th Ave in Anoka Station Park
- New Parking lot at 2nd Ave & Jackson St
- Market City-owned parcels – Rudy Johnson Park, King Park, etc.

FINANCE/ORGANIZATION:

- Zero levy increases through increased revenues or reduced spending
- Woodbury house property – no more City expenditures (not one more dime!)

PARKS/TRAILS/RIVERS:

- Riverboat – re-examine possibilities
- Create focus group for water recreational events
- Amphitheater study/solution
- Trail west side of Rum River

TRANSPORTATION:

- Consider bonding to hasten streets and infrastructure events
- Amphitheater study/solution
- Trail west side of Rum River

OTHER:

- Successful code enforcement program
- Data analysis of Crime Free Rental
- Identify incentive opportunities for smaller, older housing stock
- Homeless shelter beds; account for & demonstrate Anoka's contribution
- Enhance communications by utilizing latest tools/resources to relate to all generations
- Continue study of liquor store needs.

City Manager Lee advised the Council of possible items that may need legislative support and/or action.

- Trunk Highway 10 Plan
- Truck Highway 47 – Railroad grade separation
- Cottages at the State Hospital
- Dam Modifications: invasive species/power generation

He added that a list of such items will be discussed with Representative Abigail Whelan at the March 7, 2016 City Council meeting.

Meeting adjourned at: 8:00 p.m.

Prepared and submitted by: Amy T. Oehlers, City Clerk

Approval Attestation:

Amy T. Oehlers, City Clerk

COUNCIL MEMO FORM

5.1 & 9.1

Meeting Date	February 16, 2016
Agenda Section	Public Hearings Ordinances & Resolutions
Item Description	Public Hearing & RES/Issuance of an On-Sale Intoxicating Liquor & Sunday Liquor; Lancer at Edinburgh, LLC @ Green Haven Golf Course & Event Center, 2800 Greenhaven Rd
Submitted By	Amy Oehlers, City Clerk

BACKGROUND INFORMATION:

At the end of December, Lancer notified the City that they would like to transfer their existing liquor license, which is issued under Blue Bell Enterprises, Inc., to their subsidiary company, Lancer at Edinburgh, LLC.

MN State Law and the Anoka City Code do not authorize a simple transfer, the process and requirements of issuing an original license must be filed.

Therefore, a public hearing and adoption of a resolution is required.

Staff has conducted the necessary background investigations and inspections and no concerns or objections have been expressed. Staff has also received an updated certificate of liquor liability insurance and a new corporate surety bond, issued under the name of Lancer at Edinburgh, LLC.

Upon approval of this license, the previous license issued to Blue Bell Enterprises, Inc. will be cancelled.

FINANCIAL IMPACT

Annual cost: On-Sale Intoxicating Liquor License \$5,000, Sunday Liquor \$200, has been received by Lancer at Edinburgh, LLC, Investigation fee of \$500.

The City will be refunding the balance of the 2016 license fees that were previously paid by Blue Bell Enterprises, Inc. for the unused portion of 2016.

COUNCIL ACTION REQUESTED:

Request that the public hearing be opened, public comment taken, hearing closed, and Council take action on the Resolution approving the issuance of the On-Sale Intoxicating Liquor & Sunday Liquor License.



2015 First Avenue, Anoka, MN 55303
Phone: (763) 576-2700 Website: www.ci.anoka.mn.us

**CITY OF ANOKA, MINNESOTA
RESOLUTION**

RES-2016-

**RESOLUTION APPROVING THE ISSUANCE OF AN
ON-SALE INTOXICATING LIQUOR & SUNDAY LIQUOR LICENSE TO LANCER AT
EDINBURGH, LLC @ GREEN HAVEN GOLF COURSE & EVENT CENTER,
2800 GREENHAVEN RD, ANOKA, MINNESOTA**

WHEREAS, the City of Anoka has received an application from Lancer at Edinburgh, LLC for an On-Sale Intoxicating Liquor & Sunday Liquor license at Green Haven Golf Course & Event Center, 2800 Greenhaven Rd, Anoka, MN, and

WHEREAS, the applicant has met the requirements of the Anoka City Code and the laws of the State of Minnesota, and

WHEREAS, City departments have reviewed the application and conducted the necessary investigations, and no concerns or objections were expressed; and

WHEREAS, appropriate fees have been received by the City.

NOW, THEREFORE, BE IT RESOLVED, that the Anoka City Council does hereby approve the issuance of an On-Sale Intoxicating Liquor & Sunday Liquor license at Green Haven Golf Course & Event Center, 2800 Greenhaven Rd, Anoka, MN effective February 17, 2016 to expire on December 31, 2016, and

BE IT FURTHER RESOLVED, that the Anoka City Council hereby directs the City Clerk to forward the necessary applications and documentation to the Minnesota Department of Public Safety, Liquor Control Division for their review and approval.

Adopted by the Anoka City Council this the 16th day of February 2016.

ATTEST:

Amy T. Oehlers, City Clerk

Phil Rice, Mayor

COUNCIL MEMO FORM

6.1

Meeting Date	February 16, 2016
Agenda Section	Consent Agenda
Item Description	Verified Bills
Submitted By	Lori Yager, Finance Director

CONSENT AGENDA

Consent agenda contains several separate items which are acted upon by the Council in one motion. Upon request, any Consent Agenda item may be removed, and if necessary, placed somewhere else on the agenda or on a future agenda for Council discussion & action.

BACKGROUND INFORMATION

Each Council meeting the City Council is presented with two lists of bills. One list has been paid prior to the meeting to take advantage of discounts and to prevent late fees. The other list is for payments which are prepared to be paid. City Council ratification of the prepaid bills and approval of the bills to be paid is required.

If you have questions about a particular bill, please call me at 576-2771.

FINANCIAL IMPACT

Will vary from meeting to meeting.

COUNCIL ACTION REQUESTED

Approval of the Consent Agenda will mean ratification and approval of the Bill List(s).

**Paid Bill List for Ratification
Bill List for February 16, 2016**

Page 1 of 3

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
134891	Anoka County Treasury De	S160115A	2016 Grant Match Fund	101	General Fund	\$5,125.00
134892	Anoka Independent Grain &	97504	Supplies	101	General Fund	\$28.99
134893	Aspen Mills	175624	Uniform - T Schneider	101	General Fund	\$191.90
134893	Aspen Mills	175623	Uniform - A Youngquist	101	General Fund	\$58.50
134893	Aspen Mills	175622	Uniform - T Newton	101	General Fund	\$47.95
134893	Aspen Mills	175621	Uniform - T Newton	101	General Fund	\$48.85
134893	Aspen Mills	175625	Uniform - B Solei	101	General Fund	\$189.00
134894	CenturyLink	7633236665 Jan	Communications	101	General Fund	\$90.16
134897	GFOA	0123002 1/7/16	Membership - L Yager	101	General Fund	\$190.00
134899	Innovative Office Solutions	IN1048117	Supplies	101	General Fund	\$395.41
134902	Nextel Communications	872559421-144	Cell Phones 9/15 - 10/14/15	101	General Fund	\$27.42
134902	Nextel Communications	872559421-144	Cell Phones 9/15 - 10/14/15	101	General Fund	\$600.91
134902	Nextel Communications	872559421-144	Cell Phones 9/15 - 10/14/15	101	General Fund	\$16.81
134902	Nextel Communications	872559421-144	Cell Phones 9/15 - 10/14/15	101	General Fund	\$411.53
135064	Alexandra House	10/26/2015	Car Show Donation	101	General Fund	\$1,600.00
135072	League of MN Cities	230012	Stormwater Coalition Contri	101	General Fund	\$760.00
135073	Menard Cashway Lumber	8303	Supplies	101	General Fund	\$7.57
135074	Mister Car Wash	61335	Car Washes	101	General Fund	\$840.00
135076	OEC Booster Club	1516-15	EMT Refresher - P Schley	101	General Fund	\$225.00
135077	Presto Graphics	53904	Schedule Board Magnet	101	General Fund	\$36.58
135078	Regal Awards & Trophies	16416	Enloe Park	101	General Fund	\$60.00
Fund Total						\$10,951.58
135075	North Star Towing & Repair	45446	Tow 00 Merc Grand Marqui	210	Police Forfeiture	\$75.00
Fund Total						\$75.00
135066	City of Blaine	02/08/2016	Lodging Fees	290	Lodging Tax	\$700.78
Fund Total						\$700.78
134896	First-Shred	171634	Executive Bin	600	Electric	\$34.80
134900	MN Department of Labor	632432 2/2/16	Certificate - S Liekhus	600	Electric	\$100.00
134902	Nextel Communications	872559421-144	Cell Phones 9/15 - 10/14/15	600	Electric	\$50.99
134902	Nextel Communications	872559421-144	Cell Phones 9/15 - 10/14/15	600	Electric	\$16.82
134902	Nextel Communications	872559421-144	Cell Phones 12/15 - 01/14/1	600	Electric	\$311.61
135068	Fastenal Company	MNTC8136450	Parts / Supplies	600	Electric	\$103.60
Fund Total						\$617.82

**Paid Bill List for Ratification
Bill List for February 16, 2016**

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
135069	Grainger	9927538596	Auto Drain Valves	601	Water	\$353.76
						\$353.76
<i>Fund Total</i>						
134901	MN Pollution Control Agenc	02/02/2016	Wastewater Exam - M Mihe	602	Sewer Treatment	\$55.00
						\$55.00
<i>Fund Total</i>						
134907	Varner Transportation	11/30/15 - East	November 2015 - East	609	Liquor Stores	\$869.00
134907	Varner Transportation	12/31/15 - East	Dec 2015 Freight - East	609	Liquor Stores	\$874.50
134907	Varner Transportation	01/31/16 - East	Jan 2016 Freight - East	609	Liquor Stores	\$701.80
135065	Better Values Liquor	02/08/16	Petty Cash	609	Liquor Stores	\$31.98
135065	Better Values Liquor	02/08/16	Petty Cash	609	Liquor Stores	\$325.95
135070	Granite City Jobbing Co.	879114 CM	Merchandise for Resale	609	Liquor Stores	(\$76.85)
135070	Granite City Jobbing Co.	881155	Merchandise for Resale	609	Liquor Stores	\$52.89
135070	Granite City Jobbing Co.	881155	Merchandise for Resale	609	Liquor Stores	\$122.79
135070	Granite City Jobbing Co.	881155	Merchandise for Resale	609	Liquor Stores	\$1,791.84
135079	Thorpe Dist. Company	1015449	Merchandise for Resale	609	Liquor Stores	\$1,974.08
135079	Thorpe Dist. Company	1015449	Merchandise for Resale	609	Liquor Stores	\$14.00
135079	Thorpe Dist. Company	1015448	Merchandise for Resale	609	Liquor Stores	\$2,647.56
135079	Thorpe Dist. Company	1006020	Merchandise for Resale	609	Liquor Stores	\$12.00
						\$9,341.54
<i>Fund Total</i>						
134902	Nextel Communications	872559421-144	Cell Phones 9/15 - 10/14/15	614	Golf	\$27.42
134908	The Home Depot	3011204	Supplies	614	Golf	\$126.54
135067	Dakota Supply Group	B783873	Supplies	614	Golf	\$924.00
						\$1,077.96
<i>Fund Total</i>						
134890	Ace Solid Waste	Jan 2016	Jan 2016 Garbage Svc	616	Refuse	\$5,104.50
134904	Republic Services #899	8998000127 Jan	Dec 2015 Garbage Svc	616	Refuse	\$3,510.40
						\$8,614.90
<i>Fund Total</i>						
134903	Republic Services #899	0899-002796270	Feb 2016 Recycling	617	Recycling	\$17,188.85
						\$17,188.85
<i>Fund Total</i>						
134898	Hewlett Packard Company	38157012-001	Monitors	702	IT	\$591.03
134906	Tyler Technologies, Inc.	025-142897	Annual Maint	702	IT	\$1,302.83
						\$1,893.86
<i>Fund Total</i>						
135071	Interpretive Graphics	I-6018	Heritage Preservation	804	Escrow Funds	\$2,006.00
						\$2,006.00
<i>Fund Total</i>						
134895	Ehlers & Assoc Inc	02/02/2016	Registration - D Berger	830	HRA	\$280.00

**Paid Bill List for Ratification
Bill List for February 16, 2016**

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
			<i>Fund Total</i>		\$280.00
			<i>Grand Total</i>		\$53,157.05

PAYROLL

PP 3

BILL LIST DATE 02/16/16

GROSS PAYROLL - REG	\$333,992.31
LESS EMPLOYEE SHARE OF BENEFITS	<u>(\$2,363.85)</u>
	\$331,628.46
EMPLOYER SHARE HEALTH INSURANCE	\$23,214.50
EMPLOYER SHARE FICA & MEDICARE	\$17,190.63
EMPLOYER SHARE PERA	<u>\$31,751.23</u>
	\$72,156.36
TOTAL PAYROLL	\$403,784.82

Bill List for February 16, 2016

6.1

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	101	General Fund \$1,370.60
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$192.48
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$35.18
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$66.49
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$136.86
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$99.91
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$0.00
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$52.21
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$51.57
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$221.62
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	101	General Fund \$494.77
134927	Anoka County - ES	IN0016365	Outdoor Pool	101	General Fund \$250.00
134927	Anoka County - ES	29574 Jan 2016	Haz Waste Generator Lic Fee	101	General Fund \$22.50
134929	Anoka Hennepin School	February 2016	Community Ed Support	101	General Fund \$5,340.00
134931	Anoka/Champlin Fire	1002	2015 License Renewal Inspec	101	General Fund \$1,200.00
134935	Aspen Mills	176179	Uniform - S Dominguez	101	General Fund \$12.85
134935	Aspen Mills	176178	Uniform - S Laudenslager	101	General Fund \$258.80
134936	Assoc MN Emergency M	C0FBA8A072	Membership - P Johanson	101	General Fund \$130.00
134936	Assoc MN Emergency M	0AB5F6ED43	Membership - E Peterson	101	General Fund \$130.00
134936	Assoc MN Emergency M	B91ACF9D28-1	Membership - S Nolan	101	General Fund \$130.00
134943	Border State Electric Sup	910650434	Parts for Poles Enlow Park	101	General Fund \$401.58
134950	CenturyLink	612E340068 Feb 16	Communications	101	General Fund \$320.62
134950	CenturyLink	612E340040 Feb 16	Communications	101	General Fund \$76.96
134950	CenturyLink	612E340310 Feb 16	Communications	101	General Fund \$320.62
134950	CenturyLink	7635769728 Feb 15	Communications	101	General Fund \$30.12
134950	CenturyLink	612E340312 Feb 16	Communications	101	General Fund \$92.28
134950	CenturyLink	612E340312 Feb 16	Communications	101	General Fund \$92.27
134950	CenturyLink	612E340311 Feb 16	Communications	101	General Fund \$320.62
134952	Chief Supply Corporation	446241	Plastic Badges	101	General Fund \$475.00
134953	Cintas	470695413	Mats / Misc	101	General Fund \$129.51
134953	Cintas	470700843	Mats	101	General Fund \$129.51
134953	Cintas	470699928	Mats	101	General Fund \$41.80
134953	Cintas	470699926	Mats	101	General Fund \$139.02
134953	Cintas	470696492	Uniforms	101	General Fund \$106.60
134953	Cintas	470696492	Uniforms	101	General Fund \$9.22

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
134953	Cintas	470698814	Mats / Misc	101	General Fund \$129.51
134953	Cintas	470696496	Mats	101	General Fund \$41.80
134953	Cintas	470696494	Mats	101	General Fund \$139.02
134955	City of Andover	02/03/2016	Jan 16 Traffic Signal Lights	101	General Fund \$69.02
134960	CMT Diversified Janitoria	2840	Feb 2016 Cleaning	101	General Fund \$1,689.00
134963	Connexus Energy	171141-Jan 2016	Street Lights	101	General Fund \$11.35
134963	Connexus Energy	171140-Jan 2016	Street Lights	101	General Fund \$78.21
134963	Connexus Energy	202884-Jan 2016	Street Lights	101	General Fund \$36.41
134964	Coops Locksmith	41916	Keys	101	General Fund \$10.00
134966	Cottens Automotive	175523	Parts / Supplies	101	General Fund \$73.08
134966	Cottens Automotive	175532	Masking Tape	101	General Fund \$20.98
134967	Creative Product Sourcin	91447	Dare Supplies	101	General Fund \$474.15
134971	Dakota Supply Group	B794735	LED Lights	101	General Fund \$800.00
134974	EC Link	10963	Annual License	101	General Fund \$661.50
134974	EC Link	10963	Annual License	101	General Fund \$661.50
134975	ECM Publishers	297198	McKinley	101	General Fund \$53.75
134975	ECM Publishers	297199	Wine License for Pizza Man	101	General Fund \$26.88
134975	ECM Publishers	298072	Winterfest Advts	101	General Fund \$880.12
134975	ECM Publishers	298813	Winterfest Online	101	General Fund \$30.00
134978	Fastenal Company	MNTC8136704	Supplies	101	General Fund \$61.49
134978	Fastenal Company	MNTC8136886	Parts / Supplies	101	General Fund \$184.47
134978	Fastenal Company	MNTC8136771	Supplies	101	General Fund \$26.67
134979	FBI National Academy A	27078-1/5/16	2016 Dues - P Johanson	101	General Fund \$85.00
134983	FINKEN WATER CENT	16042TF	Artesian Water	101	General Fund \$130.35
134983	FINKEN WATER CENT	17401TF	Artesian Water	101	General Fund \$45.15
134988	Full Bloom	02/09/2016	Africa Program - 4/22/16	101	General Fund \$125.00
134990	Grainger	9005801726	Hard Hats	101	General Fund \$85.20
134993	Havel Rock & Gravel, Inc	02/04/2016	Overpayment of Permit Fee	101	General Fund \$4.00
134996	Hennepin Technical Coll	00348566	Forklift Training	101	General Fund \$94.83
134996	Hennepin Technical Coll	00348566	Forklift Training	101	General Fund \$94.83
134996	Hennepin Technical Coll	00348566	Forklift Training	101	General Fund \$18.97
134997	Hicken, Scott & Howard	9001-02M 01/01/16	Criminal Matters	101	General Fund \$10,582.70
135000	Innovative Office Solutio	IN1065307	Supplies	101	General Fund \$47.21
135000	Innovative Office Solutio	IN1070087	Supplies	101	General Fund \$279.77
135000	Innovative Office Solutio	IN1050466	Supplies	101	General Fund \$105.36

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Check #	Vendor Alpha Name	Invoice #	Description	Fund	Amount
135000	Innovative Office Solutio	IN1070271	Supplies	101 General Fund	\$294.07
135000	Innovative Office Solutio	IN1050466	Supplies	101 General Fund	\$51.86
135000	Innovative Office Solutio	IN1057567	Supplies	101 General Fund	\$210.84
135000	Innovative Office Solutio	IN1055211	Supplies	101 General Fund	\$67.41
135000	Innovative Office Solutio	IN1050466	Supplies	101 General Fund	\$24.23
135001	Interstate All Battery Cen	1901202001981	Supplies	101 General Fund	\$45.55
135001	Interstate All Battery Cen	1901201004221	Batteries	101 General Fund	\$37.90
135008	Lancer Catering	GHN04621	Winterfest Tasting	101 General Fund	\$708.83
135009	Lancer Catering	GHN04622	Winterfest Family Day	101 General Fund	\$577.67
135012	League of MN Cities	225492	Patrol Subscription	101 General Fund	\$2,720.00
135014	Lehmann's Repair	188973	Air Filter	101 General Fund	\$43.88
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$27.42
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$55.32
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$14.48
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$168.16
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$55.41
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$177.20
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$33.27
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$3.17
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$29.32
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$65.07
135019	Marco, Inc	INV3104466	Copiers	101 General Fund	\$17.23
135020	Menard Cashway Lumbe	7571	Water Softener / Parts	101 General Fund	\$518.04
135020	Menard Cashway Lumbe	7703	Supplies	101 General Fund	\$33.94
135020	Menard Cashway Lumbe	8309	Parts / Supplies	101 General Fund	\$14.10
135020	Menard Cashway Lumbe	8325	LED 100W	101 General Fund	\$33.76
135020	Menard Cashway Lumbe	8378	Enloe Park Supplies	101 General Fund	\$5.96
135020	Menard Cashway Lumbe	8379	Parts / Supplies	101 General Fund	\$32.93
135022	Mevco Marketing Group I	4027	Supplies	101 General Fund	\$30.40
135023	Midway Industrial Supply	584861	Parts / Supplies	101 General Fund	\$176.09
135024	MN Chiefs of Police Ass	2016 - 2	Membership - E Peterson	101 General Fund	\$130.00
135024	MN Chiefs of Police Ass	02/03/2016	Registration - E Peterson	101 General Fund	\$565.00
135025	MN County Attorneys As	200000028	Forms	101 General Fund	\$44.00
135031	Orkin Exterminating Inc	107300402	Pest Control - City Hall	101 General Fund	\$75.48
135037	Presto Graphics	54793	Business Cards	101 General Fund	\$99.80

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
135037	Presto Graphics	54770	Bus Card Magnets	101 General Fund	\$254.00
135037	Presto Graphics	54653	Bus Cards/Sched Bd/Graphic	101 General Fund	\$135.48
135043	Sauter & Sons Inc	01/25/2016	Demolition Deposit Fee Refun	101 General Fund	\$3,500.00
135048	Sterling Trophy	18781	Plastic Name Plates	101 General Fund	\$13.30
135053	Thyssen Krupp Elevator	3002364366	Elevator Maintenance	101 General Fund	\$116.70
135053	Thyssen Krupp Elevator	3002364366	Elevator Maintenance	101 General Fund	\$116.70
135053	Thyssen Krupp Elevator	3002364366	Elevator Maintenance	101 General Fund	\$116.70
135053	Thyssen Krupp Elevator	3002364366	Elevator Maintenance	101 General Fund	\$116.70
135054	Todd McMorran	17295	Jan 2016 Janitorial Svc	101 General Fund	\$480.00
135055	U.S. Bank	January 2016	U of M Contlearning	101 General Fund	\$195.00
135055	U.S. Bank	January 2016	ACT mngts	101 General Fund	\$325.00
135055	U.S. Bank	January 2016	Kings County Mkt	101 General Fund	\$47.28
135055	U.S. Bank	January 2016	Tacstrike Systems	101 General Fund	\$296.00
135055	U.S. Bank	January 2016	North Country Ford	101 General Fund	\$153.81
135055	U.S. Bank	January 2016	Law Enf Target	101 General Fund	(\$10.08)
135055	U.S. Bank	January 2016	Green Mill	101 General Fund	\$239.85
135055	U.S. Bank	January 2016	Amazon	101 General Fund	\$23.85
135055	U.S. Bank	January 2016	Dept of Agric	101 General Fund	\$51.25
135055	U.S. Bank	January 2016	ACT mngts	101 General Fund	\$325.00
135055	U.S. Bank	January 2016	The Home Depot	101 General Fund	\$111.25
135055	U.S. Bank	January 2016	Tyler Conference	101 General Fund	\$800.00
135055	U.S. Bank	January 2016	MN Govt	101 General Fund	\$15.00
135055	U.S. Bank	January 2016	Swank Pictures	101 General Fund	\$204.61
135055	U.S. Bank	January 2016	All Data Resources	101 General Fund	\$844.95
135055	U.S. Bank	January 2016	The Home Depot	101 General Fund	\$16.54
135055	U.S. Bank	January 2016	The Home Depot	101 General Fund	\$105.86
135055	U.S. Bank	January 2016	GG Telecom	101 General Fund	\$17.00
135055	U.S. Bank	January 2016	The Murder Mystery	101 General Fund	\$780.00
135055	U.S. Bank	January 2016	Carhartt	101 General Fund	\$97.74
135055	U.S. Bank	January 2016	GG Telecom - Frgn Fee	101 General Fund	\$0.34
135055	U.S. Bank	January 2016	The Home Depot	101 General Fund	(\$17.10)
135055	U.S. Bank	January 2016	The Murder Mystery	101 General Fund	(\$390.00)
135055	U.S. Bank	January 2016	Greenhaven Golf	101 General Fund	\$458.20
135055	U.S. Bank	January 2016	The Home Depot	101 General Fund	\$667.99
135055	U.S. Bank	January 2016	Discount Steel	101 General Fund	\$129.97

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Fund</i>	<i>Amount</i>
135055	U.S. Bank	January 2016	Paramount Arts	101	General Fund	\$280.00
135056	Verizon Wireless	9759187314	Communications	101	General Fund	\$53.39
135056	Verizon Wireless	9759187314	Communications	101	General Fund	\$40.01
135056	Verizon Wireless	9759187314	Communications	101	General Fund	\$53.39
135056	Verizon Wireless	9759187314	Communications	101	General Fund	\$56.49
135056	Verizon Wireless	9759187314	Communications	101	General Fund	\$61.94
135056	Verizon Wireless	9759187314	Communications	101	General Fund	\$56.48
135057	Viking Industrial Center	3071035	Hi Viz Supplies	101	General Fund	\$84.32
135057	Viking Industrial Center	3070505	Gloves	101	General Fund	\$118.04
135059	Vista Outdoor Sales LLC	INV00295875	9mm Lugers	101	General Fund	\$1,328.99
135061	Wruck Sewer and Portab	591	ADA Unit Cleaned	101	General Fund	\$330.00
135063	Youth First	02/09/2016	2016 Mayors Prayer Breakfast	101	General Fund	\$190.00
Fund Total						\$50,918.58
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	250	Ramp	\$88.66
Fund Total						\$88.66
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	260	Parking	\$3,783.70
135053	Thyssen Krupp Elevator	3002364366	Elevator Maintenance	260	Parking	\$116.70
Fund Total						\$3,900.40
134982	Finance & Commerce	742589887	2016 Street Renewal Bid	415	Road Improve	\$109.86
135016	LRRWMO - Permit	16-01	App Fee - Bonnell Fields Grad	415	Road Improve	\$800.00
Fund Total						\$909.86
134942	Bolton & Menk, Inc	0186649	Mississippi River Trail	460	Park Improve	\$1,143.00
135007	Kimley-Horn & Assoc, In	7409513	Anoka Station Park	460	Park Improve	\$11,400.00
135047	Stantec Consulting Servi	1004483	King's Island Channel Restore	460	Park Improve	\$147.00
135049	Sunram Construction, In	Pay Estimate #10	Mississippi River Trail	460	Park Improve	\$37,858.95
Fund Total						\$50,548.95
134942	Bolton & Menk, Inc	0186650	Green Haven Pkwy	482	Greens of Ano	\$7,145.50
134942	Bolton & Menk, Inc	0186651	TH 10 Anoka Solution	482	Greens of Ano	\$1,302.00
135010	Lancer Catering	GHN04938	Hwy 10 Workgroup	482	Greens of Ano	\$280.45
Fund Total						\$8,727.95
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	485	Enterprise Par	\$752.13
135007	Kimley-Horn & Assoc, In	7422287	2nd Ave Parking Lot	485	Enterprise Par	\$11,100.00
Fund Total						\$11,852.13
566	MMPA	2456	Purchased Power - Jan 2016	600	Electric	\$602,127.83
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	600	Electric	\$4,952.89

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	600 Electric	\$11,260.64
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	600 Electric	\$326.02
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	600 Electric	\$43.83
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	600 Electric	\$63.30
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	600 Electric	\$71.50
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	600 Electric	\$153.31
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	600 Electric	\$13.78
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	600 Electric	\$93,530.14
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	600 Electric	\$53.73
134909	Misc Vendor	000201602106216	01-012990-05	600 Electric	\$110.17
134910	Misc Vendor	000201602106217	01-192500-12	600 Electric	\$150.72
134911	Misc Vendor	000201602106218	01-300340-01	600 Electric	\$205.00
134912	Misc Vendor	000201602106219	01-531910-05	600 Electric	\$147.45
134913	Misc Vendor	000201602106220	01-545340-01	600 Electric	\$30.27
134914	Misc Vendor	000201602106221	02-072750-04	600 Electric	\$215.06
134915	Misc Vendor	000201602106222	04-162570-98	600 Electric	\$20.10
134916	Misc Vendor	000201602106223	04-162580-98	600 Electric	\$68.40
134917	Misc Vendor	000201602106224	11-273020-00	600 Electric	\$8.70
134918	Misc Vendor	000201602106225	13-074200-01	600 Electric	\$30.96
134919	Misc Vendor	000201602106226	13-101830-07	600 Electric	\$58.31
134920	Misc Vendor	000201602106227	13-371230-02	600 Electric	\$100.51
134921	Misc Vendor	000201602106228	21-386580-00	600 Electric	\$20.64
134922	Misc Vendor	000201602106229	21-609740-03	600 Electric	\$11.54
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	600 Electric	\$51.57
134927	Anoka County - ES	29574 Jan 2016	Haz Waste Generator Lic Fee	600 Electric	\$22.50
134943	Border State Electric Sup	910694922	RECEPTACLE - GROUND F	600 Electric	\$133.30
134943	Border State Electric Sup	910694922	COVER - WP - IN-USE - 1 G	600 Electric	\$33.65
134943	Border State Electric Sup	910694922	COUPLING - PVC - FEMALE	600 Electric	\$1.66
134943	Border State Electric Sup	910694922	CONNECTOR - SEALTITE - 1	600 Electric	\$67.30
134943	Border State Electric Sup	910694922	BOXES - BELL - WP 1 GANG	600 Electric	\$30.75
134947	Carr's Tree Service, Inc	92548	Week of 01/11/2016	600 Electric	\$4,596.52
134947	Carr's Tree Service, Inc	92549	Week of 01/11/2016	600 Electric	\$5,033.04
134950	CenturyLink	612E340060 Feb 16	Communications	600 Electric	\$352.00
134950	CenturyLink	612E341069 Feb 16	Communications	600 Electric	\$127.00
134950	CenturyLink	612E340312 Feb 16	Communications	600 Electric	\$92.27

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
134953	Cintas	470699923	Uniforms	600	Electric	\$121.48
134953	Cintas	470696491	Uniforms	600	Electric	\$146.05
134953	Cintas	470703337	Uniforms	600	Electric	\$121.48
134956	City of Champlin	January 2016	Jan 2016 Tax	600	Electric	\$7,095.50
134957	City of Coon Rapids	January 2016	Jan 2016 Tax	600	Electric	\$2,275.12
134981	Ferrellgas	1090765094	Propane	600	Electric	\$105.53
134984	First-Shred	172885	Executive Bin	600	Electric	\$34.80
134996	Hennepin Technical Coll	00348566	Forklift Training	600	Electric	\$18.97
134996	Hennepin Technical Coll	00348566	Forklift Training	600	Electric	\$151.69
134996	Hennepin Technical Coll	00348566	Forklift Training	600	Electric	\$18.97
134999	Impact	110743	Mail Prep - Jan 2016	600	Electric	\$6,971.18
135001	Interstate All Battery Cen	1901201004225	Supplies	600	Electric	\$29.40
135001	Interstate All Battery Cen	1901202001966	Batteries	600	Electric	\$60.50
135001	Interstate All Battery Cen	1901202001969	Batteries	600	Electric	\$480.20
135001	Interstate All Battery Cen	1901201004213	Batteries	600	Electric	\$412.10
135001	Interstate All Battery Cen	1901201004182	Batteries	600	Electric	\$248.60
135001	Interstate All Battery Cen	1901202001988	Supplies	600	Electric	\$356.96
135002	J.H. Larson Electric Com	S101117337.002	LAMPS, 1950, TRAFFIC	600	Electric	\$66.95
135002	J.H. Larson Electric Com	S101117337.001	LAMPS, 1950, TRAFFIC	600	Electric	\$61.80
135002	J.H. Larson Electric Com	S101117337.001	LAMPS, 116W, TRAFFIC	600	Electric	\$56.84
135002	J.H. Larson Electric Com	S101117337.001	LAMPS, 69W, TRAFFIC	600	Electric	\$25.25
135019	Marco, Inc	INV3088144	Copier Jan-Apr 2016	600	Electric	\$229.12
135019	Marco, Inc	INV3104466	Copiers	600	Electric	\$19.53
135019	Marco, Inc	INV3104466	Copiers	600	Electric	\$80.70
135020	Menard Cashway Lumbe	7846	Oil	600	Electric	\$41.76
135020	Menard Cashway Lumbe	8397	Parts / Supplies	600	Electric	\$23.56
135020	Menard Cashway Lumbe	8308	Pliers	600	Electric	\$18.78
135020	Menard Cashway Lumbe	7655	Map / Pro Gas	600	Electric	\$35.96
135030	Open Systems Internatio	ANOK1R-REN-04	MySQL Subscription	600	Electric	\$1,730.00
135038	Pro Staff	102-1016186	Temp Svc - S Fedick	600	Electric	\$504.00
135038	Pro Staff	102-1014893	Temp Svc - S Fedick	600	Electric	\$672.00
135055	U.S. Bank	January 2016	Cenex Barney	600	Electric	\$37.71
135055	U.S. Bank	January 2016	AGO Ind	600	Electric	\$3,442.60
135055	U.S. Bank	January 2016	Arcman Corp	600	Electric	\$444.45
135055	U.S. Bank	January 2016	Tyler Conference	600	Electric	\$800.00

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
135055	U.S. Bank	January 2016	Ramada	600	Electric	\$323.64
135055	U.S. Bank	January 2016	Spee-Dee	600	Electric	\$69.25
135055	U.S. Bank	January 2016	AGO Ind	600	Electric	\$341.46
135055	U.S. Bank	January 2016	AGO Frgn Fee	600	Electric	\$68.85
135055	U.S. Bank	January 2016	AGO Frgn Fee	600	Electric	\$6.82
135055	U.S. Bank	January 2016	Office Max	600	Electric	\$38.55
135062	Xcel Energy	3265 Feb 2016	Facilities Agreement	600	Electric	\$5,250.00
						\$1,757,354.47
<i>Fund Total</i>						
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	601	Water	\$8,864.33
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	601	Water	\$159.97
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	601	Water	\$51.57
134927	Anoka County - ES	29574 Jan 2016	Haz Waste Generator Lic Fee	601	Water	\$22.50
134950	CenturyLink	612E340317 Feb 16	Communications	601	Water	\$117.00
134950	CenturyLink	612E340135 Feb 16	Communications	601	Water	\$70.54
134950	CenturyLink	612E340312 Feb 16	Communications	601	Water	\$92.28
134950	CenturyLink	612E348047 Feb 16	Communications	601	Water	\$68.40
134980	Ferguson Waterworks	0179592	Parts / Supplies	601	Water	\$95.20
134989	Gopher State One-Call	6010156	Jan 2016 Tickets	601	Water	\$70.32
134989	Gopher State One-Call	6000155	2016 Annual Operator Fee	601	Water	\$50.00
134994	Hawkins Water Treatme	3833241	Vertex Concentrate	601	Water	\$144.00
134996	Hennepin Technical Coll	00348566	Forklift Training	601	Water	\$94.83
135020	Menard Cashway Lumbe	8227-1	Parts - Well 4	601	Water	\$32.13
135020	Menard Cashway Lumbe	8136	Parts - Tower 2	601	Water	\$146.47
135020	Menard Cashway Lumbe	7654	Supplies	601	Water	\$3.96
135039	RDO EQUIPMENT CO.	812539	John Deere Loader	601	Water	\$47,186.74
135055	U.S. Bank	January 2016	Hartfiel Automation	601	Water	\$402.71
135055	U.S. Bank	January 2016	All Data Resources	601	Water	\$749.29
135055	U.S. Bank	January 2016	The Home Depot	601	Water	\$181.60
135055	U.S. Bank	January 2016	The Home Depot	601	Water	\$85.46
135056	Verizon Wireless	9759187314	Communications	601	Water	\$53.39
135056	Verizon Wireless	9759187314	Communications	601	Water	\$53.39
135056	Verizon Wireless	9759187314	Communications	601	Water	\$25.00
135056	Verizon Wireless	9759187314	Communications	601	Water	\$53.39
						\$58,874.47
<i>Fund Total</i>						
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	602	Sewer Treatm	\$203.39

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	602	Sewer Treatm \$1,873.67
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	602	Sewer Treatm \$51.57
134950	CenturyLink	612E340090 Feb 16	Communications	602	Sewer Treatm \$68.40
134950	CenturyLink	612E340101 Feb 16	Communications	602	Sewer Treatm \$68.40
134950	CenturyLink	612E340117 Feb 16	Communications	602	Sewer Treatm \$68.40
134950	CenturyLink	612E340287 Feb 16	Communications	602	Sewer Treatm \$392.79
134950	CenturyLink	612E340312 Feb 16	Communications	602	Sewer Treatm \$92.27
134953	Cintas	470699925	Uniforms	602	Sewer Treatm \$100.20
134953	Cintas	470696493	Uniforms	602	Sewer Treatm \$100.20
134989	Gopher State One-Call	6010156	Jan 2016 Tickets	602	Sewer Treatm \$70.33
134989	Gopher State One-Call	6000155	2016 Annual Operator Fee	602	Sewer Treatm \$50.00
134996	Hennepin Technical Coll	00348566	Forklift Training	602	Sewer Treatm \$18.97
135013	League of MN Cities	230741	Safety Class - M Mihelich	602	Sewer Treatm \$20.00
135026	MN Department of Motor	02/01/2016	Tabs #15-07	602	Sewer Treatm \$16.00
135039	RDO EQUIPMENT CO.	812539	John Deere Loader	602	Sewer Treatm \$47,186.74
135055	U.S. Bank	January 2016	Best Buy	602	Sewer Treatm \$26.77
135055	U.S. Bank	January 2016	Best Buy	602	Sewer Treatm \$198.17
135056	Verizon Wireless	9759187314	Communications	602	Sewer Treatm \$53.39
135056	Verizon Wireless	9759187314	Communications	602	Sewer Treatm \$25.00
135056	Verizon Wireless	9759187314	Communications	602	Sewer Treatm \$63.38
135056	Verizon Wireless	9759187314	Communications	602	Sewer Treatm \$53.39
135056	Verizon Wireless	9759187314	Communications	602	Sewer Treatm \$53.39
135056	Verizon Wireless	9759187314	Communications	602	Sewer Treatm \$53.39
Fund Total					\$50,908.21
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	609	Liquor Stores \$1,004.57
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	609	Liquor Stores \$1,293.95
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	609	Liquor Stores \$26,977.57
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	609	Liquor Stores \$0.61
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	609	Liquor Stores \$7.73
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	609	Liquor Stores \$1.85
134925	Adams Pest Control	2367822	Pest Control Store 2	609	Liquor Stores \$23.45
134930	Anoka Lions	02/04/2016	Advstg	609	Liquor Stores \$35.00
134930	Anoka Lions	02/04/2016	Advstg	609	Liquor Stores \$35.00
134932	Aramark	1718398034	Mats / Misc	609	Liquor Stores \$48.33
134932	Aramark	1718398454	Mats / Misc	609	Liquor Stores \$115.70

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
134933	Arctic Glacier USA Inc	1990603507	Merchandise for Resale	609	Liquor Stores \$101.26
134934	Artisan Beer Company	3080997	Merchandise for Resale	609	Liquor Stores \$162.00
134934	Artisan Beer Company	3080996	Merchandise for Resale	609	Liquor Stores \$66.00
134939	Bellboy Corporation	93444600	Merchandise for Resale	609	Liquor Stores \$65.75
134939	Bellboy Corporation	51923900	Merchandise for Resale	609	Liquor Stores \$4.65
134939	Bellboy Corporation	93444600	Merchandise for Resale	609	Liquor Stores \$57.20
134939	Bellboy Corporation	51923900	Merchandise for Resale	609	Liquor Stores \$96.00
134939	Bellboy Corporation	52211200	Merchandise for Resale	609	Liquor Stores \$10.85
134939	Bellboy Corporation	51923900	Merchandise for Resale	609	Liquor Stores \$72.00
134939	Bellboy Corporation	93380200	Merchandise for Resale	609	Liquor Stores \$111.20
134939	Bellboy Corporation	51923900	Merchandise for Resale	609	Liquor Stores \$96.00
134939	Bellboy Corporation	51916100	Merchandise for Resale	609	Liquor Stores \$3.10
134939	Bellboy Corporation	51916100	Merchandise for Resale	609	Liquor Stores \$553.00
134939	Bellboy Corporation	51916000	Merchandise for Resale	609	Liquor Stores \$4.65
134939	Bellboy Corporation	51916000	Merchandise for Resale	609	Liquor Stores \$179.70
134939	Bellboy Corporation	51923900	Merchandise for Resale	609	Liquor Stores \$3.10
134939	Bellboy Corporation	52108800	Merchandise for Resale	609	Liquor Stores \$826.50
134939	Bellboy Corporation	52212100	Merchandise for Resale	609	Liquor Stores \$80.00
134939	Bellboy Corporation	51923900	Merchandise for Resale	609	Liquor Stores \$144.00
134939	Bellboy Corporation	93345400	Merchandise for Resale	609	Liquor Stores \$9.99
134939	Bellboy Corporation	93345400	Merchandise for Resale	609	Liquor Stores \$19.99
134939	Bellboy Corporation	52211200	Merchandise for Resale	609	Liquor Stores \$72.00
134939	Bellboy Corporation	93378500	Merchandise for Resale	609	Liquor Stores \$27.00
134939	Bellboy Corporation	52011300	Merchandise for Resale	609	Liquor Stores \$4.65
134939	Bellboy Corporation	52108800	Merchandise for Resale	609	Liquor Stores \$6.20
134939	Bellboy Corporation	52022300	Merchandise for Resale	609	Liquor Stores \$200.00
134939	Bellboy Corporation	52108700	Merchandise for Resale	609	Liquor Stores \$4.65
134939	Bellboy Corporation	93380200	Merchandise for Resale	609	Liquor Stores \$34.25
134939	Bellboy Corporation	52108700	Merchandise for Resale	609	Liquor Stores \$426.07
134939	Bellboy Corporation	52039900	Merchandise for Resale	609	Liquor Stores \$72.00
134939	Bellboy Corporation	52022300	Merchandise for Resale	609	Liquor Stores \$1.55
134939	Bellboy Corporation	52212100	Merchandise for Resale	609	Liquor Stores \$1.55
134939	Bellboy Corporation	52211200	Merchandise for Resale	609	Liquor Stores \$602.85
134939	Bellboy Corporation	52011300	Merchandise for Resale	609	Liquor Stores \$491.75
134941	Bernick's	275565	Merchandise for Resale	609	Liquor Stores \$434.90

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
134941	Bernick's	276976	Merchandise for Resale	609	Liquor Stores \$378.95
134941	Bernick's	275570	Merchandise for Resale	609	Liquor Stores \$536.60
134941	Bernick's	275569	Merchandise for Resale	609	Liquor Stores \$63.20
134944	Bourget Imports	131683	Merchandise for Resale	609	Liquor Stores \$168.00
134944	Bourget Imports	131683	Merchandise for Resale	609	Liquor Stores \$1.50
134945	Breakthru Beverage Min	1080431851	Merchandise for Resale	609	Liquor Stores \$139.33
134945	Breakthru Beverage Min	2080120107 CM	Merchandise for Resale	609	Liquor Stores (\$28.00)
134945	Breakthru Beverage Min	2080120106 CM	Merchandise for Resale	609	Liquor Stores (\$28.00)
134945	Breakthru Beverage Min	1080426357	Merchandise for Resale	609	Liquor Stores \$43.33
134945	Breakthru Beverage Min	1080426356	Merchandise for Resale	609	Liquor Stores \$3,542.60
134945	Breakthru Beverage Min	1080431850	Merchandise for Resale	609	Liquor Stores \$2,926.98
134945	Breakthru Beverage Min	1080431969	Merchandise for Resale	609	Liquor Stores \$1,839.81
134945	Breakthru Beverage Min	1080431970	Merchandise for Resale	609	Liquor Stores \$129.99
134945	Breakthru Beverage Min	1080429101	Merchandise for Resale	609	Liquor Stores \$702.79
134945	Breakthru Beverage Min	1080426419	Merchandise for Resale	609	Liquor Stores \$56.00
134945	Breakthru Beverage Min	1080429100	Merchandise for Resale	609	Liquor Stores \$8,543.41
134945	Breakthru Beverage Min	1080426421	Merchandise for Resale	609	Liquor Stores \$123.33
134945	Breakthru Beverage Min	1080426420	Merchandise for Resale	609	Liquor Stores \$1,668.15
134945	Breakthru Beverage Min	1080429297	Merchandise for Resale	609	Liquor Stores \$1,008.61
134945	Breakthru Beverage Min	1080429296	Merchandise for Resale	609	Liquor Stores \$6,428.51
134961	Coca-Cola Bottling Comp	0198207116	Merchandise for Resale	609	Liquor Stores \$205.68
134961	Coca-Cola Bottling Comp	0198236311	Merchandise for Resale	609	Liquor Stores \$389.56
134962	Comcast	0048092 Jan 2016	Internet / Cable	609	Liquor Stores \$96.96
134969	Dahlheimer Beverage, L	121099	Merchandise for Resale	609	Liquor Stores \$73.80
134969	Dahlheimer Beverage, L	121555	Merchandise for Resale	609	Liquor Stores \$28.30
134969	Dahlheimer Beverage, L	121726	Merchandise for Resale	609	Liquor Stores \$26.00
134969	Dahlheimer Beverage, L	121912 CM	Merchandise for Resale	609	Liquor Stores (\$110.30)
134969	Dahlheimer Beverage, L	121812	Merchandise for Resale	609	Liquor Stores \$123.00
134969	Dahlheimer Beverage, L	121813	Merchandise for Resale	609	Liquor Stores \$73.80
134969	Dahlheimer Beverage, L	1188108	Merchandise for Resale	609	Liquor Stores \$72.00
134969	Dahlheimer Beverage, L	121690	Merchandise for Resale	609	Liquor Stores \$139.00
134969	Dahlheimer Beverage, L	1188106	Merchandise for Resale	609	Liquor Stores \$5,853.40
134969	Dahlheimer Beverage, L	1188091	Merchandise for Resale	609	Liquor Stores \$3,764.12
134969	Dahlheimer Beverage, L	1188066	Merchandise for Resale	609	Liquor Stores \$181.60
134969	Dahlheimer Beverage, L	1188066	Merchandise for Resale	609	Liquor Stores \$10,519.70

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
134969	Dahlheimer Beverage, L	1188052	Merchandise for Resale	609	Liquor Stores \$9,036.10
134969	Dahlheimer Beverage, L	122201 CM	Merchandise for Resale	609	Liquor Stores (\$121.60)
134969	Dahlheimer Beverage, L	1188052	Merchandise for Resale	609	Liquor Stores \$42.00
134969	Dahlheimer Beverage, L	121891 CM	Merchandise for Resale	609	Liquor Stores (\$321.60)
134969	Dahlheimer Beverage, L	121781 CM	Merchandise for Resale	609	Liquor Stores (\$27.00)
134969	Dahlheimer Beverage, L	121607 CM	Merchandise for Resale	609	Liquor Stores (\$125.00)
134969	Dahlheimer Beverage, L	121538 CM	Merchandise for Resale	609	Liquor Stores (\$41.60)
134969	Dahlheimer Beverage, L	1188107 CM	Merchandise for Resale	609	Liquor Stores (\$99.40)
134969	Dahlheimer Beverage, L	1188097 CM	Merchandise for Resale	609	Liquor Stores (\$194.60)
134969	Dahlheimer Beverage, L	1188018 CM	Merchandise for Resale	609	Liquor Stores (\$75.25)
134969	Dahlheimer Beverage, L	1188013	Merchandise for Resale	609	Liquor Stores \$6,591.50
134969	Dahlheimer Beverage, L	1188017	Merchandise for Resale	609	Liquor Stores \$3,292.10
134971	Dakota Supply Group	B867825	Lights / Diffuser	609	Liquor Stores \$1,820.00
134975	ECM Publishers	302188	Online Advtsg	609	Liquor Stores \$15.00
134975	ECM Publishers	302188	Online Advtsg	609	Liquor Stores \$15.00
134975	ECM Publishers	300714	Better Value Flyers	609	Liquor Stores \$9.62
134975	ECM Publishers	300714	Better Value Flyers	609	Liquor Stores \$9.62
134975	ECM Publishers	297803	Advtsg	609	Liquor Stores \$244.12
134975	ECM Publishers	297803	Advtsg	609	Liquor Stores \$244.13
134976	Extreme Beverage	W-1365911	Merchandise for Resale	609	Liquor Stores \$218.90
134976	Extreme Beverage	349-1122 CM	Merchandise for Resale	609	Liquor Stores (\$13.09)
134976	Extreme Beverage	W-1356924	Merchandise for Resale	609	Liquor Stores \$66.30
134985	Flat Earth Brewing Comp	14361	Merchandise for Resale	609	Liquor Stores \$104.00
134987	Frattallone's Hardware St	25426/J	Labor	609	Liquor Stores \$3.00
134991	Granite City Jobbing Co.	886041	Merchandise for Resale	609	Liquor Stores \$1,203.34
134991	Granite City Jobbing Co.	886785	Merchandise for Resale	609	Liquor Stores \$1,108.41
134991	Granite City Jobbing Co.	886785	Merchandise for Resale	609	Liquor Stores \$57.63
134991	Granite City Jobbing Co.	886785	Merchandise for Resale	609	Liquor Stores \$111.99
134991	Granite City Jobbing Co.	885338	Merchandise for Resale	609	Liquor Stores \$16.33
134991	Granite City Jobbing Co.	884648	Merchandise for Resale	609	Liquor Stores \$1,290.26
134991	Granite City Jobbing Co.	885338	Merchandise for Resale	609	Liquor Stores \$37.51
134991	Granite City Jobbing Co.	884648	Merchandise for Resale	609	Liquor Stores \$16.65
134991	Granite City Jobbing Co.	885338	Merchandise for Resale	609	Liquor Stores \$1,604.86
134991	Granite City Jobbing Co.	886041	Merchandise for Resale	609	Liquor Stores \$59.28
134998	Hohensteins Inc	809215	Merchandise for Resale	609	Liquor Stores \$130.00

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
135000	Innovative Office Solutio	IN1065307	Supplies	609	Liquor Stores \$103.58
135003	J.J. Taylor Distributing C	2474264	Merchandise for Resale	609	Liquor Stores \$868.45
135003	J.J. Taylor Distributing C	2435117 CM	Merchandise for Resale	609	Liquor Stores (\$19.15)
135003	J.J. Taylor Distributing C	2474204	Merchandise for Resale	609	Liquor Stores \$1,007.65
135003	J.J. Taylor Distributing C	2474235	Merchandise for Resale	609	Liquor Stores \$1,458.34
135003	J.J. Taylor Distributing C	2474236	Merchandise for Resale	609	Liquor Stores \$1,010.65
135003	J.J. Taylor Distributing C	2474204	Merchandise for Resale	609	Liquor Stores \$17.55
135003	J.J. Taylor Distributing C	2474263	Merchandise for Resale	609	Liquor Stores \$1,933.75
135003	J.J. Taylor Distributing C	2474203	Merchandise for Resale	609	Liquor Stores \$2,557.31
135004	Johnson Bros Liquor Co	5354796	Merchandise for Resale	609	Liquor Stores \$1,310.88
135004	Johnson Bros Liquor Co	559748 CM	Merchandise for Resale	609	Liquor Stores (\$104.00)
135004	Johnson Bros Liquor Co	5354797	Merchandise for Resale	609	Liquor Stores \$1,417.65
135004	Johnson Bros Liquor Co	562222 CM	Merchandise for Resale	609	Liquor Stores (\$4.67)
135004	Johnson Bros Liquor Co	5359868	Merchandise for Resale	609	Liquor Stores \$69.50
135004	Johnson Bros Liquor Co	5359869	Merchandise for Resale	609	Liquor Stores \$413.80
135004	Johnson Bros Liquor Co	5354795	Merchandise for Resale	609	Liquor Stores \$2,706.00
135004	Johnson Bros Liquor Co	5354794	Merchandise for Resale	609	Liquor Stores \$1,061.35
135004	Johnson Bros Liquor Co	5354793	Merchandise for Resale	609	Liquor Stores \$209.10
135004	Johnson Bros Liquor Co	5354792	Merchandise for Resale	609	Liquor Stores \$2,423.03
135004	Johnson Bros Liquor Co	5354791	Merchandise for Resale	609	Liquor Stores \$2,117.40
135004	Johnson Bros Liquor Co	562483 CM	Merchandise for Resale	609	Liquor Stores (\$700.32)
135004	Johnson Bros Liquor Co	5359866	Merchandise for Resale	609	Liquor Stores \$1,934.75
135004	Johnson Bros Liquor Co	5364914	Merchandise for Resale	609	Liquor Stores \$683.81
135004	Johnson Bros Liquor Co	5359867	Merchandise for Resale	609	Liquor Stores \$2,043.88
135004	Johnson Bros Liquor Co	5364912	Merchandise for Resale	609	Liquor Stores \$2,919.00
135004	Johnson Bros Liquor Co	5364909	Merchandise for Resale	609	Liquor Stores \$32.25
135004	Johnson Bros Liquor Co	5364911	Merchandise for Resale	609	Liquor Stores \$1,914.40
135004	Johnson Bros Liquor Co	5364908	Merchandise for Resale	609	Liquor Stores \$3,335.80
135004	Johnson Bros Liquor Co	5364907	Merchandise for Resale	609	Liquor Stores \$1,776.40
135004	Johnson Bros Liquor Co	5359872	Merchandise for Resale	609	Liquor Stores \$730.03
135004	Johnson Bros Liquor Co	5359870	Merchandise for Resale	609	Liquor Stores \$61.55
135004	Johnson Bros Liquor Co	5364913	Merchandise for Resale	609	Liquor Stores \$21.99
135004	Johnson Bros Liquor Co	5364910	Merchandise for Resale	609	Liquor Stores \$683.81
135004	Johnson Bros Liquor Co	5359871	Merchandise for Resale	609	Liquor Stores \$1,283.00
135017	M. Amundson LLP	210306	Merchandise for Resale	609	Liquor Stores \$332.99

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
135017	M. Amundson LLP	210306	Merchandise for Resale	609	Liquor Stores \$128.73
135017	M. Amundson LLP	210306	Merchandise for Resale	609	Liquor Stores \$607.87
135017	M. Amundson LLP	210306	Merchandise for Resale	609	Liquor Stores \$18.50
135029	Muzak	52171966	Feb 2016 Music - East	609	Liquor Stores \$62.44
135029	Muzak	52171389	Feb 2016 Music - West	609	Liquor Stores \$76.15
135032	Paustis & Sons	8533719-IN	Merchandise for Resale	609	Liquor Stores \$151.00
135032	Paustis & Sons	8533719-IN	Merchandise for Resale	609	Liquor Stores \$4.50
135032	Paustis & Sons	8533725-IN	Merchandise for Resale	609	Liquor Stores \$154.50
135033	Pepsi Cola	51157245	Merchandise for Resale	609	Liquor Stores \$76.80
135034	Phillips Wine & Spirits	230487 CM	Merchandise for Resale	609	Liquor Stores (\$56.00)
135034	Phillips Wine & Spirits	2921116	Merchandise for Resale	609	Liquor Stores \$1,898.25
135034	Phillips Wine & Spirits	2921115	Merchandise for Resale	609	Liquor Stores \$560.00
135034	Phillips Wine & Spirits	230551 CM	Merchandise for Resale	609	Liquor Stores (\$24.82)
135034	Phillips Wine & Spirits	2921114	Merchandise for Resale	609	Liquor Stores \$1,532.00
135034	Phillips Wine & Spirits	2921117	Merchandise for Resale	609	Liquor Stores \$720.00
135034	Phillips Wine & Spirits	2924476	Merchandise for Resale	609	Liquor Stores \$527.90
135034	Phillips Wine & Spirits	2924477	Merchandise for Resale	609	Liquor Stores \$1,462.50
135034	Phillips Wine & Spirits	2917748	Merchandise for Resale	609	Liquor Stores \$653.91
135034	Phillips Wine & Spirits	2917749	Merchandise for Resale	609	Liquor Stores \$418.25
135034	Phillips Wine & Spirits	2921113	Merchandise for Resale	609	Liquor Stores \$1,869.35
135034	Phillips Wine & Spirits	2924473	Merchandise for Resale	609	Liquor Stores \$454.75
135034	Phillips Wine & Spirits	2924474	Merchandise for Resale	609	Liquor Stores \$1,063.50
135034	Phillips Wine & Spirits	2917750	Merchandise for Resale	609	Liquor Stores \$351.91
135034	Phillips Wine & Spirits	2917747	Merchandise for Resale	609	Liquor Stores \$930.00
135037	Presto Graphics	54741	Winterfest	609	Liquor Stores \$77.37
135037	Presto Graphics	54741	Winterfest	609	Liquor Stores \$77.37
135037	Presto Graphics	54799	Posters	609	Liquor Stores \$46.53
135037	Presto Graphics	54753	Football Flyers	609	Liquor Stores \$25.95
135037	Presto Graphics	54753	Football Flyers	609	Liquor Stores \$25.95
135037	Presto Graphics	54799	Posters	609	Liquor Stores \$46.53
135040	Republic Services #899	0899-002801795	Feb 2016 BV West	609	Liquor Stores \$378.82
135041	RJM Distributing Inc.	IND009618	Merchandise for Resale	609	Liquor Stores \$48.00
135041	RJM Distributing Inc.	IND009615	Merchandise for Resale	609	Liquor Stores \$243.80
135041	RJM Distributing Inc.	IND009618	Merchandise for Resale	609	Liquor Stores \$13.75
135044	Sociable Cider Werks	2910	Merchandise for Resale	609	Liquor Stores \$150.00

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>	
135045	Southern Wine & Spirits	1370545	Merchandise for Resale	609	Liquor Stores \$348.00	
135045	Southern Wine & Spirits	1370542	Merchandise for Resale	609	Liquor Stores \$2,422.74	
135045	Southern Wine & Spirits	9070753 CM	Merchandise for Resale	609	Liquor Stores (\$208.00)	
135045	Southern Wine & Spirits	9070373 CM	Merchandise for Resale	609	Liquor Stores (\$120.00)	
135045	Southern Wine & Spirits	9058349 CM	Merchandise for Resale	609	Liquor Stores (\$2.25)	
135045	Southern Wine & Spirits	9056691 CM	Merchandise for Resale	609	Liquor Stores (\$33.75)	
135045	Southern Wine & Spirits	9041278 CM	Merchandise for Resale	609	Liquor Stores (\$90.00)	
135045	Southern Wine & Spirits	1372823	Merchandise for Resale	609	Liquor Stores \$431.23	
135045	Southern Wine & Spirits	1375019	Merchandise for Resale	609	Liquor Stores \$233.00	
135045	Southern Wine & Spirits	1370544	Merchandise for Resale	609	Liquor Stores \$500.05	
135045	Southern Wine & Spirits	1370543	Merchandise for Resale	609	Liquor Stores \$266.00	
135045	Southern Wine & Spirits	9051495 CM	Merchandise for Resale	609	Liquor Stores (\$116.95)	
135045	Southern Wine & Spirits	1375019	Merchandise for Resale	609	Liquor Stores \$210.97	
135045	Southern Wine & Spirits	1375018	Merchandise for Resale	609	Liquor Stores \$225.00	
135045	Southern Wine & Spirits	1375018	Merchandise for Resale	609	Liquor Stores \$2,353.49	
135045	Southern Wine & Spirits	1372823	Merchandise for Resale	609	Liquor Stores \$732.00	
135045	Southern Wine & Spirits	9039509 CM	Merchandise for Resale	609	Liquor Stores (\$75.49)	
135045	Southern Wine & Spirits	1372822	Merchandise for Resale	609	Liquor Stores \$766.57	
135051	The Wine Company	414905-00	Merchandise for Resale	609	Liquor Stores \$8.25	
135051	The Wine Company	414905-00	Merchandise for Resale	609	Liquor Stores \$400.00	
135052	Thorpe Dist. Company	1026379	Merchandise for Resale	609	Liquor Stores \$8,070.76	
135052	Thorpe Dist. Company	1026378	Merchandise for Resale	609	Liquor Stores \$6,230.60	
135052	Thorpe Dist. Company	00040061 CM	Merchandise for Resale	609	Liquor Stores (\$89.03)	
135052	Thorpe Dist. Company	1029798	Merchandise for Resale	609	Liquor Stores \$9,475.85	
135052	Thorpe Dist. Company	1033324	Merchandise for Resale	609	Liquor Stores \$878.87	
135052	Thorpe Dist. Company	1033323	Merchandise for Resale	609	Liquor Stores \$43.20	
135052	Thorpe Dist. Company	1029799	Merchandise for Resale	609	Liquor Stores \$12,310.70	
135052	Thorpe Dist. Company	1033323	Merchandise for Resale	609	Liquor Stores \$2,238.84	
135052	Thorpe Dist. Company	00040057 CM	Merchandise for Resale	609	Liquor Stores (\$121.40)	
135058	Vinocopia, Inc.	0143552-IN	Merchandise for Resale	609	Liquor Stores \$5.00	
135058	Vinocopia, Inc.	0143552-IN	Merchandise for Resale	609	Liquor Stores \$207.99	
135060	Wine Merchants	7065736	Merchandise for Resale	609	Liquor Stores \$355.00	
135060	Wine Merchants	7065735	Merchandise for Resale	609	Liquor Stores \$700.00	
					Fund Total	\$211,545.15
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	614	Golf \$406.82	

Bill List for February 16, 2016

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	614	Golf	\$342.65
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	614	Golf	\$2,955.94
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	614	Golf	\$13.01
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	614	Golf	\$11.44
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	614	Golf	\$33.97
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	614	Golf	\$155.13
134950	CenturyLink	7635769728 Feb 15	Communications	614	Golf	\$30.12
134966	Cottens Automotive	178261	Parts / Supplies	614	Golf	\$137.65
134966	Cottens Automotive	176111	Supplies	614	Golf	\$5.12
134996	Hennepin Technical Coll	00348566	Forklift Training	614	Golf	\$37.94
135020	Menard Cashway Lumbe	7831	Hose Hanger	614	Golf	\$19.94
135028	MTI Distributing Compan	1049086-00	Supplies	614	Golf	\$213.82
135050	Superior Tech Products	P9056-D	Chemicals	614	Golf	\$3,556.85
135050	Superior Tech Products	9059-D	Chemicals	614	Golf	\$4,796.37
135050	Superior Tech Products	9058-D	Chemicals	614	Golf	\$1,185.62
135050	Superior Tech Products	9057-D	Chemicals	614	Golf	\$2,056.50
135050	Superior Tech Products	P9054-D	Chemicals	614	Golf	\$2,352.37
135050	Superior Tech Products	9060-D	Chemicals	614	Golf	\$1,503.58
135050	Superior Tech Products	P9055-D	Chemicals	614	Golf	\$1,915.85
135056	Verizon Wireless	9759187314	Communications	614	Golf	\$56.39
135056	Verizon Wireless	9759187314	Communications	614	Golf	\$53.39
Fund Total						\$21,840.47
568	Comm of Revenue	January 2016	Jan 2016 Sales & Use Tax	616	Refuse	\$1,111.83
Fund Total						\$1,111.83
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	701	Vehicle Mainte	\$254.91
134923	Ace Solid Waste	1508896	Feb 2016 Garbage Svc	701	Vehicle Mainte	\$51.57
134927	Anoka County - ES	29574 Jan 2016	Haz Waste Generator Lic Fee	701	Vehicle Mainte	\$22.50
134937	Audio Communications	6663	Repair Kenwood	701	Vehicle Mainte	\$236.00
134950	CenturyLink	612E340312 Feb 16	Communications	701	Vehicle Mainte	\$92.28
134953	Cintas	470696495	Mats / Misc	701	Vehicle Mainte	\$79.86
134953	Cintas	470703341	Mats / Misc	701	Vehicle Mainte	\$79.86
134953	Cintas	470699927	Mats / Misc	701	Vehicle Mainte	\$79.86
134965	Cornerstone	16137224/1	Repair #418	701	Vehicle Mainte	\$109.35
134965	Cornerstone	16136282/2	Repair #414	701	Vehicle Mainte	\$150.89
134966	Cottens Automotive	175567	Antifreeze Tester	701	Vehicle Mainte	\$19.99

Bill List for February 16, 2016

Check #	Vendor Alpha Name	Invoice #	Description	Fund	Amount
134973	East Main Auto & Tire	32289	Head Lights #408	701	Vehicle Mainte \$35.95
134973	East Main Auto & Tire	32373	Oil Change #408	701	Vehicle Mainte \$35.95
134973	East Main Auto & Tire	32330	Battery #493	701	Vehicle Mainte \$176.45
134973	East Main Auto & Tire	32291	Service #415	701	Vehicle Mainte \$239.74
134973	East Main Auto & Tire	32358	Oil Change #417	701	Vehicle Mainte \$35.95
134973	East Main Auto & Tire	32335	Oil Change #416	701	Vehicle Mainte \$37.20
134977	Factory Motor Parts Co.	6-1432177	Battery	701	Vehicle Mainte \$177.74
134978	Fastenal Company	MNTC8136882	Parts / Supplies	701	Vehicle Mainte \$44.16
134986	FleetPride	74953075	Parts / Supplies	701	Vehicle Mainte \$50.97
134992	H & L Mesabi	H95217	Bolt Curb Runner	701	Vehicle Mainte \$597.00
134992	H & L Mesabi	H95111	Bolts	701	Vehicle Mainte \$132.00
135015	Little Falls Machine Inc	00057704	Parts / Supplies	701	Vehicle Mainte \$252.79
135018	Main Motors Sales	315185	Parts / Supplies	701	Vehicle Mainte \$112.75
135020	Menard Cashway Lumbe	7555	Parts / Supplies	701	Vehicle Mainte \$79.06
135027	Momar Incorporated	PS1108306	Thermosteel	701	Vehicle Mainte \$95.63
135039	RDO EQUIPMENT CO.	812539	John Deere Loader	701	Vehicle Mainte \$94,373.47
135042	Royal Tire Inc	403-595373	Tires	701	Vehicle Mainte \$976.16
			Fund Total		\$98,630.04
134924	Achieve Services, Inc.	10136	On Site Labor - Gary Houdek	702	IT \$765.00
134928	Anoka County Treasury	B160201A	Mar 2016 Broadband	702	IT \$300.00
134938	Avenet, LLC	38192	Annual Svc Pkg thru 01/2017	702	IT \$2,100.00
134959	City of Roseville	0221105	Jan 2016 IT Svc	702	IT \$13,641.33
134962	Comcast	0231847 Feb 2016	Internet	702	IT \$67.97
134995	Heartland Services Inc	INV135508	IT Services	702	IT \$512.47
135055	U.S. Bank	January 2016	Amazon	702	IT \$21.91
			Fund Total		\$17,408.68
135011	League of Minn Cities	51732	Add Event	715	Insurance \$673.00
			Fund Total		\$673.00
567	City of Anoka	02/18/2016	City Utilities - Jan 2016	801	Youth First \$37.23
134949	Center Point Energy	7876503-9 Feb 201	Youth First Utilities	801	Youth First \$114.61
134958	City of Ramsey	22751	Youth First Utilities	801	Youth First \$302.34
134968	Culligan	114099724568-02/16	Youth First	801	Youth First \$37.44
134972	Document Technology S	297256794	Youth First Copier	801	Youth First \$145.00
135036	POPP.com, Inc.	10009601-Jan 2016	Youth First - Anoka	801	Youth First \$58.54
135036	POPP.com, Inc.	10009601-Jan 2016	Youth First - Ramsey	801	Youth First \$171.61

Bill List for February 16, 2016

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<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Fund</i>	<i>Amount</i>
135063	Youth First	02/08/2016	YF - Supplies	801	Youth First	\$100.32
135063	Youth First	02/08/2016	YF - Postage	801	Youth First	\$99.85
135063	Youth First	02/08/2016	YF - Food	801	Youth First	\$32.14
135063	Youth First	02/08/2016	YF - Supplies	801	Youth First	\$98.88
135063	Youth First	02/08/2016	YF - Training YIP	801	Youth First	\$470.00
135063	Youth First	02/08/2016	YF - Memorial	801	Youth First	\$100.00
135063	Youth First	02/08/2016	YF - Supplies	801	Youth First	\$6.42
135063	Youth First	02/08/2016	YF - Staff Meeting	801	Youth First	\$24.76
135063	Youth First	02/08/2016	YF - Supplies	801	Youth First	\$105.45
135063	Youth First	02/08/2016	YF - Food	801	Youth First	\$285.24
135063	Youth First	02/08/2016	YF - Supplies	801	Youth First	\$55.00
135063	Youth First	02/08/2016	YF - Food	801	Youth First	\$41.17
135063	Youth First	02/08/2016	YF - Supplies	801	Youth First	\$18.59
135063	Youth First	02/08/2016	YF - Staff Meeting	801	Youth First	\$37.00
135063	Youth First	02/08/2016	YF - Tech Supplies	801	Youth First	\$85.44
135063	Youth First	02/08/2016	YF - Supplies	801	Youth First	\$55.00
						Fund Total
						\$2,482.03
134926	Anoka Business & Lando	539	Tree Light Replacement	810	Street Light Di	\$485.00
						Fund Total
						\$485.00
134948	Center for Energy & Envi	13469	Home Improve Loan Prog	835	Residential	\$550.00
134948	Center for Energy & Envi	13469	Home Improve Loan Prog	835	Residential	\$175.00
						Fund Total
						\$725.00
						Grand Total
						\$2,348,984.88

COUNCIL MEMO FORM

6.2

Meeting Date	February 16, 2016
Agenda Section	Consent Agenda
Item Description	Monthly Council Calendars
Submitted By	Amy Oehlers, City Clerk

CONSENT AGENDA

Consent agenda contains several separate items which are acted upon by the Council in one motion. Upon request, any Consent Agenda item may be removed, and if necessary, placed somewhere else on the agenda or on a future agenda for Council discussion & action.

BACKGROUND INFORMATION

Attached are the proposed meeting calendars/schedule(s).

FINANCIAL IMPACT

None.

COUNCIL ACTION REQUESTED

Approval of the Consent Agenda will mean approval of the City Council Calendars/Schedule(s), as may be amended from time to time.

ANOKA CITY COUNCIL CALENDAR



Monday	01	Regular Meeting/City Council	City Hall Council Chambers	7:00 p.m.
Monday	08	City Council Goals Session	Green Haven Golf Course & Event Center, 2800 Greenhaven Rd, Anoka	5:30 p.m.
Tuesday	09*	Special Election	City of Anoka Precincts	7:00 a.m. – 8:00 p.m.
Tuesday	09*	State of the Cities	Willy McCoys in Champlin 12450 Business Park Blvd N	11:00 a.m.
Monday	15	Closed for Holiday	City Offices	All Day
Tuesday	16	City Council Worksession	Council Worksession Room	5:00 p.m.
Tuesday	16	Regular Meeting/City Council	City Hall Council Chambers	7:00 p.m.

THIS CALENDAR IS POSTED IN ORDER TO COMPLY WITH THE OPEN MEETING LAW, WHICH INDICATES A MEETING MUST BE POSTED WHEN A MAJORITY OF COUNCILMEMBERS WILL OR MAY BE IN ATTENDANCE. NO OFFICIAL BUSINESS OF NON-REGULAR OR NON-SPECIAL MEETINGS WILL BE CONDUCTED AND NO RECORD OF THOSE EVENT WILL BE KEPT.

**ASTERIK DATES ARE OPTIONAL MEETINGS FOR THE CITY COUNCIL AND QUORUMS MAY OR MAY NOT BE PRESENT.*

ANOKA CITY COUNCIL CALENDAR



Monday	07	Regular Meeting/City Council	City Hall Council Chambers	7:00 p.m.
Saturday	12*	North Suburban Home Show	Andover YMCA Community Ctr	9:00 a.m. - 3:00 p.m.
Wednesday	16*	Anoka Enterprise Park Annual Mtg	Green Haven Golf Course & Event Center, 2800 Greenhaven Rd, Anoka	11:55 a.m.
Monday	21	City Council Worksession	Council Worksession Room	5:00 p.m.
Monday	21	Regular Meeting/City Council	City Hall Council Chambers	7:00 p.m.

THIS CALENDAR IS POSTED IN ORDER TO COMPLY WITH THE OPEN MEETING LAW, WHICH INDICATES A MEETING MUST BE POSTED WHEN A MAJORITY OF COUNCILMEMBERS WILL OR MAY BE IN ATTENDANCE. NO OFFICIAL BUSINESS OF NON-REGULAR OR NON-SPECIAL MEETINGS WILL BE CONDUCTED AND NO RECORD OF THOSE EVENT WILL BE KEPT.

**ASTERIK DATES ARE OPTIONAL MEETINGS FOR THE CITY COUNCIL AND QUORUMS MAY OR MAY NOT BE PRESENT.*

COUNCIL MEMO FORM

9.2

Meeting Date	February 16, 2016
Agenda Section	Ordinances & Resolutions
Item Description	RES/Waiving the Public Improvement Hearing, Approve Plans & Specifications, Set a Bid Date, and Authorize Advertisement for Bids for the City Hall North Parking Lot Project
Submitted By	Ben Nelson, Engineering Technician

BACKGROUND INFORMATION:

In 2015 the City of Anoka entered into an agreement with Kimley-Horn Associates, Inc. to provide preliminary and final design and bidding services for the City Hall North Parking Lot Project. Concept drawings and preliminary cost were provided to the City. Based on staff direction, Kimley-Horn Associates prepared the final plans and specifications based on the attached concept.

This project includes re-constructing the existing parking lot with approximately 77 stalls and 5 handicap stalls. The planned amenities/enhancements to the area include:

- Snowmobile parking area/corral
- Vendor truck pads with electrical and water hook-ups
- Improved traffic circulation,
- ADA improvements
- Decorative street lights
- Landscaping & irrigation

DISCUSSION

Waive the Public Improvement Hearing – Since this project is proposed to be financed without assessing benefiting properties, as per State Statute 429, the City Council may waive the Public Improvement Hearing for the project.

Plans and Specifications – Based on previous City Council action, plans and specifications for this project have been prepared. These documents are available for public inspection in the office of the Public Services Department and are available to the City Council upon request. Based on the final plans and specifications the estimated total cost of the City Hall North Lot Project is \$528,000.

Advertise for Bids – As per state statute, with an estimated contract amount in excess of \$100,000, publication must be made at least three weeks before the last day to submit bids. The advertisement must be published at least once in the official newspaper and at least once in either a trade paper or a newspaper that is published in a first class city. Given this, Staff seeks authorization to advertise for bids.

Bid Date – A March 15, 2016, 11:00 a.m. bid date will provide ample time to provide the required notification to contractors as per state statute.

FINANCIAL IMPACT

As previously stated, the estimated total cost of the parking lot construction is \$528,000 which includes engineering and admin costs. \$368,000 is for the parking lot construction and \$160,000 is for the electrical

construction. The preliminary cost estimates was \$310,000, which did not include the electrical work. At the time it was anticipated that the Electric Department would be completed this work. Since then, the Electric Department has requested to have the work contracted out with this project. This work includes the following:

- Installing new street lights
- Burying the overhead wires
- New Power Distribution System
- Streetscape enhancements to screen around existing vault at the north-west quadrant of 2nd Avenue and Jackson Street

The increase of the construction cost is mainly due to:

- Additional concrete pavers
- Water and electric hook-ups for vendor trucks
- Electrical work
- Site irrigation
- Tree lights

This project will be funded using the Historical Rum River TIFF District, Stormwater Funds and Municipal Electric Utility Funds.

PROJECT SCHEDULE

Should this proposed project proceed, the following is a tentative schedule:

Council Approves Plans and Specifications, Sets Bid Date, and Authorizes Advertisement for Bids	February 16, 2016
Bids Opened – 11:00 a.m.	March 15, 2016
Council Approves Bids and Awards Construction Contract	March 21, 2016
Parking Lot Closed	April 1, 2016
Construction Substantially Completed	July 1, 2016

As you can see, we are proposing to have the parking lot construction substantially completed by July, prior to Anoka Riverfest & Craft Fair.

After March 31st, the discount parking lot will be closed. The public that where parking in this lot will now have to obtain a permit to park on the upper level of the Historic Rum River District Parking Ramp on 2nd Avenue.

COUNCIL ACTION REQUESTED

It is recommended that the City Council adopt a resolution waiving the public improvement hearing, approving the plans & specifications, setting a bid date, and authorizing the advertisement for bids for the City Hall North Parking Lot Project.



2015 First Avenue, Anoka, MN 55303
Phone: (763) 576-2700 Website: www.ci.anoka.mn.us

**CITY OF ANOKA, MINNESOTA
RESOLUTION**

RES-2016-XX

**RESOLUTION WAIVING THE PUBLIC IMPROVEMENT HEARING, APPROVE PLANS &
SPECIFICATIONS, SET A BID DATE AND AUTHORIZING ADVERTISEMENT FOR BIDS
FOR THE CITY HALL NORTH PARKING LOT PROJECT**

WHEREAS, since this project is proposed to be financed without assessing benefiting properties, as per State Statute 429, the City Council may waive the Public Improvement Hearing for this project; and

WHEREAS, based on the plans and specifications, the total estimated construction cost is \$528,000; and

WHEREAS, as per state statute, with an estimated contract amount in excess of \$100,000, publication must be made at least three weeks before the last day to submit bids; and

WHEREAS, a March 15, 2016, 11:00 a.m. bid date will provide ample time to provide the required notification to contractors as per state statute.

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

1. Such plans and specifications, a copy of which is available for public inspection in the office of the Public Services Department, are made a part hereof are hereby approved.
2. A date to receive bids for said improvements is hereby established as March 15, 2016 at 11:00 a.m.
3. The City Clerk shall prepare and cause to be inserted in the Anoka County Union Herald, the official paper, and the Finance and Commerce, an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for twenty-one (21) days, shall specify the work to be done, and shall state that the bids will be opened and that the responsibility of the bidders will be considered by the council at 7:00 p.m. on March 21, 2016 in the council chambers. Any bidder whose responsibility is questioned during the consideration of the bid will be given the opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk or designee and accompanied by a bid bond or certified check payable to the Clerk for five percent of the amount of such bid.

Adopted by the Anoka City Council this the 16th day of February, 2016.

ATTEST:

Amy T. Oehlers, City Clerk

Phil Rice, Mayor



2nd Avenue Parking
Preferred Concept
9/1/15



COUNCIL MEMO FORM

9.3

Meeting Date	February 16, 2016
Agenda Section	Ordinances and Resolutions
Item Description	2015 Budget Amendments and Rollovers to 2016
Submitted By	Lori Yager, Finance

BACKGROUND INFORMATION:

The city council has the authority to revise the 2015 budget by transferring unencumbered appropriations from one office, department or agency to another, by increasing the total appropriations to the extent of actual revenues, by appropriating for unexpected emergency expenses or by carryover for incomplete projects.

After reviewing the actual activity for the year ending December 31, 2015 and speaking with department heads, the attached resolution describes the proposed amendments to the 2015 budget and the 2016 budget respectively.

FINANCIAL IMPACT

The attached resolution does impact the overall total budgeted expenditures in 2015. It also impacts the overall budgeted expenditures in 2016. The expenditures in the general fund are decreasing by (\$199,700) as a result of incomplete street and park maintenance, which will be completed in 2016. There is \$429,000 of projects or capital not completed by the end of 2015 which will also be completed in 2016.

COUNCIL ACTION REQUESTED:

Adopt the attached resolution amending the 2015 and 2016 budgets.



2015 First Avenue, Anoka, MN 55303
 Phone: (763) 576-2700 Website: www.ci.anoka.mn.us

**CITY OF ANOKA, MINNESOTA
 RESOLUTION**

RES-2016-XX

**A RESOLUTION AUTHORIZING REVISION OF
 2015 BUDGET OF VARIOUS DEPARTMENTS AND CARRYOVER TO 2016**

WHEREAS, Resolution No. 2014-150 appropriated funds for personal services, supplies, other expenses and capital outlay for each department of the City for the year 2015; and

WHEREAS, the City Charter, Chapter 8, Section 8.09, gives the City Council authority to transfer unencumbered appropriation balances from one office, department, or agency to another within the same fund, and increase total appropriations to the extent of the actual revenue, at the request of the City Manager; and

WHEREAS, the City Manager has requested a revision of the 2015 and 2016 budget revenues and appropriations in accordance with charter provisions.

NOW, THEREFORE, BE IT RESOLVED, by the Anoka City Council, Anoka, Minnesota, as follows:

- That the **2015 appropriations** for the following budgets be revised as follows:

General Fund City Manager	\$	(40,000)	Decrease	Open position
General Fund Finance	\$	(7,500)	Decrease	Salaries
General Fund Assessing	\$	7,500	Increase	Salaries
General Fund Planning	\$	4,000	Increase	New hires
General Fund Municipal Building Maint.	\$	35,000	Increase	Maintenance
General Fund General Maintenance	\$	20,000	Increase	Maintenance
General Fund Police	\$	100,000	Increase	New hires
General Fund Sate Hospital Security	\$	20,000	Increase	Add'l services
General Fund Technical College	\$	(20,000)	Decrease	Shifted to State Hosp.
General Fund Property Inspections	\$	(25,000)	Decrease	Open position
General Fund Engineering	\$	(20,000)	Decrease	Less professional serv
General Fund Streets	\$	(268,700)	Decrease	Less maintenance
General Fund Event Center	\$	20,000	Increase	Professional services
General Fund Playgrounds	\$	50,000	Increase	Add'l time
General Fund Senior Center	\$	10,000	Increase	Professional services
General Fund River Recreation	\$	50,000	Increase	New department
General Fund Park Maint.	\$	(50,000)	Decrease	Park Bldg maint
General Fund Landscaping	\$	(25,000)	Decrease	Less time
General Fund Comm. & Econ. Dev.	\$	(20,000)	Decrease	Open position
General Fund Contingency	\$	(40,000)	Decrease	
TOTAL GENERAL FUND CHANGES 2015	\$	(199,700)	Decrease	Move to 2016

Cemetery Fund	\$	(45,000)	Decrease	Columbarium
City Parking Fund	\$	(46,000)	Decrease	Security/lights
Building Improvement Fund	\$	(200,000)	Decrease	Maint./Pound Bldg.
Park Dedication Fund	\$	(50,000)	Decrease	Nature preserve
Park Capital Fund	\$	(50,000)	Decrease	Mississippi Trail
Aquatic Center Fund	\$	(38,000)	Decrease	Heater/pool bottom
Water Fund	\$	(138,000)	Decrease	Well repairs & secur
Water Fund	\$	138,000	Increase	Fixed asset clearing
TOTAL OTHER FUND CHANGES 2015	\$	(429,000)	Decrease	

2. That the **2016 appropriations** for the following budgets be revised as follows from incomplete projects of 2015:

General Fund Streets	\$	121,000	Increase	Seal coating
General Fund Streets	\$	28,700	Increase	Sidewalks & EVP
General Fund Park Maint.	\$	50,000	Increase	Park bldg maint.
Cemetery Fund	\$	45,000	Increase	Columbarium
City Parking Fund	\$	46,000	Increase	Security/lights
Building Improvement Fund	\$	200,000	Increase	Maint/Pound Bldg.
Park Dedication Fund	\$	50,000	Increase	Nature Preserve
Park Capital Fund	\$	50,000	Increase	Mississippi Trail
Aquatic Center Fund	\$	38,000	Increase	Heater/pool bottom
Water Fund	\$	138,000	Increase	Well repairs & secur.
Water Fund	\$	(138,000)	Decrease	Fixed asset clearing
TOTAL CHANGE 2015	\$	628,700	Increase	

3. That the City Manager and Finance Director bring into effect the provisions of this resolution.

Adopted by the Anoka City Council this 16th day of February 2016

ATTEST:

Greg Lee, City Manager

Phil Rice, Mayor

COUNCIL MEMO FORM

9.4

Meeting Date	February 16, 2016
Agenda Section	Ordinances and Resolutions
Item Description	Accepting Donations and Contributions in 2015
Submitted By	Lori Yager, Finance

BACKGROUND INFORMATION:

Minnesota Statute Section 465.03 requires that municipalities accept all contributions, donations and grants through adoption of a resolution.

Annually, the City Council will be presented with a resolution for adoption recognizing and accepting donations and contributions from various contributors for a variety of projects or expenditures, along with the conditions, if any, as established by the contributor. Attached is a list of donations received in 2015 with their purposes specified.

FINANCIAL IMPACT

Additional revenues can help offset costs of the City and provide funding for specific needs.

COUNCIL ACTION REQUESTED:

Approve resolution accepting donations and contributions for 2015.



2015 First Avenue, Anoka, MN 55303
Phone: (763) 576-2700 Website: www.ci.anoka.mn.us

**CITY OF ANOKA, MINNESOTA
RESOLUTION**

RES-2016-XXX

**A RESOLUTION ACCEPTING DONATIONS RECEIVED
BY THE CITY OF ANOKA IN 2015**

WHEREAS, Minnesota Statutes Section 465.03 provides that donations to the City be accepted by resolution of the City of Council; and

WHEREAS, the City of Anoka received donations in the year 2015 from various individuals and organizations as itemized on Exhibit A, attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Anoka, Minnesota:

That the donations on the attached Exhibit A are accepted in accordance with the terms prescribed by the donors.

Adopted by the Anoka City Council this the 16th day of February 2016.

ATTEST:

Amy T. Oehlers, City Clerk

Phil Rice, Mayor

EXHIBIT A

Contributor	Amount	Purpose
Abeler Chiropractic Clinic PA	\$ 25.00	Fireworks
Alter Metal Recycling	\$ 500.00	Fireworks
American Legion Post #102	\$ 500.00	Fireworks
Creative Shears	\$ 25.00	Fireworks
Curbow, Shirley, Champlin	\$ 10.00	Fireworks
Environmental Property Audits, Inc.	\$ 25.00	Fireworks
Field Law, P.A	\$ 100.00	Fireworks
Fifth Avenue Dental	\$ 25.00	Fireworks
Goodrich Pharmacy	\$ 50.00	Fireworks
Grinzell-Zwak, Inc (Subway Downtown)	\$ 100.00	Fireworks
Hakanson Anderson	\$ 1,000.00	Fireworks
Hawkins & Baumgartner P.A.	\$ 50.00	Fireworks
Hicken, Scott, Howard & Anderson P.A	\$ 50.00	Fireworks
K-9 Kutters of Andover, Inc.	\$ 10.00	Fireworks
Knights of Columbus Anoka Council 2018	\$ 50.00	Fireworks
Local Oil Dist. (Super Amer. West Main)	\$ 100.00	Fireworks
Merry Maids (L.L.G.L., Inc.)	\$ 200.00	Fireworks
Pierce Refrigeration	\$ 100.00	Fireworks
Mussell, Richard	\$ 100.00	Fireworks
Poly-Cam, Inc.	\$ 1,000.00	Fireworks
Rebecca L.H. Bratulich/Edward Jones	\$ 10.00	Fireworks
Riverside Family Dental, P.A.	\$ 50.00	Fireworks
Terry Overacker Plumbing Inc	\$ 50.00	Fireworks
The Homestead at Anoka	\$ 250.00	Fireworks
TNB Holdings, Inc.	\$ 100.00	Fireworks
Vista Outdoor/Federal Premium Ammunition	\$ 500.00	Fireworks
Total for Fireworks	\$ 4,980.00	

Chamber Riverfest	\$ 1,500.00	Parks
Car Show	\$ 1,600.00	Youth First/Alexandra
Friends of Fridley	\$ 265.00	Senior Center
Lewis, Barbara	\$ 50.00	Senior Center
Mootz, Arlene	\$ 50.00	Senior Center
Jeremy & Sally Anderson	\$ 650.00	Police Canine Vest
Excel Accounting & Consulting	\$ 650.00	Police Canine Vest
Elim Baptist Church	\$ 100.00	Police Canine Vest
Janis Johansen	\$ 250.00	Parks Tunnel Painting
Thomas Kelly	\$ 25.00	Parks Tunnel Painting
Weaver Bros Company	\$ 100.00	Parks Tunnel Painting
Burdette Gillespie	\$ 40.00	Parks Tunnel Painting
Boho Fmaily	\$ 10.00	Parks Tunnel Painting
MaGillycuddy's	\$ 100.00	Parks Tunnel Painting
Federal Premium	\$ 1,500.00	Parks Tunnel Painting

Total Other Donations **\$ 6,890.00**

Better Values Liquor	3 kegs of rootbeer	Ice Cream Social
Two Scoops	36 gallons of ice cream	Ice Cream Social

COUNCIL MEMO FORM

11.1

Meeting Date	February 16, 2016
Agenda Section	New Business
Item Description	Special Events License; Mount Olive 5K Walk/Run
Submitted By	Amy Oehlers, City Clerk

BACKGROUND INFORMATION

Mount Olive Church has submitted an application for a Special Events License. They are planning to sponsor a 5K/Walk on an annual basis to support their youth through fundraising.

Event details:

“Run 2 Grace”

Saturday, April 9, 2016

Mount Olive Church, 700 Western St

8:00 a.m. registration

9:00 a.m. race

11:00 a.m. end of event

Staff met with representatives from the church to discuss an appropriate route. Below is the proposed route which was suggested by City staff. This route showcases one of Anoka’s beautiful amenities, Mississippi River Park, and does not require any street closures. The sponsors were pleased with this suggestion.

Route: Event will begin on their facility at 700 Western St. Participants will travel on Western St to Cressy Ave to Fremont St to Benton St and will enter Mississippi River Park, follow the loop through the park, and return to their facility along the same route.

There are restroom facilities in Mississippi Park that will be accessible for the event. In addition, Mount Olive Church will be renting additional restroom facilities, at their cost, to be placed on the church parking lot.

The estimate less than 200 participants.

Staff does not anticipate that any labor and/or materials costs will be incurred for this event. The sponsor is aware that if there are any costs incurred by the City, those costs will be the responsibility of the sponsor.

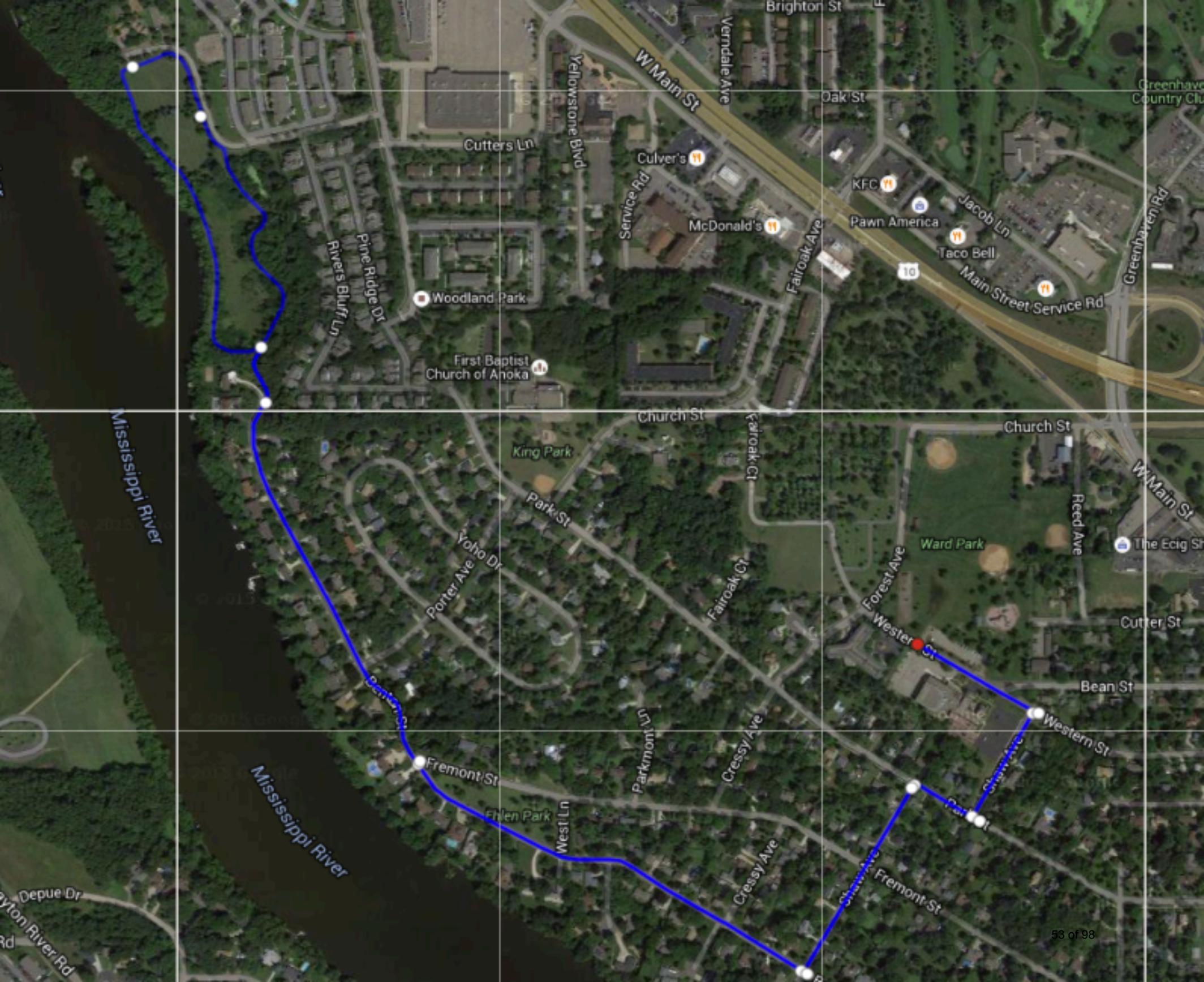
Representatives of Mount Olive Church will be present at the meeting to answer any questions the Council may have.

FINANCIAL IMPACT

\$25 investigation fee, \$75 event fee. Since this is proposed to be an annual event, there will not be any license fees charged in the future, unless the event proposal has significant changes.

COUNCIL ACTION REQUESTED

Request that the Council act upon the issuance of this Special Events License.



COUNCIL MEMO FORM

12.1

Meeting Date	February 16, 2016
Agenda Section	Updates & Reports
Item Description	4 th Quarter Financial Report
Submitted By	Lori Yager, Finance Director

BACKGROUND INFORMATION:

The Finance Department provides the City Council and City Manager with quarterly reports according to the Anoka City Charter.

FINANCIAL IMPACT:

No financial impact, see attached reports.

COUNCIL ACTION REQUESTED:

View powerpoint presentation.

Memorandum

Date: 2/1//15
To: Greg Lee
Cc: Mayor and Councilmembers
From: Lori Yager
RE: December 2015 Financial Report

Attached are financial reports for the period ending December 31, 2015 along with some comparative information. After **brief** analysis, some general comments can be made in regards to the quarterly reports for the City. There will be a final year-end report after the completion of the annual audit.

GENERAL FUND REVENUES

General fund revenues are up about \$323,000 or 3% over last year at this time. License & Permit revenues are up \$144,000 as a result of increased permit activity in 2015. Miscellaneous revenues also increased substantially as a result of the Revenue Bond for Walker Plaza and payment in lui of taxes received from the Homestead of Anoka. Intergovernmental revenues increased by \$89,000. All other changes were minor.

GENERAL FUND EXPENDITURES

Overall general fund expenditures are down (\$904,000) or (8.2%) compared to last year at this time. Excluding transfers out, operating expenditures increased only 2.1% over last year at this time. Wages and benefit expenditures are down (2.1%) or (\$136,000). The city had a couple open positions during 2015. Contractual service spending increased by \$177,000. The majority of the increase is the transfer to the garage fund for equipment & maintenance. Capital purchases also increased in the general fund by \$203,000. Transfers out to other funds decreased (\$1.1 million). The remaining costs had various increases or decreases offsetting each other overall. All departments are under budgeted appropriations after budget adjustments. All budget adjustments will be brought to the Council on February 16th for approval.

RESERVES

Governmental fund reserves are decreasing in total by about (\$3.4) million. This includes, general, special revenue, debt service, capital and TIF funds. The decrease occurred primarily in the debt service fund with payment of the refunding debt that was issued in 2014. The city's **general** fund reserves are at about 58% of total operating general fund expenditures or

\$5.7 million. The City Council has committed to use about \$1.6 million of the reserves to replenish capital, debt service and equipment funds in 2016.

ENTERPRISE FUNDS

All City enterprise funds reflect “operating” incomes except refuse and recycling. Refuse fund continues to use about \$7,000 in fund balance to cover internal costs. Recycling has non operating revenues which will cover total operating costs. Golf has a “net” loss after depreciation and debt service costs. Water, Sewer, Storm Sewer, Golf and Refuse all have decreases in cash. Electric transferred almost \$2.7 million to other funds in 2015. Storm Sewer contributed to two street projects, Liquor transferred \$150,000 to park capital.

GENERAL COMMENTS

Total cash and investments are up about \$2 million compared to last year.

The general fund graphs illustrate where revenues and expenditures are derived and spent. It compares those figures for years 2011 thru 2015 with period end dates of December 31st.

Included also are a spreadsheets and graphs depicting current and historical operations for the enterprise funds and the general fund.

CITY OF ANOKA

2015 FINANCIAL REPORT - SEPTEMBER

GENERAL FUND

Year To Date 12 Months 100% of Year

	<u>2015</u>	<u>Year to Date</u>	Percentage Received/ Expended <u>2015</u>
<u>Revenues</u>			
Property Taxes	\$ 5,329,680	\$ 5,320,999	99.84%
Franchise Fees	945,000	979,433	103.64%
Licenses and Permits	365,550	628,658	171.98%
Intergovernmental Revenue	2,081,885	2,098,278	100.79%
Charges for Services	1,101,850	1,123,953	102.01%
Fines and Forfeitures	91,500	80,557	88.04%
Interest Earnings	30,000	61,211	204.04%
Community Center	75,000	89,796	119.73%
Other Miscellaneous	62,000	164,524	265.36%
Transfers In	365,000	365,000	100.00%
Total	\$ 10,447,465	\$ 10,912,409	104.45%
<u>Expenditures</u>			
Mayor/Council	\$ 96,675	\$ 91,073	94.21%
Administrative Services	359,930	334,841	93.03%
Finance	437,975	431,489	98.52%
Legal	208,500	186,218	89.31%
Planning & Inspections	470,510	429,539	91.29%
Community Development	114,575	95,506	83.36%
Municipal Building	415,700	408,570	98.28%
Police	4,362,810	4,349,121	99.69%
Fire	551,460	551,459	100.00%
Public Works	1,552,920	1,196,849	77.07%
Recreation	1,078,010	1,058,793	98.22%
Parks	790,885	766,811	96.96%
Unallocated	178,500	158,961	89.05%
Total	\$ 10,618,450	\$ 10,059,230	94.73%
Sources (Uses) of Fund			
Balance	(\$170,985)	\$853,179	

CITY OF ANOKA

**FOUR YEAR COMPARATIVE FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 201X**

GENERAL FUND

	2015	2014	2013	2012
Revenues				
Property Taxes	\$5,320,999	\$5,298,101	\$5,475,539	\$5,441,866
Franchise Fees	979,433	967,141	977,721	939,728
Licenses and Permits	628,658	484,371	343,817	457,674
Intergovernmental Revenue	2,098,278	2,008,829	1,432,608	1,373,890
Charges for Services	1,123,953	1,117,929	1,088,748	1,026,888
Fines and Forfeitures	80,557	85,154	79,874	83,462
Interest Earnings	61,211	120,000	(74,207)	36,920
Community Center	89,796	147,432	0	0
Other Miscellaneous	164,524		85,086	14,931
Transfers In	365,000	360,000	700,000	385,000
Total	\$10,912,409	\$10,588,957	\$10,109,186	\$9,760,359
Expenditures				
Mayor/Council	\$91,073	\$94,762	\$83,479	\$88,000
Administrative Services	334,841	372,508	362,800	357,629
Finance	431,489	402,450	382,525	383,910
Legal	186,218	174,179	180,450	184,317
Planning/Inspections	429,539	464,003	457,233	434,028
Community Development	95,506	123,322	131,554	115,099
Municipal Building	408,570	328,318	345,414	244,757
Police	4,349,121	4,227,948	3,968,492	3,888,517
Fire	551,459	535,500	808,183	524,607
Public Works	1,196,849	1,198,042	1,237,801	1,060,079
Recreation	1,058,793	1,021,637	890,383	723,606
Parks/Cemetery	766,811	740,685	763,732	755,081
Unallocated	64,961	79,418	48,623	41,709
Transfers	94,000	1,200,000	750,000	600,000
Total	\$10,059,230	\$10,962,772	\$10,410,669	\$9,401,339
Sources of Fund Balance	\$853,179	(\$373,815)	(\$301,483)	\$359,020

CITY OF ANOKA

**FOUR YEAR COMPARATIVE FINANCIAL REPORT
FOR THE PERIOD ENDING DECEMBER 31, 201X**

GENERAL FUND

	2015	2014	2013	2012
Revenues				
TAXES	\$5,320,999	\$5,298,101	\$ 5,475,539	\$ 5,441,866
FRANCHISE FEES	979,433	967,141	977,721	939,728
LICENSE & PERMITS	628,658	484,371	343,817	457,674
INTERGOVERNMENTAL	2,098,278	2,008,829	1,432,608	1,373,890
CHARGES FOR CURRENT SERV	1,123,953	1,117,929	1,088,748	1,026,888
FINES & FORFETURES	80,557	85,154	79,874	83,462
INTEREST EARNINGS	61,211	120,000	(74,207)	36,920
COMMUNITY CENTER	89,796	147,432	0	0
MISCELLANEOUS	164,524	0	85,086	14,931
TRANSFER IN	365,000	360,000	700,000	385,000
Total	\$10,912,409	\$10,588,957	\$10,109,186	\$9,760,359
Expenditures				
PERSONAL SERVICES	\$6,285,715	\$6,422,196	\$ 5,953,530	\$ 5,846,373
SUPPLIES	201,962	217,473	200,589	199,601
PROFESSIONAL SERVICES	1,155,201	1,176,202	1,105,043	980,675
CONTRACTUAL SERVICES	1,443,842	1,266,461	1,442,988	1,186,903
FIRE CONTRACT SERVICES	551,459	535,500	808,183	524,607
CAPITAL	286,375	83,341	110,836	27,709
MISCELLANEOUS	40,676	61,599	39,500	35,471
TRANSFERS OUT	94,000	1,200,000	750,000	500,000
Total	\$10,059,230	\$10,962,772	\$10,410,669	\$9,301,339
Sources of Fund Balance	\$853,179	(\$373,815)	(\$301,483)	\$459,020

MAJOR FUNDS

FINANCIAL STRENGTH ANALYSIS - 4TH QTR 2015	2015 ANALYSIS					Projected Increase (Decrease) Over 2014		Total 4 Year Change (2012-2015 proj)		4 Year Avg Change (2012-2015 proj)	
	2012	2013	2014	YTD 12/31/15	Projected YE 2015	\$	%	\$	%	\$	%
General fund total fund balance	\$6,173,479	\$5,871,996	\$4,880,833	\$5,734,936	\$5,734,936	854,103	17.50%	(438,543)	-7.10%	(109,636)	-1.94%
General fund unassigned fund balance	4,660,817	4,191,499	4,814,642	5,712,936	5,712,936	898,294	18.66%	1,521,437	32.64%	380,359	7.85%
General fund cash balance	7,023,928	6,139,271	5,079,122	5,809,734	5,809,734	730,612	14.38%	(1,214,194)	-17.29%	(303,549)	-5.05%
Overall city cash position	35,864,107	34,689,713	35,996,680	31,194,719	31,194,719	(4,801,961)	-13.34%	(4,669,388)	-13.02%	(1,167,347)	-3.39%
Special Revenue funds											
Parking cash	1,228,954	914,197	844,637	768,913	768,913	(75,724)	-8.97%	(460,041)	-37.43%	(115,010)	-12.25%
Parking committed fund balance	1,064,669	908,185	841,878	768,368	768,368	(73,510)	-8.73%	(296,301)	-27.83%	(74,075)	-8.27%
Debt Service funds											
Debt Service cash	451,028	438,421	7,756,656	557,792	557,792	(7,198,864)	-92.81%	106,764	23.67%	26,691	1.16%
Debt Service fund balance	455,642	443,168	7,661,468	457,791	457,791	(7,203,677)	-94.02%	2,149	0.47%	537	0.02%
Capital funds											
Street Renewal cash	423,994	323,441	13,571	359,917	359,917	346,346	2552.10%	(64,077)	-15.11%	(16,019)	-5.72%
Street Renewal fund balance	830,861	182,810	(791,125)	428,833	428,833	1,219,958	154.21%	(402,028)	-48.39%	(100,507)	-61.72%
State Aid Construction cash	284,109	279,136	649,682	234,785	234,785	(414,897)	-63.86%	(49,324)	-17.36%	(12,331)	-3.41%
State Aid Construction fund balance	(1,898,345)	2,805,676	3,179,551	2,760,341	2,760,341	(419,210)	-13.18%	4,658,686	-245.41%	1,164,672	68.04%
State Aid unassigned fund balance	(1,898,345)	303,216	651,471	234,785	234,785	(416,686)	-63.96%	2,133,130	-112.37%	533,283	-300.92%
Park cash	680,598	599,407	348,214	338,267	338,267	(9,947)	-2.86%	(342,331)	-50.30%	(85,583)	-17.41%
Park fund balance	377,918	-287,821	237,248	313,105	313,105	75,857	31.97%	(64,813)	-17.15%	(16,203)	-10.12%
Enterprise TIF cash	2,876,560	3,021,545	1,740,297	1,654,701	1,654,701	(85,596)	-4.92%	(1,221,859)	-42.48%	(305,465)	-13.15%
Enterprise TIF restricted fund balance	1,869,974	3,115,454	3,783,203	3,792,427	3,792,427	9,224	0.24%	1,922,453	102.81%	480,613	15.30%
Enterprise TIF unassigned fund balance	(338,163)	0	(413,485)	911,944	911,944	1,325,429	320.55%	1,250,107	-369.68%	312,527	779.87%
Commuter Rail TIF cash			483,186	25,169	25,169	(458,017)	-94.79%	25,169		6,292	2.48%
Commuter Rail TIF restricted fund balance			205,274	432,331	432,331	227,057	110.61%	432,331		108,083	33.90%
Commuter Rail TIF unassigned fund balance			(1,371,901)	(2,444,831)	(2,444,831)	(1,072,930)	-78.21%	(2,444,831)		(611,208)	32.03%
Greens of Anoka TIF cash			32,710	22,169	22,169	(10,541)	-32.23%	22,169		5,542	20.20%
Greens of Anoka TIF unassigned FB			(812,290)	(1,084,659)	(1,084,659)	(272,369)	33.53%	(1,084,659)		(271,165)	28.59%
Internal Service funds											
Garage fund cash	785,380	586,363	403,995	154,488	154,488	(249,507)	-61.76%	(630,892)	-80.33%	(157,723)	-32.68%
Garge unassigned net position	787,768	615,498	423,982	131,412	131,412	(292,570)	-69.01%	(656,356)	-83.32%	(164,089)	-33.51%
Information Services cash	72,079	91,302	208,016	254,822	254,822	46,806	22.50%	182,743	253.53%	45,686	29.18%
Information Services unassigned net position	76,992	90,496	206,377	244,458	244,458	38,081	18.45%	167,466	217.51%	41,867	27.08%
Insurance fund cash	996,459	1,000,543	937,814	1,080,672	1,080,672	142,858	15.23%	84,213	8.45%	21,053	2.10%
Insurance unassigned net position	1,126,022	1,043,242	1,072,422	1,126,290	1,126,290	53,868	5.02%	268	0.02%	67	0.01%
Enterprise funds											
Electric fund cash	13,655,201	13,625,167	10,081,414	11,207,966	11,207,966	1,126,552	11.17%	(2,447,235)	-17.92%	(611,809)	-5.04%
Electric unassigned net position	17,573,579	16,867,679	14,582,321	14,667,231	14,667,231	84,910	0.58%	(2,906,348)	-16.54%	(726,587)	-4.56%
Water fund cash	1,818,060	1,625,960	1,783,292	1,638,618	1,638,618	(144,674)	-8.11%	(179,442)	-9.87%	(44,861)	-2.61%
Water unassigned net position	1,530,300	1,504,391	1,625,079	1,269,377	1,269,377	(355,702)	-21.89%	(260,923)	-17.05%	(65,231)	-4.40%
Liquor fund cash	1,152,577	1,132,764	1,113,858	1,169,774	1,169,774	55,916	5.02%	17,197	1.49%	4,299	0.38%
Liquor fund unassigned net position	1,616,176	1,557,455	1,441,722	1,591,939	1,591,939	150,217	10.42%	(24,237)	-1.50%	(6,059)	-0.39%
Golf fund cash	127,953	352,590	418,001	394,608	394,608	(23,393)	-5.60%	266,655	208.40%	66,664	20.62%
Golf fund unassigned net position	(166,045)	332,396	357,069	304,437	304,437	(52,632)	-14.74%	470,482	-283.35%	117,621	56.83%

CITY OF ANOKA

2015 FINANCIAL REPORT - DECEMBER

STATUS OF RESERVES

<u>Fund</u>	<u>Beginning Balance 1/1/2015</u>	<u>Balance 12/31/2015</u>	<u>Dollar Difference</u>	<u>Balance 12/31/2014</u>
General Fund	\$ 4,880,833	\$ 5,734,012	\$ 853,179	\$ 4,880,833
Urban Development	635,507	926,814	291,307	635,507
Cemetery	441,899	409,508	(32,391)	441,899
City Parking	841,878	760,163	(81,715)	841,878
Debt Service funds	7,661,468	457,791	(7,203,677)	7,661,468
Bldg Improvement Projects	(702,075)	(407,920)	294,155	(702,075)
State Aid Construction	651,471	234,785	(416,686)	651,471
Street Renewal Projects	(791,126)	428,833	1,219,959	(791,126)
Cemetery Construction	68,464	69,713	1,249	68,464
Park Dedication	131,694	81,464	(50,230)	131,694
Park Capital Projects	(9,516)	140,822	150,338	(9,516)
Aquatic Center Projects	115,071	90,819	(24,252)	115,071
City Tax Increment Districts	(2,781,271)	(2,533,414)	247,857	(2,781,271)
Central Garage Fund	377,925	798,341	420,416	377,925
Data Processing Fund	206,377	279,891	73,514	206,377
Insurance Fund	1,072,422	1,126,290	53,868	1,072,422
Housing & Redevel.	750,402	736,399	(14,003)	750,402
HRA Tax Increment Districts	21,410	172,809	151,399	21,410
CASH AND INVESTMENTS - ALL FUNDS				
	<u>12/31/2015</u>	<u>12/31/2014</u>		
Total City Cash & Investments	\$ 31,194,719	\$ 29,243,461	1,951,258	

CITY OF ANOKA

ENTERPRISE FUNDS
Year to Date, December 31, 2015

	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Storm Sewer</u>	<u>Liquor</u>	<u>Golf Course</u>	<u>Refuse</u>	<u>Recycling</u>
Revenue	\$ 27,952,764	\$ 1,591,410	\$ 2,075,592	\$ 470,876	\$ 4,174,425	\$ 934,571	\$ 79,171	\$ 169,273
Power/Disposal/CGS Operating Expense	19,903,451 <u>3,848,473</u>	<u>883,484</u>	1,246,041 <u>528,959</u>	<u>130,615</u>	3,147,935 <u>766,569</u>	87,372 <u>827,312</u>	72,345 <u>13,857</u>	152,240 <u>52,589</u>
Operating Income(Loss)	4,200,840	707,926	300,592	340,261	259,921	19,887	(7,031)	(35,556)
Non-Operating Revenue (Expense)	<u>(3,527,045)</u>	<u>(113,659)</u>	<u>(79,423)</u>	<u>(54,479)</u>	<u>(170,062)</u>	<u>(131,018)</u>	<u>1,880</u>	<u>46,675</u>
Net Income (Loss)	\$ 673,795	\$ 594,267	\$ 221,169	\$ 285,782	\$ 89,859	\$ (111,131)	\$ (5,151)	\$ 11,119
Capital Outlay	(1,339,213)	(921,504)	(540,115)	(727,363)	(38,727)	(55,252)	0	0
Cash Balance 12/31/15	\$ 11,307,966	\$ 1,638,618	\$ 1,002,868	\$ 41,151	\$ 1,169,774	\$ 393,808	\$ 123,971	\$ 107,483
Cash Balance 12/31/14	\$ 10,081,363	\$ 1,783,292	\$ 1,004,965	\$ 133,999	\$ 1,110,258	\$ 417,201	\$ 135,058	\$ 103,212
Cash Variance	1,226,603	(144,674)	(2,097)	(92,848)	59,516	(23,393)	(11,087)	4,271
Explanation of Cash Variances	internal loan payment	capital		Internal Loan	operating profits	debt	operating loss	

CITY OF ANOKA

CURRENT AND HISTORIC QUARTERLY REPORT FOR ENTERPRISE FUND OPERATIONS
(no capital, construction or depreciation)

For the Quarter Ending December 31

	2015	2014	2013	2012	2011
ELECTRIC					
OPERATING REVENUE	27,952,764	27,406,129	25,757,858	24,506,822	24,508,858
Power/Disposal/CGS	19,903,451	19,814,739	19,622,946	18,238,698	17,701,349
OPERATING EXPENSE	<u>3,848,473</u>	<u>3,743,655</u>	<u>3,569,061</u>	<u>3,402,450</u>	<u>3,424,532</u>
OPERATING INCOME (LOSS)	4,200,840	3,847,735	2,565,851	2,865,674	3,382,977
% change in Power Cost	0.4%	1.0%	7.6%	3.0%	4.9%
WATER					
OPERATING REVENUE	1,591,410	1,489,934	1,614,435	1,726,207	1,834,611
OPERATING EXPENSE	<u>883,484</u>	<u>947,373</u>	<u>967,401</u>	<u>847,523</u>	<u>905,370</u>
OPERATING INCOME	707,926	542,561	647,034	878,684	929,241
SEWER					
REVENUE	2,075,592	2,052,380	2,056,585	2,045,200	2,224,510
Power/Disposal/CGS	1,246,041	1,270,580	1,280,463	1,154,982	1,250,760
OPERATING EXPENSE	<u>528,959</u>	<u>495,895</u>	<u>463,349</u>	<u>480,993</u>	<u>485,892</u>
OPERATING INCOME	300,592	285,905	312,773	409,225	487,858
LIQUOR					
REVENUE	4,174,425	4,179,462	4,067,548	3,970,832	3,790,973
Power/Disposal/CGS	3,147,935	3,253,385	3,145,575	3,059,281	2,937,691
OPERATING EXPENSE	<u>766,569</u>	<u>719,939</u>	<u>669,807</u>	<u>651,645</u>	<u>662,918</u>
OPERATING INCOME	259,921	206,138	252,166	259,906	190,364
GOLF					
REVENUE	934,571	913,354	848,183	1,009,109	894,487
Power/Disposal/CGS	87,372	79,590	75,568	76,237	78,155
OPERATING EXPENSE	<u>827,312</u>	<u>763,085</u>	<u>833,204</u>	<u>861,584</u>	<u>913,215</u>
OPERATING INCOME (LOSS)	19,887	70,679	(60,589)	71,288	(96,883)

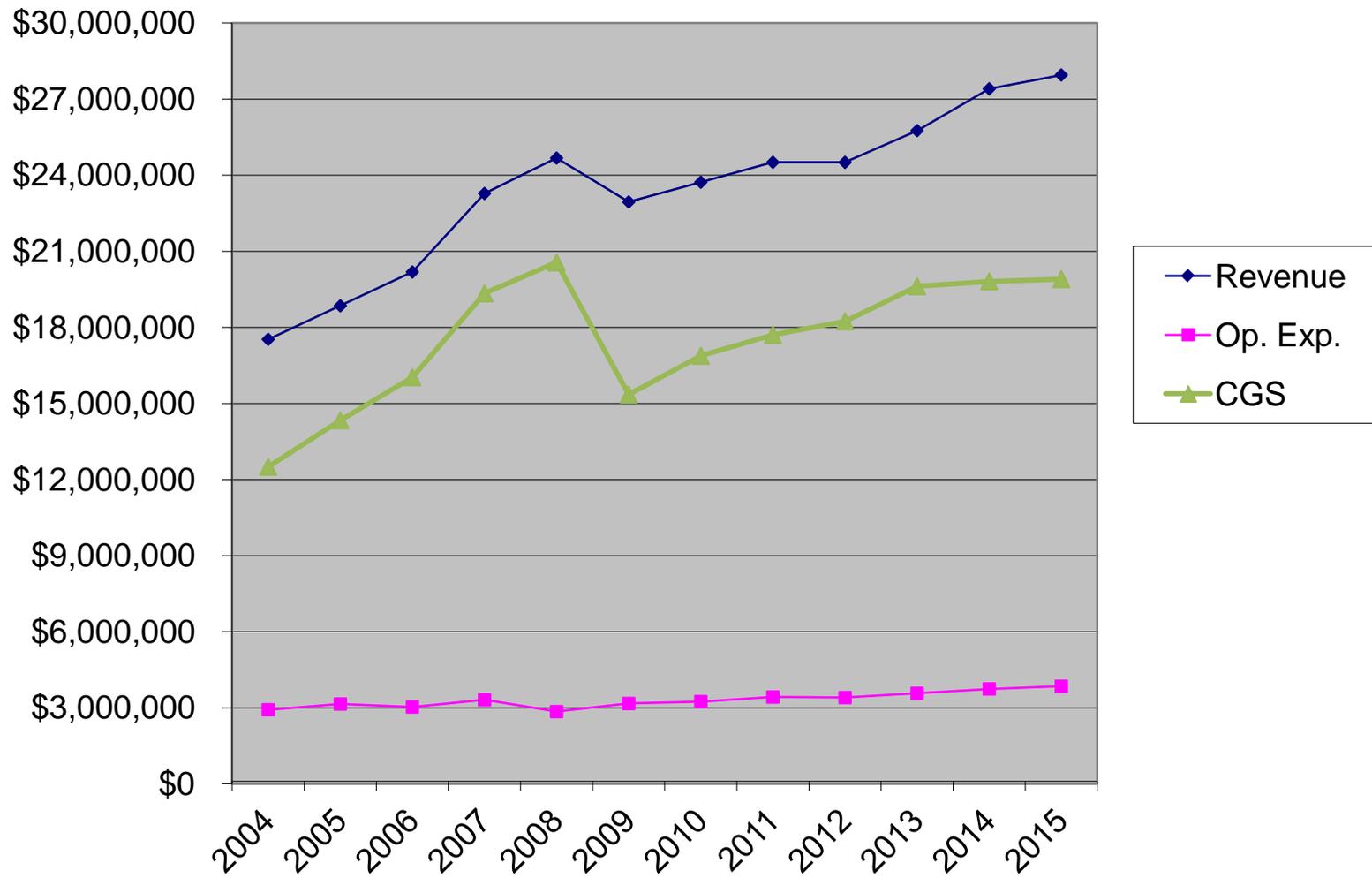
CITY OF ANOKA

CURRENT AND HISTORIC QUARTERLY REPORT FOR ENTERPRISE FUND OPERATIONS
(no capital, construction or depreciation)

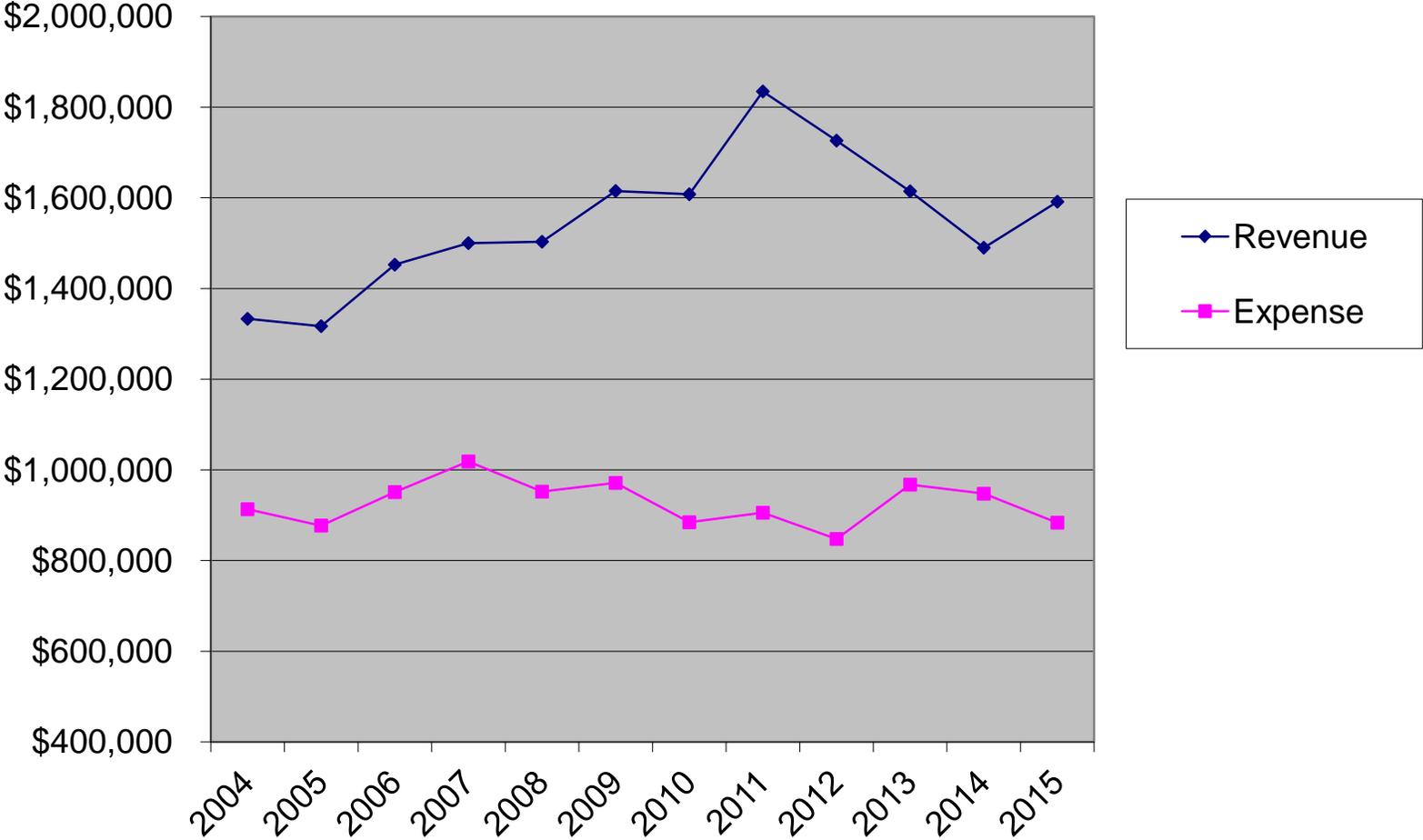
For the Quarter Ending December 31

	2015	2014	2013	2012	2011
STORM SEWER					
REVENUE	470,876	471,678	471,251	420,954	419,839
OPERATING EXPENSE	<u>130,615</u>	<u>113,286</u>	<u>143,595</u>	<u>116,734</u>	<u>115,844</u>
OPERATING INCOME (LOSS)	340,261	358,392	327,656	304,220	303,995
REFUSE					
REVENUE	79,171	133,959	154,338	169,868	191,181
DISPOSAL COSTS	72,345	119,941	139,852	155,274	175,123
OPERATING EXPENSE	<u>13,857</u>	<u>17,378</u>	<u>21,641</u>	<u>22,573</u>	<u>25,371</u>
OPERATING INCOME	(7,031)	(3,360)	(7,155)	(7,979)	(9,313)
RECYCLING					
REVENUE	169,273	236,453	218,777	238,314	264,068
DISPOSAL COSTS	152,240	199,708	197,621	188,898	203,420
OPERATING EXPENSE	<u>52,589</u>	<u>72,235</u>	<u>73,737</u>	<u>65,014</u>	<u>60,812</u>
OPERATING INCOME	(35,556)	(35,490)	(52,581)	(15,598)	(164)

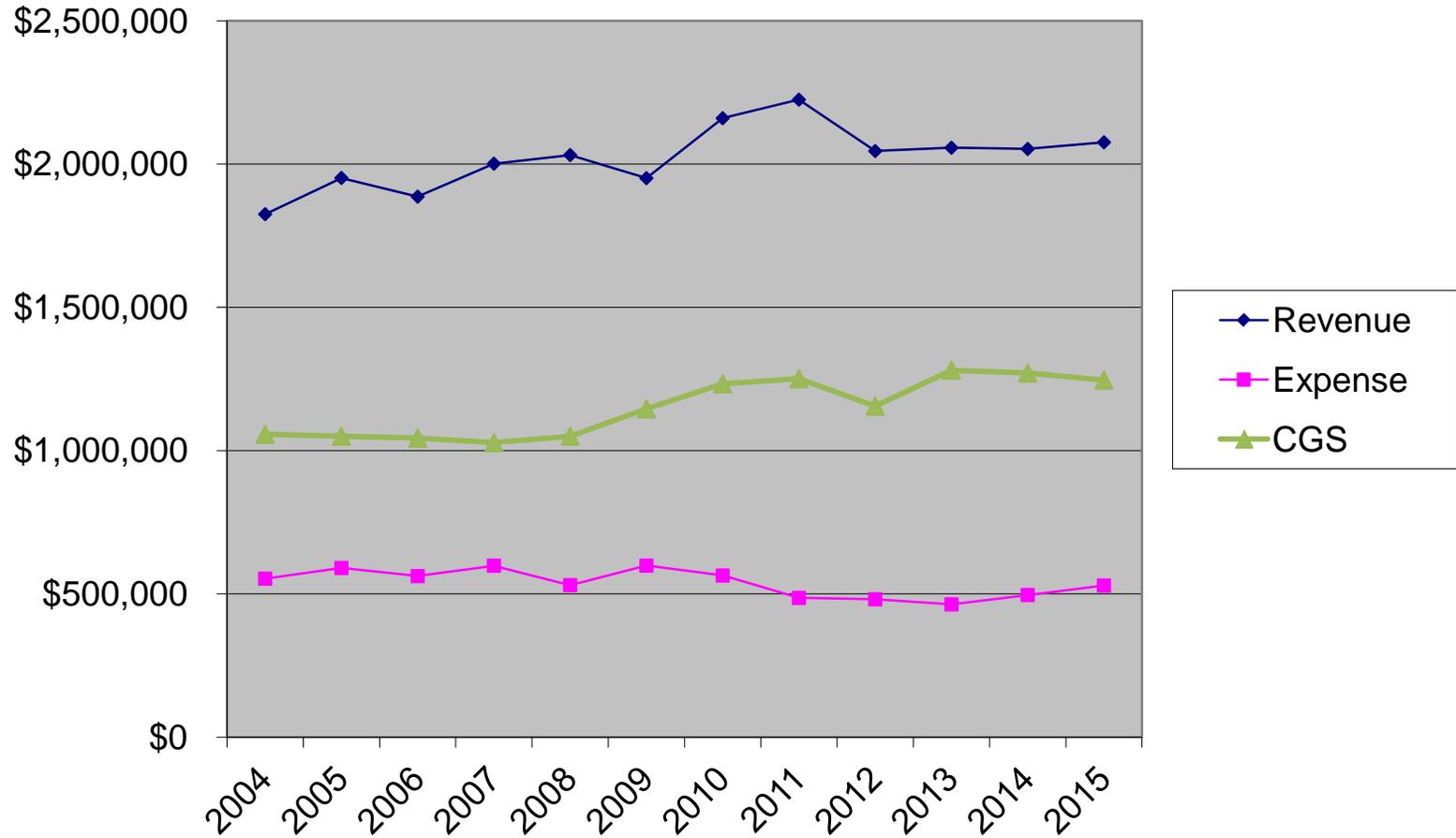
Electric Operating Revenue and Expense as of December 31, 20XX



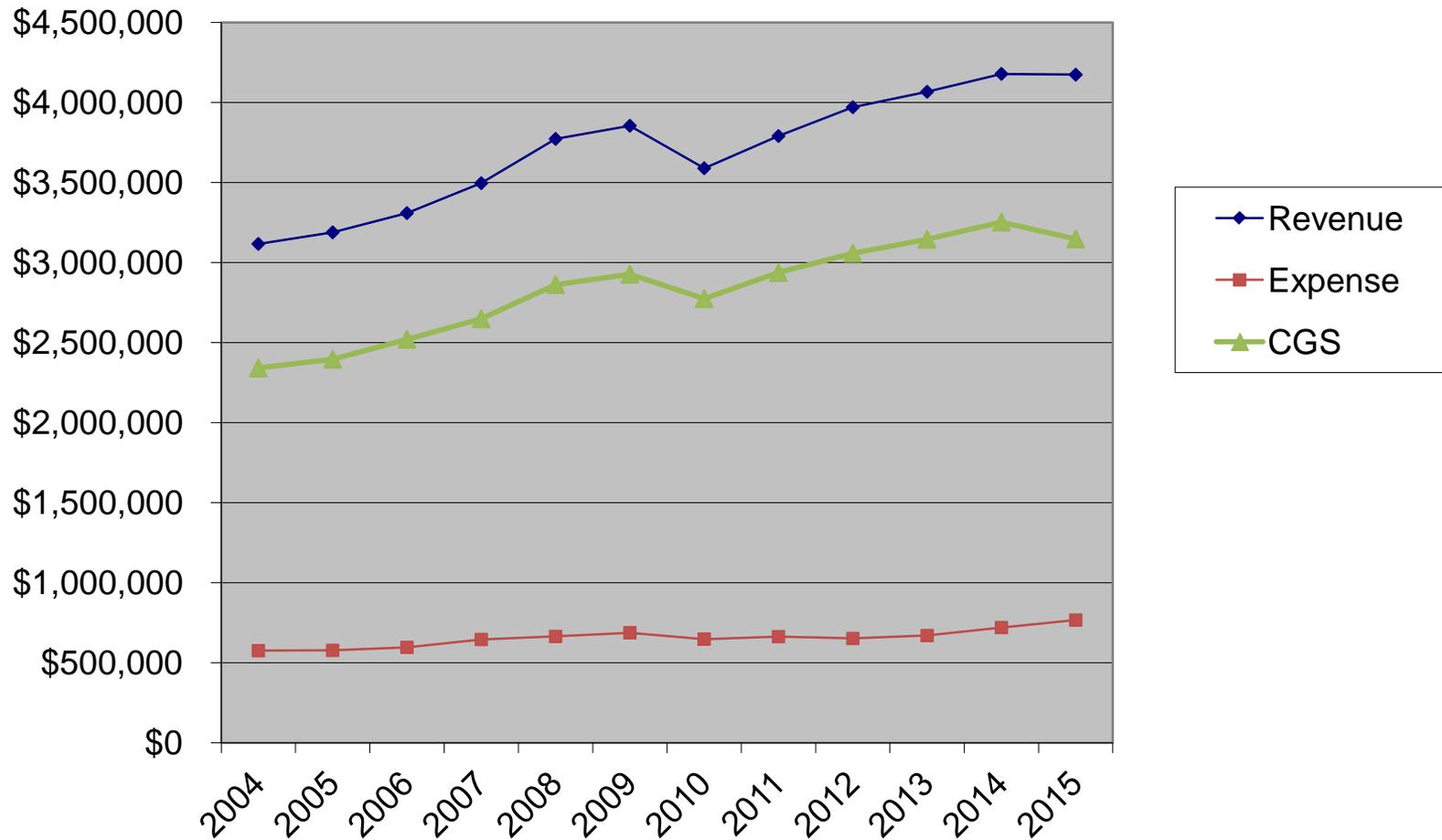
Water Operating Revenue and Expense as of December 31, 20XX



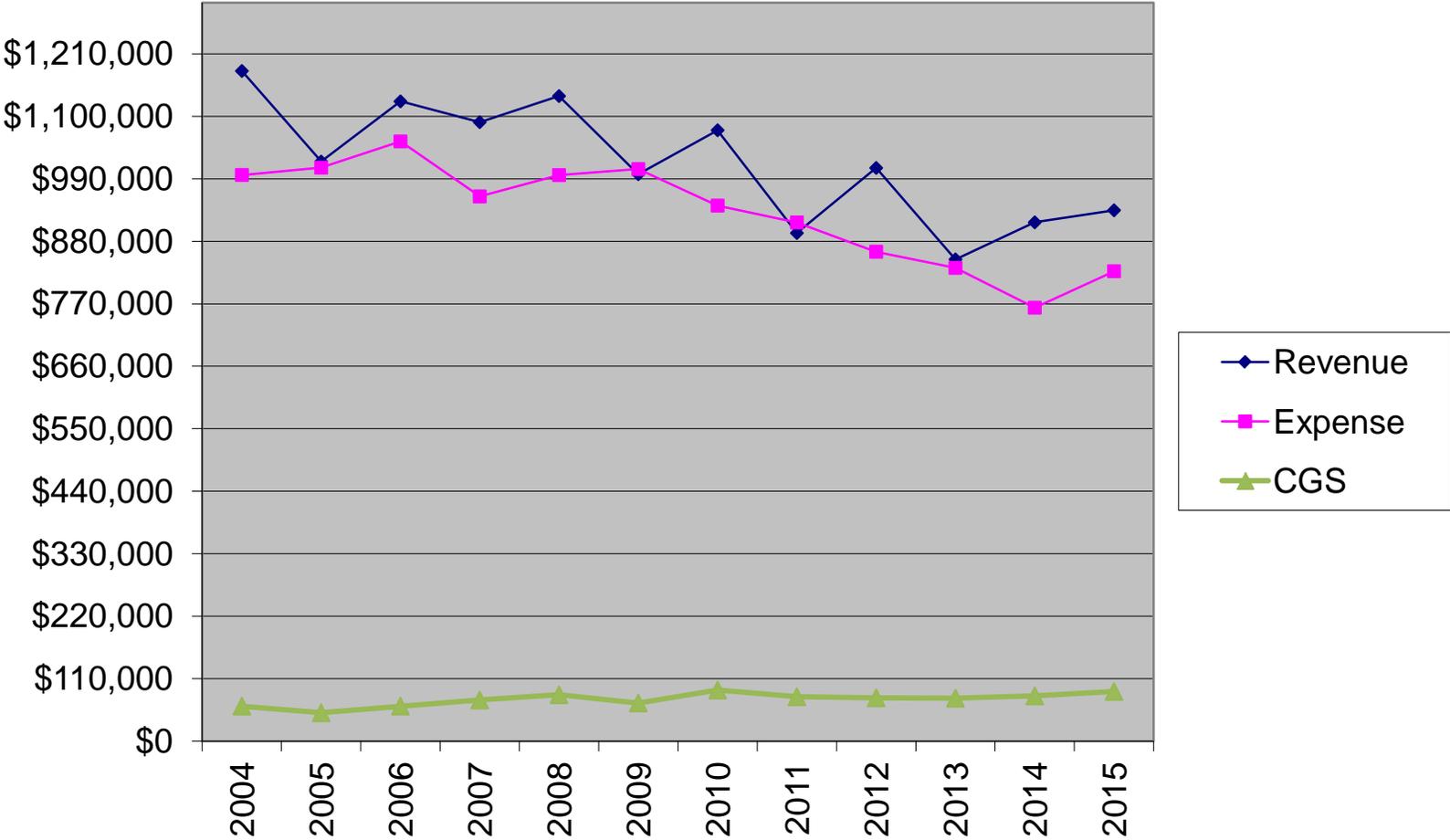
Sewer Operating Revenues and Expense as of December 31, 20XX



Liquor Operating Revenue and Expense as of December 31, 20XX



Golf Operating Revenue and Expense as of December 31, 20XX



FOURTH QUARTER 2015 INVESTMENT ACTIVITY

Broker	Description	PURCHASED Date	Amount	Maturity Date	# of days to maturity	Cost	PAR	Accrued Interest Through Last Period	Interest Received YTD	Interest Received LTD	Estimated Yield (365 day)
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SALES ACTIVITY

US Bank	BA	9-23-15	502,647	10-1-15	8	502,632	502,647		14.52		0.132%
US Bank	BA	9-14-15	221,211	10-8-15	24	221,189	221,211		22.12		0.152%
Piper Jaffray	Enterprise bk	1-9-15	249,000	10-9-15	273	249,000	249,000		651.84		0.350%
US Bank	BA	8-21-15	345,557	10-9-15	49	345,463	345,557		94.07		0.203%
US Bank	BA	10-2-15	197,355	10-13-15	11	197,345	197,355		9.65		0.162%
Dain	Cfg Cmnty Bk	9-14-15	249,000	10-14-15	30	249,000	249,000		61.40		0.300%
Dain	Plainscapital bk	4-17-15	225,000	10-19-15	185	225,000	225,000		285.10		0.253%
Raymond James	Merchants Bk	7-17-15	249,000	10-19-15	94	249,000	249,000		192.38		0.300%
US Bank	BA	8-21-15	245,987	10-19-15	59	245,894	245,987		92.72		0.233%
US Bank	BA	10-7-15	216,072	10-23-15	16	216,059	216,072		13.44		0.142%
US ITC	Freddie Mac	4-27-15	500,000	10-27-15	183	500,000	500,000		2,925.00		1.167%
Dain	Synovus bk	10-31-14	248,000	10-30-15	364	248,000	248,000		1,112.94		0.450%
Wells Fargo	Mizuho Bk	2-4-15	249,000	11-4-15	273	249,000	249,000		558.71		0.300%
US Bank	BA	9-14-15	250,000	11-12-15	59	249,906	250,000		94.24		0.233%
US Bank	BA	11-6-15	250,000	11-13-15	7	249,991	250,000		9.24		0.193%
Dain	Oriental Bk	5-27-15	249,000	11-17-15	174	249,000	249,000		415.45		0.350%
US Bank	BA	9-24-15	250,000	11-18-15	55	249,908	250,000		91.67		0.243%
US ITC	FHLB	5-18-15	500,000	11-18-15	184	500,000	500,000		5,000.00		1.984%
US Bank	BA	11-6-15	500,000	11-19-15	13	499,969	500,000		30.69		0.172%
Piper Jaffray	Stearns Bk	12-22-14	249,000	11-20-15	333	249,000	249,000		908.68		0.400%
US Bank	BA	10-21-15	250,000	11-20-15	30	249,958	250,000		41.67		0.203%
Piper Jaffray	Goldman Sachs, I	12-5-14	152,000	11-25-15	355	152,000	152,000		606.33	(14.99)	0.400%
US ITC	New York, NY	6-21-12	500,000	12-1-15	1,258	573,405	500,000		25,650.00	62,700.00	0.867%
US Bank	BA	12-3-15	175,920	12-15-15	12	175,909	175,920		10.56		0.183%
US Bank	BA	12-3-15	212,882	12-17-15	14	212,868	212,882		14.07		0.172%
US Bank	BA	11-25-15	258,902	12-21-15	26	258,872	258,902		29.92		0.162%
US ITC	TCF Nat'l	12-24-14	249,000	12-24-15	365	249,000	249,000		1,120.50		0.450%
US ITC	FHLB	6-24-13	500,000	12-24-15	913	527,708	500,000		16,250.00	24,375.00	1.033%
US ITC	First Niagara	12-31-14	249,000	12-31-15	365	249,000	249,000		1,120.50		0.450%

TOTAL

8,493,533

57,427.41

87,060.01

BA'S

3,876,533

MUNI'S

500,000

CD'S

2,617,000

AGENCY'S

1,500,000

8,493,533

FOURTH QUARTER 2015 INVESTMENT ACTIVITY

Broker	Description	PURCHASED Date	Amount	Maturity Date	# of days to maturity	Cost	PAR	Accrued Interest Through Last Period	Interest Received YTD	Interest Received LTD	Estimated Yield (365 day)
PURCHASE ACTIVITY											
US Bank	BA	10-2-15	197,355	10-13-15	11	197,345	197,355		9.65		0.162%
US Bank	BA	10-7-15	216,072	10-23-15	16	216,059	216,072		13.44		0.142%
US Bank	BA	11-6-15	250,000	11-13-15	7	249,991	250,000		9.24		0.193%
US Bank	BA	11-6-15	500,000	11-19-15	13	499,969	500,000		30.69		0.172%
US Bank	BA	10-21-15	250,000	11-20-15	30	249,958	250,000		41.67		0.203%
US Bank	BA	12-3-15	175,920	12-15-15	12	175,909	175,920		10.56		0.183%
US Bank	BA	12-3-15	212,882	12-17-15	14	212,868	212,882		14.07		0.172%
US Bank	BA	11-25-15	258,902	12-21-15	26	258,872	258,902		29.92		0.162%
US Bank	BA	12-3-15	1,000,000	1-19-16	47	999,687	1,000,000	186.66			0.243%
US Bank	BA	11-18-15	600,000	1-29-16	72	599,676	600,000	193.50			0.274%
US Bank	BA	10-21-15	213,314	2-5-16	107	213,130	213,314	122.00			0.294%
US Bank	BA	12-3-15	250,000	2-18-16	77	249,818	250,000	66.11			0.345%
US ITC	21st Century	10-30-15	249,000	2-26-16	119	249,000	249,000	84.59			0.200%
US ITC	Merchants Bank	12-11-15	245,000	3-11-16	91	245,000	245,000	60.41			0.450%
US ITC	Banc Calif	10-30-15	249,000	3-30-16	152	249,000	249,000	126.89			0.300%
US ITC	Beal bk	12-8-15	245,000	6-8-16	183	245,000	245,000	84.91			0.550%
US ITC	Berskshire bk	12-11-15	245,000	6-10-16	182	245,000	245,000	67.12			0.500%
US ITC	Homestreet Bk	12-16-15	245,000	6-16-16	183	245,000	245,000	50.34			0.500%
US ITC	Vantage So.	12-8-15	245,000	7-21-16	226	245,000	245,000	134.24	(57.05)		0.500%
US ITC	First Source	12-15-15	245,000	9-15-16	275	245,000	245,000	64.44	0.00		0.600%
US ITC	FM Comm bk	12-8-15	245,000	10-6-16	303	244,755	245,000	83.90	(6.71)		0.620%
US ITC	First Business	12-8-15	245,000	11-9-16	337	245,000	245,000	226.88	(126.53)		0.650%
US ITC	Sallie Mae Bk	10-7-15	247,000	10-9-18	1,098	247,000	247,000	949.09			1.650%
US ITC	FNMA	10-30-15	500,000	4-26-19	1,274	500,000	500,000	1,061.64			1.250%
US ITC	FHLB	10-8-15	750,000	10-8-19	1,461	750,000	750,000	2,416.44			1.400%
US ITC	Farm Credit	11-18-15	500,000	11-18-24	3,288	500,000	500,000	1,690.55			2.870%
TOTAL			<u>8,579,445</u>								
CD'S			2,705,000								
BA'S			4,124,445								
AGENCY'S			<u>1,750,000</u>								
			<u>8,579,445</u>								

GOVERNMENTAL FUNDS
BALANCE SHEET
As of Dec 31, 2015

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT FUNDS	BUILDING IMPROVEMENT FUND	STATE AID & STREET RENEWAL FUND	PARK CAPITAL FUNDS	TIF FUNDS	2015 TOTAL GOVERNMENTAL FUNDS	YEAR ENDED 2014 TOTAL GOVERNMENTAL FUNDS
ASSETS									
CASH & INVESTMENTS	\$5,810,160	\$2,064,336	\$557,791	\$23,090	\$594,702	\$407,980	\$1,325,156	\$10,783,215	\$18,123,624
RECEIVABLES	161,601	85,989	8,347	3,137	1,540,636	5,218	19,619	1,824,547	2,142,568
DUE FROM OTHER FUNDS	100,000						2,277,500	2,377,500	2,818,543
INVENTORY	22,171							22,171	66,191
LAND HELD FOR RESALE				241,921	2,525,556		2,874,577	5,642,054	5,757,907
TOTAL ASSETS	6,093,932	2,150,325	566,138	268,148	4,660,894	413,198	6,496,852	20,649,487	28,908,833
LIABILITIES									
ACCOUNTS PAYABLE	240,297	18,169			3,483	30,380	51,017	343,346	915,659
DUE TO OTHER FUNDS			100,000	676,068	0		1,826,644	2,602,712	6,776,706
DEFERRED REVENUES	118,698		8,347		1,468,236		16,333	1,611,614	1,668,164
TOTAL LIABILITIES	358,995	18,169	108,347	676,068	1,471,719	30,380	1,893,994	4,557,672	9,360,529
FUND BALANCE									
NONSPENDABLE	22,171			241,921	2,525,556		5,152,077	7,941,725	8,194,098
RESTRICTED			\$457,791					457,791	7,731,730
COMMITTED		\$2,132,786						2,132,786	1,961,560
ASSIGNED					663,619	382,818		1,046,437	957,183
UNASSIGNED	5,734,937			(649,841)			(549,219)	4,535,877	703,733
TOTAL FUND BALANCE	5,757,108	2,132,786	457,791	(407,920)	3,189,175	382,818	4,602,858	16,114,616	19,548,304
LIABILITIES & FUND BALANCE	\$6,093,932	\$2,150,955	\$566,138	\$268,148	\$4,660,894	\$413,198	\$6,496,852	\$20,672,288	\$28,908,833

PROPRIETARY FUNDS
BALANCE SHEET
As of Dec 31, 2015

YEAR
ENDED
2014
TOTAL
PROPRIETARY
FUNDS

	ELECTRIC FUND	WATER FUNDS	SEWER & STORM SEWER FUNDS	LIQUOR FUND	GOLF FUND	REFUSE & RECYCLING FUND	INTERNAL SERVICE FUNDS	TOTAL PROPRIETARY FUNDS	
ASSETS									
CASH & INVESTMENTS	\$11,207,916	\$1,638,618	\$1,044,019	\$1,173,374	\$394,608	\$231,454	\$2,230,439	\$17,920,428	\$17,078,450
RECEIVABLES	3,054,193	165,859	319,574	0	1,044	48,103	107,171	3,695,944	3,775,805
DUE FROM OTHER FUNDS	3,315,742	0	0	0	74,341			3,390,083	3,958,163
INVENTORY/PREPAID EXP	476,920			743,871	38,117		18,228	1,277,136	1,581,030
CAPITAL ASSEST	44,995,402	15,982,235	10,749,307	1,382,478	3,885,796		4,313,985	81,309,203	81,309,205
ACCUMULATED DEPR	<u>(22,972,257)</u>	<u>(7,969,726)</u>	<u>(4,284,675)</u>	<u>(1,161,530)</u>	<u>(2,525,539)</u>		<u>(3,576,632)</u>	<u>(42,490,359)</u>	<u>(40,123,347)</u>
Total	40,077,916	9,816,986	7,828,225	2,138,193	1,868,367	279,557	3,093,191	65,102,435	67,579,306
LIABILITIES									
ACCOUNTS PAYABLE	1,655,791	18,851	56,559	322,964	17,354	127,390	99,881	2,298,790	2,345,382
SALARIES PAYABLE	200,084	18,563	18,563	54,425	46,084	3,899	720,261	1,061,879	1,098,696
DEPOSITS	1,087,763			200	0			1,087,963	1,186,225
DUE TO OTHER FUNDS			300,000					300,000	0
DEFERRED REVENUES				2,800	53,875			56,675	0
BONDS PAYABLE		440,000			0			440,000	1,421,850
ACCRUED INTEREST PAYABLE		<u>7,688</u>			<u>0</u>			<u>7,688</u>	<u>19,708</u>
TOTAL LIABILITIES	2,943,638	485,102	375,122	380,389	117,313	131,289	820,142	5,252,995	6,071,861
RESTRICTED EQUITY	22,023,145	8,012,509	6,464,632	220,948	1,360,257		737,353	38,818,844	41,185,858
FUND EQUITY	<u>15,111,133</u>	<u>1,319,375</u>	<u>988,471</u>	<u>1,536,856</u>	<u>390,797</u>	<u>148,268</u>	<u>1,535,696</u>	<u>21,030,596</u>	<u>20,321,587</u>
TOTAL EQUITY	37,134,278	9,331,884	7,453,103	1,757,804	1,751,054	148,268	2,273,049	59,849,440	61,507,445
TOTAL LIABILITIES & EQUITY	\$40,077,916	\$9,816,986	\$7,828,225	\$2,138,193	\$1,868,367	\$279,557	\$3,093,191	\$65,102,435	\$67,579,306

2015
4th QUARTER
FINANCIAL REPORTS

CITY OF ANOKA

City of Anoka - Big Picture

Total city revenues are down about (\$7 million) when compared to December 31, 2014.

Received \$1.1 million in 2014 from the State for Thurston Avenue reconstruction

Received \$6.4 million in 2014 for bond refunding

Accrual entries have not been completed for all funds.

City of Anoka - Big Picture

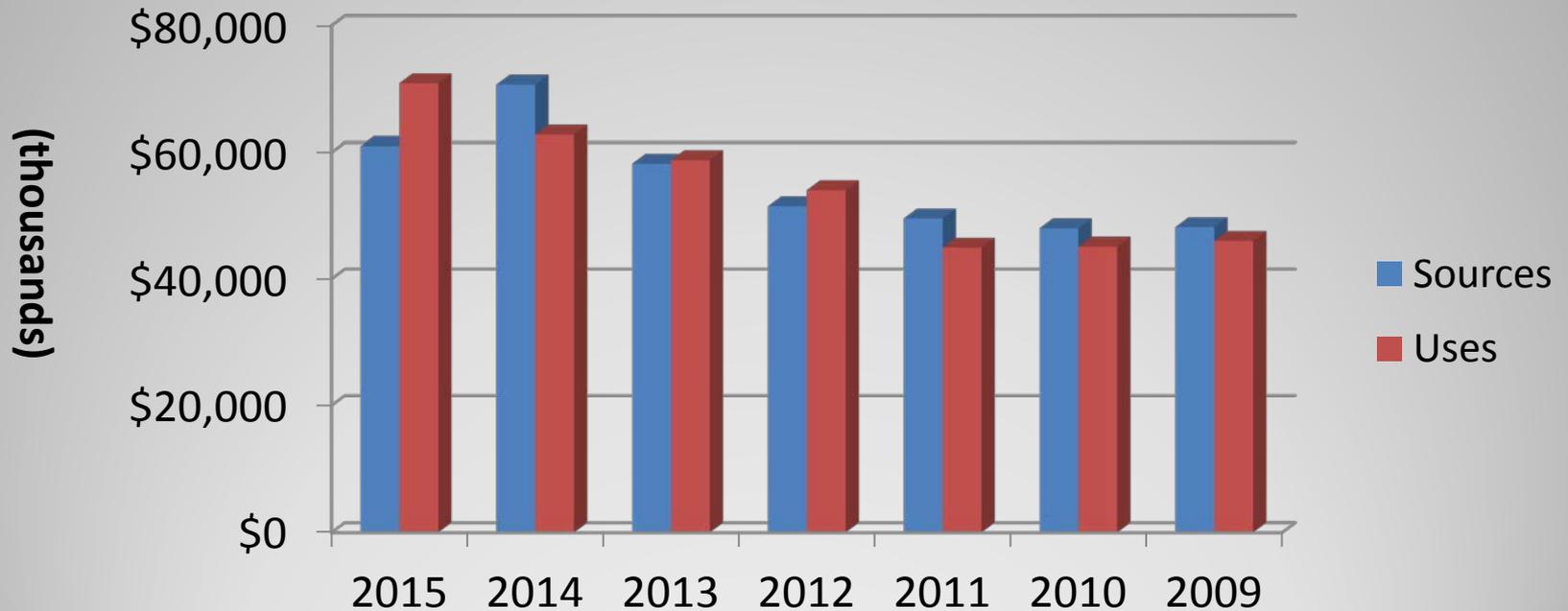
Total city expenditures are up \$4 million when compared to December 31, 2014.

\$7.2 million debt service bond refund payment.

Other expenditures are down (\$3.3 million)

(year end adjustments are yet to be made for all funds.)

Current and historic Sources and Uses



GENERAL FUND REVENUES (December 31)

General fund revenues increased by
\$323,000

Property taxes	\$ 23,000
Franchise fees	\$ 12,000
License & Permits	\$144,000
Intergovernmental	\$ 89,000
Charges/Miscellaneous	\$170,000
Fines	(\$ 5,000)
Interest	(\$ 59,000)

GENERAL FUND REVENUE COMPARISON

(in thousands)



GENERAL FUND EXPENDITURES

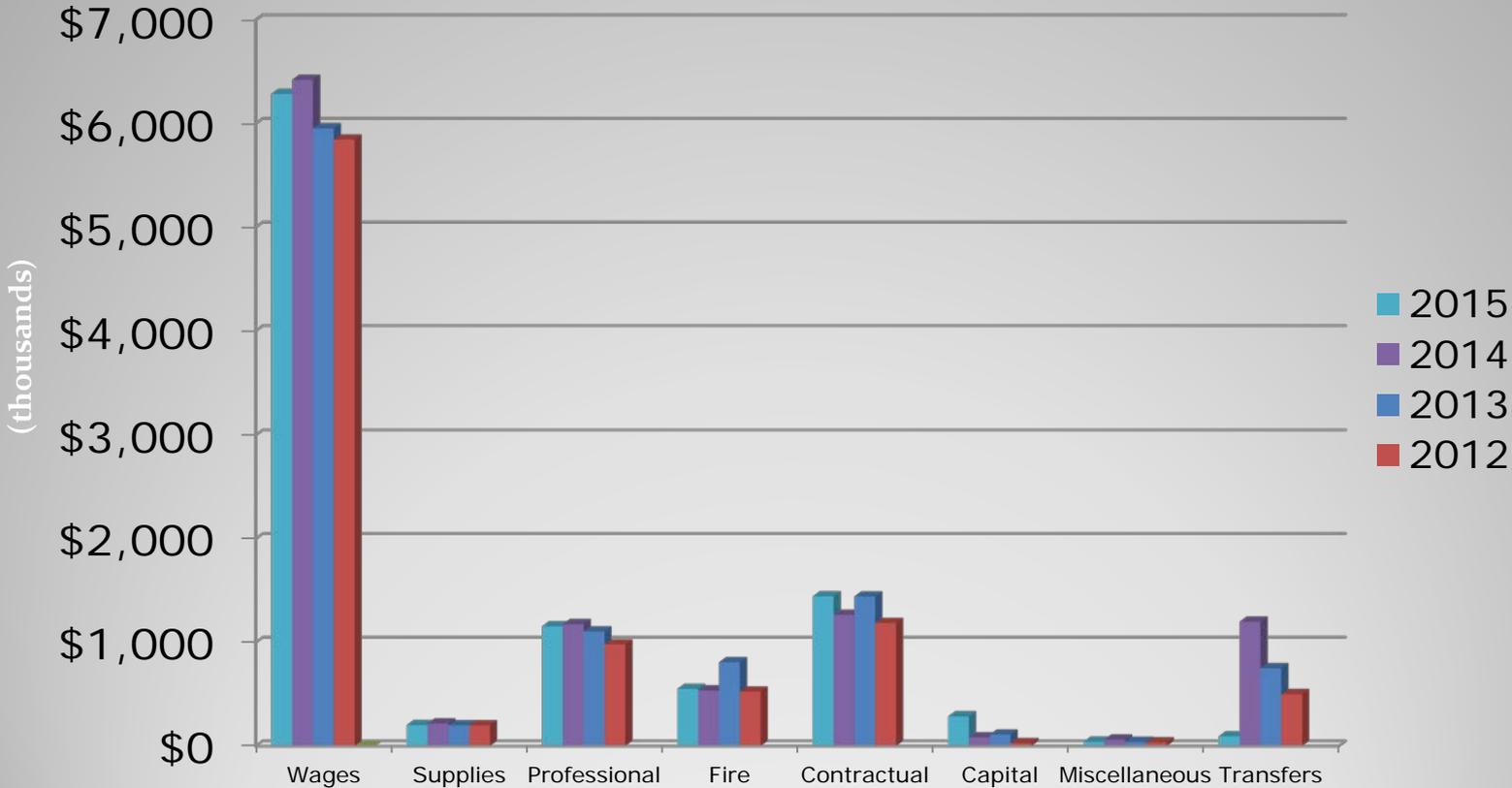
- General fund expenditures are down (\$904,000) compared to 2014.

The biggest change is transfers out to other funds decreased (\$1.1 million).

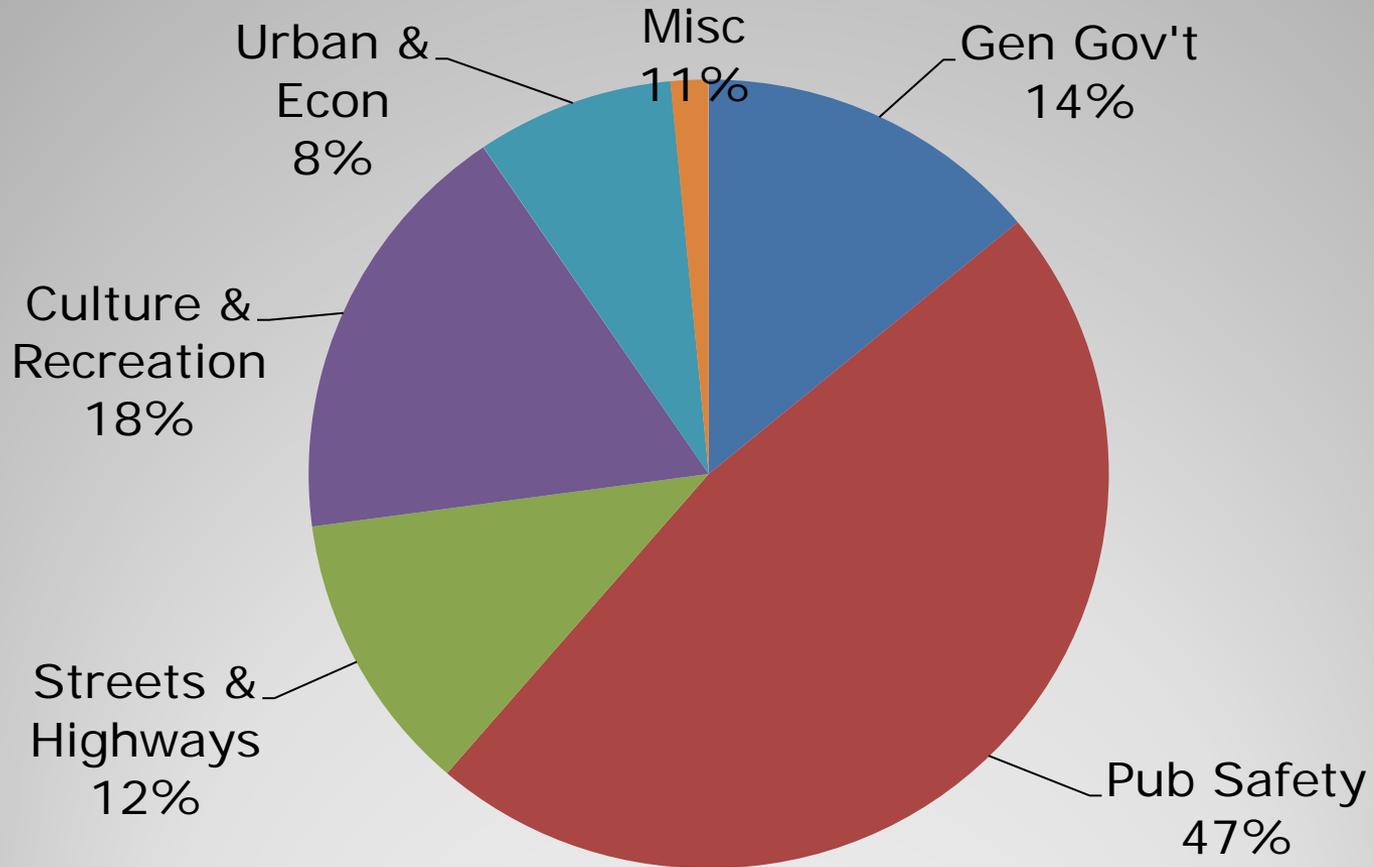
The city also saw decreases in salaries as a result of departures and open positions (\$136,000). The increases occurred in maintenance charges for vehicles and equipment and capital purchases.

There is less than a (1%) decrease in total “operating” costs in 2015.

GENERAL FUND EXPENDITURE COMPARISON (in thousands)



GENERAL FUND EXPENDITURES



SPECIAL REVENUE FUNDS

The City has seven special revenue funds. They include along with current fund balances;

- Urban Redevelopment - \$927,000
- Round-up - \$6,000
- Police Forfeiture - \$7,000
- Cemetery/Perpetual Care - \$410,000
- Walker Parking Ramp - \$12,000
- City Parking - \$748,000
- Lodging Tax – (MN Metro North Tourism) - \$14,000

Revenues for all these funds total \$522,000.

Expenditures total \$359,000.

Revenues in these funds are used to pay for specific expenses related to the purpose designated within each fund.

CAPITAL FUNDS

- The city has seven capital project fund types to provide sources for infrastructure and capital improvements, they include along with current fund balances;
- Building Improvement – (\$407,000)
- State Aid Construction – \$235,000
- Street Renewal – \$429,000
- Cemetery Construction - \$70,000
- Park Dedication – \$81,000
- Park Capital – \$141,000
- Aquatic Construction - \$91,000

Good news here is that we have improved almost every capital improvement fund balance since 2014.

TAX INCREMENT FUNDS

- The city has seven Tax Increment fund types to provide sources for investing in infrastructure and redevelopment throughout the city, they include along with current fund balances;
- Commuter Rail Transit Village – (\$2,445,000)
- Greens of Anoka – (\$1,085,000)
- Enterprise Park - \$912,000
- Historic Rum River - \$90,000
- South Ferry – (\$6,000)
- HRA Central Business - \$332,000
- HRA Business Core – (\$162,00)

Although there are many negative fund balances reflected in the TIF districts, it is common practice to spend TIF funds prior to receiving them, prompting the negative fund balances. The majority of future TIF revenues will be used to pay existing and future debt for TIF projects.

GOVERNMENTAL FUND RESERVES

The following changes occurred in governmental fund type reserves.

- General fund increased \$853,000
- Special Revenue funds increased \$177,000
- Debt service funds decreased (\$7.2 million)
- Capital Improvement funds increased \$1.1 million
- Tax increment funds increased by \$248,000

INTERNAL SERVICE FUNDS

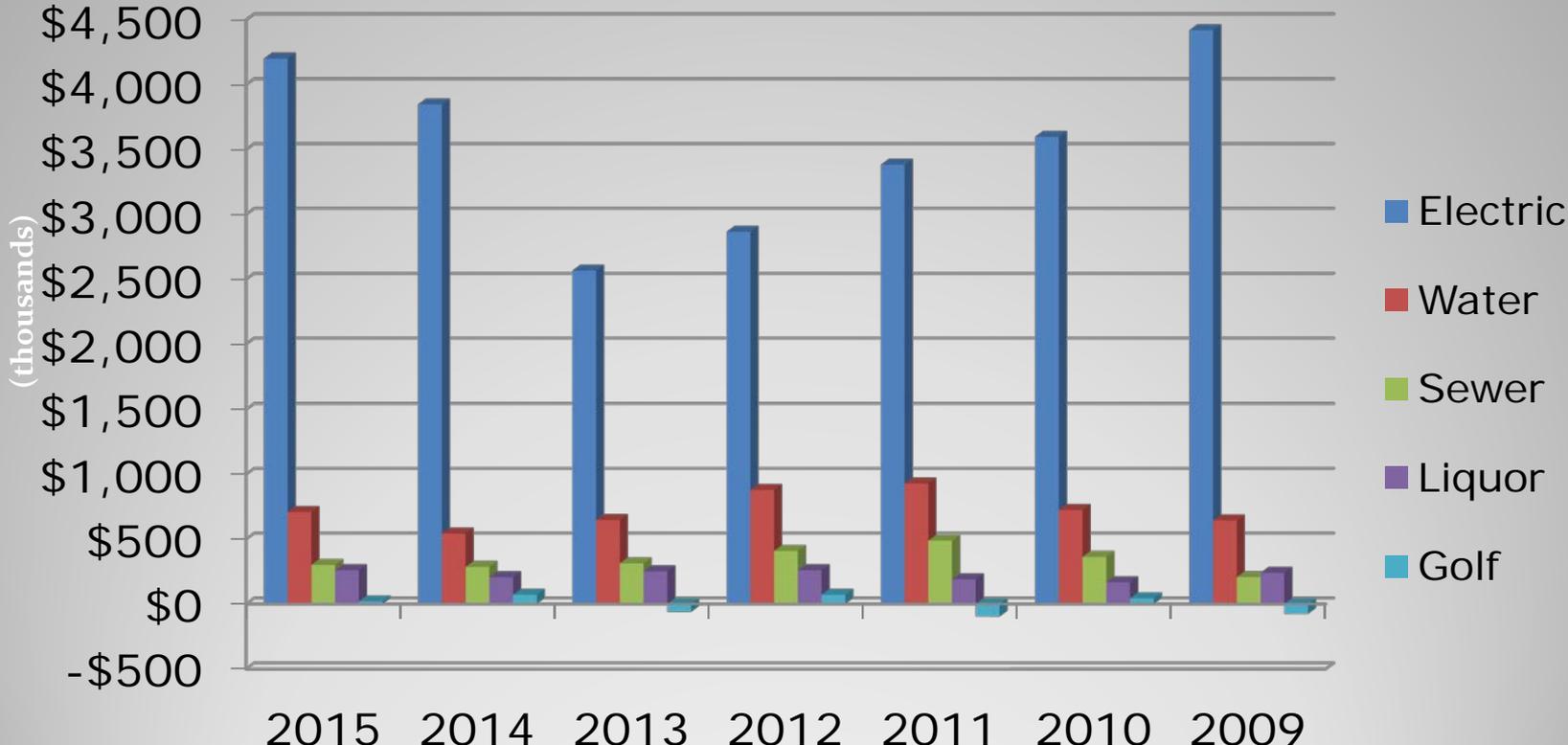
- Data processing has a working capital balance of \$244,000, up \$38,000 from last year.
- The central garage fund has a working capital balance of \$127,000, down about (\$264,000).
- The insurance fund has a working capital balance of \$1,126,000, up about \$54,000.

ENTERPRISE FUNDS

- All enterprise funds are reflecting operating income as of December 31, 2014, except for Refuse.
- The Golf course experiences net losses after depreciation and debt.
- Only Electric, Liquor and Recycling experienced increases in cash.
- Electric transferred almost \$2.7 million to other funds.

ENTERPRISE FUNDS

Operating Income as of December 31 (excluding depreciation, transfers & interest)



CASH AND INVESTMENTS

- Total cash and investments are up \$2 million compared to last year at this time.
- The average return on investments for the year ending December 2015 is about 1.6%.
- 4th quarter investment activity included maturities of \$8.5 million and purchases of \$8.6 million.

QTRLY INVESTMENT ACTIVITY

4th QTR Sales Activity

BA's	\$ 3,876,533
Municipal Bonds	500,000
CD's	2,617,000
Agency's	<u>1,500,000</u>
TOTAL	\$ 8,493,533

4th QTR Purchase Activity

BA's	\$ 4,124,445
Cd's	2,705,000
Agency's	<u>1,750,000</u>
TOTAL	\$ 8,579,445

TYPE OF INVESTMENTS

□ Certificates of Deposit	■ \$11,245,000
□ Agency's	■ \$ 9,245,000
□ Bankers Acceptance	■ \$ 2,488,305
□ Municipal Bonds	■ \$ 3,750,000
□ Money Market Funds	■ <u>\$ 4,041,556</u>
TOTAL	\$30,769,861

MATURITY OF INVESTMENTS

□ 2016	■ \$15,649,861
□ 2017	■ \$ 2,601,000
□ 2018	■ \$ 1,776,000
□ 2019	■ \$ 2,749,000
□ 2020 - 2024	■ <u>\$ 7,994,000</u>
TOTAL	\$30,769,861

OVERALL REPORT

THE CITY OF ANOKA's
financial HEALTH remains
VERY solid

COUNCIL MEMO FORM

12.2

Meeting Date	February 16, 2016
Agenda Section	Updates & Reports
Item Description	Tentative Agendas
Submitted By	Amy Oehlers, City Clerk

BACKGROUND INFORMATION

Attached are the tentative agenda(s) for future meeting(s).

FINANCIAL IMPACT

None.

COUNCIL ACTION REQUESTED

Request Council review and discuss upcoming agenda(s).



City Council - Regular Meeting

Monday, March 7, 2016 - 7:00 p.m.

Council Chambers

(meeting will be cablecast)

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL MINUTES**
 - 3.1 February 16, 2016 Regular Mtg.
 - February 22, 2016 Worksession.
4. **OPEN FORUM** **The open forum 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. Rules of Conduct as listed in the public folder provided at the entrance of the Council Chambers must be adhered to.*
 - 4.1 Representative Abigail Whelan.
5. **PUBLIC HEARING(S)**
6. **CONSENT AGENDA**
 - 6.1 Verified Bills.
 - 6.2 Revising & Setting Council Calendars.
7. **REPORTS OF OFFICERS, BOARDS & COMMISSIONS**
 - 7.1 Planning Commission:
 - 7.1.A RES/Conditional Use Permit; 1030 McKinley Street, Complimentary Business.
8. **PETITIONS, REQUESTS & COMMUNICATION**
9. **ORDINANCES & RESOLUTIONS**
 - 9.1 RES/Purchase of Connexus Tower Site.
 - 9.2 RES/Suspension of Rental Licenses.
 - 9.3 ORD/Amending Chpt 22, Article XI; Parades. (1st reading)
 - 9.4 RES/Adopting 2016-2017 Goals.
10. **UNFINISHED BUSINESSES**
11. **NEW BUSINESS**
 - 11.1 Special Events License; 10K Brewery, Block Party & 10K Run.
12. **UPDATES & REPORTS**
 - 12.1 Tentative Agendas.

ADJOURNMENT



City Council - Worksession
Monday, March 21, 2016 - 5:00 p.m.
Council Worksession Room
(meeting will not be cablecast)

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL BUSINESS and/or DISCUSSION ITEMS**
 - 3.1 Discussion; Interim Use Permit; Accessory Structures.
 - 3.2 Discussion; Unmanned Aerial Device Ordinance.
 - 3.3 Discussion; Development Opportunities.
4. **ADJOURNMENT**



City Council - Regular Meeting
Monday, March 21, 2016 - 7:00 p.m.
Council Chambers

(meeting will be cablecast)

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL MINUTES**
 - 3.1 March 7, 2016 Regular Mtg.
4. **OPEN FORUM** **The open forum 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. Rules of Conduct as listed in the public folder provided at the entrance of the Council Chambers must be adhered to.*
5. **PUBLIC HEARING(S)**
6. **CONSENT AGENDA**
 - 6.1 Verified Bills.
 - 6.2 Revising & Setting Council Calendars.
7. **REPORTS OF OFFICERS, BOARDS & COMMISSIONS**
 - 7.1 Planning Commission:
 - 7.1.A RES/Variance; 1803 1st Ave, Impervious Surface Coverage.
8. **PETITIONS, REQUESTS & COMMUNICATION**
9. **ORDINANCES & RESOLUTIONS**
 - 9.1 RES/2016 SRP; Accept Bids and Award Construction Contract.
 - 9.2 RES/2nd Ave Parking Lot Project; Accept Bids and Award Construction Contract.
 - 9.3 RES/Approving 2016 Street Maintenance Program; Joint Powers Agreement with City of Coon Rapids.
 - 9.4 ORD/Amending Chpt 22, Article XI; Parades. (2nd reading)
10. **UNFINISHED BUSINESSES**
11. **NEW BUSINESS**
12. **UPDATES & REPORTS**
 - 12.1 Tentative Agendas.

ADJOURNMENT