



City Council Agenda

Monday, February 24, 2014

6:00 p.m.

City Council Chambers

(Times are Approximate – please note that items may be earlier or later than listed on the agenda)

6:00 p.m. Special Note: State of the City Address

6:30 p.m. 1. Roll Call

Voting & Seating Order: Willmus, Laliberte, Etten, McGehee, Roe

6:32 p.m. 2. Approve Agenda

6:35 p.m. 3. Public Comment

6:40 p.m. 4. Council Communications, Reports and Announcements

6:45 p.m. 5. Recognitions, Donations and Communications

a. Proclaim March Women's History Month

6:50 p.m. 6. Approve Minutes

a. Approve Minutes February 10, 2014 Meeting

6:55 p.m. 7. Approve Consent Agenda

a. Approve Payments

b. Approve Business & Other Licenses & Permits

c. Approve General Purchases and Sale of Surplus items in excess of \$5000

d. Receive Summary Report of Police Forfeiture Funds

e. Set Public Hearing to Consider Approving an On-Sale Wine License and On-Sale 3.2% Malt Liquor License for Bryant Enterprises, Inc. DBA Wing Stop located at 2100 Snelling Ave N #66C

f. To Set Public Hearing to Consider Approving an On-Sale and Sunday Intoxicating Liquor License for Digby's Roseville, LLC located at 854 Rosedale Center #1010

8. Consider Items Removed from Consent

9. General Ordinances for Adoption

10. Presentations

11. Public Hearings

7:05 p.m. a. Lake Owasso Water Ski Course and Jump

12. Budget Items

13. Business Items (Action Items)

7:15 p.m. a. Approve Lake Owasso Water Ski Course and Jump

7:20 p.m. b. Award Bid for Rehabilitation and Maintenance of the Interior and Exterior Coating Systems for the Fairview Avenue Water Tower

14. Business Items – Presentations/Discussions

7:30 p.m. a. Discussion with Legislative Representatives

8:30 p.m. b. Suburban Transit Presentation

8:50 p.m. c. Ramsey County Economic Prosperity Presentation

9:20 p.m. d. Discuss Winter Weather Related Public Works Issues

9:40 p.m. e. Approve Contract for City Manager Position

15. City Manager Future Agenda Review

16. Councilmember Initiated Items for Future Meetings

10:00 p.m. **17. Adjourn**

Some Upcoming Public Meetings.....

Tuesday	Feb 25	6:30 p.m.	Public Works, Environment & Transportation Commission
March			
Monday	Mar 3	6:00 p.m.	City Council Meeting
Tuesday	Mar 4	6:30 p.m.	Parks & Recreation Commission
Wednesday	Mar 5	6:30 p.m.	Planning Commission
Monday	Mar 10	6:00 p.m.	City Council Meeting
Wednesday	Mar 19	6:30 p.m.	Human Rights Commission

All meetings at Roseville City Hall, 2660 Civic Center Drive, Roseville, MN unless otherwise noted.



Women's History Month March 2014

Whereas: The City of Roseville is committed to recognizing and honoring contributions of all members of our community; and

Whereas: In 1980 the Joint Congressional Resolution declared the week of March 8 as National Women's History Week, and in 1987 Congress expanded the celebration of women's contributions to the entire month of March; and

Whereas: The movement recognizes and celebrates contributions that women of every race, class and ethnic background have made to the world; and

Whereas: It was not until 1833 that Oberlin College became the first college in the United States to admit women; and

Whereas: Even as "coeducation" grew, women's courses of study were often different from men's, and women's role models were few, as most faculty members were male; and

Whereas: Against social convention and often legal restraints, women have created a legacy that expands the frontiers of possibility. They have demonstrated character, courage and commitment as mothers, educators, institution builders, business, labor, political and community leaders, relief workers, religious leaders, and CEOs. Their lives and their work inspire girls and women to achieve their full potential and encourage boys and men to respect the diversity and depth of women's experience.

Whereas: The 2014 National Women's History Month, "Celebrating Women of Character, Courage, and Commitment," honors the extraordinary and often unrecognized determination and tenacity of women.

Now, Therefore Be It Resolved that the City Council hereby declare March 2014 to be Women's History Month in the City of Roseville, County of Ramsey, State of Minnesota, U.S.A. **In Witness Whereof**, I have hereunto set my hand and caused the Seal of the City of Roseville to be affixed this twenty-fourth day of February 2014.

Mayor Daniel J. Roe

Date: February 24, 2014

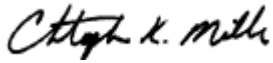
Item: 6.a

Approve Minutes of February
10, 2014 Meeting

REQUEST FOR COUNCIL ACTION

Date: 2/24/2014
Item No.: 7.a

Department Approval



City Manager Approval



Item Description: Approve Payments

BACKGROUND

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #		Amount
ACH Payments		\$1,185,668.09
72766-72952		\$1,356,340.25
Total		\$2,542,008.34

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

FINANCIAL IMPACTS

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director
Attachments: A: Checks for Approval

Accounts Payable

Checks for Approval

User: mary.jenson
 Printed: 2/19/2014 - 8:33 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/13/2014	Building Improvements	Other Improvements	Alternative Business Furniture, Inc.	Work Space Supplies/Installation	1,454.25
					Other Improvements Total:	1,454.25
					Fund Total:	1,454.25
72887	02/13/2014	Central Svcs Equip Revolving	Rental - Copier Machines	Konica Minolta Business Solutions	Copier Lease	1,719.93
					Rental - Copier Machines Total:	1,719.93
					Fund Total:	1,719.93
0	02/18/2014	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	6.89
0	02/05/2014	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	6.88
					Federal Income Tax Total:	13.77
0	02/18/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	6.67
0	02/18/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	1.56
0	02/05/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	6.66
0	02/05/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	1.56
					FICA Employee Ded. Total:	16.45
0	02/18/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	6.67
0	02/18/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	1.56
0	02/05/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	6.66
0	02/05/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	1.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
FICA Employers Share Total:						16.45
0	02/18/2014	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	0.99
0	02/05/2014	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	1.00
MN State Retirement Total:						1.99
0	02/18/2014	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	6.19
0	02/05/2014	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	6.20
PERA Employee Ded Total:						12.39
0	02/18/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	6.19
0	02/18/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	0.99
0	02/05/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	6.20
0	02/05/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	1.00
PERA Employer Share Total:						14.38
72858	02/07/2014	Charitable Gambling	Professional Services - Bingo	Shidell & Mair	Roseville Youth Hockey, Nov Bingo t	2,143.26
Professional Services - Bingo Total:						2,143.26
0	02/18/2014	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	4.11
0	02/05/2014	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	4.11
State Income Tax Total:						8.22
Fund Total:						2,226.91
72889	02/13/2014	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	22.88
Advertising Total:						22.88
72930	02/13/2014	Community Development	Contractors Licenses	Weekes Construction Inc.	Duplicate License Refund	91.00
Contractors Licenses Total:						91.00
0	02/11/2014	Community Development	Credit Card Service Fees	US Bank-Non Bank	December Terminal Charges	489.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Credit Card Service Fees Total:						489.06
0	02/18/2014	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	4,102.52
0	02/05/2014	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Federal Incc	12.31
0	02/05/2014	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	3,944.00
Federal Income Tax Total:						8,058.83
0	02/18/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	2,007.12
0	02/18/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	469.39
0	02/05/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	2,079.90
0	02/05/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	486.40
0	02/05/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	1.20
0	02/05/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	5.11
FICA Employee Ded. Total:						5,049.12
0	02/18/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	469.39
0	02/18/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	2,007.12
0	02/05/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	5.11
0	02/05/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	1.20
0	02/05/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	486.40
0	02/05/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	2,079.90
FICA Employers Share Total:						5,049.12
72810	02/06/2014	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Empl	370.00
HRA Employer Total:						370.00
72831	02/06/2014	Community Development	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Empl	50.00
HSA Employee Total:						50.00
72831	02/06/2014	Community Development	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Empl	680.00
HSA Employer Total:						680.00
0	02/06/2014	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.02.2014 ICMA Defe	385.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
ICMA Def Comp Total:						385.00
72919	02/13/2014	Community Development	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	226.06
Life Ins. Employee Total:						226.06
72919	02/13/2014	Community Development	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	88.89
Life Ins. Employer Total:						88.89
72919	02/13/2014	Community Development	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	183.58
Long Term Disability Total:						183.58
72900	02/13/2014	Community Development	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	491.94
Medical Ins Employee Total:						491.94
72900	02/13/2014	Community Development	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	3,891.09
Medical Ins Employer Total:						3,891.09
72864	02/13/2014	Community Development	Memberships & Subscriptions	10,000 Lakes Chapter	Building Officials Membership Renew	160.00
72866	02/13/2014	Community Development	Memberships & Subscriptions	AMBO	2014 Membership Dues	100.00
0	02/05/2014	Community Development	Memberships & Subscriptions	City Business-CC	Subscription Renewal	90.00
72790	02/06/2014	Community Development	Memberships & Subscriptions	City of White Bear Lake	Ramsey County GIS Fees-2014	3,389.56
72882	02/13/2014	Community Development	Memberships & Subscriptions	ICC	2014 Membership Dues-Intl Code Co	125.00
72890	02/13/2014	Community Development	Memberships & Subscriptions	MAHCO c/o City of Minneapolis	2014 Membership-MN Housing Code	100.00
72892	02/13/2014	Community Development	Memberships & Subscriptions	MBPTA	2014 Membership Dues	100.00
Memberships & Subscriptions Total:						4,064.56
0	02/18/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	300.43
0	02/05/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	382.09
0	02/05/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	6,844.40
0	02/05/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-82.18
MN State Retirement Total:						7,444.74
0	02/18/2014	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.02.2014 MNDCP De	670.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDCP De	2,043.60
MNDCP Def Comp Total:						2,713.60
0	02/05/2014	Community Development	Operating Supplies	MESH-CC	Fraudulent Charge-Will Be Credited c	80.00
0	02/11/2014	Community Development	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	64.00
Operating Supplies Total:						144.00
0	02/18/2014	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	2,007.18
0	02/05/2014	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	2,517.68
0	02/05/2014	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-513.63
PERA Employee Ded Total:						4,011.23
0	02/18/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	321.14
0	02/18/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	2,007.18
0	02/05/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-513.63
0	02/05/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	2,517.68
0	02/05/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	402.80
0	02/05/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-82.18
PERA Employer Share Total:						4,652.99
72851	02/07/2014	Community Development	Plumbing Permits	KB Service	Customer Cancelled Contract, Permit	54.40
Plumbing Permits Total:						54.40
72902	02/13/2014	Community Development	Professional Services	Permitworks	Permit & Inspections Software Suppo	3,280.00
72921	02/13/2014	Community Development	Professional Services	Sheila Stowell	Variance Board Meeting Minutes	75.00
72921	02/13/2014	Community Development	Professional Services	Sheila Stowell	Mileage Reimbursement	4.87
72929	02/13/2014	Community Development	Professional Services	Verizon Wireless	Cell Phones	35.01
Professional Services Total:						3,394.88
0	02/18/2014	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	1,562.29
0	02/05/2014	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	1,513.71
0	02/05/2014	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 88888.02.2014 State Incom	6.59
State Income Tax Total:						3,082.59

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72918	02/13/2014	Community Development	Telephone	Sprint	Cell Phones	121.24
72839	02/06/2014	Community Development	Telephone	T Mobile	Account Number 876644423	32.79
Telephone Total:						154.03
0	02/05/2014	Community Development	Training	U of M CCE-CC	Building Officials Training	720.00
Training Total:						720.00
0	02/07/2014	Community Development	Transportation	Thomas Paschke	Mileage for Oct-Dec 2013	133.91
Transportation Total:						133.91
Fund Total:						55,697.50
0	02/18/2014	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	518.43
0	02/05/2014	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	518.43
Federal Income Tax Total:						1,036.86
0	02/18/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	204.96
0	02/18/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	47.93
0	02/05/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	204.96
0	02/05/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	47.93
FICA Employee Ded. Total:						505.78
0	02/18/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	47.93
0	02/18/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	204.96
0	02/05/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	204.96
0	02/05/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	47.93
FICA Employers Share Total:						505.78
72831	02/06/2014	Contracted Engineering Svcs	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Empl	200.00
HSA Employer Total:						200.00
72919	02/13/2014	Contracted Engineering Svcs	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	8.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Life Ins. Employer Total:						8.08
72919	02/13/2014	Contracted Engineering Svcs	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	19.68
Long Term Disability Total:						19.68
72900	02/13/2014	Contracted Engineering Svcs	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	365.19
Medical Ins Employer Total:						365.19
0	02/18/2014	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	32.68
0	02/05/2014	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	32.68
MN State Retirement Total:						65.36
0	02/18/2014	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	204.25
0	02/05/2014	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	204.25
PERA Employee Ded Total:						408.50
0	02/18/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	204.25
0	02/18/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	32.68
0	02/05/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	204.25
0	02/05/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	32.68
PERA Employer Share Total:						473.86
0	02/18/2014	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	175.00
0	02/05/2014	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	175.00
State Income Tax Total:						350.00
Fund Total:						3,939.09
72867	02/13/2014	East Metro SWAT	Professional Services	American Messaging	Interpreter Service	184.88
Professional Services Total:						184.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						184.88
72766	02/06/2014	Fire Station 2011	Professional Services	Frattalone Companies	Professional Services	64,430.00
72766	02/06/2014	Fire Station 2011	Professional Services	Frattalone Companies	Professional Services	26,220.55
72767	02/06/2014	Fire Station 2011	Professional Services	Friedges Drywall, Inc.	Professional Services	9,859.00
72768	02/06/2014	Fire Station 2011	Professional Services	Hanson Masonry & Concrete, LLC	Professional Services	63,732.20
72813	02/06/2014	Fire Station 2011	Professional Services	Karges-Faulkonbridge, Inc.	Fire Station Commissioning Services	1,404.74
72769	02/06/2014	Fire Station 2011	Professional Services	Kelleher Construction Co.	Professional Services	11,808.80
72770	02/06/2014	Fire Station 2011	Professional Services	Kellington Construction, Inc.	Professional Services	5,708.00
72770	02/06/2014	Fire Station 2011	Professional Services	Kellington Construction, Inc.	Professional Services	5,195.00
72771	02/06/2014	Fire Station 2011	Professional Services	NAC Mechanical & Electrical Serv	Professional Services	10,117.50
72772	02/06/2014	Fire Station 2011	Professional Services	Optimum Mechanical Systems, Inc	Professional Services	9,792.12
72773	02/06/2014	Fire Station 2011	Professional Services	Overhead Door Co of the Northlanc	Professional Services	13,077.00
72774	02/06/2014	Fire Station 2011	Professional Services	Thelen Heating & Roofing, Inc.	Professional Services	16,203.15
72775	02/06/2014	Fire Station 2011	Professional Services	UHL Company	Professional Services	6,450.00
Professional Services Total:						243,998.06
Fund Total:						243,998.06
0	02/11/2014	General Fund	209000 - Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	196.80
209000 - Sales Tax Payable Total:						196.80
0	02/05/2014	General Fund	209001 - Use Tax Payable	Cheaper Than Dirt-CC	Sales/Use Tax	-2.59
0	02/13/2014	General Fund	209001 - Use Tax Payable	Grainger Inc	Sales/Use Tax	-3.74
72818	02/06/2014	General Fund	209001 - Use Tax Payable	Linn Building Maintenance	Sales/Use Tax	-3.07
72818	02/06/2014	General Fund	209001 - Use Tax Payable	Linn Building Maintenance	Sales/Use Tax	-0.12
0	02/05/2014	General Fund	209001 - Use Tax Payable	Mas Modern Marketing-CC	Sales/Use Tax	-22.97
72898	02/13/2014	General Fund	209001 - Use Tax Payable	MN Dept of Public Safety	Sales/Use Tax	-0.34
0	02/11/2014	General Fund	209001 - Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	519.77
0	02/05/2014	General Fund	209001 - Use Tax Payable	New Pig-CC	Sales/Use Tax	-7.63
0	02/05/2014	General Fund	209001 - Use Tax Payable	Optics Planet-CC	Sales/Use Tax	-9.89
0	02/05/2014	General Fund	209001 - Use Tax Payable	Peavey Corporation - CC	Sales/Use Tax	-3.64
72924	02/13/2014	General Fund	209001 - Use Tax Payable	Trio Supply Company	Sales/Use Tax	-4.06
72924	02/13/2014	General Fund	209001 - Use Tax Payable	Trio Supply Company	Sales/Use Tax	-0.34
209001 - Use Tax Payable Total:						461.38
0	02/06/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	66.43

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/13/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	1,834.07
0	02/06/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	1,183.13
0	02/07/2014	General Fund	211402 - Flex Spending Health		Flex Reimbursement	84.80
0	02/13/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	90.67
0	02/06/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	224.37
0	02/06/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	81.00
211402 - Flex Spending Health Total:						3,564.47
0	02/13/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	576.93
0	02/07/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	347.90
0	02/06/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	194.93
211403 - Flex Spend Day Care Total:						1,119.76
72889	02/13/2014	General Fund	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	62.92
Advertising Total:						62.92
72869	02/13/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	42.45
72777	02/06/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	93.50
72777	02/06/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	91.40
72777	02/06/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	208.80
72777	02/06/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	75.00
72873	02/13/2014	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	28.71
72873	02/13/2014	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	31.30
72873	02/13/2014	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	31.30
72873	02/13/2014	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	28.71
72848	02/07/2014	General Fund	Clothing	Cintas Corporation #470	Clothing	34.24
72927	02/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	341.43
72927	02/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	569.25
72927	02/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	225.90
72927	02/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	1,221.60
72927	02/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	81.50
Clothing Total:						3,105.09
0	02/05/2014	General Fund	Conferences	GFOA- CC	Annual Conference Registration	1,368.00
0	02/07/2014	General Fund	Conferences	Duane Schwartz	Airfare and Mileage	405.60
0	02/07/2014	General Fund	Conferences	Duane Schwartz	Mileage	168.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Conferences Total:						1,941.97
0	02/13/2014	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	Boiler Repair	1,057.76
0	02/13/2014	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	Boiler Repair	402.75
Contract Maint. - City Hall Total:						1,460.51
72818	02/06/2014	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	General Cleaning-Jan 2014	882.12
Contract Maint. - City Garage Total:						882.12
0	02/06/2014	General Fund	Contract Maintenance	Alex Air Apparatus, Inc.	Compressor Service	590.00
72818	02/06/2014	General Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-Jan 2014	542.00
72907	02/13/2014	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	15.60
72907	02/13/2014	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	383.76
72929	02/13/2014	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	370.75
Contract Maintenance Total:						1,902.11
72782	02/06/2014	General Fund	Contract Maintenance Vehicles	Boyer Trucks Lauderale		947.70
72875	02/13/2014	General Fund	Contract Maintenance Vehicles	Cummins NPower LLC	Vehicle Repair	301.94
72941	02/13/2014	General Fund	Contract Maintenance Vehicles	HealthEast Vehicle Services	Vehicle Service	164.02
72941	02/13/2014	General Fund	Contract Maintenance Vehicles	HealthEast Vehicle Services	Vehicle Service	148.71
72941	02/13/2014	General Fund	Contract Maintenance Vehicles	HealthEast Vehicle Services	Vehicle Service	75.94
72941	02/13/2014	General Fund	Contract Maintenance Vehicles	HealthEast Vehicle Services	Vehicle Service	75.94
72941	02/13/2014	General Fund	Contract Maintenance Vehicles	HealthEast Vehicle Services	Vehicle Service	437.38
72941	02/13/2014	General Fund	Contract Maintenance Vehicles	HealthEast Vehicle Services	Vehicle Service	140.87
72908	02/13/2014	General Fund	Contract Maintenance Vehicles	Red Power Diesel Service	Vehicle Repair	344.30
72911	02/13/2014	General Fund	Contract Maintenance Vehicles	Rosedale Chevrolet	Vehicle Inspection, Repair	745.54
72913	02/13/2014	General Fund	Contract Maintenance Vehicles	Rosenbauer Minnesota, LLC	Duplex Cover	44.18
72922	02/13/2014	General Fund	Contract Maintenance Vehicles	Suburban Tire Wholesale, Inc.	Service Call	184.00
Contract Maintenance Vehicles Total:						3,610.52
72948	02/13/2014	General Fund	Contract Maintenance	Ramsey County	Emergency Vehicle Pre-Emption Thrc	1,107.58
72948	02/13/2014	General Fund	Contract Maintenance	Ramsey County	Lamping Services Through Dec 2013	306.51
72948	02/13/2014	General Fund	Contract Maintenance	Ramsey County	Lamping Luminary Services Through	77.34
Contract Maintenance Total:						1,491.43
72907	02/13/2014	General Fund	Dispatching Services	Ramsey County	911 Dispatch Service-Jan 2014	31,301.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Dispatching Services Total:						31,301.26
72900	02/13/2014	General Fund	Employer Insurance	NJPA	Health Insurance Premium-Jan 2014-	905.57
72900	02/13/2014	General Fund	Employer Insurance	NJPA	Health Insurance Premium-Jan 2014-	885.57
Employer Insurance Total:						1,791.14
0	02/05/2014	General Fund	Employer Pension	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Federal Incc	2.49
Employer Pension Total:						2.49
0	02/18/2014	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	29,426.79
0	02/05/2014	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Federal Incc	59.83
0	02/05/2014	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	29,199.73
Federal Income Tax Total:						58,686.35
0	02/18/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	7,006.36
0	02/18/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare Ei	3,934.29
0	02/05/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	7,045.69
0	02/05/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare Ei	4,024.39
0	02/05/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	17.20
0	02/05/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare Ei	6.82
FICA Employee Ded. Total:						22,034.75
0	02/18/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare Ei	3,934.29
0	02/18/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	7,006.36
0	02/05/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	17.20
0	02/05/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare Ei	6.82
0	02/05/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	7,045.69
0	02/05/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare Ei	4,021.90
FICA Employers Share Total:						22,032.26
72810	02/06/2014	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Empl	2,981.94
HRA Employer Total:						2,981.94
72831	02/06/2014	General Fund	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Empl	2,119.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employee Total:	2,119.18
72831	02/06/2014	General Fund	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Emplo	7,290.40
					HSA Employer Total:	7,290.40
0	02/06/2014	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.02.2014 ICMA Defe	4,153.82
					ICMA Def Comp Total:	4,153.82
72919	02/13/2014	General Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	1,661.48
					Life Ins. Employee Total:	1,661.48
72919	02/13/2014	General Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	703.46
					Life Ins. Employer Total:	703.46
72919	02/13/2014	General Fund	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	1,363.32
					Long Term Disability Total:	1,363.32
72900	02/13/2014	General Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014-	6,213.94
72900	02/13/2014	General Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	5,983.90
					Medical Ins Employee Total:	12,197.84
72900	02/13/2014	General Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	41,788.51
					Medical Ins Employer Total:	41,788.51
0	02/13/2014	General Fund	Medical Services	First Advantage LNS Occ. Health S	Drug Testing	180.00
					Medical Services Total:	180.00
72797	02/06/2014	General Fund	Memberships & Subscriptions	DLT Solutions, LLC	Subscription Renewal	2,835.87
72877	02/13/2014	General Fund	Memberships & Subscriptions	Fire Marshal's Assoc of MN	Membership Dues	40.00
0	02/05/2014	General Fund	Memberships & Subscriptions	IAAI-CC	Arson Investigators Annual Dues-Bak	75.00
0	02/05/2014	General Fund	Memberships & Subscriptions	Institute of Trans Eng-CC	Annual Dues-Culver	276.00
72894	02/13/2014	General Fund	Memberships & Subscriptions	MCPA C/O BCA Crime Watch	2014 Membership Dues	45.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72899	02/13/2014	General Fund	Memberships & Subscriptions	Munici Pals	Annual Dues	25.00
0	02/05/2014	General Fund	Memberships & Subscriptions	SWANA-CC	Solid Waste Association Membership	195.00
Memberships & Subscriptions Total:						3,491.87
0	02/06/2014	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.02.2014 Minnesota F	267.55
Minnesota Benefit Ded Total:						267.55
0	02/18/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	2,724.87
0	02/05/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-472.14
0	02/05/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	54,778.50
0	02/05/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	3,206.03
MN State Retirement Total:						60,237.26
0	02/18/2014	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.02.2014 MNDCP De	6,835.17
0	02/05/2014	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDCP De	12,627.50
MNDCP Def Comp Total:						19,462.67
0	02/11/2014	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	Fuel Tax-Dec 2013	827.64
0	02/13/2014	General Fund	Motor Fuel	Yocum Oil	2014 Blanket PO for Fuel - 2014 Stat	11,454.00
0	02/13/2014	General Fund	Motor Fuel	Yocum Oil	2014 Blanket PO for Fuel - 2014 Stat	12,799.60
Motor Fuel Total:						25,081.24
72936	02/13/2014	General Fund	Non Business Licenses - Pawn	City of Minneapolis Receivables	Pawn Transaction Fees-Dec 2013	1,412.10
Non Business Licenses - Pawn Total:						1,412.10
0	02/05/2014	General Fund	Office Supplies	Franklin Covey-CC	Planner	75.49
72884	02/13/2014	General Fund	Office Supplies	Impressive Print	Business Cards	105.00
72884	02/13/2014	General Fund	Office Supplies	Impressive Print	Business Cards	35.00
0	02/13/2014	General Fund	Office Supplies	North Image Apparel, Inc.	Fleece Jacket	50.98
0	02/05/2014	General Fund	Office Supplies	S & T Office Products-CC	Office Supplies	5.28
Office Supplies Total:						271.75
0	02/13/2014	General Fund	Op Supplies - City Hall	Grainger Inc	Split Jaw Ammeter	135.50
0	02/05/2014	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-CC	Cleaning Supplies, Door Stop	32.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72924	02/13/2014	General Fund	Op Supplies - City Hall	Trio Supply Company	Restroom Supplies	350.78
Op Supplies - City Hall Total:						519.12
0	02/05/2014	General Fund	Operating Supplies	Airgas-CC	Station Supplies	33.59
0	02/06/2014	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	373.86
72846	02/07/2014	General Fund	Operating Supplies	Bay West, Inc.	Recycling/Waste Removal	2,175.95
0	02/05/2014	General Fund	Operating Supplies	Best Buy- CC	Patrol Operation Supplies	88.89
0	02/05/2014	General Fund	Operating Supplies	Brock White -CC	Curing Blanket	303.83
0	02/05/2014	General Fund	Operating Supplies	Brueggers Bagels- CC	Bagels	13.99
0	02/05/2014	General Fund	Operating Supplies	Byerly's- CC	Taser Shipping	18.95
72787	02/06/2014	General Fund	Operating Supplies	CES Imaging	Ink	10.28
0	02/05/2014	General Fund	Operating Supplies	Cheaper Than Dirt-CC	Cleaning Supplies	40.25
0	02/05/2014	General Fund	Operating Supplies	Consolidated Container-CC	Recon 275G IBC	348.65
72876	02/13/2014	General Fund	Operating Supplies	Emergency Response Solutions, LL	O-Rings	27.79
0	02/05/2014	General Fund	Operating Supplies	General Industrial Supply-CC	Wrench, Hammer	49.60
0	02/13/2014	General Fund	Operating Supplies	Grainger Inc	Pipe Couplings, Couplers	69.59
0	02/13/2014	General Fund	Operating Supplies	Grainger Inc	IBC Adapters	21.54
0	02/06/2014	General Fund	Operating Supplies	Grainger Inc	Hose Supplies	41.31
0	02/05/2014	General Fund	Operating Supplies	Grainger-CC	Coupler	8.02
0	02/05/2014	General Fund	Operating Supplies	Marvs Professional Tools-CC	Patrol Operations Supplies	49.28
0	02/05/2014	General Fund	Operating Supplies	Mas Modern Marketing-CC	BookMarks-Stop Cyber Bullies	357.01
0	02/05/2014	General Fund	Operating Supplies	Menards-CC	Patrol Operations Supplies	28.46
72944	02/13/2014	General Fund	Operating Supplies	MN Chiefs of Police Assoc	Police Officer Entry Testing	3,611.50
0	02/05/2014	General Fund	Operating Supplies	MN Dept of Agriculture-CC	License	15.37
72824	02/06/2014	General Fund	Operating Supplies	Networkfleet, Inc.	Monthly Service-Jan 2014	150.00
0	02/13/2014	General Fund	Operating Supplies	North Image Apparel, Inc.	Jackets	104.30
0	02/05/2014	General Fund	Operating Supplies	Optics Planet-CC	Night-Ops Mounted Flashlight	153.68
0	02/05/2014	General Fund	Operating Supplies	Panera Bread-CC	Police Officer Testing Supplies	42.61
0	02/05/2014	General Fund	Operating Supplies	Peavey Corporation - CC	Drug Tests	56.64
72903	02/13/2014	General Fund	Operating Supplies	Plaisted Co	Road Sand	3,614.12
72904	02/13/2014	General Fund	Operating Supplies	Promotional Capital, LLC	JR Police Badges	230.33
72857	02/07/2014	General Fund	Operating Supplies	Ramsey County	Brine Solution for December	609.30
0	02/13/2014	General Fund	Operating Supplies	Rapit Printing	Liability Waiver Forms	127.59
0	02/11/2014	General Fund	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	64.00
0	02/11/2014	General Fund	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	240.00
0	02/11/2014	General Fund	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	16.00
0	02/11/2014	General Fund	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	64.00
72914	02/13/2014	General Fund	Operating Supplies	Sam's Club	Station Supplies	125.24
72916	02/13/2014	General Fund	Operating Supplies	Specialty Turf & Ag, Inc.	Ice Bite	1,265.00
72916	02/13/2014	General Fund	Operating Supplies	Specialty Turf & Ag, Inc.	Ice Bite	632.50
72837	02/06/2014	General Fund	Operating Supplies	Sprayer Specialties, Inc.	Valves, Nozzles	217.99
72920	02/13/2014	General Fund	Operating Supplies	Staples Business Advantage, Inc.	Drum	75.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	5.88
0	02/05/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	116.94
0	02/05/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	42.28
0	02/05/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Supplies	10.17
0	02/05/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Power Equipment Parts	73.56
0	02/05/2014	General Fund	Operating Supplies	Target- CC	Station Supplies	11.17
0	02/05/2014	General Fund	Operating Supplies	Target- CC	Patrol Operations Supplies	42.84
0	02/05/2014	General Fund	Operating Supplies	Things Remembered-CC	Station Supplies	18.00
0	02/05/2014	General Fund	Operating Supplies	Turning Technologies-CC	Station Supplies	1,434.41
0	02/05/2014	General Fund	Operating Supplies	Viking Industrial Center-CC	Gloves	17.13
0	02/05/2014	General Fund	Operating Supplies	Viking Industrial Center-CC	Mesh Vest	41.89
Operating Supplies Total:						17,291.12
72898	02/13/2014	General Fund	Operating Supplies City Garage	MN Dept of Public Safety	Hazardous Chemical Inventory Fee	25.34
72924	02/13/2014	General Fund	Operating Supplies City Garage	Trio Supply Company	Restroom Supplies	299.08
Operating Supplies City Garage Total:						324.42
0	02/18/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	22,545.46
0	02/05/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-3,720.28
0	02/05/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 PERA Catcl	169.33
0	02/05/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	26,442.14
PERA Employee Ded Total:						45,436.65
0	02/18/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	30,893.78
0	02/18/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	924.95
0	02/05/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	1,184.43
0	02/05/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-4,713.69
0	02/05/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-277.35
0	02/05/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	35,961.99
0	02/05/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 PERA Empl	254.00
PERA Employer Share Total:						64,228.11
72927	02/13/2014	General Fund	Police Reserve Program	Uniforms Unlimited, Inc.	Uniform Supplies	53.55
Police Reserve Program Total:						53.55
0	02/11/2014	General Fund	Postage	Pitney Bowes - Non Bank	January Postage	3,000.00
72829	02/06/2014	General Fund	Postage	Postmaster	Permit Number: 2437, Permit Type:	220.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Postage Total:						3,220.00
0	02/13/2014	General Fund	Professional Services	Ancom Communications, Inc.	Radio Programming	55.00
0	02/13/2014	General Fund	Professional Services	Ancom Communications, Inc.	Radio Programming	55.00
0	02/13/2014	General Fund	Professional Services	Ancom Communications, Inc.	Radio Programming	55.00
0	02/13/2014	General Fund	Professional Services	Ancom Communications, Inc.	Radio Programming	55.00
72935	02/13/2014	General Fund	Professional Services	Brighton Veterinary Hospital	Animal Control-Dec 2013	650.00
0	02/13/2014	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Prosecution Services	12,706.00
0	02/13/2014	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	MLBA vs City of Roseville	1,602.00
72804	02/06/2014	General Fund	Professional Services	Goodpointe Technology, Inc. (c/o Z	ICON Standard PMS	1,750.00
72886	02/13/2014	General Fund	Professional Services	KDV, Ltd	2013 Audit	6,000.00
72818	02/06/2014	General Fund	Professional Services	Linn Building Maintenance	General Cleaning-Jan 2014	3,126.07
72895	02/13/2014	General Fund	Professional Services	Metropolitan Courier Corp.	Armored Car Service	748.00
72945	02/13/2014	General Fund	Professional Services	Multicare Associates	Preplacement Exam-Sturm	308.00
72832	02/06/2014	General Fund	Professional Services	Ramsey County Prop Rec & Rev	Abstract Recording Fee	46.00
72832	02/06/2014	General Fund	Professional Services	Ramsey County Prop Rec & Rev	Abstract Recording Fee	66.00
72833	02/06/2014	General Fund	Professional Services	Ramsey County Recorder	Copies of Easement Documents	19.00
72921	02/13/2014	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	337.50
72921	02/13/2014	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.87
72926	02/13/2014	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
Professional Services Total:						27,674.28
0	02/18/2014	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	12,029.16
0	02/05/2014	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 88888.02.2014 State Incom	38.25
0	02/05/2014	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	11,893.87
State Income Tax Total:						23,961.28
72918	02/13/2014	General Fund	Telephone	Sprint	Cell Phones	39.57
72918	02/13/2014	General Fund	Telephone	Sprint	Cell Phones	18.80
72918	02/13/2014	General Fund	Telephone	Sprint	Cell Phones	265.79
72918	02/13/2014	General Fund	Telephone	Sprint	Cell Phones	157.89
72839	02/06/2014	General Fund	Telephone	T Mobile	Account Number 876644423	305.43
72839	02/06/2014	General Fund	Telephone	T Mobile	Account Number 876644423	124.70
72839	02/06/2014	General Fund	Telephone	T Mobile	Account Number 876644423	313.38
72839	02/06/2014	General Fund	Telephone	T Mobile	Account Number 876644423	53.73
72839	02/06/2014	General Fund	Telephone	T Mobile	Account Number 771707201	39.99
72929	02/13/2014	General Fund	Telephone	Verizon Wireless	Cell Phones	770.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Telephone Total:						2,089.96
0	02/05/2014	General Fund	Training	AIAFS-CC	School Shooters Training	55.00
0	02/05/2014	General Fund	Training	Bakers Square-CC	Training Materials	23.98
0	02/13/2014	General Fund	Training	Century College	Fire Training	2,730.00
0	02/05/2014	General Fund	Training	GFOA- CC	GFOA Training-Miller	25.00
0	02/05/2014	General Fund	Training	Glock- CC	Glock Training	195.00
72878	02/13/2014	General Fund	Training	Hennepin Technical College	Fire Environment Training	300.00
72878	02/13/2014	General Fund	Training	Hennepin Technical College	Fire Environment Training	50.00
72888	02/13/2014	General Fund	Training	League of MN Cities	PATROL Subscription	4,080.00
72817	02/06/2014	General Fund	Training	League Of MN Cities	Seminar Registration-Trudgeon	175.00
0	02/05/2014	General Fund	Training	Lifeline Training-CC	Anatomy of Force Training	258.00
72896	02/13/2014	General Fund	Training	MN Chiefs of Police Assoc	Leadership Academy Training-Cox	500.00
0	02/05/2014	General Fund	Training	MNSCU-CC	Paramedic Refresher	354.00
0	02/13/2014	General Fund	Training	Greg Peterson	Mileage Reimbursement	78.40
0	02/05/2014	General Fund	Training	Target- CC	Training Materials	169.35
0	02/06/2014	General Fund	Training	Mike Urmann	Training Meal Reimbursement	12.62
Training Total:						9,006.35
0	02/13/2014	General Fund	Transportation	Brenda Davitt	Mileage Reimbursement	20.79
0	02/06/2014	General Fund	Transportation	Brenda Davitt	Mileage Reimbursement	22.22
0	02/07/2014	General Fund	Transportation	Brenda Davitt	Mileage for Conference	29.01
Transportation Total:						72.02
0	02/06/2014	General Fund	Union Dues Deduction	LELS	PR Batch 00001.02.2014 Lels Union	1,650.71
72819	02/06/2014	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2014 IOUE Union	196.50
0	02/06/2014	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.02.2014 Local 320 U	449.00
Union Dues Deduction Total:						2,296.21
0	02/13/2014	General Fund	Vehicle Supplies	Boyer Trucks Inc	Bushing	73.63
0	02/13/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	Vehicle Supplies	307.45
0	02/13/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	Fuel Tank Cap	22.44
0	02/13/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	Valve	20.71
0	02/13/2014	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	Couplers	205.44
0	02/13/2014	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	Air Cylinder	367.46
0	02/13/2014	General Fund	Vehicle Supplies	Force America, Inc.	Sensor Coupler	494.29
0	02/06/2014	General Fund	Vehicle Supplies	Grainger Inc	Saw Blade	27.08
72941	02/13/2014	General Fund	Vehicle Supplies	HealthEast Vehicle Services	Vehicle Service	41.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/13/2014	General Fund	Vehicle Supplies	Larson Companies	Oil Filters	20.76
72891	02/13/2014	General Fund	Vehicle Supplies	Matheson Tri-Gas, Inc	Acetylene	55.75
0	02/06/2014	General Fund	Vehicle Supplies	McMaster-Carr Supply Co	Vehicle Supplies	70.00
0	02/13/2014	General Fund	Vehicle Supplies	Napa Auto Parts	Vehicle Supplies-Credit	-29.69
0	02/13/2014	General Fund	Vehicle Supplies	Napa Auto Parts	Vehicle Supplies	281.84
0	02/13/2014	General Fund	Vehicle Supplies	Napa Auto Parts	Vehicle Supplies	903.92
0	02/13/2014	General Fund	Vehicle Supplies	Napa Auto Parts	Vehicle Supplies	14.62
0	02/05/2014	General Fund	Vehicle Supplies	New Pig-CC	Mat240	118.54
0	02/05/2014	General Fund	Vehicle Supplies	PTS Tool Supply-CC	Tools	39.25
72915	02/13/2014	General Fund	Vehicle Supplies	Scharber & Sons	Filter, Light	172.39
72923	02/13/2014	General Fund	Vehicle Supplies	Tri State Bobcat, Inc	Wiper Blades	56.18
72925	02/13/2014	General Fund	Vehicle Supplies	Truck Utilities, Inc.	Trip Edge Weld	449.65
72932	02/13/2014	General Fund	Vehicle Supplies	Zahl Petroleum Maintenance Co	Hose	173.98
Vehicle Supplies Total:						3,887.37
Fund Total:						540,372.16
72928	02/13/2014	General Fund Donations	K-9 Supplies	University of Minnesota-VMC	K9 Supplies	91.23
K-9 Supplies Total:						91.23
72934	02/13/2014	General Fund Donations	Supplies - Target Corp Grant	Baycom, Inc	Arbitrator Upgrade	4,337.72
Supplies - Target Corp Grant Total:						4,337.72
Fund Total:						4,428.95
0	02/11/2014	Golf Course	Credit Card Fees	US Bank-Non Bank	December Terminal Charges	45.99
Credit Card Fees Total:						45.99
0	02/18/2014	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	482.35
0	02/05/2014	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	453.19
Federal Income Tax Total:						935.54
0	02/18/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Emph	313.04
0	02/18/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	73.21

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	309.60
0	02/05/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	72.40
0	02/05/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.35
0	02/05/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	1.49
FICA Employee Ded. Total:						770.09
0	02/18/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	313.04
0	02/18/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	73.21
0	02/05/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	1.49
0	02/05/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.35
0	02/05/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	72.40
0	02/05/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	309.60
FICA Employers Share Total:						770.09
72810	02/06/2014	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Empl	70.00
HRA Employer Total:						70.00
72831	02/06/2014	Golf Course	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Empl	76.92
HSA Employee Total:						76.92
72831	02/06/2014	Golf Course	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Empl	170.00
HSA Employer Total:						170.00
0	02/06/2014	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2014 ICMA Defe	50.00
ICMA Def Comp Total:						50.00
72919	02/13/2014	Golf Course	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	73.48
Life Ins. Employee Total:						73.48
72919	02/13/2014	Golf Course	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	8.08
Life Ins. Employer Total:						8.08
72919	02/13/2014	Golf Course	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	20.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Long Term Disability Total:	20.52
72900	02/13/2014	Golf Course	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	740.50
					Medical Ins Employee Total:	740.50
72900	02/13/2014	Golf Course	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	1,374.00
					Medical Ins Employer Total:	1,374.00
0	02/18/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	56.45
0	02/05/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-24.03
0	02/05/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	2,403.00
0	02/05/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	80.48
					MN State Retirement Total:	2,515.90
0	02/11/2014	Golf Course	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	16.00
					Operating Supplies Total:	16.00
0	02/18/2014	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	352.83
0	02/05/2014	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	503.02
0	02/05/2014	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-150.19
					PERA Employee Ded Total:	705.66
0	02/18/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	56.45
0	02/18/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	352.83
0	02/05/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-150.19
0	02/05/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	503.02
0	02/05/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	80.48
0	02/05/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-24.03
					PERA Employer Share Total:	818.56
0	02/18/2014	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	243.45
0	02/05/2014	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	229.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
State Income Tax Total:						473.19
0	02/11/2014	Golf Course	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	76.96
State Sales Tax Payable Total:						76.96
72839	02/06/2014	Golf Course	Telephone	T Mobile	Account Number 876644423	62.25
Telephone Total:						62.25
0	02/07/2014	Golf Course	Transportation	Roxann Maxey	Mileage	182.95
Transportation Total:						182.95
Fund Total:						9,956.68
72852	02/07/2014	Housing & Redevelopment Agency	Attorney Fees	Kennedy & Graven, Chartered	RS275-0001 General	630.00
Attorney Fees Total:						630.00
0	02/13/2014	Housing & Redevelopment Agency	Membership/Subscriptions	Jeanne Kelsey	Expenses Reimbursement	209.85
Membership/Subscriptions Total:						209.85
0	02/13/2014	Housing & Redevelopment Agency	Miscellaneous	Jeanne Kelsey	Expenses Reimbursement	11.86
Miscellaneous Total:						11.86
0	02/13/2014	Housing & Redevelopment Agency	Operating Supplies	Jeanne Kelsey	Expenses Reimbursement	27.61
Operating Supplies Total:						27.61
0	02/05/2014	Housing & Redevelopment Agency	Printing	Smartpress-CC	Living Smarter Brochure	103.57
Printing Total:						103.57
72909	02/13/2014	Housing & Redevelopment Agency	Professional Services	Regents of the University of MN	HRA Program Agreement	3,000.00
72921	02/13/2014	Housing & Redevelopment Agency	Professional Services	Sheila Stowell	HRA Meeting Minutes	168.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72921	02/13/2014	Housing & Redevelopment Agency	Professional Services	Sheila Stowell	Mileage Reimbursement	4.87
Professional Services Total:						3,173.62
0	02/13/2014	Housing & Redevelopment Agency	Transportation	Jeanne Kelsey	Mileage Reimbursement	75.04
0	02/13/2014	Housing & Redevelopment Agency	Transportation	Jeanne Kelsey	Expenses Reimbursement	13.00
Transportation Total:						88.04
Fund Total:						4,244.55
0	02/11/2014	Info Tech/Contract Cities	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	56.48
Use Tax Payable Total:						56.48
Fund Total:						56.48
72880	02/13/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	Domain Controller Server	1,868.30
72880	02/13/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	Desktops	3,305.05
72880	02/13/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	Computer	661.01
72880	02/13/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	Notebook	1,199.18
72880	02/13/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	Notebooks	2,398.36
Computer Equipment Total:						9,431.90
0	02/06/2014	Information Technology	Contract Maintenance	AirWatch, LLC	Mobile Device Management	1,440.00
0	02/05/2014	Information Technology	Contract Maintenance	Brooks Internet Softwar-CC	Email Software License Renewal	52.49
0	02/05/2014	Information Technology	Contract Maintenance	McAfee, Inc-CC	Email Encryption, Protection	1,680.00
72823	02/06/2014	Information Technology	Contract Maintenance	Nardini Fire Equipment Co, Inc	System Inspection	200.00
Contract Maintenance Total:						3,372.49
0	02/18/2014	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	3,542.90
0	02/05/2014	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 99999.01.2014 Federal Incc	15.24
0	02/05/2014	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	3,624.04
Federal Income Tax Total:						7,182.18
0	02/18/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	1,895.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/18/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	443.21
0	02/05/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 99999.01.2014 FICA Empl	39.02
0	02/05/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 99999.01.2014 Medicare E	9.12
0	02/05/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	2,001.34
0	02/05/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	468.04
0	02/05/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	2.13
0	02/05/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.50
FICA Employee Ded. Total:						4,858.51
0	02/18/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	443.21
0	02/18/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	1,895.15
0	02/05/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	2.13
0	02/05/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.50
0	02/05/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	2,001.34
0	02/05/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 99999.01.2014 Medicare E	9.12
0	02/05/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 99999.01.2014 FICA Empl	39.02
0	02/05/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	468.04
FICA Employers Share Total:						4,858.51
72796	02/06/2014	Information Technology	Financial Support	Diversified Collection Services, Inc	PR Batch 99999.01.2014 Financial St	83.95
72796	02/06/2014	Information Technology	Financial Support	Diversified Collection Services, Inc	PR Batch 00001.02.2014 Financial St	238.07
Financial Support Total:						322.02
72810	02/06/2014	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Empl	820.00
HRA Employer Total:						820.00
72831	02/06/2014	Information Technology	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Empl	145.67
HSA Employee Total:						145.67
72831	02/06/2014	Information Technology	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Empl	668.76
HSA Employer Total:						668.76
0	02/06/2014	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2014 ICMA Defe	325.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
ICMA Def Comp Total:						325.00
72868	02/13/2014	Information Technology	Internet	Anoka County Treasury Departmen	March 2014 Broadband	150.00
72789	02/06/2014	Information Technology	Internet	City of Mounds View	Optical Fiber Use Agreement	600.00
0	02/06/2014	Information Technology	Internet	Cologix, Inc	Fiber Cross Connect	450.00
72793	02/06/2014	Information Technology	Internet	Comcast	High Speed Internet	83.52
72881	02/13/2014	Information Technology	Internet	Hurricane Electric	Transit Service Monthly Fee	500.00
72931	02/13/2014	Information Technology	Internet	XO Communications Inc.	Internet	991.42
Internet Total:						2,774.94
72919	02/13/2014	Information Technology	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	48.62
Life Ins. Employee Total:						48.62
72919	02/13/2014	Information Technology	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	103.02
Life Ins. Employer Total:						103.02
72919	02/13/2014	Information Technology	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	183.58
Long Term Disability Total:						183.58
72900	02/13/2014	Information Technology	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	1,393.19
Medical Ins Employee Total:						1,393.19
72900	02/13/2014	Information Technology	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	7,274.88
Medical Ins Employer Total:						7,274.88
0	02/18/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	296.18
0	02/05/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 99999.01.2014 Post Emplo	6.36
0	02/05/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-34.32
0	02/05/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	350.45
0	02/05/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	3,431.20
MN State Retirement Total:						4,049.87
72871	02/13/2014	Information Technology	Operating Supplies	CDW Government, Inc.	iPad Cover	113.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72880	02/13/2014	Information Technology	Operating Supplies	Hewlett-Packard Company	Keyboards	290.00
72880	02/13/2014	Information Technology	Operating Supplies	Hewlett-Packard Company	Docking Stations	516.00
72880	02/13/2014	Information Technology	Operating Supplies	Hewlett-Packard Company	Speaker Bars	320.00
0	02/05/2014	Information Technology	Operating Supplies	Hyper Microsystems-CC	Motion Tablet Docking Station-Rsvl	315.42
0	02/13/2014	Information Technology	Operating Supplies	Newegg Computers, Inc.	Data Backup Tapes	893.25
0	02/05/2014	Information Technology	Operating Supplies	UPS Store- CC	Return Shipping	16.22
Operating Supplies Total:						2,464.38
0	02/18/2014	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	1,851.24
0	02/05/2014	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-214.46
0	02/05/2014	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	2,065.69
PERA Employee Ded Total:						3,702.47
0	02/18/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	1,851.24
0	02/18/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	296.18
0	02/05/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	2,065.69
0	02/05/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-34.32
0	02/05/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-214.46
0	02/05/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	330.50
PERA Employer Share Total:						4,294.83
0	02/18/2014	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	1,387.00
0	02/05/2014	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	1,437.34
0	02/05/2014	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 99999.01.2014 State Incom	12.37
State Income Tax Total:						2,836.71
72933	02/13/2014	Information Technology	Telephone	Anoka County Treasury Departmen	Broadband-Dec 2013	75.00
72839	02/06/2014	Information Technology	Telephone	T Mobile	Account Number 876644423	368.96
72929	02/13/2014	Information Technology	Telephone	Verizon Wireless	Cell Phones	105.11
Telephone Total:						549.07
0	02/05/2014	Information Technology	Use Tax Payable	Hyper Microsystems-CC	Sales/Use Tax	-20.29
0	02/11/2014	Information Technology	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	60.78
Use Tax Payable Total:						40.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						61,701.09
0	02/11/2014	Internal Service - Interest	Investment Income	RVA- Non Bank	December Interest	852.69
Investment Income Total:						852.69
Fund Total:						852.69
0	02/18/2014	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	2,788.23
0	02/05/2014	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	2,795.41
Federal Income Tax Total:						5,583.64
0	02/18/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	1,738.03
0	02/18/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	406.48
0	02/05/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	1,741.69
0	02/05/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	407.33
FICA Employee Ded. Total:						4,293.53
0	02/18/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	406.48
0	02/18/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	1,738.03
0	02/05/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	407.33
0	02/05/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	1,741.69
FICA Employers Share Total:						4,293.53
72810	02/06/2014	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Empl	955.00
HRA Employer Total:						955.00
72831	02/06/2014	License Center	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Empl	69.84
HSA Employee Total:						69.84
72831	02/06/2014	License Center	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Emplo	790.00
HSA Employer Total:						790.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72919	02/13/2014	License Center	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	55.91
					Life Ins. Employee Total:	55.91
72919	02/13/2014	License Center	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	72.72
					Life Ins. Employer Total:	72.72
72919	02/13/2014	License Center	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	122.42
					Long Term Disability Total:	122.42
72900	02/13/2014	License Center	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	2,373.96
					Medical Ins Employee Total:	2,373.96
72900	02/13/2014	License Center	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	6,414.00
					Medical Ins Employer Total:	6,414.00
0	02/18/2014	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	296.37
0	02/05/2014	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	296.96
					MN State Retirement Total:	593.33
0	02/18/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.02.2014 MNDCP De	50.00
0	02/05/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDCP De	50.00
					MNDCP Def Comp Total:	100.00
72901	02/13/2014	License Center	Office Supplies	Pakor, Inc.	Passport Folders	1,072.99
0	02/05/2014	License Center	Office Supplies	S & T Office Products-CC	Office Supplies	234.23
					Office Supplies Total:	1,307.22
0	02/18/2014	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	1,794.52
0	02/05/2014	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	1,798.25
					PERA Employee Ded Total:	3,592.77
0	02/18/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	1,794.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/18/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	287.12
0	02/05/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	1,798.25
0	02/05/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	287.71
PERA Employer Share Total:						4,167.60
0	02/05/2014	License Center	Postage	USPS-CC	Postage	95.95
0	02/05/2014	License Center	Postage	USPS-CC	Credit	-5.05
Postage Total:						90.90
0	02/13/2014	License Center	Professional Services	Electro Watchman, Inc.	License Center Security System	180.00
72818	02/06/2014	License Center	Professional Services	Linn Building Maintenance	General Cleaning-Jan 2014	585.00
0	02/13/2014	License Center	Professional Services	Quicksilver Express Courier	Courier Service	16.47
Professional Services Total:						781.47
0	02/13/2014	License Center	Rental	Gaughan Properties	Additional Rent for February 2014	145.95
0	02/13/2014	License Center	Rental	Gaughan Properties	License Center Rent-March 2014	5,010.77
Rental Total:						5,156.72
0	02/11/2014	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	515.72
Sales Tax Payable Total:						515.72
0	02/18/2014	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	1,209.28
0	02/05/2014	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	1,212.05
State Income Tax Total:						2,421.33
0	02/06/2014	License Center	Transportation	Pam Ryan Senden	Mileage Reimbursement	23.52
0	02/06/2014	License Center	Transportation	Jill Theisen	Mileage Reimbursement	181.44
Transportation Total:						204.96
Fund Total:						43,956.57
0	02/06/2014	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director-Jan 2014	250.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						250.00
Fund Total:						250.00
0	02/13/2014	Non Motorized Pathways	NESCC-Fairview Pathway	T. A. Schifsky & Sons, Inc.	Fairview Pathway	6,080.77
NESCC-Fairview Pathway Total:						6,080.77
Fund Total:						6,080.77
72854	02/07/2014	P & R Contract Maintenance	Clothing	Bill Norman	Uniform Reimbursement-Union Cont	365.48
72836	02/06/2014	P & R Contract Maintenance	Clothing	Wayne Skogstad	Uniform Reimbursement Per Union C	370.00
Clothing Total:						735.48
0	02/05/2014	P & R Contract Maintenance	Conferences	Spirit Air-CC	Conference Transportation-Evenson	147.78
Conferences Total:						147.78
0	02/18/2014	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	1,824.99
0	02/05/2014	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	1,953.67
Federal Income Tax Total:						3,778.66
0	02/18/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	1,071.43
0	02/18/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	250.58
0	02/05/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	1,092.53
0	02/05/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	255.52
0	02/05/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.24
0	02/05/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	0.99
FICA Employee Ded. Total:						2,671.29
0	02/18/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	250.58
0	02/18/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	1,071.43
0	02/05/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	0.99
0	02/05/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.24
0	02/05/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	1,092.53

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	255.52
					FICA Employers Share Total:	2,671.29
72810	02/06/2014	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Emplc	370.00
					HRA Employer Total:	370.00
72831	02/06/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA WI En	34.62
72831	02/06/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Emplc	213.84
					HSA Employee Total:	248.46
72831	02/06/2014	P & R Contract Maintenance	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Emplc	1,065.00
					HSA Employer Total:	1,065.00
72919	02/13/2014	P & R Contract Maintenance	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	50.59
					Life Ins. Employee Total:	50.59
72919	02/13/2014	P & R Contract Maintenance	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	58.58
					Life Ins. Employer Total:	58.58
72919	02/13/2014	P & R Contract Maintenance	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	103.12
					Long Term Disability Total:	103.12
72900	02/13/2014	P & R Contract Maintenance	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	723.93
					Medical Ins Employee Total:	723.93
72900	02/13/2014	P & R Contract Maintenance	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	4,282.66
					Medical Ins Employer Total:	4,282.66
0	02/18/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	175.72
0	02/05/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-15.84
0	02/05/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	198.37
0	02/05/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	1,583.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MN State Retirement Total:						1,942.15
0	02/18/2014	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.02.2014 MNDCP De	80.00
0	02/05/2014	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDCP De	80.00
MNDCP Def Comp Total:						160.00
72847	02/07/2014	P & R Contract Maintenance	Operating Supplies	BDI	Conrad Ball Bearings	17.68
72873	02/13/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.12
72873	02/13/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.98
72873	02/13/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.98
72873	02/13/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.12
72848	02/07/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Clothing	8.68
72940	02/13/2014	P & R Contract Maintenance	Operating Supplies	Fra-Dor Inc.	Winter Blend	293.90
0	02/13/2014	P & R Contract Maintenance	Operating Supplies	M/A Associates	Heavy Duty Can Liners	784.55
72853	02/07/2014	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	Supplies	34.91
0	02/11/2014	P & R Contract Maintenance	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	208.00
0	02/11/2014	P & R Contract Maintenance	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	80.00
72860	02/07/2014	P & R Contract Maintenance	Operating Supplies	Stanley Security Solutions, Inc.	Warming House Keys Cut	49.25
0	02/05/2014	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Glue	27.82
0	02/05/2014	P & R Contract Maintenance	Operating Supplies	Van Meter Meats-CC	Inadvertant Purchase-Refunded on Ne	273.80
Operating Supplies Total:						1,812.79
0	02/18/2014	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	1,118.03
0	02/05/2014	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-98.99
0	02/05/2014	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	1,239.74
PERA Employee Ded Total:						2,258.78
0	02/18/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	178.89
0	02/18/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	1,118.03
0	02/05/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	1,239.74
0	02/05/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-98.99
0	02/05/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	198.37
0	02/05/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-15.84
PERA Employer Share Total:						2,620.20
72912	02/13/2014	P & R Contract Maintenance	Professional Services	Roselawn Cemetery	Annual Lease Payment	1.00
72952	02/13/2014	P & R Contract Maintenance	Professional Services	Wheeler Hardware Company	Service Call	2,155.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						2,156.00
0	02/11/2014	P & R Contract Maintenance	Sales Tax	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	24.53
Sales Tax Total:						24.53
0	02/18/2014	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	850.52
0	02/05/2014	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	884.18
State Income Tax Total:						1,734.70
72918	02/13/2014	P & R Contract Maintenance	Telephone	Sprint	Cell Phones	189.26
72929	02/13/2014	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	35.01
Telephone Total:						224.27
72839	02/06/2014	P & R Contract Maintenance	Temporary Employees	T Mobile	Account Number 876644423	28.70
Temporary Employees Total:						28.70
0	02/05/2014	P & R Contract Maintenance	Training	MN Nursery & Lands-CC	Northern Green Expo Registration-Nc	124.00
Training Total:						124.00
72819	02/06/2014	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2014 IOUE Unioi	229.25
Union Dues Deduction Total:						229.25
72847	02/07/2014	P & R Contract Maintenance	Use Tax Payable	BDI	Use Tax Payable	-1.14
0	02/13/2014	P & R Contract Maintenance	Use Tax Payable	M/A Associates	Sales/Use Tax	-1.75
0	02/11/2014	P & R Contract Maintenance	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	4.31
72860	02/07/2014	P & R Contract Maintenance	Use Tax Payable	Stanley Security Solutions, Inc.	Use Tax Payable	-3.17
Use Tax Payable Total:						-1.75
Fund Total:						30,220.46
0	02/11/2014	Park Dedication Fund	Land Purchases	Land Title, Inc-Non Bank	Payment for Land in Twin Lakes	243,052.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Land Purchases Total:						243,052.61
0	02/13/2014	Park Dedication Fund	Miscellaneous Expense	American Engineering Testing, Inc.	Environmental Site Assessment	1,900.00
Miscellaneous Expense Total:						1,900.00
Fund Total:						244,952.61
72937	02/13/2014	Park Renewal 2011	Professional Services	Commercial Appraisal & Consultin	Press Gym	2,000.00
0	02/13/2014	Park Renewal 2011	Professional Services	LHB Inc	Final Plans and Specifications fee for	180,858.84
72893	02/13/2014	Park Renewal 2011	Professional Services	McKinzie Metro Appraisal	Appraisals	1,000.00
Professional Services Total:						183,858.84
Fund Total:						183,858.84
72849	02/07/2014	Parks & Recreation Vehicle Rev	Skating Furniture & Fixtures	General Office Products Company	Qty 300: 9200 - NB Banquet Stack Cl	10,482.00
72849	02/07/2014	Parks & Recreation Vehicle Rev	Skating Furniture & Fixtures	General Office Products Company	Qty 25: Replacement Seat and Chair I	630.00
72849	02/07/2014	Parks & Recreation Vehicle Rev	Skating Furniture & Fixtures	General Office Products Company	Sales Tax	763.95
Skating Furniture & Fixtures Total:						11,875.95
Fund Total:						11,875.95
0	02/07/2014	Pathway Maintenance Fund	Contract Maintenance	Foth Infrastructure & Environment	Fairview Avenue Retaining Wall/Side	1,500.00
Contract Maintenance Total:						1,500.00
72804	02/06/2014	Pathway Maintenance Fund	Operating Supplies	Goodpointe Technology, Inc. (c/o Z	Extra Data Set	750.00
Operating Supplies Total:						750.00
Fund Total:						2,250.00
72943	02/13/2014	Police - DWI Enforcement	Professional Services	MidAmerica Auctions	Vehicle Storage-Nov 2013	1,100.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72943	02/13/2014	Police - DWI Enforcement	Professional Services	MidAmerica Auctions	Vehicle Storage-Dec 2013	1,700.00
Professional Services Total:						2,800.00
Fund Total:						2,800.00
0	02/18/2014	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	79.95
0	02/05/2014	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	132.28
Federal Income Tax Total:						212.23
0	02/18/2014	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	7.20
0	02/05/2014	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	13.84
FICA Employee Ded. Total:						21.04
0	02/18/2014	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	7.20
0	02/05/2014	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	13.84
FICA Employers Share Total:						21.04
72810	02/06/2014	Police Grants	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Emplc	14.56
HRA Employer Total:						14.56
72831	02/06/2014	Police Grants	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Emplc	33.83
HSA Employee Total:						33.83
72831	02/06/2014	Police Grants	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Emplo	29.61
HSA Employer Total:						29.61
72919	02/13/2014	Police Grants	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	5.28
Life Ins. Employee Total:						5.28
72919	02/13/2014	Police Grants	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	2.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Life Ins. Employer Total:	2.57
72919	02/13/2014	Police Grants	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	4.94
					Long Term Disability Total:	4.94
72900	02/13/2014	Police Grants	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	129.32
					Medical Ins Employer Total:	129.32
0	02/18/2014	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	5.03
0	02/05/2014	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	10.53
					MN State Retirement Total:	15.56
0	02/05/2014	Police Grants	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDCP De	40.96
					MNDCP Def Comp Total:	40.96
0	02/18/2014	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	51.33
0	02/05/2014	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	107.34
					PERA Employee Ded Total:	158.67
0	02/18/2014	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	77.00
0	02/05/2014	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	161.00
					PERA Employer Share Total:	238.00
0	02/18/2014	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	27.57
0	02/05/2014	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	46.46
					State Income Tax Total:	74.03
0	02/06/2014	Police Grants	Union Dues Deduction	LELS	PR Batch 00001.02.2014 Lels Union	14.29
					Union Dues Deduction Total:	14.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						1,015.93
72917	02/13/2014	Police Forfeiture Fund	Professional Services	SpectraTek Law Enforcement Tech.	Cellular Service	750.00
72926	02/13/2014	Police Forfeiture Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
Professional Services Total:						840.84
Fund Total:						840.84
72947	02/13/2014	Police Vehicle Revolving	Capital Outlay	Provantage	Locking Mobile Device	305.48
72905	02/13/2014	Police Vehicle Revolving	Capital Outlay	Provantage	Emergency Key, IKEY NEMA	307.81
72855	02/07/2014	Police Vehicle Revolving	Capital Outlay	Provantage	3 year coverage (Warranty + Accident	359.50
Capital Outlay Total:						972.79
72941	02/13/2014	Police Vehicle Revolving	Use Tax Payable	HealthEast Vehicle Services	Sales/Use Tax	-463.47
0	02/11/2014	Police Vehicle Revolving	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	9.41
Use Tax Payable Total:						-454.06
72941	02/13/2014	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	8,999.23
72941	02/13/2014	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	1,980.40
Vehicles & Equipment Total:						10,979.63
Fund Total:						11,498.36
0	02/13/2014	Public Works Vehicle Revolving	Public Works Vehicles	MTI Distributing, Inc.	Toro Groundmaster 7210-D Mower/P	19,901.90
0	02/13/2014	Public Works Vehicle Revolving	Public Works Vehicles	MTI Distributing, Inc.	Polar Trac Conversion Kit	4,040.76
Public Works Vehicles Total:						23,942.66
Fund Total:						23,942.66
72865	02/13/2014	Recreation Donations	Operating Supplies	All Flags, LLC	Deluxe Indoor Set	127.29
0	02/05/2014	Recreation Donations	Operating Supplies	Global Equipment-CC	Banquet Cart	265.02
0	02/13/2014	Recreation Donations	Operating Supplies	St. Croix Recreation Co., Inc.	Bench	2,105.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Operating Supplies Total:						2,497.75
0	02/05/2014	Recreation Donations	Use Tax Payable	Global Equipment-CC	Sales/Use Tax	-17.05
0	02/11/2014	Recreation Donations	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	42.14
Use Tax Payable Total:						25.09
Fund Total:						2,522.84
72838	02/06/2014	Recreation Fund	Administrative Fee	Frederic Stephens	Skating Lessons Refund	94.30
Administrative Fee Total:						94.30
72889	02/13/2014	Recreation Fund	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 262	114.40
Advertising Total:						114.40
72828	02/06/2014	Recreation Fund	Building Rental	Claire Parsons	Damage Deposit Refund	203.89
Building Rental Total:						203.89
0	02/06/2014	Recreation Fund	Clothing	Mark Bartholomew	Uniform Reimbursement Per Union C	206.98
Clothing Total:						206.98
72818	02/06/2014	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-Jan 2014	986.79
72897	02/13/2014	Recreation Fund	Contract Maintenance	MN Conway Fire & Safety	Suppression System Inspection	282.70
Contract Maintenance Total:						1,269.49
72818	02/06/2014	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning-Jan 2014	784.10
Contract Maintenance Total:						784.10
0	02/11/2014	Recreation Fund	Credit Card Fees	US Bank-Non Bank	December Terminal Charges	477.09
Credit Card Fees Total:						477.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/18/2014	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	4,350.84
0	02/05/2014	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Federal Incc	4.72
0	02/05/2014	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	3,926.77
Federal Income Tax Total:						8,282.33
72843	02/06/2014	Recreation Fund	Fee Program Revenue	Malila Vang	Permit Refund	65.00
Fee Program Revenue Total:						65.00
0	02/18/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	812.56
0	02/18/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	3,474.31
0	02/05/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	3.22
0	02/05/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	851.20
0	02/05/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	0.75
0	02/05/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	3,639.65
0	02/05/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	3.33
0	02/05/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	14.15
FICA Employee Ded. Total:						8,799.17
0	02/18/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	3,474.31
0	02/18/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	812.56
0	02/05/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	14.15
0	02/05/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	3.33
0	02/05/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	3,639.65
0	02/05/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	3.22
0	02/05/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	851.20
0	02/05/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	0.75
FICA Employers Share Total:						8,799.17
72821	02/06/2014	Recreation Fund	Financial Support	Messerli & Kramer PA	PR Batch 00001.02.2014 Financial St	402.51
Financial Support Total:						402.51
72810	02/06/2014	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Empl	1,023.00
HRA Employer Total:						1,023.00
72831	02/06/2014	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Empl	330.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employee Total:	330.19
72831	02/06/2014	Recreation Fund	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Emplo	945.00
					HSA Employer Total:	945.00
0	02/06/2014	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2014 ICMA Defe	2,270.48
					ICMA Def Comp Total:	2,270.48
72919	02/13/2014	Recreation Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	135.06
					Life Ins. Employee Total:	135.06
72919	02/13/2014	Recreation Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	96.96
					Life Ins. Employer Total:	96.96
72919	02/13/2014	Recreation Fund	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	223.11
					Long Term Disability Total:	223.11
72900	02/13/2014	Recreation Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	972.73
					Medical Ins Employee Total:	972.73
72900	02/13/2014	Recreation Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	7,565.46
					Medical Ins Employer Total:	7,565.46
72776	02/06/2014	Recreation Fund	Memberships & Subscriptions	ASCAP, Inc.	2014 License Fee	330.00
72781	02/06/2014	Recreation Fund	Memberships & Subscriptions	BMI, Inc.	Music License Fee	297.00
0	02/06/2014	Recreation Fund	Memberships & Subscriptions	DMX, Inc.	Skating Center Music	141.32
0	02/05/2014	Recreation Fund	Memberships & Subscriptions	Mn Dept of Labor-CC	Pressure Vessel License, Boiler Licen	100.00
					Memberships & Subscriptions Total:	868.32
72870	02/13/2014	Recreation Fund	Merchandise for Sale	Bernatello's Pizza, Inc	Pizza's for Resale	151.20
72870	02/13/2014	Recreation Fund	Merchandise for Sale	Bernatello's Pizza, Inc	Pizza's for Resale	201.60
72780	02/06/2014	Recreation Fund	Merchandise for Sale	Bernatello's Pizza, Inc	Concession Supplies	201.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72780	02/06/2014	Recreation Fund	Merchandise for Sale	Bernatello's Pizza, Inc	Concession Supplies	138.30
72874	02/13/2014	Recreation Fund	Merchandise for Sale	Coca Cola Refreshments	Beverages for Resale	561.54
72791	02/06/2014	Recreation Fund	Merchandise for Sale	Coca Cola Refreshments	Beverages for Resale	802.49
72879	02/13/2014	Recreation Fund	Merchandise for Sale	Hermel Food Service	Cencession Items for Resale	741.13
72809	02/06/2014	Recreation Fund	Merchandise for Sale	Hermel Food Service	Concession Supplies	895.51
0	02/05/2014	Recreation Fund	Merchandise for Sale	Restaurant Depot- CC	Concession Supplies	192.91
Merchandise for Sale Total:						3,886.28
0	02/06/2014	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.02.2014 Minnesota F	405.22
Minnesota Benefit Ded Total:						405.22
0	02/18/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	398.92
0	02/05/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-228.41
0	02/05/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	624.84
0	02/05/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	18,847.90
MN State Retirement Total:						19,643.25
0	02/18/2014	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.02.2014 MNDCP De	1,270.00
0	02/05/2014	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDCP De	3,516.40
MNDCP Def Comp Total:						4,786.40
0	02/05/2014	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	60.59
Office Supplies Total:						60.59
0	02/05/2014	Recreation Fund	Operating Supplies	Acorn Naturalists-CC	HANC Supplies	259.34
0	02/05/2014	Recreation Fund	Operating Supplies	Appliance Smart- CC	Appliances	3,083.38
0	02/05/2014	Recreation Fund	Operating Supplies	Costume Gallery-CC	Dance Costumes	3,101.12
0	02/05/2014	Recreation Fund	Operating Supplies	Dancercise-CC	Preschool Dance Supplies	385.14
0	02/13/2014	Recreation Fund	Operating Supplies	Grainger Inc	Latch Knobs, Bulbs	40.36
0	02/13/2014	Recreation Fund	Operating Supplies	Grainger Inc	Ballasts	50.10
0	02/06/2014	Recreation Fund	Operating Supplies	Grainger Inc	Pipe	16.74
0	02/06/2014	Recreation Fund	Operating Supplies	Grainger Inc	Ballast, Valve	106.11
0	02/05/2014	Recreation Fund	Operating Supplies	Har Mar Lock & Key- CC	Keys	19.28
72883	02/13/2014	Recreation Fund	Operating Supplies	Ice Skating Institute	2014 Ice Show Endorsement	25.00
0	02/05/2014	Recreation Fund	Operating Supplies	Nature Watch -CC	HANC Supplies	757.70
0	02/05/2014	Recreation Fund	Operating Supplies	Office Depot- CC	Office Supplies	91.05
0	02/05/2014	Recreation Fund	Operating Supplies	Oriental Trading- CC	Discover Your Parks Supplies	37.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	Recreation Fund	Operating Supplies	Reeds Sales-CC	Chute Assembly	56.02
0	02/13/2014	Recreation Fund	Operating Supplies	Stitchin Post	T-Shirts	500.00
0	02/05/2014	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	Batteries	19.26
0	02/05/2014	Recreation Fund	Operating Supplies	Target- CC	Animal Food	9.48
0	02/05/2014	Recreation Fund	Operating Supplies	Target- CC	First Aid, Gym Supplies	40.00
0	02/05/2014	Recreation Fund	Operating Supplies	Target- CC	First Aid, Gym Supplies	18.25
0	02/05/2014	Recreation Fund	Operating Supplies	Team Express-CC	Equipment Bags	72.60
Operating Supplies Total:						8,688.69
0	02/18/2014	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	2,881.38
0	02/05/2014	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-1,427.49
0	02/05/2014	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	4,292.40
PERA Employee Ded Total:						5,746.29
0	02/18/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	2,881.38
0	02/18/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	461.05
0	02/05/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	4,292.40
0	02/05/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-1,427.49
0	02/05/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	686.83
0	02/05/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-228.41
PERA Employer Share Total:						6,665.76
72784	02/06/2014	Recreation Fund	Professional Services	John Burmeister	Basketball Timekeeper	80.00
72872	02/13/2014	Recreation Fund	Professional Services	Champion Youth	Safety Awareness/Self Defense Instru	1,380.00
72788	02/06/2014	Recreation Fund	Professional Services	Chanhassen Dinner Theatre Corp	Adult Trip-Fiddler on the Roof	329.02
72792	02/06/2014	Recreation Fund	Professional Services	Michele Colbert	Novice Speedskating Coach	50.00
72794	02/06/2014	Recreation Fund	Professional Services	Bobbie Jo Deal	Daddy-Daughter Dance Photographer	100.00
72798	02/06/2014	Recreation Fund	Professional Services	Shane Donohue	Ski Class Instructor	80.00
72799	02/06/2014	Recreation Fund	Professional Services	Laurence Ducker	Novice Speedskating Coach	70.00
72800	02/06/2014	Recreation Fund	Professional Services	Samantha Eide	Novice Speedskating Coach	80.00
72802	02/06/2014	Recreation Fund	Professional Services	Brooke Gall	Novice Speedskating Coach	20.00
72803	02/06/2014	Recreation Fund	Professional Services	Paul Gangl	Novice Speedskating Coach	120.00
72806	02/06/2014	Recreation Fund	Professional Services	Diane Hanson	Volleyball Officiating	12.50
72850	02/07/2014	Recreation Fund	Professional Services	Lynn Hanson	Roseville Test Session Judging Fee	60.00
72807	02/06/2014	Recreation Fund	Professional Services	Michael Harden	Novice Speedskating Coach	110.00
72812	02/06/2014	Recreation Fund	Professional Services	Emily Johnson	Basketball Timekeeper	80.00
72814	02/06/2014	Recreation Fund	Professional Services	Muriel Selena Kennedy	Novice Speedskating Coach	90.00
72815	02/06/2014	Recreation Fund	Professional Services	Collin James Kiley	Basketball Timekeeper	80.00
72942	02/13/2014	Recreation Fund	Professional Services	Jakob Kostecki	Soccer Officiating	152.00
0	02/06/2014	Recreation Fund	Professional Services	Mathias Langhorst	Basketball Timekeeper	90.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72820	02/06/2014	Recreation Fund	Professional Services	Gunnar Lundberg	Novice Speedskating Coach	60.00
0	02/13/2014	Recreation Fund	Professional Services	Willie McCray	Basketball Referees	416.00
0	02/06/2014	Recreation Fund	Professional Services	Willie McCray	Referee Service	1,040.00
0	02/06/2014	Recreation Fund	Professional Services	Willie McCray	Referee Service	1,040.00
0	02/13/2014	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,254.00
0	02/13/2014	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,254.00
72822	02/06/2014	Recreation Fund	Professional Services	Patrick Miller	Novice Speedskating Coach	90.00
72826	02/06/2014	Recreation Fund	Professional Services	Northern Star Council/BSA	Field Trip Deposit	82.50
72827	02/06/2014	Recreation Fund	Professional Services	NRPA	CAPRA 2014 Annual Fee	1,100.00
72835	02/06/2014	Recreation Fund	Professional Services	Kyle Ronchak	Novice Speedskating Coach	140.00
72834	02/06/2014	Recreation Fund	Professional Services	Alex Ronchak	Novice Speedskating Coach	40.00
0	02/06/2014	Recreation Fund	Professional Services	Kristina Rude	Basketball Timekeeper	90.00
72840	02/06/2014	Recreation Fund	Professional Services	Nathan Tonkinson	Novice Speedskating Coach	40.00
72841	02/06/2014	Recreation Fund	Professional Services	Andrew Turner	Novice Speedskating Coach	40.00
72844	02/06/2014	Recreation Fund	Professional Services	Rose Wagner	Novice Speedskating Coach	100.00
72845	02/06/2014	Recreation Fund	Professional Services	Christopher Windman	Novice Speedskating Coach	110.00
Professional Services Total:						9,880.02
72801	02/06/2014	Recreation Fund	Professional Svcs	Fun2Raise Marketing & Events	Summer Fun Guide Advertising	426.43
Professional Svcs Total:						426.43
0	02/11/2014	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	4,421.74
Sales Tax Payable Total:						4,421.74
0	02/18/2014	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	1,887.87
0	02/05/2014	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 88888.02.2014 State Incom	2.53
0	02/05/2014	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	1,709.84
State Income Tax Total:						3,600.24
72918	02/13/2014	Recreation Fund	Telephone	Sprint	Cell Phones	94.00
72839	02/06/2014	Recreation Fund	Telephone	T Mobile	Account Number 876644423	188.67
Telephone Total:						282.67
72819	02/06/2014	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2014 IOUE Unioi	98.25
Union Dues Deduction Total:						98.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	Recreation Fund	Use Tax Payable	Acorn Naturalists-CC	Sales/Use Tax	-16.68
72801	02/06/2014	Recreation Fund	Use Tax Payable	Fun2Raise Marketing & Events	Sales/Use Tax	-27.43
0	02/06/2014	Recreation Fund	Use Tax Payable	Grainger Inc	Sales/Use Tax	-0.53
72818	02/06/2014	Recreation Fund	Use Tax Payable	Linn Building Maintenance	Sales/Use Tax	-5.79
72818	02/06/2014	Recreation Fund	Use Tax Payable	Linn Building Maintenance	General Cleaning-Jan 2014	-1.10
0	02/11/2014	Recreation Fund	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	347.03
0	02/05/2014	Recreation Fund	Use Tax Payable	Nature Watch -CC	Sales/Use Tax	-48.74
0	02/05/2014	Recreation Fund	Use Tax Payable	Team Express-CC	Sales/Use Tax	-4.68
Use Tax Payable Total:						242.08
Fund Total:						112,762.65
72939	02/13/2014	Recreation Improvements	Arboretum Drainage Issues	Flagship Recreation	Wood Fiber	4,905.18
72949	02/13/2014	Recreation Improvements	Arboretum Drainage Issues	Upper Cut Tree Service	Brush Clean Up	1,975.00
Arboretum Drainage Issues Total:						6,880.18
72946	02/13/2014	Recreation Improvements	Ballfield Netting Replace	Muska Lighting Center	Polycarb Lens	961.88
Ballfield Netting Replace Total:						961.88
72938	02/13/2014	Recreation Improvements	Landscape steps Bennett&Brooks	Equinox Environmental	Chain Lift System	229.43
Landscape steps Bennett&Brooks Total:						229.43
72938	02/13/2014	Recreation Improvements	Use Tax Payable	Equinox Environmental	Sales/Use Tax	-14.76
Use Tax Payable Total:						-14.76
Fund Total:						8,056.73
0	02/13/2014	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium-Jan 2014	6,979.91
Employer Insurance Total:						6,979.91
72805	02/06/2014	Risk Management	Police Patrol Claims	Hamline Auto Body	Vehicle Repair	7,624.49

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Police Patrol Claims Total:	7,624.49
72888	02/13/2014	Risk Management	Training	League of MN Cities	Safety & Loss Control Workshops	20.00
					Training Total:	20.00
					Fund Total:	14,624.40
72783	02/06/2014	Sanitary Sewer	Accounts Payable	EARL BRACEWILL	Refund Check	8.83
					Accounts Payable Total:	8.83
0	02/06/2014	Sanitary Sewer	Contract Maintenance	Gopher State One Call	Annual Fee	33.33
72816	02/06/2014	Sanitary Sewer	Contract Maintenance	KorTerra Inc.	Mobile Fee	116.67
					Contract Maintenance Total:	150.00
0	02/11/2014	Sanitary Sewer	Credit Card Service Fees	Bluefin Payment Systems-Non Ban	December UB Payments.com Charge:	1,576.20
					Credit Card Service Fees Total:	1,576.20
0	02/18/2014	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	1,693.68
0	02/05/2014	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	1,461.69
					Federal Income Tax Total:	3,155.37
0	02/18/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	849.40
0	02/18/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	198.63
0	02/05/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	781.79
0	02/05/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	182.87
0	02/05/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.65
0	02/05/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	2.76
					FICA Employee Ded. Total:	2,016.10
0	02/18/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	849.40
0	02/18/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	198.63
0	02/05/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	2.76
0	02/05/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	781.79
0	02/05/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	182.87
FICA Employers Share Total:						2,016.10
72810	02/06/2014	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Empl	384.01
HRA Employer Total:						384.01
0	02/06/2014	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.02.2014 ICMA Defe	35.01
ICMA Def Comp Total:						35.01
72919	02/13/2014	Sanitary Sewer	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	30.44
Life Ins. Employee Total:						30.44
72919	02/13/2014	Sanitary Sewer	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	41.41
Life Ins. Employer Total:						41.41
72919	02/13/2014	Sanitary Sewer	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	71.72
Long Term Disability Total:						71.72
72900	02/13/2014	Sanitary Sewer	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	644.65
Medical Ins Employee Total:						644.65
72900	02/13/2014	Sanitary Sewer	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	1,712.94
Medical Ins Employer Total:						1,712.94
0	02/18/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	136.49
0	02/05/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-44.66
0	02/05/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	4,240.63
0	02/05/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	168.31
MN State Retirement Total:						4,500.77
0	02/18/2014	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.02.2014 MNDCP De	226.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	Sanitary Sewer	MNDP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDP De	238.64
MNDP Def Comp Total:						464.99
0	02/13/2014	Sanitary Sewer	Operating Supplies	Ecoenvelopes, LLC	Envelopes	145.27
0	02/06/2014	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Nylong Sling	21.33
0	02/06/2014	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Footwear Traction	104.00
0	02/06/2014	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Rechargable Work Light	136.98
0	02/05/2014	Sanitary Sewer	Operating Supplies	North Hgts Hardware Hank-CC	Odor Killer	6.41
0	02/11/2014	Sanitary Sewer	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	80.00
0	02/11/2014	Sanitary Sewer	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	16.00
Operating Supplies Total:						509.99
0	02/18/2014	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	853.10
0	02/05/2014	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	1,051.99
0	02/05/2014	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-279.15
PERA Employee Ded Total:						1,625.94
0	02/18/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	853.10
0	02/18/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	136.49
0	02/05/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-279.15
0	02/05/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	1,051.99
0	02/05/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	168.31
0	02/05/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-44.66
PERA Employer Share Total:						1,886.08
0	02/13/2014	Sanitary Sewer	Professional Services	Ecoenvelopes, LLC	Utility Bill Processing	162.78
72824	02/06/2014	Sanitary Sewer	Professional Services	Networkfleet, Inc.	Monthly Service-Jan 2014	51.90
Professional Services Total:						214.68
0	02/11/2014	Sanitary Sewer	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	6.31
Sales Tax Payable Total:						6.31
0	02/18/2014	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	660.63
0	02/05/2014	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	568.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
State Income Tax Total:						1,229.57
72918	02/13/2014	Sanitary Sewer	Telephone	Sprint	Cell Phones	137.90
72839	02/06/2014	Sanitary Sewer	Telephone	T Mobile	Account Number 771707201	79.98
0	02/05/2014	Sanitary Sewer	Telephone	Vesta-CC	Go Phone	53.57
Telephone Total:						271.45
72819	02/06/2014	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2014 IOUE Union	124.45
Union Dues Deduction Total:						124.45
Fund Total:						22,677.01
72795	02/06/2014	Singles Program	Operating Supplies	Shirley Detmer	Singles Supplies Reimbursement	15.00
Operating Supplies Total:						15.00
Fund Total:						15.00
0	02/18/2014	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	84.93
0	02/05/2014	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	84.92
Federal Income Tax Total:						169.85
0	02/18/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	48.45
0	02/18/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	11.33
0	02/05/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	48.46
0	02/05/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	11.32
FICA Employee Ded. Total:						119.56
0	02/18/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	48.45
0	02/18/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	11.33
0	02/05/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	11.32
0	02/05/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	48.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	119.56
72831	02/06/2014	Solid Waste Recycle	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Emplo	60.00
					HSA Employer Total:	60.00
72919	02/13/2014	Solid Waste Recycle	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	4.86
					Life Ins. Employer Total:	4.86
72900	02/13/2014	Solid Waste Recycle	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	109.55
					Medical Ins Employer Total:	109.55
0	02/18/2014	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	7.68
0	02/05/2014	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	7.68
					MN State Retirement Total:	15.36
0	02/18/2014	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	48.00
0	02/05/2014	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	48.00
					PERA Employee Ded Total:	96.00
0	02/18/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	7.68
0	02/18/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	48.00
0	02/05/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	48.00
0	02/05/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	7.68
					PERA Employer Share Total:	111.36
0	02/18/2014	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	39.42
0	02/05/2014	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	39.41
					State Income Tax Total:	78.83
					Fund Total:	884.93
0	02/06/2014	Storm Drainage	Contract Maintenance	Gopher State One Call	Annual Fee	33.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72816	02/06/2014	Storm Drainage	Contract Maintenance	KorTerra Inc.	Mobile Fee	116.66
72948	02/13/2014	Storm Drainage	Contract Maintenance	Ramsey County	Lift Station Shared Costs Through De	2,404.75
72910	02/13/2014	Storm Drainage	Contract Maintenance	Rick Johnson's Deer & Beaver Inc.	Deer Removal	115.00
Contract Maintenance Total:						2,669.74
0	02/18/2014	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	1,176.88
0	02/05/2014	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	1,050.18
Federal Income Tax Total:						2,227.06
0	02/18/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	747.39
0	02/18/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	174.78
0	02/05/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	761.01
0	02/05/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	177.97
0	02/05/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.29
0	02/05/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	1.23
FICA Employee Ded. Total:						1,862.67
0	02/18/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	747.39
0	02/18/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	174.78
0	02/05/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	1.23
0	02/05/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.29
0	02/05/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	177.97
0	02/05/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	761.01
FICA Employers Share Total:						1,862.67
72831	02/06/2014	Storm Drainage	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Empl	140.00
HSA Employer Total:						140.00
72919	02/13/2014	Storm Drainage	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	13.50
Life Ins. Employee Total:						13.50
72919	02/13/2014	Storm Drainage	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	44.97
Life Ins. Employer Total:						44.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72919	02/13/2014	Storm Drainage	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	51.28
Long Term Disability Total:						51.28
72900	02/13/2014	Storm Drainage	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	255.64
Medical Ins Employer Total:						255.64
0	02/18/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	116.00
0	02/05/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	128.38
0	02/05/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	1,004.40
0	02/05/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-19.91
MN State Retirement Total:						1,228.87
0	02/18/2014	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.02.2014 MNDCP De	10.00
0	02/05/2014	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDCP De	997.07
MNDCP Def Comp Total:						1,007.07
0	02/06/2014	Storm Drainage	Operating Supplies	General Industrial Supply Co.	Footwear Traction	130.00
72824	02/06/2014	Storm Drainage	Operating Supplies	Networkfleet, Inc.	Monthly Service-Jan 2014	81.85
0	02/11/2014	Storm Drainage	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	80.00
Operating Supplies Total:						291.85
0	02/18/2014	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	725.03
0	02/05/2014	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	802.29
0	02/05/2014	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-124.47
PERA Employee Ded Total:						1,402.85
0	02/18/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	725.03
0	02/18/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	116.00
0	02/05/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-124.47
0	02/05/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	802.29
0	02/05/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	128.38
0	02/05/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-19.91
PERA Employer Share Total:						1,627.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/13/2014	Storm Drainage	Professional Services	Ecoenvelopes, LLC	Utility Bill Processing	162.78
0	02/13/2014	Storm Drainage	Professional Services	Ecoenvelopes, LLC	Envelopes	145.27
72921	02/13/2014	Storm Drainage	Professional Services	Sheila Stowell	PWET Meeting Minutes	187.50
72921	02/13/2014	Storm Drainage	Professional Services	Sheila Stowell	Mileage Reimbursement	4.87
Professional Services Total:						500.42
72906	02/13/2014	Storm Drainage	Rental	Railroad Management Co. III, LLC	License Fees	146.16
Rental Total:						146.16
0	02/11/2014	Storm Drainage	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use TaxDec 2013	115.84
Sales Tax Payable Total:						115.84
0	02/18/2014	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	545.22
0	02/05/2014	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	485.66
State Income Tax Total:						1,030.88
72918	02/13/2014	Storm Drainage	Telephone	Sprint	Cell Phones	116.42
Telephone Total:						116.42
0	02/13/2014	Storm Drainage	Transportation	Dan Turner	Mileage Reimbursement	82.88
Transportation Total:						82.88
72819	02/06/2014	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2014 IOUE Unioi	131.00
Union Dues Deduction Total:						131.00
0	02/13/2014	Storm Drainage	Vehicles / Equipment	MTI Distributing, Inc.	Polar Trac Conversion Kit	2,878.38
0	02/13/2014	Storm Drainage	Vehicles / Equipment	MTI Distributing, Inc.	72" Guardian Recycler Completion K	231.47
0	02/13/2014	Storm Drainage	Vehicles / Equipment	MTI Distributing, Inc.	Polar Trac Cab	8,017.85
0	02/13/2014	Storm Drainage	Vehicles / Equipment	MTI Distributing, Inc.	12V Power Port	116.52
0	02/13/2014	Storm Drainage	Vehicles / Equipment	MTI Distributing, Inc.	53" Erskine Snow Blower	5,611.38
0	02/13/2014	Storm Drainage	Vehicles / Equipment	MTI Distributing, Inc.	MB Rotary Broom	5,337.74
Vehicles / Equipment Total:						22,193.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						39,002.43
0	02/18/2014	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	474.77
0	02/05/2014	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	476.60
Federal Income Tax Total:						951.37
0	02/18/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	400.99
0	02/18/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	93.78
0	02/05/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	407.08
0	02/05/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	95.20
0	02/05/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	0.45
0	02/05/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.10
FICA Employee Ded. Total:						997.60
0	02/18/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	93.78
0	02/18/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	400.99
0	02/05/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	0.45
0	02/05/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.10
0	02/05/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	407.08
0	02/05/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	95.20
FICA Employers Share Total:						997.60
72810	02/06/2014	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Empl	161.50
HRA Employer Total:						161.50
72831	02/06/2014	Telecommunications	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Empl	8.16
HSA Employee Total:						8.16
72831	02/06/2014	Telecommunications	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Empl	49.99
HSA Employer Total:						49.99
72919	02/13/2014	Telecommunications	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	7.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Life Ins. Employee Total:						7.76
72919	02/13/2014	Telecommunications	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	18.16
Life Ins. Employer Total:						18.16
72919	02/13/2014	Telecommunications	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	43.14
Long Term Disability Total:						43.14
72900	02/13/2014	Telecommunications	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	266.94
Medical Ins Employee Total:						266.94
72900	02/13/2014	Telecommunications	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	651.69
Medical Ins Employer Total:						651.69
72825	02/06/2014	Telecommunications	Memberships & Subscriptions	North Suburban Comm Commission	2014 City Contribution	98,119.61
Memberships & Subscriptions Total:						98,119.61
0	02/18/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	65.26
0	02/05/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-7.18
0	02/05/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	73.51
0	02/05/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	718.01
MN State Retirement Total:						849.60
0	02/18/2014	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.02.2014 MNDCP De	334.99
0	02/05/2014	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDCP De	335.02
MNDCP Def Comp Total:						670.01
0	02/06/2014	Telecommunications	Operating Supplies	IdentiSys, Inc.	ID Badge Supplies	73.05
Operating Supplies Total:						73.05
0	02/18/2014	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	407.85
0	02/05/2014	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	459.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-44.88
PERA Employee Ded Total:						822.36
0	02/18/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	407.85
0	02/18/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	65.26
0	02/05/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	73.51
0	02/05/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	459.39
0	02/05/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-7.18
0	02/05/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-44.88
PERA Employer Share Total:						953.95
72830	02/06/2014	Telecommunications	Postage	Postmaster- Cashier Window #5	Newsletter Postage-Acct: 2437	2,800.00
Postage Total:						2,800.00
0	02/18/2014	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	219.20
0	02/05/2014	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	220.32
State Income Tax Total:						439.52
Fund Total:						108,882.01
72786	02/06/2014	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink QCC	Telephone	8.78
72785	02/06/2014	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	97.89
72885	02/13/2014	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Telephone	3,581.10
PSTN-PRI Access/DID Allocation Total:						3,687.77
Fund Total:						3,687.77
72950	02/13/2014	TIF District #17-Twin Lakes	Land Purchases	Valbridge Property Advisors/Marde	Appraisal Services	5,000.00
Land Purchases Total:						5,000.00
0	02/07/2014	TIF District #17-Twin Lakes	Twin Lakes I-35W Ramp	SRF Consulting Group, Inc.	Professional Services for Twin Lakes	1,181.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Twin Lakes I-35W Ramp Total:						1,181.07
Fund Total:						6,181.07
72951	02/13/2014	Water Fund	2012 Watermain Lining	Veit & Company, Inc.	Watermain Lining	100,669.09
2012 Watermain Lining Total:						100,669.09
72779	02/06/2014	Water Fund	Accounts Payable	MICHELLE BASHAM	Refund Check	2.46
72783	02/06/2014	Water Fund	Accounts Payable	EARL BRACEWILL	Refund Check	30.70
72811	02/06/2014	Water Fund	Accounts Payable	JABEDEE LLC	Refund Check	112.32
Accounts Payable Total:						145.48
0	02/06/2014	Water Fund	Contract Maintenance	Gopher State One Call	Annual Fee	33.34
72816	02/06/2014	Water Fund	Contract Maintenance	KorTerra Inc.	Mobile Fee	116.67
Contract Maintenance Total:						150.01
0	02/18/2014	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Federal Incc	1,888.56
0	02/05/2014	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Federal Incc	1,563.89
Federal Income Tax Total:						3,452.45
0	02/18/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	1,079.66
0	02/18/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	252.52
0	02/05/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	956.45
0	02/05/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	223.67
0	02/05/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	0.41
0	02/05/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.10
FICA Employee Ded. Total:						2,512.81
0	02/18/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 FICA Empl	1,079.66
0	02/18/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.02.2014 Medicare E	252.52
0	02/05/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 Medicare E	0.10
0	02/05/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 88888.02.2014 FICA Empl	0.41
0	02/05/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 FICA Empl	956.45
0	02/05/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.02.2014 Medicare E	223.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	2,512.81
72810	02/06/2014	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.02.2014 HRA Emplc	680.99
					HRA Employer Total:	680.99
72831	02/06/2014	Water Fund	HSA Employee	Premier Bank	PR Batch 00001.02.2014 HSA Emplc	48.56
					HSA Employee Total:	48.56
72831	02/06/2014	Water Fund	HSA Employer	Premier Bank	PR Batch 00001.02.2014 HSA Emplo	31.24
					HSA Employer Total:	31.24
0	02/06/2014	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.02.2014 ICMA Defe	64.99
					ICMA Def Comp Total:	64.99
72919	02/13/2014	Water Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance-Policy 00 134766	55.60
					Life Ins. Employee Total:	55.60
72919	02/13/2014	Water Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance-Policy 00 134766	53.47
					Life Ins. Employer Total:	53.47
72919	02/13/2014	Water Fund	Long Term Disability	Standard Insurance Company	Life Insurance-Policy 00 134766	82.70
					Long Term Disability Total:	82.70
72900	02/13/2014	Water Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Jan 2014	389.44
					Medical Ins Employee Total:	389.44
72900	02/13/2014	Water Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Jan 2014	2,274.82
					Medical Ins Employer Total:	2,274.82
0	02/18/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.02.2014 Post Emplo	173.73
0	02/05/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 88888.02.2014 Post Emplo	-6.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	02/05/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emp H	662.46
0	02/05/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.02.2014 Post Emplo	160.34
MN State Retirement Total:						989.91
0	02/18/2014	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.02.2014 MNDCP De	227.49
0	02/05/2014	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.02.2014 MNDCP De	227.48
MNDCP Def Comp Total:						454.97
72778	02/06/2014	Water Fund	Operating Supplies	Barton Sand & Gravel Co.	Select Granular	4,576.88
0	02/05/2014	Water Fund	Operating Supplies	Batteries Plus-CC	Batteries	51.36
0	02/13/2014	Water Fund	Operating Supplies	Ecoenvelopes, LLC	Envelopes	145.26
0	02/06/2014	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Water Meter Supplies	671.15
72808	02/06/2014	Water Fund	Operating Supplies	HD Supply Waterworks, LTD.	Clamps	534.12
0	02/05/2014	Water Fund	Operating Supplies	McMaster-Carr-CC	Meter Van Supplies	60.06
0	02/05/2014	Water Fund	Operating Supplies	Mills Fleet Farm-CC	Heater	17.09
0	02/11/2014	Water Fund	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	112.00
0	02/11/2014	Water Fund	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Licensing	35.00
0	02/07/2014	Water Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Base Asphalt	2,136.25
Operating Supplies Total:						8,339.17
0	02/18/2014	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	1,085.73
0	02/05/2014	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	1,002.12
0	02/05/2014	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-41.40
PERA Employee Ded Total:						2,046.45
0	02/18/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera Emplo	1,085.73
0	02/18/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.02.2014 Pera additio	173.73
0	02/05/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera Emplo	-41.40
0	02/05/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera Emplo	1,002.12
0	02/05/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.02.2014 Pera additio	160.34
0	02/05/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 88888.02.2014 Pera additio	-6.62
PERA Employer Share Total:						2,373.90
0	02/13/2014	Water Fund	Professional Services	Ecoenvelopes, LLC	Utility Bill Processing	162.78
72842	02/06/2014	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria	360.00
72861	02/07/2014	Water Fund	Professional Services	Valley-Rich Co., Inc.	Equipment Rental	1,477.50
72861	02/07/2014	Water Fund	Professional Services	Valley-Rich Co., Inc.	Equipment Rental	1,970.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72862	02/07/2014	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Locate Service	1,286.96
Professional Services Total:						5,257.74
72856	02/07/2014	Water Fund	Rental	Q3 Contracting, Inc.	Road Safety Equipment Rental	297.20
72906	02/13/2014	Water Fund	Rental	Railroad Management Co. III, LLC	License Fees	146.16
Rental Total:						443.36
72859	02/07/2014	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water & Sewer	577,507.20
St. Paul Water Total:						577,507.20
0	02/18/2014	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.02.2014 State Incom	780.84
0	02/05/2014	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.02.2014 State Incom	653.90
State Income Tax Total:						1,434.74
0	02/11/2014	Water Fund	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax Dec 2013	6,239.18
State Sales Tax Payable Total:						6,239.18
72819	02/06/2014	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.02.2014 IOUE Union	170.30
Union Dues Deduction Total:						170.30
Fund Total:						718,381.38
0	02/11/2014	Workers Compensation	Code Enforcement Claims	SFM-Non Bank	January Work Comp Claims	743.30
Code Enforcement Claims Total:						743.30
0	02/11/2014	Workers Compensation	Fire Department Claims	SFM-Non Bank	January Work Comp Claims	365.68
Fire Department Claims Total:						365.68
0	02/11/2014	Workers Compensation	Parks & Recreation Claims	SFM-Non Bank	January Work Comp Claims	1,033.71

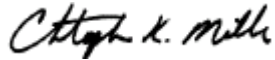
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Parks & Recreation Claims Total:	1,033.71
0	02/11/2014	Workers Compensation	Police Patrol Claims	SFM-Non Bank	January Work Comp Claims	7,409.85
					Police Patrol Claims Total:	7,409.85
0	02/11/2014	Workers Compensation	Sewer Department Claims	SFM-Non Bank	January Work Comp Claims	287.60
					Sewer Department Claims Total:	287.60
0	02/11/2014	Workers Compensation	Street Department Claims	SFM-Non Bank	January Work Comp Claims	113.77
					Street Department Claims Total:	113.77
					Fund Total:	9,953.91
					Report Total:	2,542,008.34

REQUEST FOR COUNCIL ACTION

Date: 02/24/2014

Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approve 2014 Business and Other Licenses and Permits

BACKGROUND

Chapter 301 of the City Code requires all applications for business and other licenses to be submitted to the City Council for approval. The following application(s) is (are) submitted for consideration:

Massage Therapist License

Jaime Blowers

Rapha Therapy

2499 Rice Street

Roseville, MN 55113

Zhongqi Bai

New Dragon Acupressure Massage

2201 Lexington Ave N, Suite 103

Roseville, MN 55113

Jinan Zheng

Jing River Acupuncture and Traditional Medicine

2780 Snelling Ave N, Suite 305

Roseville, MN 55113

Massage Therapy Establishment License

Rapha Therapy

2499 Rice Street

Roseville, MN 55113

One-Time Gambling Permit

Parkview Center School

701 W. Country Road B

Roseville, MN 55113

Parkview Center School wishes to conduct a raffle drawing on March 28, 2014 during its annual Family Fun Night.

36 Ramsey County Pheasants Forever
37 2800 Hamline Avenue N 114
38 Roseville, MN 55113

39
40 Ramsey County Pheasants Forever wishes to conduct a raffle drawing on March 29, 2014 during an event held
41 at the Radisson Hotel Roseville located at 2540 N Cleveland Avenue.

42
43 Taylor Ann Thury Charitable Fund
44 1849 Chatsworth St. N
45 Roseville, MN 55113

46
47 The Taylor Ann Thury Charitable Fund wishes to conduct a raffle and paddlewheel event on April 12, 2014 at
48 Ol' Mexico Restaurant located at 1754 Lexington Avenue N.

49
50 **Temporary On-Sale Liquor License**

51 Church of Corpus Christi
52 2131 Fairview Ave N
53 Roseville, MN 55113

54
55 The Church of Corpus Christi wishes to sell alcoholic beverages during their fish fry events on March 14,
56 March 28 and April 11, 2014.

57
58
59 **POLICY OBJECTIVE**
60 Required by City Code

61 **FINANCIAL IMPACTS**

62 The correct fees were paid to the City at the time the application(s) were made.

63 **STAFF RECOMMENDATION**

64 Staff has reviewed the applications and has determined that the applicant(s) meet all City requirements. Staff
65 recommends approval of the license(s).

66 **REQUESTED COUNCIL ACTION**

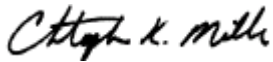
67
68 Motion to approve the business and other license application(s) pending successful background checks.

Prepared by: Chris Miller, Finance Director
Attachments: A: Applications

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 2/24/2014
Item No.: 7.c

Department Approval



City Manager Approval



Item Description: Approve General Purchases or Sale of Surplus Items Exceeding \$5,000

BACKGROUND

City Code section 103.05 establishes the requirement that all general purchases and/or contracts in excess of \$5,000 be approved by the Council. In addition, State Statutes require that the Council authorize the sale of surplus vehicles and equipment.

General Purchases or Contracts

City Staff have submitted the following items for Council review and approval:

Department	Vendor	Description	Amount	Budget / CIP
Storm	Ess Brothers & Sons Inc.	Blanket P.O. for cast iron/mortar mix (a)	\$25,000.00	Budget
Streets/Storm	Titan Machinery	Wheel Loader scale (b)	10,185.00	CIP

Comments/Description:

- a) For storm sewer structure repairs.
- b) Purchased off the State Bid Contract. Costs will be shared equally by the Street and Storm water funds.

Sale of Surplus Vehicles or Equipment

City Staff have identified surplus vehicles and equipment that have been replaced and/or are no longer needed to deliver City programs and services. These surplus items will either be traded in on replacement items or will be sold in a public auction or bid process. The items include the following:

Department	Item / Description

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

Funding for all items is provided for in the current operating or capital budget.

STAFF RECOMMENDATION

Staff recommends the City Council approve the submitted purchases or contracts for service and, if

24 applicable, authorize the trade-in/sale of surplus items.

25 **REQUESTED COUNCIL ACTION**

26 Motion to approve the attached list of general purchases and contracts for services and where
27 applicable; the trade-in/sale of surplus equipment.

28

29

Prepared by: Chris Miller, Finance Director

Attachments: A: 2014 CIP Summary

30

City of Roseville

2014 Capital Improvement Plan Summary

Attachment A

Updated 01/31/2014

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Planned Amount</u>	<u>Council Approval Date</u>	<u>YTD Actual Amount</u>	<u>Difference</u>
Vehicles	Police	Marked squad replacement (5)	\$ 147,440	1/13/2014	\$ -	\$ -
Vehicles	Police	Unmarked vehicles (2)	46,680		-	-
Vehicles	Police	CSO Vehicle	33,950	1/13/2014	-	-
Vehicles	Fire	Command Unit	45,000	1/13/2014	-	-
Vehicles	Fire	Rescue Boat	18,000		-	-
Vehicles	Streets	Vehicle #123 Patch Hook Body	100,000		-	-
Vehicles	Streets	Vehicle #124 Oil distribution body/chassis	120,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #501 3/4 ton with plow	35,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #508, 3/4 ton with plow	45,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #533, 3/4 ton with plow	35,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #532, 1/2 ton	25,000		-	-
Vehicles	Sanitary Sewer	Vehicle #203 1-ton truck	28,000		-	-
Vehicles	Sanitary Sewer	Vehicle #225 Backhoe	50,000		-	-
Total Vehicles			\$ 729,070		\$ -	\$ -
Equipment	Central Services	Postage Machine Rental	\$ 3,340		\$ -	\$ -
Equipment	Central Services	Copier/scanner rentals	78,000	n/a	833	77,167
Equipment	Police	Computer equipment	7,210		-	-
Equipment	Police	Office furniture	2,060		-	-
Equipment	Police	Evidence room equipment replacements	2,575		-	-
Equipment	Police	Laptop replacement for squads	5,645		-	-
Equipment	Police	Squad conversion	15,450		-	-
Equipment	Police	Non-lethal weapons	1,545		-	-
Equipment	Police	Long-gun parts	3,090		-	-
Equipment	Police	Sidearm parts	2,060		-	-
Equipment	Police	Tactical gear	5,150		-	-
Equipment	Police	SWAT vests	6,180		-	-
Equipment	Police	Defibrillators	1,545		-	-
Equipment	Police	Radar units	4,120		-	-
Equipment	Police	Stop sticks	1,030		-	-
Equipment	Police	Rear transport seats	2,705		-	-
Equipment	Police	Control boxes	2,575		-	-
Equipment	Police	Radio equipment	15,450		-	-
Equipment	Fire	Firefighter turnout gear	52,800		-	-
Equipment	Fire	Lifepacks - 12	30,000		-	-
Equipment	Fire	Ventilation equipment	6,000		-	-
Equipment	Fire	equipment tools	8,000		-	-
Equipment	Fire	Head protection	9,000		-	-
Equipment	Fire	Vehicle laptops	11,000		-	-
Equipment	Fire	Rescue Equipment	-	n/a	4,628	(4,628)
Equipment	Engineering	Office furniture	20,000		-	-
Equipment	Streets	Vehicle #122 Wheel loader bucket scale	6,000		-	-
Equipment	Streets	Vehicle #153 Trailer Felling	8,000		-	-
Equipment	Streets	Street signs	50,000		-	-
Equipment	Streets	Mower/ Snow blower combo	30,000	1/6/2014	-	-
Equipment	Streets	Anti-icing Hook setup	20,000	1/13/2014	-	-
Equipment	Maintenance Garage	Replace office furniture	8,000		-	-
Equipment	Park Maintenance	MainTrac software	25,000		-	-
Equipment	Park Maintenance	Park security systems	150,000		-	-
Equipment	Park Maintenance	Unit #520 trailer	5,000		-	-
Equipment	Park Maintenance	Unit #538 portable generator	3,000		-	-
Equipment	Park Maintenance	Snowblower	1,000		-	-
Equipment	Skating Center	Ice show curtain - arena	8,000		-	-
Equipment	Skating Center	OVAL bandy boards	8,000		-	-
Equipment	Communications	Web conferencing equipment: Aspen Room	10,000		-	-
Equipment	Communications	Control room equipment replacements	10,000		-	-
Equipment	Information Technology	Computers, monitors printers	52,200		-	-
Equipment	Information Technology	Network: servers, routers, etc.	62,000		-	-
Equipment	Information Technology	Telephones, UPS, other	14,200		-	-
Equipment	Community Dev.	Office furniture	5,500		-	-

City of Roseville

2014 Capital Improvement Plan Summary

Updated 01/31/2014

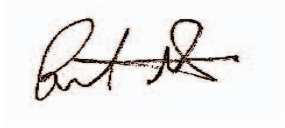
<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Planned Amount</u>	<u>Council Approval Date</u>	<u>YTD Actual Amount</u>	<u>Difference</u>
Equipment	Community Dev.	Large format printer	5,000		-	-
Equipment	Community Dev.	Computer software	1,500		-	-
Equipment	Water	Water meters, AMR system	530,000		-	-
Equipment	Water	Replace/upgrade SCADA	20,000		-	-
Equipment	Water	Field computer replacement	5,000		-	-
Equipment	Water	Compactor for backhoe	5,000	1/27/2014	-	-
Equipment	Sewer	Replace/upgrade SCADA	20,000		-	-
Equipment	Sewer	Field computer replacement	5,000		-	-
Equipment	Sewer	Compactor for backhoe	-	1/27/2014	-	-
Equipment	Storm Drainage	Replace Unit #115 flair mower	25,000		-	-
Equipment	Storm Drainage	Mower/ Snow blower combo	30,000		-	-
Equipment	Storm Drainage	Vehicle #225 Backhoe	50,000		-	-
Equipment	Storm Drainage	Replace/upgrade SCADA	20,000		-	-
Equipment	Storm Drainage	Backhoe compactor	5,000	1/27/2014	-	-
Equipment	Storm Drainage	Vehicle #122 Wheel loader bucket scale	6,000		-	-
Equipment	Golf Course	Gas pump and tank replacement	10,000		-	-
Equipment	Golf Course	Greens mowers	27,000		-	-
Equipment	Golf Course	Course netting/deck/shelter	8,000		-	-
Equipment	Golf Course	Cushman	15,000		-	-
Total Equipment			\$ 1,559,930		\$ 5,460	\$ 72,540
Bldgs & Infrastructure	General Facilities	Door card reader	\$ 6,000		\$ -	\$ -
Bldgs & Infrastructure	General Facilities	Replace MUA	30,000		-	-
Bldgs & Infrastructure	General Facilities	Replace Kewanee Boiler @ City Hall	40,000		-	-
Bldgs & Infrastructure	General Facilities	Fire Station #2 repurposing	25,000		-	-
Bldgs & Infrastructure	General Facilities	Overhead door replacement @ PW	15,000		-	-
Bldgs & Infrastructure	General Facilities	Remodel Fire Admin area @ City Hall	35,000		-	-
Bldgs & Infrastructure	General Facilities	Emergency generator	40,000		-	-
Bldgs & Infrastructure	General Facilities	Replace tables and chairs	25,000		-	-
Bldgs & Infrastructure	General Facilities	Central Park gymnasium improvements	5,000		-	-
Bldgs & Infrastructure	Street Lighting	Larpenteur Avenue streetlights	25,000		-	-
Bldgs & Infrastructure	Street Lighting	General replacement - streetlight fixtures	25,000		-	-
Bldgs & Infrastructure	Central Garage	Replace fuel management system	50,000		-	-
Bldgs & Infrastructure	Central Garage	Drill press	2,000		-	-
Bldgs & Infrastructure	Skating Center	Water heater - commons	8,000		-	-
Bldgs & Infrastructure	Skating Center	Water storage tank - commons	8,000		-	-
Bldgs & Infrastructure	Skating Center	Refrigeration system - OVAL	60,000		-	-
Bldgs & Infrastructure	Skating Center	Lobby Roof - OVAL	85,000		-	-
Bldgs & Infrastructure	Skating Center	Mechanical Room improvements - OVAL	60,000		-	-
Bldgs & Infrastructure	Skating Center	Bathroom partitions - OVAL	5,000		-	-
Bldgs & Infrastructure	Pathways	Pathway Maintenance	180,000		-	-
Bldgs & Infrastructure	Pavement Mangement	Mill & Overlay	1,000,000		-	-
Bldgs & Infrastructure	Pavement Mangement	MSA Street Construction / Overlay	1,000,000		-	-
Bldgs & Infrastructure	Park Improvements	Park Renewal Program	5,467,000		-	-
Bldgs & Infrastructure	Water	Water system improvements	700,000		-	-
Bldgs & Infrastructure	Water	Elevated storage tank repairs/painting	800,000		-	-
Bldgs & Infrastructure	Water	Booster station improvements	200,000		-	-
Bldgs & Infrastructure	Sanitary Sewer	Sanitary Sewer improvements	900,000		-	-
Bldgs & Infrastructure	Sanitary Sewer	I & I reduction, Lift station repairs	300,000		-	-
Bldgs & Infrastructure	Storm Drainage	Pond Improvements, sewer replacement	650,000		-	-
Bldgs & Infrastructure	Golf Course	Course improvements	5,000		-	-
Bldgs & Infrastructure	Golf Course	Parking lot improvements	7,500		-	-
Bldgs & Infrastructure	Golf Course	Clubhouse kitchen equipment	5,000		-	-
Bldgs & Infrastructure	Golf Course	Clubhouse roof replacement	30,000		-	-
Total Buildings & Infrastructure			\$ 11,793,500		\$ -	\$ -
Total - All 2014 CIP Items			\$ 14,082,500		\$ 5,460	\$ 72,540

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 02/24/2014

Item No.: 7.d

Department Approval



City Manager Approval



Item Description: Receipt of Memorandum related to Police Forfeiture Accounts

BACKGROUND

In 2011, Council asked for an annual summary of information related to the year's activities in the forfeiture accounts. This memorandum is Attachment A. The memorandum supplied to the Council dated in 2011 explaining the forfeiture accounts, is attached as a reference- Attachment B.

OBJECTIVE

Accept summary information of account activities.

FINANCIAL IMPACTS

There is no cost to the city.

STAFF RECOMMENDATION

Council receipt of summary memorandums on forfeiture accounts.

REQUESTED COUNCIL ACTION

Request Council receipt of summary memorandums on forfeiture accounts.

Prepared by: Rick Mathwig, Chief of Police

Attachments: A. 2013 Summary Information

B. 2011 PD Memo to Council



MEMORANDUM

Attachment A

DATE: February 24, 2014

TO: Interim City Manager Patrick Trudgeon

FROM: Chief of Police Rick Mathwig

SUBJECT: Summary information on Police Forfeiture funds

In August of 2011, Council requested an annual document summarizing forfeiture account activities. The accompanying memorandum, which describes the Police Department's forfeiture accounts, serves as foundation.

The Police Department forfeiture accounts are labeled as: **Narcotics Forfeiture, Federal Equitable Sharing- Narcotics** and **Alcohol Forfeiture**. The Narcotics Forfeiture account holds funds forfeited for controlled substance offenses and other "designated offenses", as defined in Minnesota statutes. The Federal Equitable Sharing- Narcotics account holds funds forfeited for federal controlled substance violations. The Alcohol Forfeiture account holds only funds forfeited for DWI related offenses.

Purchases made in excess of \$5,000 require Council approval.

The **2013** summary information for both accounts:

Narcotics Forfeiture

- Beginning balance- \$92,646.06
- Ending balance- \$93,393.31

Summary of purchases

- Vehicle tow and storage fees- \$694
- Ramsey County Crime Scene team - \$3,087
- Ramey County Law Enforcement Memorial Service- \$312
- SWAT training and equipment- \$7,230
- Exercise room updates- \$14,568
- Other nominal costs related to police services

Equitable Sharing- Narcotics

- Beginning balance- \$19,321.29
- Ending balance- \$78,475.79
- No purchase made in 2013

Alcohol Forfeiture

- Beginning balance- \$280,702.42
- Ending balance- \$295,571.61

Summary of purchases

- City attorney fees related to DWI forfeiture- not included in prosecution contract- \$5,543
- Vehicle tow and storage fees of seized vehicles- \$23,010
- Detention room upgrade and conversion to digital recordings- \$6,185

- 1 • Costs related to alcohol compliance checks- \$205
- 2 • Maintenance of squad dedicated to DWI enforcement- \$4,638
- 3 • Long term vehicle storage equipment- \$6,165
- 4 • Other nominal costs related to DWI enforcement services



MEMORANDUM

DATE: August 25, 2011

TO: City Manager Bill Malinen

FROM: Chief Rick Mathwig

SUBJECT: Forfeiture Information

This memorandum is in response to Mayor Roe's request for a report related to questions raised by a citizen.

Property seized and ultimately forfeited by the Roseville Police Department is governed by Minnesota statutes: 169A.63 as it pertains to vehicle forfeitures for aggravated drunk driving arrests, and 609.531 as it pertains to vehicle and property seized for designated offenses such as narcotics, burglary, and other crimes.

Other property forfeited by the Police Department, not governed by Minnesota statutes, is generally related to our narcotics officer assigned to the Ramsey County's Violent Crime Enforcement Team (VCET). A percentage of their forfeitures are in concert with federal agencies such as the DEA. Those forfeitures are under the direction of federal laws which are similar to those in Minnesota.

Each Minnesota statute contains numerous subdivisions which strictly control forfeitures and the appeal processes afforded to those whose property is seized by law enforcement.

Upon seizure of property to be forfeited the owner is issued a receipt for the property and is issued written documentation on how to contest the seizure in court. This information is written in multiple languages and the law enforcement agency must be certain the person understands the seizure and the appeal process or the seizure will be considered invalid.

Once property has been legally seized and forfeited state statutes dictate how the proceeds should be dispersed. This process differs among crimes, but involving aggravated DWI offenses, the law enforcement agency retains seventy percent of the proceeds and thirty percent is forwarded to the prosecuting attorney. For crimes involving narcotics, burglary, etc., percentages differ but in general the law enforcement agency retains seventy percent of the proceeds, twenty percent is forwarded to the prosecuting attorney and the remaining ten percent is sent to the State of Minnesota's Crime Victim's Fund.

The Minnesota Peace Officers Standards and Training Board (POST) is the state entity that holds all professional licenses of peace officers in Minnesota. POST provides many functions one of which is offering model policies based on best practices in law enforcement. Some of the model policies are considered mandatory; *Procession of Property Seized for Administrative Forfeiture* is a required policy of all law enforcement agencies in Minnesota. The model policy was implemented in 2011. The model policy did not change our forfeiture operations in any significant manner.

Minnesota statutes mandate every forfeiture be reported to the Office of the State Auditor.

The citizen's questions raised to the Council are directly related to the now defunct Gang Strike Force and not my Department. I do not have intimate details of the Gang Strike Force's former operations but what has been established is some members of the Gang Strike Force disregarded state and federal statutes which dictate the process of seizing and ultimately forfeiting property from suspects in criminal activity.

These web links will allow access to expanded information on forfeiture guidelines and regulations.

Forfeitures related to aggravated DWI offenses:

<https://www.revisor.mn.gov/statutes/?id=169A.63>

Forfeitures related to other crimes: <https://www.revisor.mn.gov/statutes/?id=609.531>

Model policies of POST: <https://dps.mn.gov/entity/post/model-policies-learning-objectives/Pages/default.aspx>

The citizen's questions also address the expenditure of forfeiture funds. State statutes mandate the funds are to be used to "supplement" law enforcement's activities and budgets. Historically, the Department has used forfeited funds related to aggravated DWI offenses to supplement its efforts in combating DWI. The Department has used forfeited funds related to other crimes in a more general sense in supplementing budgetary limitations. Many times expenses related to the Roseville members of East Metro SWAT are paid by this forfeiture account.

All expenditures are authorized by the Chief of Police and paid by the Finance Department.

There is no manner to realistically forecast expected expenditures of these accounts as forfeiture statutes mandate the funds be used to "supplement" the financial needs of a law enforcement agency and not replace budgetary funding.

The forfeiture accounts have been used to bridge the CIP shortfall and actual needs of the Department in effectively and efficiently providing public safety functions to the citizens, businesses and visitors to Roseville.

There are many day to day operational items that have been purchased by these funds to include: automobile window tint meters, Tasers, legal defense related to forfeitures which is outside the contract of the city attorney, preliminary alcohol breath test meters, over \$100,000 was used to purchase the Department's current mobile computers, Police Reserve appreciation dinner, and many other uses. I expect future expenditures will be similar to the past.

I hope this memorandum provides enough guidance on the criminal forfeiture process and am willing to answer additional questions.

REQUEST FOR COUNCIL ACTION

Date: 02/24/2014
Item No.: 7.e

Department Approval



City Manager Approval



Item Description: To Set Public Hearing to Consider Approving an On-Sale Wine License and On-Sale 3.2% Malt Liquor License for Bryant Enterprises, Inc. DBA Wing Stop located at 2100 Snelling Ave N #66C

BACKGROUND

Under City Code, a public hearing is required to consider approving liquor licenses for the current calendar year. The City has received an application for 2014 Liquor Licenses as follows:

- ❖ Bryant Enterprises, Inc. dba Wing Stop – On-Sale Wine License
- ❖ Bryant Enterprises, Inc. dba Wing Stop – On-Sale 3.2% Liquor License

Neither State Statute nor City Code limits the number of licenses that can be issued for On-Sale Wine or On-Sale 3.2% Liquor Licenses.

POLICY OBJECTIVE

The regulation of establishments that sell alcoholic beverages has been a long-standing practice by the State and the City.

FINANCIAL IMPACTS

The revenue that is generated from the license fees is used to offset the cost of police compliance checks, background investigations, enforcement of liquor laws, and license administration.

REQUESTED COUNCIL ACTION

To set public hearing for March 10, 2014 to consider approving/denying the requested liquor licenses for calendar year 2014.

Prepared by: Chris Miller, Finance Director



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
444 Cedar Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
APPLICATION FOR COUNTY/CITY ON-SALE WINE LICENSE
(Not to exceed 14% of alcohol by volume)

EVERY QUESTION MUST BE ANSWERED. If a corporation, an officer shall execute this application. If a partnership, LLC, a partner shall execute this application. To apply for MN sales Tax # call 651-296-6181

Workers compensation insurance company name Travelers

Policy Number UB-9D04184

Licensee's MN sales and Use Tax ID # 3347115

Licensee's Federal Tax ID # 80-0927528

Applicants Name (Business, Partnerships, Corporation) Bryant Enterprises Inc.		Trade Name or DBA Wing Stop	
Business Address 2100 Snelling Ave. N., #66C		Business Phone 651-270-9718	Applicant's Home Phone 651-426-0328
City Roseville	County Ramsey	State MN	Zip Code 55113
Is this application ☒ New or a ☐ Transfer	If a transfer, give name of former owner		License Period From To
If a corporation, give name, title, address and date of birth of each officer. If a partnership, LLC, give name, address and date of birth of each partner.			
Partner/Officer Name and title Shannon Bryant	Address	DOB	SSN
Partner/Officer Name and title Howard Bryant	Address	DOB	SSN
Partner/Officer Name and title	Address	DOB	SSN
Partner/Officer Name and title	Address	DOB	SSN
CORPORATIONS			
Date of incorporation May 24, 2013	State of incorporation Minnesota	Certificate Number 674127700029	Is corporation authorized to do business in Minnesota? ☒ Yes ☐ No
If a subsidiary of another corporation, give name and address of parent corporation No			
BUILDING AND RESTAURANT			
Name of building owner Gateway Washington Inc.		Owner's address 410 Lexington Ave., Suite 900, New York, NY 10170	
Are property taxes delinquent? ☐ Yes ☒ No	Has the building owner any connection, direct or indirect with the applicant? ☐ Yes ☒ No	Restaurant seating capacity 42	Hours food will be available 11:00 am to 12:00 am
Number of restaurant employees 18	Number of months per year restaurant is open 12	Will food service be the principal business? ☒ Yes ☐ No	
Describe the premises to be licensed a retail space in Har Mar Mall			
If the restaurant is in conjunction with another business (resort etc.), describe business			
NO LICENSE WILL BE APPROVED OR RELEASED UNTIL THE \$20 RETAILER ID CARD FEE IS RECEIVED BY AGED			

- ☐ Yes ☒ No Has the applicant or associates been granted an on-sale malt liquor (3.2) and/or a "set-up" license in conjunction with this wine license?
- ☐ Yes ☒ No Is the applicant or any of the associates in this application a member of the county board or the city council, which will issue this license? If yes, in what capacity?
(If the applicant is the spouse of a member of the governing body, or another family relationship exists, the member shall not vote on this application.)
- ☐ Yes ☒ No During the past license year, has a summons been issued under the liquor civil liability (Dram Shop)(M.S. 340A.802). If Yes, attach copy of the summons.
- ☐ Yes ☒ No Has applicant, partners, officers or employees ever had any liquor law violations in Minnesota or elsewhere. If so, give names, dates, violations and final outcome details.

☒ Yes ☐ No Does any person other than the applicants, have any right, title or interest in the furniture, fixtures or equipment in the licensed premises? If yes, give names and details.

☐ Yes ☒ No Have the applicants any interests, directly or indirectly, in any other liquor establishments in Minnesota? If yes, give name and address of establishment.

I CERTIFY THAT I HAVE READ THE ABOVE QUESTIONS AND THAT THE ANSWERS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Shannon Bryant
Signature of Applicant

2/4/14
Date

The licensee must have one of the following:

☒ Liquor liability insurance (Dram Shop) \$50,000 per person; \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support. Attach "CERTIFICATE OF INSURANCE" to this form.

☐ A surety bond from a surety company with minimum coverage as specified above in.

☐ A certificate from the state treasurer that the licensee has deposited with the state, trust funds having a market value of \$100,000 or \$100,000 in cash or securities.

IF LICENSE IS ISSUED BY THE COUNTY BOARD, REPORT OF COUNTY ATTORNEY

☒ Yes ☐ No I certify that to the best of my knowledge the applicants named above are eligible to be licensed. If no, state reason.

Signature County Attorney

County

Date

REPORT BY POLICE OR SHERIFF'S DEPARTMENT

This is to certify that the applicant and the associates, named herein have not been convicted within the past five years for any violation of laws of the State of Minnesota, Municipal or County ordinances relating to intoxicating liquor, except as follows:

Signature

Department and Title

Date

IMPORTANT NOTICE

ALL RETAIL LIQUOR LICENSEES MUST REGISTER WITH THE ALCOHOL, TOBACCO TAX AND TRADE BUREAU.
FOR INFORMATION CALL 513-684-2979 OR 1-800-937-8864

A \$30.00 service charge will be added to all dishonored checks. You may also be subjected to a civil penalty of \$100.00 or 100 % of the value of the check, whichever is greater, plus interest and attorney fees.



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
444 Cedar Street, Suite 222, St. Paul, MN 55101-5133
Telephone 651-201-7507 Fax 651-297-5259 TTY 651-282-6555

Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License

Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor license types:
1) City issued on sale intoxicating and Sunday liquor licenses
2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License Roseville License Period From: _____ To: _____

Circle One New License License Transfer _____ Suspension _____ Revocation _____ Cancel _____
(former licensee name) (Give dates)

License type: (circle all that apply) On Sale Intoxicating Sunday Liquor 3.2% On sale 3.2% Off Sale

Fee(s): On Sale License fee: \$ _____ Sunday License fee: \$ _____ 3.2% On Sale fee: \$ _____ 3.2% Off Sale fee: \$ _____

Licensee Name: Bryant Enterprises Inc DOB _____ Social Security # _____
(corporation, partnership, LLC, or Individual)

Business Trade Name Wing Stop Business Address 2100 Snelling Ave City Roseville
#1060

Zip Code 55113 County Ramsey Business Phone 651 270 9718 Home Phone 651 426 0328

Home Address 10170 Jody Ave City St. Louis Park MN _____ Licensee's MN Tax ID # 3347115

Licensee's Federal Tax ID # 80-0927528 55082
(To apply call IRS 800-829-4933) (To Apply call 651-296-6181)

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

Shannon Marie Bryant

Partner/Officer Name (First Middle Last) none Social Security # _____ Home Address _____

Howard Lewis Bryant

(Partner/Officer Name (First Middle Last) DOB _____ Social Security # _____ Home Address _____

Partner/Officer Name (First Middle Last) DOB _____ Social Security # _____ Home Address _____

Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.

2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

Circle One: (Yes No) During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: Travelers Policy # UB-90841434

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

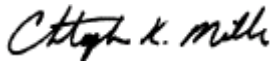
City Clerk or County Auditor Signature _____ Date _____
(title)

On Sale Intoxicating liquor licensees must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7504, or visit our website at www.dps.state.mn.us.

REQUEST FOR COUNCIL ACTION

Date: 02/24/2014
Item No.: 7.f

Department Approval



City Manager Approval



Item Description: To Set Public Hearing to Consider Approving an On-Sale and Sunday Intoxicating Liquor License for Digby's Roseville, LLC located at 854 Rosedale Center #1010.

BACKGROUND

Under City Code, a public hearing is required to consider approving liquor licenses for the current calendar year. The City has received an application for a 2014 Liquor License as follows:

- ❖ Digby's Roseville, LLC – On-Sale and Sunday Intoxicating Liquor License
- ❖ Digby's Roseville, LLC – Outside Sales and Consumption Endorsement

The endorsement will be for the sale and consumption of alcoholic beverages outside of the licensed premises. Digby's is allowed by Rosedale Mall to utilize the concrete area just outside their private entrance for seasonal outdoor seating.

Neither State Statute nor City Code limits the number of licenses that can be issued for On-Sale and Sunday Intoxicating Liquor licenses.

POLICY OBJECTIVE

The regulation of establishments that sell alcoholic beverages has been a long-standing practice by the State and the City.

FINANCIAL IMPACTS

The revenue that is generated from the license fees is used to offset the cost of police compliance checks, background investigations, enforcement of liquor laws, and license administration.

REQUESTED COUNCIL ACTION

To set public hearing for March 10, 2014 to consider approving/denying the requested liquor license for calendar year 2014.

Prepared by: Chris Miller, Finance Director
Attachment A: Application



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
 444 Cedar Street, Suite 222, St. Paul, MN 55101-5133
 Telephone 651-201-7507 Fax 651-297-5259 TTY 651-282-6555

Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License

Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor license types:

- 1) City issued on sale intoxicating and Sunday liquor licenses
- 2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License Roseville License Period From: March '14 To: 12/31/2014 *

Circle One: New License License Transfer _____ Suspension _____ Revocation _____ Cancel _____
 (former licensee name) (Give dates)

License type: (circle all that apply) On Sale Intoxicating Sunday Liquor 3.2% On sale 3.2% Off Sale

Fee(s): On Sale License fee: \$ 5,833.34 Sunday License fee: \$ 200 3.2% On Sale fee: \$ _____ 3.2% Off Sale fee: \$ _____

Licensee Name: Michael Larson DOB _____ Social Security # _____
 (corporation, partnership, LLC, or Individual)

Business Trade Name Digby's Roseville, LLC Business Address 854 Rosedale Ctr #1010 City Roseville

Zip Code 55113 County Ramsey Business Phone 612-849-5087 Home Phone _____

Home Address _____ City _____ Licensee's MN Tax ID # 3384752 *

Licensee's Federal Tax ID # 32-0432783 (To Apply call IRS 800-829-4933) *

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
<u>Anthony Ronald Burgee</u>			
<u>Reid Christopher Sellgren</u>			
Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address

Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

- 1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
- 2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

Circle One: (Yes No) During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: Lee E. Murphy Insurance Group Policy # WCN1778391

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature _____ Date _____
 (title)

On Sale Intoxicating liquor licensees must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7504, or visit our website at www.dps.state.mn.us.

City of Roseville, Minnesota

Application for On Sale and Sunday Intoxicating Liquor License

1. Name of Applicant (Name of individual, partnership, corporation or association):

Michael Larson

2. Name and address under which applicant will be doing business:

Full Legal Name Digby's Roseville, LLC

DBA Name Digby's

Business Address 854 Rosedale Center #1010 Roseville MN.

Business Telephone (651) 340-2617

55113

3. Type of Applicant:

Individual Partnership Corporation X LLC

4. Type of license applicant seeks: X On Sale X Sunday

5. State the legal description of the premises to be licensed:

Restaurant & Bar
→ * Lots 3 and 4, Block 1, Rosedale Center Fourth
Addition, City of Roseville, 55113-3003 Ramsey City, MN

6. How is the property classified under the Roseville Zoning Ordinance?

Zoned for commercial use in a Regional
Business District

7. Where the building is owned by other than applicant give legal name, business address and phone number of owner(s):

1. Legal Name Tenat Coordination/retail Jones Lang LaSalle Americas, Inc
Business Address 1125 Sanctuary Pkwy, Suite 170 Alpharetta, GA 30009
Business Telephone 678-226-5240

2. Legal Name _____

Business Address _____

Business Telephone _____

- * 8. State the amount of investment the applicant has in the business premise, fixtures, furniture, stocks in trade, etc. and attach supporting proof of the source of such money.

\$100,000 personal finances. Landlord is providing majority of financing (\$345,040). See page #7 lease

9. Provide full name, address, telephone number and the nature of interest of all persons, other than applicant, who have any financial interest in the business, buildings, fixtures, furniture, or stock in trade. (This shall include, but not limited to, any lessees, mortgages, lenders, lien holders or any persons who have loaned, pledged or extended security for any indebtedness of the applicant).

Tony Burger -

-(partner)

☒ 10.

Attach lease agreement. (if applicable)

Jones Lang LaSalle Americas Inc.
1125 Sanctuary Parkway, #170
Alpharetta GA 30009
678.226.5240 (landlord)

✓ 11.

Submit a plat plan of the area showing dimensions, location of building, street access, parking facilities and the locations of and distances to the nearest state institutions including, but not limited to, educational buildings, fair grounds, and correctional buildings. The plan must also show number of persons intended to be served in the dining rooms, and indicate and identify all other rooms and areas where intoxicating liquor is to be sold and consumed.

12. List all additional permits that have been applied for either on the Federal or State level for this premise:

Health license

If applicant is an individual skip to Personal Information Page

If applicant is a partnership: LLC

1. Attach a true copy of the LLC partnership agreement and a copy of the certificate of trade name under provisions of Chapter 333, Minnesota Statutes, certified by the Clerk of District Court.

* See Articles of organization for the LLC, attached.

2. List Legal name and percent of interest for each partner

Full Legal name Michael Larson Interest 55 %

Full Legal name Tony Burgee Interest 40 %

Full Legal name Beid Sellgren Interest 5 %

Full Legal name _____ Interest _____ %

3. Skip to Personal Information Page.

If applicant is a corporation or association:

1. State the Legal name of the corporation or association, corporate office address and telephone number, branch address and telephone number.

Name Flying Saucer Restaurant Holdings

State of Incorporation or Association Minnesota

Corporate Address 854 Rosedale Center #100 Roseville MN 55113

Corporate Phone Number 651-348-2617

Branch Address 11605 County Rd 24 Plymouth MN 55447

Branch phone number _____

- [2. Attach a true copy of the Articles of Incorporation or Association Agreement.] ✓

LLC

3. List the legal names, position and percent of interest of all officers of said corporation or association.

Full Legal Name Michael Eugene Larson

Position Chief Manager Interest 55 %

Full Legal Name Anthony Ronald Burger

Position Treasurer Interest 40 %

Full Legal Name Reid Christopher Sellgren

Position NA Interest 5 %

Full Legal Name _____

Position _____ Interest _____ %

4. Fill out Personal Information Page

CITY OF ROSEVILLE

Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 490-2212

ON-SALE INTOXICATING OUTSIDE PERMANENT ENDORSEMENT

Trade Name —

Business Name Digby's

Business Address 854 Rosedale Center #1010

Roseville MN 55113

Business Phone 651-330-8619

Contact person Meg Larson / Michael Larson

Phone 952-807-5680 / 612-849-5087

Location of Outside Sales 854 Rosedale Center #1010

The undersigned agrees to abide by all the laws of the State of Minnesota and the Ordinances of the City of Roseville.

X Signature M. E. Larson Date 2-12-14

License fee is 25.00

Make checks payable to City of Roseville

* Contact Community Development. Requires land use approval

PROOF OF WORKER'S COMPENSATION INSURANCE COVERAGE

STATE OF MINNESOTA
Department of Human Services
Division of Licensing

PROOF OF MINNESOTA TAX IDENTIFICATION INFORMATION

Under Minnesota Law (M.S. § 270.72), the Department of Human Services (DHS) and the Department of Corrections are required to provide the Minnesota Commissioner of Revenue the tax identification numbers and the Social Security number of each license applicant.

Under the Minnesota Government Data Practices Act, we must advise you that:

- This information may be used to deny the issuance, or renewal of your license, or to revoke your license, if you owe the Minnesota Department of Revenue delinquent taxes, penalties, or interest.
- DHS will only provide the tax identification information to the Minnesota Department of Revenue. However, under the Federal Exchange of Information Act, the Department of Revenue is allowed to supply this information to the Internal Revenue Service.
- Failing to supply this information may jeopardize or delay the issuance of your license.

Please fill in the following information and return this form, along with your application, to the DHS, Division of Licensing. Do not return this form to the Department of Revenue.

Please print clearly or type.

PERSONAL INFORMATION:

Larson Michael E 115-11-1111
Applicant's Last Name: First Name M.I. Social Security Number

J City State Zip Code
Applicant's Street Address: City State Zip Code

BUSINESS INFORMATION:

Digby's Roseville, LLC
Business Name:

854 Rosedale Center #1010 Roseville MN 55113
Business Street Address: City State Zip Code

3384752 32-0432783
Minnesota Tax Identification Number Federal Tax Identification Number

Michael E. Larson Owner 2-12-14
Signature Title Date

PLEASE NOTE:

- You must provide a Social Security number, and both MN and Federal Tax ID numbers if you have employees.
- This form must be signed and dated even if you are not required to provide MN or Federal Tax ID numbers.
- If you have any questions regarding your Minnesota Business Identification number, please contact the Department of Revenue at 651-282-5225. The Department of Corrections and Human Services are not able to answer questions regarding this information.

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 02/24/14
Item No.: 11.a

Department Approval



City Manager Approval



Item Description: Approve Lake Owasso Safe Boating Association Request for Placement of Water Ski Course and Jump on Lake Owasso.

BACKGROUND

The council, at its February 10, 2014 meeting established a public hearing for February 24, 2014 to solicit public input on the Lake Owasso Safe Boating Association's request for placement of a water ski course and water ski jump on Lake Owasso.

Notice of the Hearing was mailed to affected lake property owners and posted on the City's bulletin board.

POLICY OBJECTIVE

The Lake Owasso Safe Boating Association requests approval for placement of a water ski course and jump in the same locations as in the previous forty-five years.

FINANCIAL IMPACTS

There are no financial impacts to the City.

STAFF RECOMMENDATION

Approve Lake Owasso Safe Boating Associations request for a permit from the Ramsey County Sheriff for a water ski course and jump on Lake Owasso.

REQUESTED COUNCIL ACTION

Approve Lake Owasso Safe Boating Association's request for a permit from the Ramsey County Sheriff for a water ski course and jump on Lake Owasso for the 2014 season.

Prepared by: Lt. Lorne Rosand

Attachments: A: Copy of Certificate of Insurance

CERTIFICATE OF INSURANCE**DATE:** 12/17/2013**CERTIFICATE NUMBER:** 20131217216308**AGENCY:**

ESIX Entertainment & Sports Insurance eXperts
5660 New Northside Drive, Suite 640
Atlanta, GA 30328
Phone: (678) 324-3300 Fax: (678) 324-3303

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

NAMED INSURED:

USA Water Ski
1251 Holy Cow Road
Polk City FL 33868

Lake Owasso Safe Boating Association
460 W Horseshoe Dr
Shoreview MN 55128-3001

INSURERS AFFORDING COVERAGE:

INSURER A: Philadelphia Indemnity Ins. Co.
INSURER B: Philadelphia Indemnity Ins. Co.

POLICY/COVERAGE INFORMATION:

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INS	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:
A	GENERAL LIABILITY				
	☒ COMMERCIAL GENERAL LIABILITY	PHPK1110274	1/1/2014 12:01 AM	1/1/2015 12:01 AM	GENERAL AGGREGATE (Applies Per Event) \$2,000,000
	☒ Occurrence				EACH OCCURRENCE \$1,000,000
	☒ Participant Legal Liability				DAMAGE TO RENTED PREMISES (Each Occ.) \$1,000,000
					MEDICAL EXPENSE (Any one person) EXCLUDED
					PERSONAL & ADV INJURY \$1,000,000
					PRODUCTS-COMP/OP AGG \$2,000,000
B	UMBRELLA/EXCESS LIABILITY				
	☒ Occurrence	PHUB443398	1/1/2014 12:01 AM	1/1/2015 12:01 AM	AGGREGATE (Applies Per Event) \$1,000,000
	☒ SIR				EACH OCCURRENCE \$1,000,000
					RETENTION/DEDUCTIBLE \$10,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:

The certificate holder is an Additional Insured with respect to liability arising out of the negligence of the Named Insured as per the following endorsement: Additional Insured - Certificate Holders (Form PI-AM-002).

Coverage only applies with respect to tournaments, practices, exhibitions, clinics and related activities sanctioned and approved by USA Water Ski, Inc.

CERTIFICATE HOLDER:

City of Roseville MN
2660 Civic Center Drive
Roseville MN 55113

NOTICE OF CANCELLATION:

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

AUTHORIZED REPRESENTATIVE:


Date: February 24, 2014

Item: 13.a

Approve Lake Owasso Water
Ski Course and Jump

REQUEST FOR COUNCIL ACTION

Date: 2/24/14
Item No.: 13.b

Department Approval



City Manager Approval



Item Description: Award Bid for Rehabilitation and Maintenance of the Interior and Exterior Coating Systems for the Fairview Avenue Water Tower

BACKGROUND

The Fairview Avenue 1.5 million gallon water tower was completed in 1962 along with many of the initial trunk mains for the water system. The water tower was last repainted in 1995 when all the lead based paint was removed and disposed of. The existing coating system is in fairly good condition but in need of a clear coat to gain another 20 years of life out of the existing coating system. Without a clear coat we can expect to need a new system in 4-5 years which will require blasting down to bare metal and placing a new coating system on the interior and exterior. There are also numerous welds and spot repairs required at this time on the interior of the tank due to ice damage and other defects. It is important to preserve the life of this asset which has a replacement value of \$7-8 million dollars.

We have completed inspections on the water tower every 5 years to monitor maintenance needs and deterioration of the coating system. Underwater camera technology is used to inspect the interior of the bowl while the tank is still in service. Our most recent inspections have indicated it is time to undertake maintenance to preserve the integrity of the tank and to prevent leaks.

State statute contains specific language to allow for direct negotiation for proposals for these types of maintenance projects. We have solicited proposals under this language where the chosen firm is responsible for the entire project from start to finish and maintains it for a period of time. We looked at several maintenance time periods and associated costs and benefits. We have also compared these proposals to recent design, bid, build, projects and have found the pricing proposed is competitive or lower than other projects in the area. Traditional design, bid, build projects cost is unknown to some degree until the completion of the project.

We received one proposal from SEH Design Build, a local engineering firm located in Vadnais Heights who is partnered with Classic Coatings, another firm that has does a significant amount of tower coating projects in the Twin Cities area in recent years. They both have an excellent reputation and safety record. The other proposal is from Utility Service Group, a firm headquartered in Atlanta, Ga. that uses coating subcontractors around the country for their projects.

Staff has completed reference checks on past projects of these firms. Classic Coatings had excellent references from local projects. The proposed coating contractor for Utility Service Group had generally good references and one past safety concern for other projects in the upper Midwest area. They have not done a project in the metro area at this point.

The City of Little Canada is pursuing a similar project on their water tower and we will coordinate projects to have one of the towers as emergency backup during the projects. The best way to assure the coordination is to use the same project team.

POLICY OBJECTIVE

The City operates and maintains a water system to provide a continuous supply of safe drinking water to its residents. This requires significant capital investments in the system to ensure continuous operation while maximizing the life of the assets.

FINANCIAL IMPACTS

We received two proposals for this work including 5 year maintenance of the coating system. Both proposers have experience in these projects and propose similar rehabilitation programs. The proposals are as follows:

SEH Design Build- 5 Year Program \$694,500 (\$605,000 first year cost)

5 Year equal installment cost- \$745,000 (\$149,000 per year)

Utility Service Group- 5 Year Program \$706,990 (\$141,398 equal installments per year)

The cost for this project is proposed to be funded from the Water Utility Enterprise Fund. This project was included in the 2014 Capital Improvement Program. The SEH proposal includes and additional scope item of an exterior wash down in year 5 of the contract. The added value of this item is approximately \$25,000. Staff is recommending the \$694,500 proposal from SEH Design Build. The Finance Director has provided financial analysis of the proposals and concurs with this recommendation.

STAFF RECOMMENDATION

Staff recommends award of a contract to SEH Design Build for the rehabilitation, recoating, and maintenance of the Fairview Avenue 1.5 million gallon water tower for a total of \$694,500. We feel the local presence of SEH and the excellent references of this team would provide the greatest assurance of a successful project.

REQUESTED COUNCIL ACTION

Motion to authorize the City Manager to enter into a 5 year maintenance contract with SEH Design Build for the rehabilitation, recoating, and maintenance of the Fairview Avenue 1.5 million gallon water tower in the amount of \$694,500.

Prepared by: Duane Schwartz, Public Works Director

Attachments: A:

Date: February 24, 2014

Item: 14.a

Discussion with Legislative
Representatives

Date: February 24, 2014

Item: 14.b

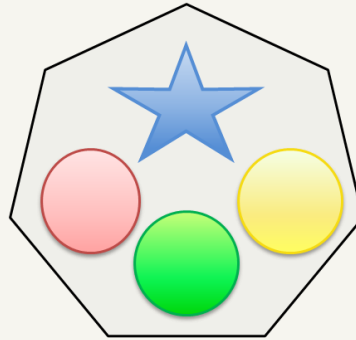
Suburban Transit Presentation

Date: February 24, 2014

Item: 14.c

Ramsey County Economic
Prosperity Presentation

Building Our Future



**Cultivating Economic Prosperity.
Combating Concentrated Areas of Financial
Poverty.**

Roseville City Council

February 24, 2014

Today's Presentation

- Brief Summary of the County's Strategic Work to Date
- Key Policy Themes that are Relevant Heading for 2014 and Beyond
- Planned Next Steps for the County and in Partnership
- Questions and Discussion

Previewing the Four Key Policy Themes

Our **People** are our Future.

Intensity of Land Use Matters.

New Partnerships can Drive Change.

Build on the **Existing Foundation**.

Today's Presentation

- **Brief Summary of the County's Strategic Work to Date**
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Brief Summary: The Past 12 Months

- **January 22, 2013:** Ramsey County Board adopted County goals for 2014 - 2015 to guide the budget development process.
- **New Goal Added: Cultivate Economic Prosperity and Combat Areas of Financial Poverty.**
- **Since Then:** Data analysis, two additional Board workshops, conversations with approximately 75 community groups, internal organization planning and message honing

“If you don’t measure the right thing, you don’t do the right thing.”

– *Joseph Stiglitz (Nobel Laureate - economics)*



Brief Summary: The Strategic Framework

- Economic prosperity work is **multijurisdictional**.
 - It must incorporate regional, county, city and neighborhood levels of analysis and planned actions. *Success requires consistent data, complimentary visions and collaborative efforts.*
- Economic prosperity work is **multifaceted**.
 - It must incorporate data measures and strategies that address different issue areas and audiences. *Success requires the creation of a general policy and thought framework that can be effectively applied to a variety of specific situations and circumstances.*
- The **creation of a conceptual model** can assist in this work.
 - Ramsey County, the Region, its cities, neighborhoods, community partners and citizens can better understand and effectively unify efforts that are intended to make progress toward greater economic prosperity.



Brief Summary: The Conceptual Model

This Region – County – City – Neighborhood model is used as a reference point throughout our work



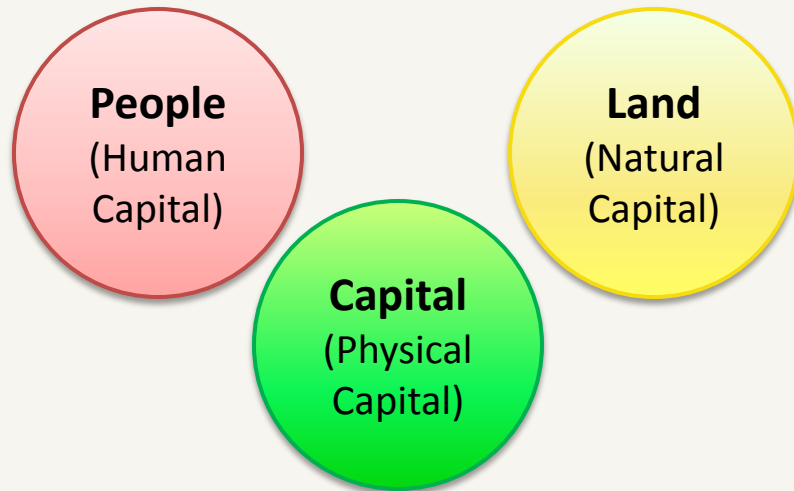
The Model's Three Components to Generate Prosperity

1. The seven county metropolitan region **represented by a heptagon**. Often an effective and efficient platform to generate equitable growth and make policy.
2. Ramsey County and the cities within in **represented by the three circles**. A point of focus when uniquely situated in comparison to the rest of the Region.
3. Neighborhoods or individual census tracts **represented by a star**. To ensure that the web of opportunity extends to all within our communities.



Brief Summary: A Closer Look at the Model

The circles examine the community assets available to use as the basis for current and future consumption and investment



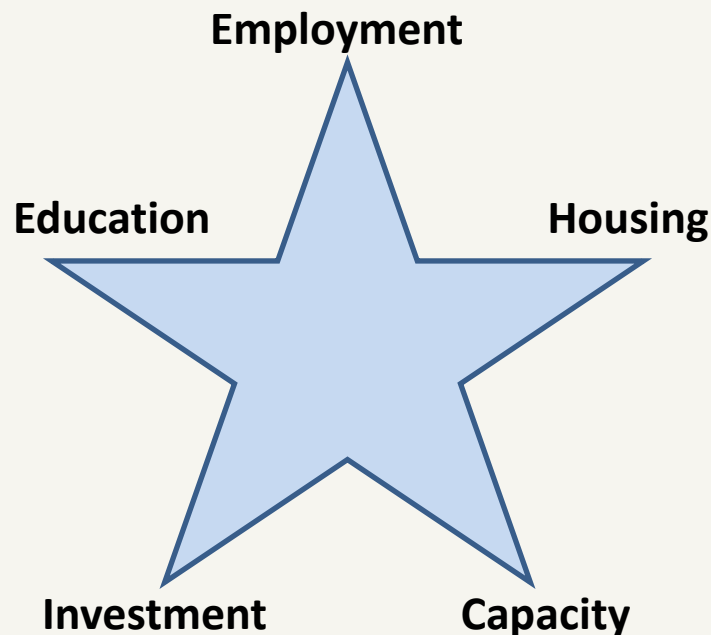
The red, yellow and green color scheme was specifically selected to highlight issue areas requiring heightened attention by the County.

Why are assets important?

- Serves as an indicator of the **current strength** of a jurisdiction.
- Greater assets—when spread across all three circles—indicates **greater resiliency and potential for future growth**.
- Risk and opportunity can be identified when the County and cities within it **appear as an outlier** within the region.

Brief Summary: A Closer Look at the Model

The star recognizes that neighborhoods or census tracts do not have equal access to opportunity – especially within our areas of concentrated poverty.



Our work focuses on neighborhood resiliency factors that lead to strong, stable communities.

“Life is lived in a **web of opportunity**. Only if we address all of the mutually reinforcing constraints on opportunity can we expect to make real progress.”

- Dr. John Powell
Chair, Civil Rights & Civil Liberties - Moritz College of Law, Ohio State University



Brief Summary: Connections that Drive Effective Leadership and Policymaking

- It is **ultimately by making connections** between the numerous jurisdictions and across the model's various elements that equitable, sustainable growth can occur.
- Ramsey County believes it has a **role as an anchor institution and anchor partner** to cultivate economic prosperity and eliminate concentrated poverty.
- The work of community partners is vital to long-term success; a **collaboratively-developed narrative and vision** will support everyone's efforts and produce meaningful change in the region.

Today's Presentation

- Brief Summary of the County's Strategic Work to Date
- **Key Policy Themes that are Relevant Heading for 2014 and Beyond**
- Planned Next Steps for the County and in Partnership
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Key Themes: within Ramsey County

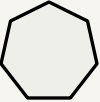
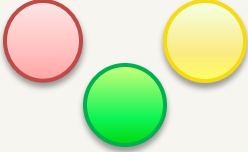
Three Noteworthy Statistics

1. Ramsey County is approximately **3 % below** the regional average in percentage of residents aged 25 or older with a HS degree.
2. This gap grows to **9% below** the regional average when looking at 8th grade math proficiency and **13% below** the regional average when looking at 3rd grade reading proficiency.
3. **Ongoing race-based disparities in education, compounded by income disparities**, greatly impact these figures – Ramsey County was already as racially diverse in 2010 (comprised of approximately 35% people of color) as the region is projected to be in 2030.



Key Themes: within Ramsey County

Our People Are Our Future

	As the most racially diverse county in the Region, Ramsey County will be the bellwether for ongoing disparities in race, income, health, education or employment.
	There are short, medium and long-term educational challenges that present employment barriers for Ramsey County workers unless trends are changed in coming years.
	There are neighborhoods that are disproportionately disconnected from opportunity, but investments and policies focused on equitable economic development lead can change the status quo.

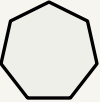
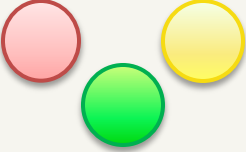
Key Themes: within Ramsey County

Three Noteworthy Statistics

1. Ramsey County has 18% of the region's population but **only 5.5% of its available land**. The six other counties in the region average 280,201 acres; Ramsey County is 98,410 acres.
2. Ramsey County is the only county in the region defined as fully urbanized by the U.S. Census Bureau and has the **highest proportion of non-taxable land** (includes: government, non-profits, parks, waterways).
3. Ramsey County has the **highest percentage in the region of land use dedicated to residential and non-taxable uses** which creates unique budgetary challenges.

Key Themes: within Ramsey County

Intensity of Land Use Matters

	There is every incentive for the community to consider different land use strategies than the rest of the Region. Density can be a comparative strength in spite of size constraints.
	Redevelopment focused on commercial/industrial growth and dense residential opportunities will provide opportunities for increased employment and an expanded property tax base.
	A redevelopment/light industrial strategy focused on creating and attracting technical/manufacturing “career ladder” jobs with benefits will increase opportunity within our community.

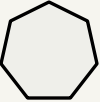
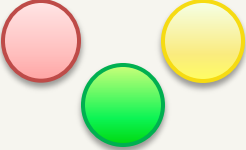
Key Themes: within Ramsey County

Three Noteworthy Statistics

1. Ramsey County is **one of two major employment centers** within the region with more than 317,000 jobs located within its borders.
2. Ramsey County has the **highest job density of any county in the region with 2,067 jobs per square mile**, a signal that transit and other regional investments can be efficiently located there (Hennepin County: 1,520 jobs per square mile. No other county over 275 jobs per square mile).
3. While the rest of the Region can fuel future job growth through expansion into agricultural or undeveloped areas, Ramsey County is fully urbanized. **Expansion must be through redevelopment and increased density.**

Key Themes: within Ramsey County

Build on the Existing Foundation

	Ramsey County has a strong capital foundation from which to grow, and future regional investments targeted at efficient growth, jobs and density align with future community needs.
	Ramsey is the only county in the Region in which redevelopment must be the focus of future growth, and current market development trends favoring urbanized areas align favorably.
	Land use and regional investment planning must improve connections for concentrated areas of poverty to expand access to opportunity and maximize economic development.

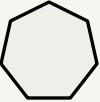
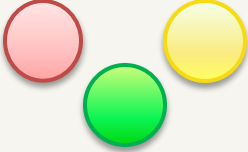
Key Themes: within Ramsey County

Three Noteworthy Statistics

1. A concentrated area of poverty is a **census tract with over 40% of its residents living below the federal poverty line** (\$11,490 for an individual; \$23,550 for a family of four).
2. Ramsey County has the **highest proportion of concentrated poverty census tracts of any county in the region**; identified tracts include Saint Paul and surrounding suburban areas. This impacts the entire County.
3. Research emphasizes that **individual poverty experienced in an area of concentrated poverty is comparatively more challenging** than when experienced in an area with greater webs of opportunity.

Key Themes: within Ramsey County

New Partnerships can Drive Change

	Targeted regional investments in opportunity supports are needed to build stronger neighborhoods – especially in areas disproportionately bearing the region’s share of affordable housing.
	Eliminating concentrations of poverty will require improved transit connectivity, increased job opportunities, focused investments and better organizational alignment. The status quo must be challenged.
	New partnerships between communities with neighborhoods of concentrated poverty can put this mission of increasing opportunity for all at the core of a shared workplan.

Today's Presentation

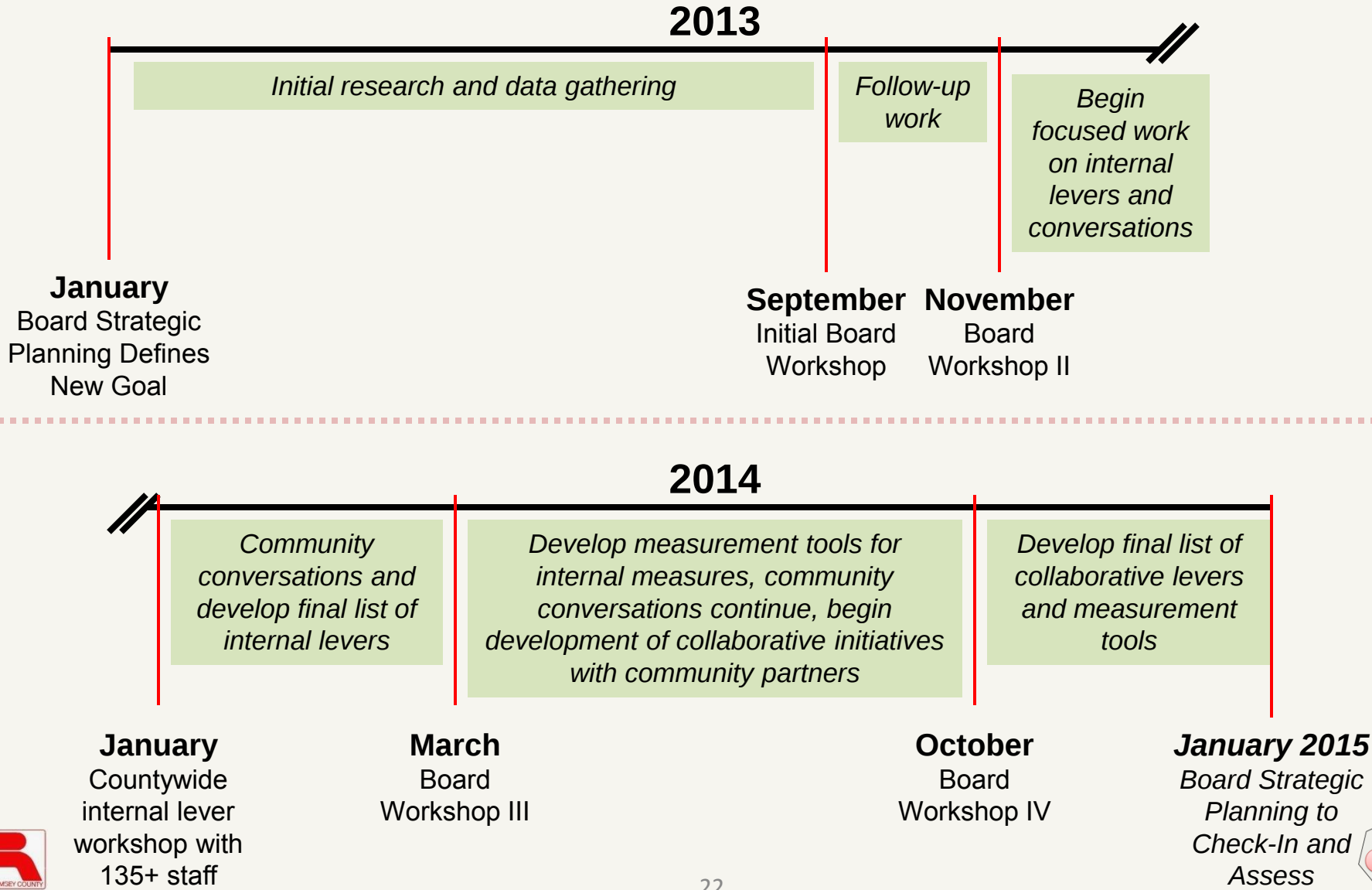
- Brief Summary of the County's Strategic Work to Date
- Key Policy Themes that are Relevant Heading for 2014 and Beyond
- **Planned Next Steps for the County and in Partnership**
- Questions and Discussion

Planned Next Steps

- Next County Board workshop in late March focused on internal levers through which the County can “move the needle” as:
 - A major **employer** within the region
 - A major **procurer of goods and services** within the region
 - A major **service provider** within the region
- Three other areas of ongoing work
 - Community conversations
 - Continuing to improve on telling our story
 - Identifying opportunities for collaborative initiatives to “move the needle” (biggest focus of the coming months)



Timeline of Activity (Completed & Planned)



Today's Presentation

- Brief Summary of the County's Strategic Work to Date
- Key Policy Themes that are Relevant Heading for 2014 and Beyond
- Planned Next Steps for the County and in Partnership
- **Questions and Discussion**

Thank You for Listening



www.RCprosperity.org

Additional Questions or Comments?

Please contact:

Ryan T. O'Connor
Director, Policy and Planning
ryan.oconnor@co.ramsey.mn.us
651-266-8011

REQUEST FOR COUNCIL ACTION

Date: 2/24/14

Item No.: 14 . d

Department Approval



City Manager Approval



Item Description: Discuss Winter Weather Related Public Works Issues

BACKGROUND

Staff has been receiving calls regarding frozen water service lines since the last week of January. To date we have been notified of 45 properties that have had this issue throughout Roseville. We continue to get additional calls daily with new frozen lines. Initially homeowners were having a difficult time finding vendors with the capability to provide thawing services and when they did there were long waiting lists. This continues to be an issue today. A few homeowners that were able to get a vendor to respond reported that the attempt to thaw their line was unsuccessful and were left with a large bill and no water. Many properties have been without water service for days. To assist residents, city staff began coordinating the thawing of the service lines the first week of February after finding two vendors that could respond to at the city's request. They also are working for many different cities and are not able to provide thawing in Roseville on a daily basis. The City has a hot water thawing machine that is successful in less than 50% of the attempts at thawing the lines. We have been attempting this method prior to calling in private welder thawing. The majority of the frozen services are long side water services (due to the water main being 10 feet from the center of the street) indicating the freezing is occurring under the street where frost is driven deeper by traffic and lack of snow cover to insulate.

Many cities throughout the Metro area and Minnesota continue to have frozen service issues. They handle the issue in many different ways from leaving it to the property owner to the city providing the thawing at no cost. Staff will have information on the costs to date for the discussion at the meeting. Every service line is different and costs vary widely depending on the length and method required. This is a very unusual year and something we have not experienced to this level in the past 30 plus years.

POLICY OBJECTIVE

The City operates and maintains a water system to provide a continuous supply of safe drinking water to its residents. City code establishes ownership of the utility service lines with the property owner.

FINANCIAL IMPACTS

STAFF RECOMMENDATION

Staff is seeking direction on billing for the cost of the thawing of private service lines.

31 **REQUESTED COUNCIL ACTION**

32 Staff is seeking direction from the Council on thawing of private water service lines and the
33 associated costs.

34

Prepared by: Duane Schwartz, Public Works Director

REQUEST FOR COUNCIL ACTION

Date: February 24, 2014
Item No.: 14.e

Department Approval

City Manager Approval



Item Description: Approve Contract for City Manager Position

BACKGROUND

At the January 13, 2014 meeting, the City Council authorized negotiations to begin with Interim City Manager Patrick Trudgeon to become the City Manager of Roseville. The City Council directed the City Manager Performance Review subcommittee, comprised of Councilmembers Willmus and Etten, with assistance from the City Attorney, to negotiate and draft a contract for employment for Mr. Trudgeon to serve as City Manager. The City Council further directed the subcommittee to bring forward the agreement for City Council consideration.

All parties have met several times and have agreed to the draft Employee Agreement as shown in Attachment A.

POLICY OBJECTIVE

Roseville is a statutory Optional Plan B city. Under Minnesota Statutes section 412.641, subd. 1, the City Council must appoint a City Manager.

BUDGET IMPLICATIONS

According to City staff, costs for salary and benefits for the City Manager are allocated as part of the 2014 Budget.

STAFF RECOMMENDATION

The City Council should review and consider the proposed City Manager Employment Agreement. State law requires that both the Mayor and City Manager execute contracts on behalf of the City. In this instance, however, it would be inappropriate for now-Interim City Manager Trudgeon to execute the document on behalf of both the City and himself. Therefore, our office suggests that the City Council follow a series of actions to provide proper execution of the agreement, should the Council as a whole find the document to be agreeable.

REQUESTED COUNCIL ACTION

The Council, if it wishes to appoint Mr. Trudgeon as City Manager, should undertake the following series of motions:

1. Move to remove Mr. Trudgeon from the position of Interim City Manager.
2. Move to appoint Chris Miller as Acting City Manager for the sole purpose of executing a City Manager Agreement as attached in Exhibit A.

29 3. Move to approve the appointment of Mr. Trudgeon as City Manager and
30 authorize the Mayor and Acting City Manager to execute a City Manager
31 Agreement on behalf of the City as attached in Exhibit A.

Prepared by: Mark Gaughan, City Attorney (651) 223-4999

Attachments: A: Draft City Manager Employment Agreement

City Manager Employment Agreement

THIS EMPLOYMENT AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into by and between the City of Roseville, a municipal corporation (hereinafter referred to as the "City") and Patrick J. Trudgeon (hereinafter referred to as the "Manager") as of the effective date set forth herein.

WHEREAS, the City wishes to engage the services of the Manager as a professional employee; and

WHEREAS, the parties wish to memorialize in writing the terms and conditions of their relationship.

NOW, THEREFORE, in consideration of the mutual covenants set forth in this agreement, the City and Manager agree as follows:

Section 1. Employment. Manager shall be employed by the City as the City Manager effective as of the 24th day of February, 2014.

Section 2. Duties. The duties of the Manager's position shall be set forth in the job description, as amended by the City from time to time, and in accordance with state statutes and City ordinances.

Section 3. Discharge of Duties. Manager shall be paid a salary as a FLSA exempt professional employee and shall not be paid overtime for hours in excess of 40 hours per week and similarly shall be able to be absent in consideration of extraordinary time expenditures. The discharge of Manager's duties requires work outside the normal work day for meetings and projects. To that end, the Manager will work flexible hours as is necessary to discharge the duties of his position and may be absent from the office to a reasonable extent during normal work hours in consideration of extraordinary time expenditures as other than normal working hours.

Section 4. Participation in Employee Benefits.

A) Health Insurance. The City shall provide health insurance for the Manager in the same fashion as it provides health insurance for fulltime non-union employees.

B) Life Insurance. The City shall provide life insurance coverage for the Manager in the same fashion as it provides life insurance for fulltime non-union employees.

C) Paid Time Off (PTO). Manager shall accrue PTO bi-weekly in accordance with the provision of the City's PTO policy from the first day of employment equal to 8.6 hours per two (2) week pay period. Manager shall be credited with all previously accrued and unused PTO hours existing at the beginning of employment. All other policy guidelines will remain as stated in City policy.

- D) Holidays.** Manager shall also have the same paid holidays off from work as the City's fulltime non-union employees.
- E) Pension Plan.** Employer shall contribute to PERA as required by State law for the Manager or an alternate pension plan, if selected by Employee, as authorized by State law.
- F) All Other Benefits.** Except as otherwise specified within this Agreement, the Manager shall receive or be eligible to participate in other benefits as provided to all fulltime non-union employees.

Section 5. Compensation.

- A) Initial Salary.** The Manager's initial salary at the commencement of this Agreement shall be \$62.13 per hour/\$129,230.00 per annum in accordance with Exempt Pay Plan Grade 21. This position is a full-time, executive, FLSA-exempt position. In addition, during the course of this Agreement, the Manager will receive the same cost-of-living increases the City approves for all full-time, FLSA-exempt City employees.
- B) Evaluation and Salary Increases.** The City Council shall evaluate the performance of the Manager after six months, one year, and annually thereafter and will measure the Manager's performance against previously determined goals and expected outcomes, which will be reduced to writing within the Manager's first two months of tenure with the City. The City shall provide the Manager with a written summary of findings and provide an opportunity for the Manager to discuss his evaluation with the City Council. Annually, the City Council shall define the Manager's goals and objectives, which they determine are necessary for the proper operation of the City, and establish appropriate priority to be attached to such goals and objectives given time and budgetary limitations. These goals, objectives, and priorities shall be provided to Manager in writing.

The Manager's salary shall be increased in accordance with City policy if performance is deemed to be satisfactory. In addition, the Employer shall consider the Manager for Merit Pay in accordance with City policy.

- C) Professional Development.** The City will pay for membership and activities related to participation in the International City/County Management Association (ICMA), the Minnesota City/County Management Association (MCMA), the League of Minnesota Cities (LMC), and City Council-approved civic organizations, as well as subscriptions to professional journals and publications. The City will also pay the travel expenses of the Manager for professional and official travel, conferences, meetings and occasions in accordance with the City's adopted policies.
- D) Participation in Professional Training/Development.** The City will pay for professional training in accordance with the existing City policies.

- E) Expenses Incurred in Performing Duties.** In accordance with applicable City policy, the City will reimburse Manager for actual expenses reasonably incurred by Manager that are directly related to performing Manager's duties. The City, however, will not reimburse Manager for any personal technological hardware or software used by Manager while performing Manager's duties.

Section 6. Discontinuance of Employment Relationship. At all times, Manager's employment with the City is "at-will" and the City may remove Manager from employment at any time and for any reason, subject to applicable limitations provided in City Code or State or Federal law.

A) Discontinuance By City.

- (1) For Cause. The City may immediately terminate this Agreement and remove Manager from employment without any further remuneration or benefit of any form, as permitted by law, in the event Manager commits employment misconduct.

Employment misconduct means any intentional, negligent, or indifferent conduct, on or off the job, that displays clearly: (a) a serious violation of the standards of behavior the City has the right to reasonably expect of Manager; or (b) a substantial lack of concern for the employment on the part of the Manager.

Employment misconduct does not mean: conduct that was a consequence of the Manager's inefficiency or inadvertence; simple unsatisfactory performance; conduct an average reasonable employee in the same employment position would have engaged in under the circumstances; or good faith errors in judgment.

- (2) Without Cause. In all other cases, the City may terminate this Agreement and remove Manager from employment upon 14 days' advance written notice to Manager and subject to the following remuneration and conditions:
- (a) If said employment termination is noticed to Manager on or before February 24, 2016, Manager shall receive upon expiration of the notice period: (i) a lump-sum payment equal to six (6) months' wages at Manager's then-existing wage level; (ii) a lump-sum payment for all accrued and unused PTO at Manager's then-existing wage level; and (iii) six (6) months' continuation of all employee benefits under Section 4 of this Agreement being provided to Manager at the time of the termination notice, at the then-existing rates of employer/employee contribution, except for PTO accrual and holiday pay.
- (b) If said employment termination is noticed to Manager after February 24, 2016, but on or before February 24, 2017, Manager shall receive upon expiration of the notice period: (i) a lump-sum payment equal to three (3)

months' wages at Manager's then-existing wage level; (ii) a lump-sum payment for all accrued and unused PTO at Manager's then-existing wage level; and (iii) six (6) months' continuation of all employee benefits under Section 4 of this Agreement being provided to Manager at the time of the termination notice, at the then-existing rates of employer/employee contribution, except for PTO accrual and holiday pay.

- (c) If said employment termination is noticed to Manager after February 24, 2017, but on or before February 24, 2018, Manager shall receive upon expiration of the notice period: (i) a lump-sum payment equal to three (3) months' wages at Manager's then-existing wage level; (ii) a lump-sum payment for all accrued and unused PTO at Manager's then-existing wage level; and (iii) three (3) months' continuation of all employee benefits under Section 4 of this Agreement being provided to Manager at the time of the termination notice, at the then-existing rates of employer/employee contribution, except for PTO accrual and holiday pay.

B) Discontinuance by Manager. The Manager may terminate this Agreement and resign from employment upon 60 days' advance written notice to the City Council. In such cases, Manager shall not be entitled to any additional remuneration or benefits of any form, except for payment of accrued and unused PTO pursuant to Section 4(C) of this Agreement. Payment of such accrued and unused PTO, together with all wages earned since the last payroll period prior to separation, shall be made at the first pay period immediately following separation.

Section 7. Term. Unless previously terminated in accordance with Section 6 above, this Agreement will expire and terminate on February 24, 2018.

Section 8. Indemnification. The City shall defend and indemnify the Manager pursuant to and according to the terms and conditions of Minnesota Statutes 466.07 and 465.76.

Section 9. Merger. This Agreement supersedes all prior oral or written communications between the parties.

Section 10. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the employment relationship between the City and the Manager and the parties agree that there were no inducements or representations leading to the execution of this Agreement except as herein contained.

Section 11. Severability. In case any one or more of the provisions of this Agreement shall be deemed to be invalid, illegal, or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement will not in any way be affected or impaired thereby.

Section 12. Governing Law. This Agreement will be construed and interpreted in accordance with the laws of the State of Minnesota.

Section 13. Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which are deemed an original, but all of which together will constitute one and the same instruments.

Section 14. Amendments. This Agreement may not be amended except upon mutual written consent of the parties. Nothing in this Agreement prohibits the parties from mutually agreeing in writing to extend, modify, or renegotiate any term or condition contained herein.

Section 15. Assignment. This Agreement may not be assigned by either party except upon mutual written consent of the parties.

EMPLOYEE

Dated: _____

Patrick J. Trudgeon

**EMPLOYER
CITY OF ROSEVILLE**

Dated: _____

Dan Roe
Mayor

Dated: _____

Christopher Miller
Acting City Manager

Approved as to form:

Dated: _____

Mark F. Gaughan
City Attorney