



City Council Agenda

Monday, April 14, 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. | 1. Roll Call
Voting & Seating Order: Willmus, Laliberte, Etten,
McGehee, Roe |
| 6:02 p.m. | 2. Approve Agenda |
| 6:05 p.m. | 3. Public Comment |
| 6:10 p.m. | 4. Council Communications, Reports and Announcements |
| 6:15 p.m. | 5. Recognitions, Donations and Communications <ul style="list-style-type: none">a. Recognize Outgoing Commissionersb. Accept Police Department Donation from Granite Foundationc. Recognize and Accept a Donation from Roseville Police Foundation |
| 6:30 p.m. | 6. Approve Minutes <ul style="list-style-type: none">a. Minutes of April 7, 2014 Meeting |
| 6:35 p.m. | 7. Approve Consent Agenda <ul style="list-style-type: none">a. Approve Paymentsb. Approve Business & Other Licenses & Permitsc. Approve General Purchases and Sale of Surplus items in excess of \$5000d. Adopt a Resolution to Accept the Work Completed, Authorize Final Payment and commence the One-Year Warranty Period on the 2013 Pavement Management Project |
| 6:45 p.m. | 8. Consider Items Removed from Consent |
| | 9. General Ordinances for Adoption |
| | 10. Presentations |

- 6:50 p.m. a. Joint Meeting with Community Engagement Commission
- 11. Public Hearings**
- 12. Budget Items**
- 13. Business Items (Action Items)**
- 7:30 p.m. a. Website Discussion
- 14. Business Items – Presentations/Discussions**
- 7:50 p.m. **15. City Manager Future Agenda Review**
- 7:55 p.m. **16. Councilmember Initiated Items for Future Meetings**
- 8:00p.m. **Closed Session**
1. Discuss Potential Land Acquisition at 2959
 Hamline Avenue North
- 8:30 p.m. **17. Adjourn**

Some Upcoming Public Meetings.....

Tuesday	Apr 15	6:00 p.m.	Housing & Redevelopment Authority
Wednesday	Apr 16	5:00 p.m.	Human Rights Commission
Monday	Apr 21	6:00 p.m.	City Council Meeting
Tuesday	Apr 22	6:30 p.m.	Public Works, Environment & Transportation Commission
May			
Monday	May 5	6:00 p.m.	City Council Meeting
Tuesday	May 6	6:30 p.m.	Parks & Recreation Commission
Wednesday	May 7	6:30 p.m.	Planning Commission
Monday	May 12	6:00 p.m.	City Council Meeting
Wednesday	May 14	6:30 p.m.	Ethics Commission

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

REQUEST FOR COUNCIL ACTION

Date: April 14, 2014
Item No.: 5.a

Department Approval

Acting City Manager Approval



Item Description: Recognition of Commissioners for their Service to the City of Roseville

BACKGROUND

Each year the City Council takes an opportunity to recognize the service of outgoing commissioners. The commissions assist the council on specific areas of interest. Commissioners are appointed by the City Council to serve three-year terms. Commissioners serve on a volunteer basis, donating many hours to the City of Roseville.

POLICY OBJECTIVE

Publicly acknowledge the contributions that commissioners have made and thank them for volunteering their time and talents to the City of Roseville.

FINANCIAL IMPACTS

None

REQUESTED COUNCIL ACTION

Present certificates of appreciation to retiring commissioners.

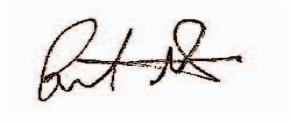
Prepared by: Patrick J. Trudgeon, City Manager

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 4/14/2014

Item No.: 5. b

Department Approval



City Manager Approval



Item Description: Recognize and Accept a Donation from Roseville Police Foundation

BACKGROUND

The Roseville Police Foundation's mission is to advance public safety by supporting and providing additional resources to strengthen the Roseville Police Department's ties to the community. This will be achieved by enhancing RPD's capacity to provide quality services through safety outreach initiatives and the pursuit of innovative training and technology.

The Roseville Police Foundation was recently recognized by the State of Minnesota as a non-profit, 501 (c) (3) corporation. At the latest meeting, the board voted to donate a canine tactical vest for Roseville K9, Sieger, who is partnered with Roseville Police Officer Brooke Jennings. The vest offers ballistic along with edged weapon protection and is valued at \$2,718.00.

This will be the first donation of the Roseville Police Foundation and several members of the board will be present at the meeting. Members of the Roseville Police Foundation are: President Jim Faulconbridge, Vice President Julie Wearn, Treasurer Michael Bilski, Secretary Kathy Ploof, Hugh Thibodeau, Dick Houck, Janet Henquinet and Scott Michaelis.

OBJECTIVE

The donation fits within the City of Roseville donation policy.

FINANCIAL IMPACTS

There is no cost to the city.

STAFF RECOMMENDATION

Allow the police department to accept the donation of the Roseville Police Foundation, formally recognize the foundation and show our appreciation for the generous support of the police department.

REQUESTED COUNCIL ACTION

Request Council approval to accept the donation of the Roseville Police Foundation, formally recognize the foundation and show our appreciation for the generous support of the police department.

Prepared by: Rick Mathwig, Chief of Police

REQUEST FOR COUNCIL ACTION

Date: April 14, 2014
Item No.: 5. c

Department Approval



City Manager Approval



Item Description: **Acceptance of Granite Foundation Donation**

BACKGROUND

The Granite Foundation is a local, family foundation that provides assistance to non-profit organizations and individuals with financial need. The Foundation provides resources to a multitude of people and organizations under various circumstances and has previously donated funds to the Police Department. The Granite Foundation approached the department with the offer of funding to support its mission of public safety, and the department proposed that any available funds be used to purchase global positioning system (GPS) devices along with monthly monitoring charges, to use in combating theft and burglary crimes in Roseville.

The Granite Foundation has donated funds to the Roseville Police Department in the amount of \$1,000.

POLICY OBJECTIVE

The donation falls within the donation policy of the City.

BUDGET IMPLICATIONS

The \$1,000 from the Granite Foundation covers the purchase mentioned above.

STAFF RECOMMENDATION

The police department administrative staff recommends the City Council allow the police department to accept the \$1,000 in funding from the Granite Foundation.

REQUESTED COUNCIL ACTION

Allow the police department to accept the \$1,000 in funding from the Granite Foundation.

Prepared by: Rick Mathwig, Chief of Police
Attachments: A: Granite Foundation letter



March 28, 2014

Granite Foundation
1876 Gluek Lane, South
Roseville, MN 55113

This letter is in recognition of your gracious donation of \$1,000 to the Roseville Police Department for use in purchasing global positioning system (GPS) devices to use in combating theft and burglary offenses in Roseville.

The Police Department plans to purchase up to, two (2) GPS devices, along with up to one year of monthly monitoring costs, with your foundation's generous donation. This gives the Police Department additional tools to safeguard Roseville resident and business property while holding offenders accountable for their crimes.

The Roseville Police Department thanks the Granite Foundation for its continued support of public safety efforts in Roseville.

A handwritten signature in black ink, appearing to read "Rick Mathwig", written over a horizontal line.

Chief Rick Mathwig

Date: April 14, 2012

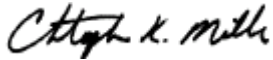
Item: 6.a

Approve Minutes of April 7
Council Meeting

REQUEST FOR COUNCIL ACTION

Date: 4/14/2014
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	\$3,265,334.32
73301-73372	\$133,641.35
Total	\$3,398,975.67

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: 4/9/2014 - 8:13 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/08/2014	2011 Port Authority Bond	Bond Interest Payment	Depository Trust Agency- Non Ban	Debt Service Payment	101,589.86
Bond Interest Payment Total:						101,589.86
0	04/08/2014	2011 Port Authority Bond	Bond Principal Payments	Depository Trust Agency- Non Ban	Debt Service Payment	600,000.00
Bond Principal Payments Total:						600,000.00
Fund Total:						701,589.86
0	04/08/2014	2012 Port Authority Bond	Bond Interest Payment	Depository Trust Agency- Non Ban	Debt Service Payment	245,350.00
Bond Interest Payment Total:						245,350.00
0	04/08/2014	2012 Port Authority Bond	Bond Principal Payments	Depository Trust Agency- Non Ban	Debt Service Payment	430,000.00
Bond Principal Payments Total:						430,000.00
Fund Total:						675,350.00
0	04/01/2014	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	6.89
Federal Income Tax Total:						6.89
0	04/01/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	6.67
0	04/01/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	1.56
FICA Employee Ded. Total:						8.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/01/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	6.67
0	04/01/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	1.56
FICA Employers Share Total:						8.23
0	04/01/2014	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	0.99
MN State Retirement Total:						0.99
0	04/01/2014	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	6.19
PERA Employee Ded Total:						6.19
0	04/01/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	6.19
0	04/01/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	0.99
PERA Employer Share Total:						7.18
0	04/01/2014	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	4.11
State Income Tax Total:						4.11
Fund Total:						41.82
0	04/08/2014	Community Development	Credit Card Service Fees	US Bank-Non Bank	February Terminal Charges	847.93
Credit Card Service Fees Total:						847.93
73309	04/03/2014	Community Development	Electrical Permits	Complete Electrical Solutions	Voided Permit	56.00
73364	04/03/2014	Community Development	Electrical Permits	South Side Electric	Job Cancelled	28.00
Electrical Permits Total:						84.00
0	04/01/2014	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	4,175.92
Federal Income Tax Total:						4,175.92
0	04/01/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	2,034.94
0	04/01/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	475.91

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	2,510.85
0	04/01/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	2,034.94
0	04/01/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	475.91
					FICA Employers Share Total:	2,510.85
73329	04/03/2014	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Empl	370.00
					HRA Employer Total:	370.00
73353	04/03/2014	Community Development	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Empl	50.00
					HSA Employee Total:	50.00
73353	04/03/2014	Community Development	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Empl	680.00
					HSA Employer Total:	680.00
0	04/03/2014	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.04.2014 ICMA Defe	485.01
					ICMA Def Comp Total:	485.01
73302	04/03/2014	Community Development	Memberships & Subscriptions	American Planning Association	APA Membership Dues	565.00
					Memberships & Subscriptions Total:	565.00
0	04/01/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	304.96
					MN State Retirement Total:	304.96
0	04/01/2014	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDCP De	670.00
					MNDCP Def Comp Total:	670.00
0	04/01/2014	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	2,035.54
					PERA Employee Ded Total:	2,035.54
0	04/01/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	2,035.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/01/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	325.67
PERA Employer Share Total:						2,361.21
73350	04/03/2014	Community Development	Professional Services	Onsite Medical Service, Inc.	Audiometric Examination/Hearing Te	40.00
0	04/08/2014	Community Development	Professional Services	Vroman Systems- CC	FormSite.com Service	24.98
Professional Services Total:						64.98
0	04/01/2014	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	1,584.91
State Income Tax Total:						1,584.91
73367	04/03/2014	Community Development	Telephone	T Mobile	Code Enforcement	32.79
Telephone Total:						32.79
Fund Total:						19,333.95
0	04/01/2014	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	518.43
Federal Income Tax Total:						518.43
0	04/01/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	204.96
0	04/01/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare Ei	47.93
FICA Employee Ded. Total:						252.89
0	04/01/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	204.96
0	04/01/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare Ei	47.93
FICA Employers Share Total:						252.89
73353	04/03/2014	Contracted Engineering Svcs	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Emplo	200.00
HSA Employer Total:						200.00
0	04/01/2014	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	32.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	32.68
0	04/01/2014	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	204.25
					PERA Employee Ded Total:	204.25
0	04/01/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	204.25
0	04/01/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	32.68
					PERA Employer Share Total:	236.93
0	04/01/2014	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	175.00
					State Income Tax Total:	175.00
					Fund Total:	1,873.07
0	04/08/2014	East Metro SWAT	Operating Supplies	Batteries Plus-CC	East Metro Swat Equipment	256.54
					Operating Supplies Total:	256.54
					Fund Total:	256.54
0	04/08/2014	Fire Station 2011	Contractor Payments	National Camera Exchange-CC	New Station Supplies	94.93
					Contractor Payments Total:	94.93
					Fund Total:	94.93
0	04/08/2014	G.O. Bond Issue # 25 (99 & 09)	Bond Interest Payment	Depository Trust Agency- Non Ban	Debt Service Payment	3,375.00
					Bond Interest Payment Total:	3,375.00
0	04/08/2014	G.O. Bond Issue # 25 (99 & 09)	Bond Principal Payments	Depository Trust Agency- Non Ban	Debt Service Payment	225,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Bond Principal Payments Total:						225,000.00
Fund Total:						228,375.00
0	04/08/2014	G.O. Housing Revenue (2009)	Bond Interest Payment	Depository Trust Agency- Non Ban	Debt Service Payment	23,618.75
Bond Interest Payment Total:						23,618.75
0	04/08/2014	G.O. Housing Revenue (2009)	Bond Principal Payments	Depository Trust Agency- Non Ban	Debt Service Payment	65,000.00
Bond Principal Payments Total:						65,000.00
Fund Total:						88,618.75
0	04/08/2014	General Fund	209000 - Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	261.66
209000 - Sales Tax Payable Total:						261.66
0	04/03/2014	General Fund	209001 - Use Tax Payable	Adam's Pest Control Inc	Use Tax Payable	-0.11
0	04/03/2014	General Fund	209001 - Use Tax Payable	Adam's Pest Control Inc	Use Tax Payable	-0.02
73341	04/03/2014	General Fund	209001 - Use Tax Payable	Linn Building Maintenance	Use Tax Payable	-3.14
73341	04/03/2014	General Fund	209001 - Use Tax Payable	Linn Building Maintenance	Use Tax Payable	-0.13
73341	04/03/2014	General Fund	209001 - Use Tax Payable	Linn Building Maintenance	Use Tax Payable	-0.13
73341	04/03/2014	General Fund	209001 - Use Tax Payable	Linn Building Maintenance	Use Tax Payable	-3.14
73341	04/03/2014	General Fund	209001 - Use Tax Payable	Linn Building Maintenance	Use Tax Payable	-0.18
0	04/08/2014	General Fund	209001 - Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	20.13
73362	04/03/2014	General Fund	209001 - Use Tax Payable	Schindler Elevator Corporation	Use Tax Payable	-1.28
73369	04/03/2014	General Fund	209001 - Use Tax Payable	Trio Supply Company	Use Tax Payable	-0.35
0	04/03/2014	General Fund	209001 - Use Tax Payable	Yale Mechanical, LLC	Use Tax Payable	-0.02
0	04/03/2014	General Fund	209001 - Use Tax Payable	Yale Mechanical, LLC	Use Tax Payable	-0.02
0	04/03/2014	General Fund	209001 - Use Tax Payable	Yale Mechanical, LLC	Use Tax Payable	-0.06
0	04/03/2014	General Fund	209001 - Use Tax Payable	Yale Mechanical, LLC	Use Tax Payable	-0.01
0	04/03/2014	General Fund	209001 - Use Tax Payable	Yale Mechanical, LLC	Use Tax Payable	-0.43
209001 - Use Tax Payable Total:						11.11
0	04/03/2014	General Fund	211402 - Flex Spending Health		Flex Reimbursement	200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
211402 - Flex Spending Health Total:						200.00
0	04/03/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	500.00
0	04/03/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	192.31
211403 - Flex Spend Day Care Total:						692.31
73303	04/03/2014	General Fund	Clothing	Aspen Mills Inc.	Boots-Israel Diaz	99.95
73308	04/03/2014	General Fund	Clothing	Cintas Corporation #470	Clothing	28.91
73308	04/03/2014	General Fund	Clothing	Cintas Corporation #470	Clothing	28.91
73308	04/03/2014	General Fund	Clothing	Cintas Corporation #470	Clothing	28.71
73308	04/03/2014	General Fund	Clothing	Cintas Corporation #470	Clothing	28.71
0	04/03/2014	General Fund	Clothing	Jefferson Fire & Safety, Inc.	Ice One EYESHIELD Glasses	118.79
73370	04/03/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniforms-Mitch Christensen	108.00
73370	04/03/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniforms-Mitch Christensen	106.99
Clothing Total:						548.97
0	04/08/2014	General Fund	Conferences	Atom Training-CC	Law Enforcement Training	125.00
0	04/08/2014	General Fund	Conferences	Cotton Exchange-CC	Conference Meal	37.33
0	04/08/2014	General Fund	Conferences	Panera Bread-CC	Conference Meal	12.91
0	04/08/2014	General Fund	Conferences	Popeyes-CC	Conference Meal	10.36
0	04/08/2014	General Fund	Conferences	Shamrock Cab-CC	Conference Transportation	37.40
0	04/08/2014	General Fund	Conferences	Tapas-CC	Conference Meal	9.20
Conferences Total:						232.20
0	04/03/2014	General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	Quarterly Service	106.11
0	04/08/2014	General Fund	Contract Maint. - City Hall	Nitti Sanitation-CC	City Hall Waste Removal	153.00
73362	04/03/2014	General Fund	Contract Maint. - City Hall	Schindler Elevator Corporation	Quarterly Billing 03/01/14-05/31/14	1,295.12
0	04/03/2014	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	Repair Exhaust Fan	823.45
Contract Maint. - City Hall Total:						2,377.68
0	04/03/2014	General Fund	Contract Maint. - City Garage	Adam's Pest Control Inc	Quarterly Service	106.02
73341	04/03/2014	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	Public Works Cleaning	899.77
73341	04/03/2014	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	Public Works Cleaning	899.77
0	04/08/2014	General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	Garage- Waste Removal	224.40
73351	04/03/2014	General Fund	Contract Maint. - City Garage	Overhead Door Co of the Northland	Fix Door PW Building	212.45
73351	04/03/2014	General Fund	Contract Maint. - City Garage	Overhead Door Co of the Northland	Fix Door PW Building	153.40
0	04/03/2014	General Fund	Contract Maint. - City Garage	Yale Mechanical, LLC	Repair infrared heater	913.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/03/2014	General Fund	Contract Maint. - City Garage	Yale Mechanical, LLC	Repair Heaters	912.26
Contract Maint. - City Garage Total:						4,321.53
0	04/03/2014	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	Repairs	915.27
0	04/03/2014	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	Winter Contract Maintenance	915.27
Contract Maint. H.V.A.C. Total:						1,830.54
0	04/03/2014	General Fund	Contract Maintenance	Ancom Communications, Inc.	Swissphone Pager	12.00
73318	04/03/2014	General Fund	Contract Maintenance	Hotsy of Minnesota	Bulk Soap	63.75
73319	04/03/2014	General Fund	Contract Maintenance	Hugo's Tree Care	Emergency Response, tree removal ar	1,500.00
73341	04/03/2014	General Fund	Contract Maintenance	Linn Building Maintenance	FireStation Cleaning	552.84
73341	04/03/2014	General Fund	Contract Maintenance	Linn Building Maintenance	Fire Station I Cleaning	552.84
0	04/08/2014	General Fund	Contract Maintenance	Nitti Sanitation-CC	Golf Course- Waste Removal	112.20
73356	04/03/2014	General Fund	Contract Maintenance	Ramsey County	Fleet support for March	15.60
73356	04/03/2014	General Fund	Contract Maintenance	Ramsey County	Fleet Support for March	209.04
73356	04/03/2014	General Fund	Contract Maintenance	Ramsey County	Fleet support for March	383.76
73372	04/03/2014	General Fund	Contract Maintenance	Verizon Wireless	Fire Phones	613.96
Contract Maintenance Total:						4,015.99
0	04/03/2014	General Fund	Contract Maintenance Vehicles	Boyer Trucks Inc	2014 Blanket PO For Vehicle Repairs	663.37
0	04/03/2014	General Fund	Contract Maintenance Vehicles	Boyer Trucks Inc	2014 Blanket PO For Vehicle Repairs	1,106.91
73311	04/03/2014	General Fund	Contract Maintenance Vehicles	Dealer Automotive Service, Inc	Replace Compressor	588.45
0	04/03/2014	General Fund	Contract Maintenance Vehicles	Emergency Apparatus Maint. Inc	New Starter	983.71
73331	04/03/2014	General Fund	Contract Maintenance Vehicles	Interstate PowerSystems	Vehicle Repairs	14,354.21
73359	04/03/2014	General Fund	Contract Maintenance Vehicles	Red Power Diesel Service	Vehicle Repair	268.76
73361	04/03/2014	General Fund	Contract Maintenance Vehicles	Roseville Chrysler Jeep Dodge	Vehicle Repair	1,069.09
Contract Maintenance Vehicles Total:						19,034.50
73356	04/03/2014	General Fund	Dispatching Services	Ramsey County	911 Dispatch Service for March	31,301.26
Dispatching Services Total:						31,301.26
0	04/08/2014	General Fund	Employee Recognition	Byerly's- CC	Tony Thury Retirement Cake	62.99
0	04/08/2014	General Fund	Employee Recognition	Target- CC	Sympathy Card for Dave (Janitor)	3.95
Employee Recognition Total:						66.94
0	04/01/2014	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	28,929.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Federal Income Tax Total:						28,929.76
0	04/01/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	6,663.40
0	04/01/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	3,801.57
FICA Employee Ded. Total:						10,464.97
0	04/01/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	6,663.40
0	04/01/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	3,801.57
FICA Employers Share Total:						10,464.97
73329	04/03/2014	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Empl	3,163.50
HRA Employer Total:						3,163.50
73353	04/03/2014	General Fund	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Empl	2,101.14
HSA Employee Total:						2,101.14
73353	04/03/2014	General Fund	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Emplo	7,253.68
HSA Employer Total:						7,253.68
0	04/03/2014	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.04.2014 ICMA Defe	2,891.87
ICMA Def Comp Total:						2,891.87
0	04/03/2014	General Fund	Memberships & Subscriptions	Roseville Rotary	Quarterly Dues and Meals	297.00
Memberships & Subscriptions Total:						297.00
0	04/03/2014	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.04.2014 Minnesota I	267.55
Minnesota Benefit Ded Total:						267.55
0	04/08/2014	General Fund	Miscellaneous	Green Mill- CC	Meeting Lunch-Trudgeon	17.76
73358	04/03/2014	General Fund	Miscellaneous	Ramsey Cty-Property Rec & Rev	2014 Property Tax on outlots.	6.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Miscellaneous Total:						23.76
0	04/01/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	2,664.40
MN State Retirement Total:						2,664.40
0	04/01/2014	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDCP De	7,086.64
MNDCP Def Comp Total:						7,086.64
0	04/08/2014	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	February Fuel Tax	665.19
0	04/03/2014	General Fund	Motor Fuel	Yocum Oil	2014 Blanket PO for Fuel - 2014 Stat	11,708.53
Motor Fuel Total:						12,373.72
0	04/08/2014	General Fund	Office Supplies	S & T Office Products-CC	Office Supplies	361.00
0	04/08/2014	General Fund	Office Supplies	Zerbee-CC	Office Supplies for Admin	76.93
Office Supplies Total:						437.93
73341	04/03/2014	General Fund	Op Supplies - City Hall	Linn Building Maintenance	Perfect Battery Carpet Vac	176.18
73369	04/03/2014	General Fund	Op Supplies - City Hall	Trio Supply Company	Supplies, City Hall	348.61
Op Supplies - City Hall Total:						524.79
0	04/08/2014	General Fund	Operating Supplies	Amazon.com- CC	Impact Absorbing Case	11.36
0	04/08/2014	General Fund	Operating Supplies	Amazon.com- CC	Camera Cases	299.97
73304	04/03/2014	General Fund	Operating Supplies	Batteries Plus	Lithium Coin	2.49
0	04/03/2014	General Fund	Operating Supplies	City of St. Paul	Paper	1.40
0	04/03/2014	General Fund	Operating Supplies	City of St. Paul	Paper	1.73
0	04/03/2014	General Fund	Operating Supplies	City of St. Paul	Paper	296.44
0	04/08/2014	General Fund	Operating Supplies	Cub Foods- CC	Bakery Items	14.27
0	04/03/2014	General Fund	Operating Supplies	Forms & Systems of Minnesota	Thermal Paper Citations	1,341.08
73343	04/03/2014	General Fund	Operating Supplies	Mass Group, Inc	Large Rescue Randy	774.55
0	04/08/2014	General Fund	Operating Supplies	Menards-CC	Station Supplies	52.40
0	04/08/2014	General Fund	Operating Supplies	Menards-CC	Station Supplies	27.96
73345	04/03/2014	General Fund	Operating Supplies	Napa Genuine Parts, Co	D Earth	81.36
0	04/08/2014	General Fund	Operating Supplies	Peavey Corporation - CC	Drug Testing Kits	295.00
0	04/08/2014	General Fund	Operating Supplies	S & T Office Products-CC	Office Supplies	23.98
0	04/08/2014	General Fund	Operating Supplies	Schelen Gray Auto-ACH	Operations	295.28
0	04/08/2014	General Fund	Operating Supplies	SKS Bottle & Packaging-CC	Cylinders with Ribbed Screw Caps	29.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/08/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	53.72
0	04/08/2014	General Fund	Operating Supplies	Target- CC	Station Supplies	345.91
Operating Supplies Total:						3,948.37
0	04/01/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	22,187.86
PERA Employee Ded Total:						22,187.86
0	04/01/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	30,440.87
0	04/01/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	909.13
PERA Employer Share Total:						31,350.00
0	04/08/2014	General Fund	Police Explorer Program	Boy Scouts of America-CC	Registrations	304.00
Police Explorer Program Total:						304.00
0	04/03/2014	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Professional Services through March	12,617.00
73335	04/03/2014	General Fund	Professional Services	KDV, Ltd	Interim Billing financial audit period	15,000.00
73301	04/02/2014	General Fund	Professional Services	Mona Langston	Intercultural development plan and tr	1,100.00
73341	04/03/2014	General Fund	Professional Services	Linn Building Maintenance	City Hall Cleaning	3,188.60
73341	04/03/2014	General Fund	Professional Services	Linn Building Maintenance	City Hall Cleaning	3,188.60
73350	04/03/2014	General Fund	Professional Services	Onsite Medical Service, Inc.	Audiometric Examination/Hearing Te	60.00
73350	04/03/2014	General Fund	Professional Services	Onsite Medical Service, Inc.	Audiometric Examination/Hearing Te	160.00
73350	04/03/2014	General Fund	Professional Services	Onsite Medical Service, Inc.	Audiometric Examination/Hearing Te	40.00
73366	04/03/2014	General Fund	Professional Services	Sheila Stowell	March 24 City Council Meeting	400.00
73366	04/03/2014	General Fund	Professional Services	Sheila Stowell	Mileage	4.87
0	04/08/2014	General Fund	Professional Services	World of Wireless-CC	Cell Phone Repair	215.25
Professional Services Total:						35,974.32
0	04/01/2014	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	11,853.21
State Income Tax Total:						11,853.21
73367	04/03/2014	General Fund	Telephone	T Mobile	Police	125.57
73367	04/03/2014	General Fund	Telephone	T Mobile	Police	315.30
73367	04/03/2014	General Fund	Telephone	T Mobile	Finance	53.73
73367	04/03/2014	General Fund	Telephone	T Mobile	Engineering	283.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Telephone Total:						777.73
0	04/08/2014	General Fund	Training	BTP Arms-CC	Use of Force Training	72.40
0	04/08/2014	General Fund	Training	Carbones Pizza-CC	Training Supplies	86.04
0	04/08/2014	General Fund	Training	Digital Combustion Inc.-CC	Fire Instruction	425.00
73316	04/03/2014	General Fund	Training	HCMC	Tempo EMT Training Course Tuition	395.00
0	04/08/2014	General Fund	Training	La Hacienda-CC	Conference Meal	23.00
73301	04/02/2014	General Fund	Training	Mona Langston	Intercultural development plan and tr	3,600.00
73340	04/03/2014	General Fund	Training	Lightning Disposal, Inc.	Live Burning Training Event, Demo a	309.69
73343	04/03/2014	General Fund	Training	Mass Group, Inc	Large Rescue Randy	774.54
73346	04/03/2014	General Fund	Training	National Tactical Officers Assn.	Sgt. Arneson Training, NTOA SWAT	673.00
0	04/08/2014	General Fund	Training	NWTC Web Registration-CC	Taser Instructor Recertification	175.00
0	04/08/2014	General Fund	Training	Overstock.com-CC	Wire Basket	16.94
0	04/08/2014	General Fund	Training	PayPal-CC	Attendance at the ITS MN Annual Me	20.00
0	04/08/2014	General Fund	Training	Police Combat-CC	Use of Force Tactics Training	549.00
0	04/08/2014	General Fund	Training	PoliceStore.com- CC	Use of Force Training	71.00
0	04/08/2014	General Fund	Training	Prof Law Enforc Trng-CC	Talk Investigation Techniques	125.00
0	04/08/2014	General Fund	Training	U of M CCE-CC	Stormwater U, Kristine G and Ryan J	80.00
73371	04/03/2014	General Fund	Training	Van Meter & Associates, Inc	Lt. Ericka Scheider attending training	140.00
Training Total:						7,535.61
0	04/03/2014	General Fund	Union Dues Deduction	LELS	PR Batch 00001.04.2014 Lels Union	1,603.42
73342	04/03/2014	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.04.2014 IOUE Union	196.50
0	04/03/2014	General Fund	Union Dues Deduction	MN Teamsters #320	Payroll deductions 4/1, Union Dues	463.00
Union Dues Deduction Total:						2,262.92
0	04/03/2014	General Fund	Utilities	Xcel Energy	Traffic Signal and Street Lights	3,936.49
Utilities Total:						3,936.49
73304	04/03/2014	General Fund	Vehicle Supplies	Batteries Plus	2014 Blanket PO For Vehicle Repairs	175.50
73312	04/03/2014	General Fund	Vehicle Supplies	EMP	Vehicle Supplies	84.94
73312	04/03/2014	General Fund	Vehicle Supplies	EMP	Vehicle Supplies	24.95
73312	04/03/2014	General Fund	Vehicle Supplies	EMP	Vehicle Supplies	24.95
0	04/03/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2014 Blanket PO for Vehicle Repairs	528.51
0	04/03/2014	General Fund	Vehicle Supplies	Larson Companies	2014 Blanket PO for Vehicle Repairs	15.36
0	04/03/2014	General Fund	Vehicle Supplies	MacQueen Equipment	2014 Blanket PO For Vehicle Repairs	452.28
0	04/08/2014	General Fund	Vehicle Supplies	Menards-CC	Supplies	21.87
0	04/03/2014	General Fund	Vehicle Supplies	MES, Inc.	Retractable Lanyard	54.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/08/2014	General Fund	Vehicle Supplies	Nikon-CC	PD Vehicle Equipment	40.50
0	04/08/2014	General Fund	Vehicle Supplies	PTS Tool Supply-CC	Supplies	64.35
0	04/08/2014	General Fund	Vehicle Supplies	PTS Tool Supply-CC	Supplies	170.00
0	04/08/2014	General Fund	Vehicle Supplies	PTS Tool Supply-CC	PD Vehicle Equipment	170.00
73361	04/03/2014	General Fund	Vehicle Supplies	Roseville Chrysler Jeep Dodge	2014 Blanket PO for Vehicle Repairs	248.00
Vehicle Supplies Total:						2,076.06
Fund Total:						276,046.94
0	04/08/2014	General Fund Donations	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	3.94
Use Tax Payable Total:						3.94
Fund Total:						3.94
0	04/08/2014	GO Bonds #27 (2003)	Bond Interest Payment	Depository Trust Agency- Non Ban	Debt Service Payment	92,768.26
0	04/08/2014	GO Bonds #27 (2003)	Bond Interest Payment	Depository Trust Agency- Non Ban	Debt Service Payment	72,966.67
Bond Interest Payment Total:						165,734.93
0	04/08/2014	GO Bonds #27 (2003)	Bond Principal Payments	Depository Trust Agency- Non Ban	Debt Service Payment	705,000.00
Bond Principal Payments Total:						705,000.00
Fund Total:						870,734.93
0	04/08/2014	GO Equipment Certif (2008A)	Bond Interest Payment	Depository Trust Agency- Non Ban	Debt Service Payment	26,245.00
Bond Interest Payment Total:						26,245.00
0	04/08/2014	GO Equipment Certif (2008A)	Bond Principal Payments	Depository Trust Agency- Non Ban	Debt Service Payment	285,000.00
Bond Principal Payments Total:						285,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						311,245.00
0	04/08/2014	Golf Course	Contract Maintenance	Nitti Sanitation-CC	Golf Course- Waste Removal	88.40
Contract Maintenance Total:						88.40
0	04/08/2014	Golf Course	Credit Card Fees	US Bank-Non Bank	February Terminal Charges	45.99
Credit Card Fees Total:						45.99
0	04/01/2014	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	481.27
Federal Income Tax Total:						481.27
0	04/01/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	315.55
0	04/01/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	73.79
FICA Employee Ded. Total:						389.34
0	04/01/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	315.55
0	04/01/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	73.79
FICA Employers Share Total:						389.34
73329	04/03/2014	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Empl	70.00
HRA Employer Total:						70.00
73353	04/03/2014	Golf Course	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Empl	76.92
HSA Employee Total:						76.92
73353	04/03/2014	Golf Course	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Emplo	170.00
HSA Employer Total:						170.00
0	04/03/2014	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.04.2014 ICMA Defe	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					ICMA Def Comp Total:	50.00
0	04/01/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	56.45
					MN State Retirement Total:	56.45
0	04/08/2014	Golf Course	Operating Supplies	Home Depot- CC	Plumbing supplies for club house repa	51.26
0	04/03/2014	Golf Course	Operating Supplies	Allen Rudeen	Supplies for Golf Club House Repair	207.24
					Operating Supplies Total:	258.50
0	04/01/2014	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	352.83
					PERA Employee Ded Total:	352.83
0	04/01/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	352.83
0	04/01/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	56.45
					PERA Employer Share Total:	409.28
0	04/01/2014	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	243.07
					State Income Tax Total:	243.07
0	04/08/2014	Golf Course	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	14.25
					State Sales Tax Payable Total:	14.25
73367	04/03/2014	Golf Course	Telephone	T Mobile	Golf Course	62.03
					Telephone Total:	62.03
0	04/08/2014	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	25.02
					Use Tax Payable Total:	25.02
					Fund Total:	3,182.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/08/2014	Housing & Redevelopment Agency	Miscellaneous	Chianti Grill-CC	Carry Out Food	94.95
					Miscellaneous Total:	94.95
0	04/08/2014	Housing & Redevelopment Agency	Professional Services	Vroman Systems- CC	FormSite.com Service	24.97
					Professional Services Total:	24.97
0	04/08/2014	Housing & Redevelopment Agency	Training	IEDC-CC	HRA Training	300.00
					Training Total:	300.00
					Fund Total:	419.92
0	04/08/2014	Info Tech/Contract Cities	Arden Hills Computer Equipment	Data Q-CC	Network Switch	1,153.00
					Arden Hills Computer Equipment Total:	1,153.00
					Fund Total:	1,153.00
0	04/08/2014	Information Technology	Computer Equipment	Baltic Networks-CC	Router With Verizon Services	516.86
73317	04/03/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	Computer Equipment	698.17
73317	04/03/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	Patty Sullivan	1,169.01
73317	04/03/2014	Information Technology	Computer Equipment	Hewlett-Packard Company	IT Office	1,585.37
					Computer Equipment Total:	3,969.41
0	04/08/2014	Information Technology	Contract Maintenance	Data 911-CC	Police Mobile Computer Upgrades	1,255.77
0	04/08/2014	Information Technology	Contract Maintenance	McAfee, Inc-CC	Threat Management/Spam Filtering S	880.00
0	04/08/2014	Information Technology	Contract Maintenance	Network Solutions- CC	Website Hosting	269.99
0	04/03/2014	Information Technology	Contract Maintenance	SHI International Corp	Phone Factor Licenses through 2/28/1	2,400.00
					Contract Maintenance Total:	4,805.76
0	04/01/2014	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	3,533.60
					Federal Income Tax Total:	3,533.60
0	04/01/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	1,902.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/01/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	444.94
FICA Employee Ded. Total:						2,347.51
0	04/01/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	1,902.57
0	04/01/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	444.94
FICA Employers Share Total:						2,347.51
73329	04/03/2014	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Empl	816.00
HRA Employer Total:						816.00
73353	04/03/2014	Information Technology	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Empl	181.55
HSA Employee Total:						181.55
73353	04/03/2014	Information Technology	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Empl	668.75
HSA Employer Total:						668.75
0	04/03/2014	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.04.2014 ICMA Defe	325.00
ICMA Def Comp Total:						325.00
0	04/03/2014	Information Technology	Internet	Cologix, Inc	Cross Connect Fiber	450.00
73320	04/03/2014	Information Technology	Internet	Hurricane Electric	Transit Service Fee	500.00
Internet Total:						950.00
0	04/01/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	317.89
MN State Retirement Total:						317.89
0	04/08/2014	Information Technology	Operating Supplies	Best Buy- CC	SD Cards for Servers	53.54
0	04/08/2014	Information Technology	Operating Supplies	Office Max-CC	Label Cartridges	47.99
Operating Supplies Total:						101.53
0	04/01/2014	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	1,986.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						1,986.94
0	04/01/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	1,986.94
0	04/01/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	317.89
PERA Employer Share Total:						2,304.83
0	04/01/2014	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	1,384.28
State Income Tax Total:						1,384.28
73367	04/03/2014	Information Technology	Telephone	T Mobile	IT	370.24
Telephone Total:						370.24
Fund Total:						26,410.80
0	04/08/2014	Internal Service - Interest	Investment Income	RVA- Non Bank	January Interest	126.89
Investment Income Total:						126.89
Fund Total:						126.89
0	04/08/2014	License Center	Computer Equipment	Batteries Plus-CC	Lost Receipt-Heiser-License Center E	77.98
Computer Equipment Total:						77.98
0	04/01/2014	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	2,798.23
Federal Income Tax Total:						2,798.23
0	04/01/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	1,740.46
0	04/01/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	407.05
FICA Employee Ded. Total:						2,147.51
0	04/01/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	1,740.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/01/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	407.05
					FICA Employers Share Total:	2,147.51
73329	04/03/2014	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Emplc	955.00
					HRA Employer Total:	955.00
73353	04/03/2014	License Center	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Emplc	69.84
					HSA Employee Total:	69.84
73353	04/03/2014	License Center	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Emplo	790.00
					HSA Employer Total:	790.00
0	04/08/2014	License Center	Merchandise for Sale	Mydriversmanuals-CC	Drivers Manuals	235.20
					Merchandise for Sale Total:	235.20
0	04/01/2014	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	296.77
					MN State Retirement Total:	296.77
0	04/01/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDCP De	50.00
					MNDCP Def Comp Total:	50.00
0	04/01/2014	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	1,796.99
					PERA Employee Ded Total:	1,796.99
0	04/01/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	1,796.99
0	04/01/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	287.52
					PERA Employer Share Total:	2,084.51
0	04/08/2014	License Center	Postage	Byerly's- CC	Postage	29.00
0	04/08/2014	License Center	Postage	USPS-CC	Postage	80.80
0	04/08/2014	License Center	Postage	USPS-CC	Postage	50.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Postage Total:						160.30
73341	04/03/2014	License Center	Professional Services	Linn Building Maintenance	License Center Cleaning	596.70
73341	04/03/2014	License Center	Professional Services	Linn Building Maintenance	License Center Cleaning	596.70
Professional Services Total:						1,193.40
0	04/08/2014	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	756.96
Sales Tax Payable Total:						756.96
0	04/01/2014	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	1,212.24
State Income Tax Total:						1,212.24
0	04/03/2014	License Center	Transportation	Bridget Koeckeritz	Mileage	221.76
0	04/03/2014	License Center	Transportation	Jill Theisen	Mileage	241.92
Transportation Total:						463.68
Fund Total:						17,236.12
73358	04/03/2014	Multi-Family&Housing Program	Utilities	Ramsey Cty-Property Rec & Rev	1st and 2nd half for 152923420038, 1	1,276.00
Utilities Total:						1,276.00
Fund Total:						1,276.00
0	04/08/2014	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	Park Maintenance- Waste Removal	516.80
Contract Maintenance Total:						516.80
0	04/01/2014	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	1,947.87
Federal Income Tax Total:						1,947.87
0	04/01/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare Ei	261.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/01/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	1,117.16
FICA Employee Ded. Total:						1,378.43
0	04/01/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	1,117.16
0	04/01/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	261.27
FICA Employers Share Total:						1,378.43
73329	04/03/2014	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Empl	370.00
HRA Employer Total:						370.00
73353	04/03/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Empl	213.84
73353	04/03/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA WI En	34.62
HSA Employee Total:						248.46
73353	04/03/2014	P & R Contract Maintenance	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Empl	1,065.00
HSA Employer Total:						1,065.00
0	04/01/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	182.10
MN State Retirement Total:						182.10
0	04/01/2014	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDCP De	130.00
MNDCP Def Comp Total:						130.00
73308	04/03/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Clothing	7.92
73308	04/03/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Clothing	7.92
73308	04/03/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Clothing	8.12
73308	04/03/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Clothing	8.12
0	04/08/2014	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Langton Bridge	35.70
73357	04/03/2014	P & R Contract Maintenance	Operating Supplies	Ramsey Cty Dept Public Health	Pool License	596.00
Operating Supplies Total:						663.78
0	04/01/2014	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Empl	1,164.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						1,164.55
0	04/01/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	186.32
0	04/01/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	1,164.55
PERA Employer Share Total:						1,350.87
73350	04/03/2014	P & R Contract Maintenance	Professional Services	Onsite Medical Service, Inc.	Audiometric Examination/Hearing Te	100.00
Professional Services Total:						100.00
0	04/08/2014	P & R Contract Maintenance	Sales Tax	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	124.64
Sales Tax Total:						124.64
0	04/01/2014	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	893.16
State Income Tax Total:						893.16
73367	04/03/2014	P & R Contract Maintenance	Temporary Employees	T Mobile	Arboretum	28.70
Temporary Employees Total:						28.70
73357	04/03/2014	P & R Contract Maintenance	Training	Ramsey Cty Dept Public Health	Pool Seminar for Trenton Waters	85.00
Training Total:						85.00
73342	04/03/2014	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.04.2014 IOUE Unioi	229.25
Union Dues Deduction Total:						229.25
0	04/08/2014	P & R Contract Maintenance	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	5.29
Use Tax Payable Total:						5.29
Fund Total:						11,862.33
0	04/08/2014	Police - DWI Enforcement	Operating Supplies	City of Roseville- Non Bank	Licensing Fees	41.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	41.50
					Fund Total:	41.50
0	04/01/2014	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	135.14
					Federal Income Tax Total:	135.14
0	04/01/2014	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	12.41
					FICA Employee Ded. Total:	12.41
0	04/01/2014	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	12.41
					FICA Employers Share Total:	12.41
73353	04/03/2014	Police Grants	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Empl	47.58
					HSA Employee Total:	47.58
73353	04/03/2014	Police Grants	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Emplo	41.64
					HSA Employer Total:	41.64
0	04/01/2014	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	9.88
					MN State Retirement Total:	9.88
0	04/01/2014	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	100.82
					PERA Employee Ded Total:	100.82
0	04/01/2014	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	151.22
					PERA Employer Share Total:	151.22
0	04/01/2014	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	45.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	45.17
0	04/03/2014	Police Grants	Union Dues Deduction	LELS	PR Batch 00001.04.2014 Lels Union	11.02
					Union Dues Deduction Total:	11.02
					Fund Total:	567.29
0	04/01/2014	Police Forfeiture Fund	Deferred Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDP De	24.68
					Deferred Comp Total:	24.68
0	04/01/2014	Police Forfeiture Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	45.26
					Federal Income Tax Total:	45.26
0	04/01/2014	Police Forfeiture Fund	FICA Employee Ded	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	6.69
					FICA Employee Ded Total:	6.69
0	04/01/2014	Police Forfeiture Fund	FICA Employer	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	6.69
					FICA Employer Total:	6.69
73353	04/03/2014	Police Forfeiture Fund	Hospitalization Ded	Premier Bank	PR Batch 00001.04.2014 HSA Empl	4.27
					Hospitalization Ded Total:	4.27
73353	04/03/2014	Police Forfeiture Fund	HSA	Premier Bank	PR Batch 00001.04.2014 HSA Empl	24.68
					HSA Total:	24.68
0	04/03/2014	Police Forfeiture Fund	LELS Union Dues	LELS	PR Batch 00001.04.2014 Lels Union	5.56
					LELS Union Dues Total:	5.56
0	04/01/2014	Police Forfeiture Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	4.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MN State Retirement Total:						4.70
0	04/01/2014	Police Forfeiture Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	47.96
PERA Employee Ded Total:						47.96
0	04/01/2014	Police Forfeiture Fund	PERA Employer	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	71.94
PERA Employer Total:						71.94
73305	04/03/2014	Police Forfeiture Fund	Professional Services	Alexander Besse	Underage tobacco compliance checke	50.00
0	04/08/2014	Police Forfeiture Fund	Professional Services	Home Depot- CC	Storage Area	711.38
73336	04/03/2014	Police Forfeiture Fund	Professional Services	Keeps Inc	Glock Magazine	175.99
73368	04/03/2014	Police Forfeiture Fund	Professional Services	The Framing Place & Gallery	Framed Blue Police Shirt	270.38
Professional Services Total:						1,207.75
0	04/01/2014	Police Forfeiture Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	21.07
State Income Tax Total:						21.07
Fund Total:						1,471.25
0	04/08/2014	Police Vehicle Revolving	Capital Outlay	Fox Labs Intl-CC	Heavy Stream Spray Pattern	95.23
0	04/08/2014	Police Vehicle Revolving	Capital Outlay	Keeps-CC	Glock Pistol	92.00
Capital Outlay Total:						187.23
Fund Total:						187.23
73315	04/03/2014	Recreation Fund	Contract Maintenance	Harty Mechanical, Inc.	Repairs	162.00
73315	04/03/2014	Recreation Fund	Contract Maintenance	Harty Mechanical, Inc.	Repairs	107.64
73315	04/03/2014	Recreation Fund	Contract Maintenance	Harty Mechanical, Inc.	Repairs	56.25
73341	04/03/2014	Recreation Fund	Contract Maintenance	Linn Building Maintenance	Skating Center Cleaning	1,006.22
73341	04/03/2014	Recreation Fund	Contract Maintenance	Linn Building Maintenance	Skating Center Cleaning	1,006.22
0	04/08/2014	Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	Skating Center- Waste Removal	275.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Contract Maintenance Total:						2,613.73
73341	04/03/2014	Recreation Fund	Contract Maintenance	Linn Building Maintenance	Nature Center Cleaning	799.72
73341	04/03/2014	Recreation Fund	Contract Maintenance	Linn Building Maintenance	Nature Center Cleaning	799.72
Contract Maintenance Total:						1,599.44
0	04/08/2014	Recreation Fund	Credit Card Fees	US Bank-Non Bank	February Terminal Charges	380.67
Credit Card Fees Total:						380.67
0	04/01/2014	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	4,270.08
Federal Income Tax Total:						4,270.08
0	04/01/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	766.75
0	04/01/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	3,278.61
FICA Employee Ded. Total:						4,045.36
0	04/01/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	766.75
0	04/01/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	3,278.61
FICA Employers Share Total:						4,045.36
0	04/03/2014	Recreation Fund	Financial Support		Refund	29.74
Financial Support Total:						29.74
73329	04/03/2014	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Empl	1,023.00
HRA Employer Total:						1,023.00
73353	04/03/2014	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Empl	330.19
HSA Employee Total:						330.19
73353	04/03/2014	Recreation Fund	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Emplo	945.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
HSA Employer Total:						945.00
0	04/03/2014	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.04.2014 ICMA Defe	525.00
ICMA Def Comp Total:						525.00
0	04/03/2014	Recreation Fund	Memberships & Subscriptions	MRPA	Basketball state Registrations	570.00
0	04/03/2014	Recreation Fund	Memberships & Subscriptions	MRPA	Basketball state Registrations	570.00
73365	04/03/2014	Recreation Fund	Memberships & Subscriptions	State of MN- Dept of Public Safety	Hazardous Chemicals Fees	100.00
Memberships & Subscriptions Total:						1,240.00
0	04/03/2014	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.04.2014 Minnesota I	405.22
Minnesota Benefit Ded Total:						405.22
0	04/01/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	396.54
MN State Retirement Total:						396.54
0	04/01/2014	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDCP De	1,270.00
MNDCP Def Comp Total:						1,270.00
0	04/08/2014	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	118.93
0	04/08/2014	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	47.63
0	04/08/2014	Recreation Fund	Office Supplies	Office Depot- CC	Postcards and Flyers for marketing	117.95
Office Supplies Total:						284.51
0	04/08/2014	Recreation Fund	Operating Supplies	Certified Laboratories-CC	Stainless Steel Cleaner	163.77
0	04/08/2014	Recreation Fund	Operating Supplies	Dunn Bros Coffee-CC	Gift Cards	15.00
73314	04/03/2014	Recreation Fund	Operating Supplies	Gary Carlson Equipment, Corp.	Rubber Hose Gasket	3.50
0	04/03/2014	Recreation Fund	Operating Supplies	Grainger Inc	Screw refill package	5.04
0	04/03/2014	Recreation Fund	Operating Supplies	Grainger Inc	Cleaning Supplies	67.04
0	04/08/2014	Recreation Fund	Operating Supplies	Half Price Books-CC	Books for library	24.55
0	04/08/2014	Recreation Fund	Operating Supplies	Home Depot- CC	Ratchet Straps	59.74
73321	04/03/2014	Recreation Fund	Operating Supplies	Ice Skating Institute	Badges	44.00
0	04/08/2014	Recreation Fund	Operating Supplies	Jo-Ann Fabrics-CC	Dance Recital Decor	49.22
0	04/08/2014	Recreation Fund	Operating Supplies	Liberts-CC	Ice Show Costumes	77.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/08/2014	Recreation Fund	Operating Supplies	Next Day Gourmet- ACH	Volunteer appreciation Supplies	22.30
0	04/08/2014	Recreation Fund	Operating Supplies	Office Depot- CC	Gym Supplies	14.76
0	04/08/2014	Recreation Fund	Operating Supplies	Oriental Trading- CC	Volunteer appreciation Supplies	31.59
0	04/08/2014	Recreation Fund	Operating Supplies	Party City-CC	Dance Recitals	48.76
0	04/08/2014	Recreation Fund	Operating Supplies	Party City-CC	Kids Night Out Supplies	30.99
0	04/08/2014	Recreation Fund	Operating Supplies	Party City-CC	Volunteer Appreciation Supplies	2.99
0	04/08/2014	Recreation Fund	Operating Supplies	PayPal-CC	Ice Show Costumes	134.85
0	04/08/2014	Recreation Fund	Operating Supplies	PetSmart-CC	Animal Supplies	33.41
0	04/03/2014	Recreation Fund	Operating Supplies	R & R Specialties of Wisconsin, Inc	Supplies	284.55
0	04/08/2014	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	Epoxy	8.24
0	04/08/2014	Recreation Fund	Operating Supplies	Target- CC	Gym Supplies	4.99
0	04/08/2014	Recreation Fund	Operating Supplies	Target- CC	Kids Night Out Supplies	30.64
0	04/08/2014	Recreation Fund	Operating Supplies	Target- CC	Flowers for volunteer appreciation dii	80.29
0	04/08/2014	Recreation Fund	Operating Supplies	Target- CC	Volunteer Appreciation Supplies	19.68
0	04/08/2014	Recreation Fund	Operating Supplies	Target- CC	gym Supplies	4.39
0	04/08/2014	Recreation Fund	Operating Supplies	Target- CC	Lock for LAX	8.45
0	04/08/2014	Recreation Fund	Operating Supplies	Weissman's Design-CC	Costume Exchange	64.11
Operating Supplies Total:						1,334.53
0	04/01/2014	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	2,830.95
PERA Employee Ded Total:						2,830.95
0	04/01/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	2,830.95
0	04/01/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	452.96
PERA Employer Share Total:						3,283.91
0	04/03/2014	Recreation Fund	Professional Services	Gaedu Bindoula	Timekeeper for 8 games	80.00
73306	04/03/2014	Recreation Fund	Professional Services	John Burmeister	Timekeeper for 4 games	40.00
73332	04/03/2014	Recreation Fund	Professional Services	Emily Johnson	Timekeeper for 4 games	40.00
73338	04/03/2014	Recreation Fund	Professional Services	Collin James Kiley	Timekeeper for 8 games	80.00
73339	04/03/2014	Recreation Fund	Professional Services	Nicholas Krongard	ISI Testing Judge	30.00
0	04/03/2014	Recreation Fund	Professional Services	Mathias Langhorst	Timekeeper for 9 games	90.00
0	04/03/2014	Recreation Fund	Professional Services	Willie McCray	40 games, 2 refs per game	1,040.00
0	04/03/2014	Recreation Fund	Professional Services	Willie McCray	4 games, 2 refs per game	192.00
0	04/03/2014	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating Services	997.50
0	04/03/2014	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating Services	1,181.00
73350	04/03/2014	Recreation Fund	Professional Services	Onsite Medical Service, Inc.	Audiometric Examination/Hearing Te	20.00
73354	04/03/2014	Recreation Fund	Professional Services	Bill Pringle	Timekeeper for 8 games	80.00
0	04/03/2014	Recreation Fund	Professional Services	Kristina Rude	Timekeeper for 9 games	90.00
73363	04/03/2014	Recreation Fund	Professional Services	George Sigstad	Timekeeper for 13 games	130.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						4,090.50
73344	04/03/2014	Recreation Fund	Professional Svcs	Minnesota Premier Publications	Print and Web Listing, Camp	224.00
0	04/08/2014	Recreation Fund	Professional Svcs	Skillfeed-CC	Monthly Subscription	19.00
Professional Svcs Total:						243.00
0	04/03/2014	Recreation Fund	Rental	Jimmys Johnnys, Inc	Toilet Rental	44.50
0	04/03/2014	Recreation Fund	Rental	Jimmys Johnnys, Inc	Toilet Rental	34.97
0	04/03/2014	Recreation Fund	Rental	Jimmys Johnnys, Inc	Toilet Rental	44.50
Rental Total:						123.97
0	04/08/2014	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	2,110.42
Sales Tax Payable Total:						2,110.42
0	04/01/2014	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	1,843.98
State Income Tax Total:						1,843.98
73367	04/03/2014	Recreation Fund	Telephone	T Mobile	Recreation Dept	185.89
Telephone Total:						185.89
73342	04/03/2014	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.04.2014 IOUE Unioi	98.25
Union Dues Deduction Total:						98.25
0	04/03/2014	Recreation Fund	Use Tax Payable	Grainger Inc	Use Tax Payable	-0.26
73341	04/03/2014	Recreation Fund	Use Tax Payable	Linn Building Maintenance	Use Tax Payable	-5.60
73341	04/03/2014	Recreation Fund	Use Tax Payable	Linn Building Maintenance	Use Tax Payable	-1.06
73341	04/03/2014	Recreation Fund	Use Tax Payable	Linn Building Maintenance	Use Tax Payable	-5.60
73341	04/03/2014	Recreation Fund	Use Tax Payable	Linn Building Maintenance	Use Tax Payable	-1.06
0	04/08/2014	Recreation Fund	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	129.88
Use Tax Payable Total:						116.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						39,665.54
73348	04/03/2014	Sanitary Sewer	Accounts Payable	MARTHA NWAOBIA	Refund Check	7.72
73349	04/03/2014	Sanitary Sewer	Accounts Payable	PETER OLSTEINS	Refund Check	14.71
Accounts Payable Total:						22.43
0	04/08/2014	Sanitary Sewer	Credit Card Service Fees	Bluefin Payment Systems-Non Ban	February UB Payments.com Charges	4,066.74
Credit Card Service Fees Total:						4,066.74
0	04/01/2014	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	1,006.55
Federal Income Tax Total:						1,006.55
0	04/01/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	629.22
0	04/01/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare Ei	147.19
FICA Employee Ded. Total:						776.41
0	04/01/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	629.22
0	04/01/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare Ei	147.19
FICA Employers Share Total:						776.41
73329	04/03/2014	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Empl	384.00
HRA Employer Total:						384.00
0	04/03/2014	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.04.2014 ICMA Defe	34.99
ICMA Def Comp Total:						34.99
0	04/01/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	102.16
MN State Retirement Total:						102.16
0	04/01/2014	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDCP De	140.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MNDP Def Comp Total:	140.18
0	04/08/2014	Sanitary Sewer	Operating Supplies	Little Caesars-CC	Snelling Curve Waterbreak/Crew nee	22.50
0	04/08/2014	Sanitary Sewer	Operating Supplies	Subway-ACH	Appreciation Lunch	150.69
					Operating Supplies Total:	173.19
0	04/01/2014	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	638.33
					PERA Employee Ded Total:	638.33
0	04/01/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	638.33
0	04/01/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	102.16
					PERA Employer Share Total:	740.49
73350	04/03/2014	Sanitary Sewer	Professional Services	Onsite Medical Service, Inc.	Audiometric Examination/Hearing Te	60.00
					Professional Services Total:	60.00
0	04/08/2014	Sanitary Sewer	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	14.91
					Sales Tax Payable Total:	14.91
0	04/01/2014	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	421.31
					State Income Tax Total:	421.31
73342	04/03/2014	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.04.2014 IOUE Unio	124.45
					Union Dues Deduction Total:	124.45
					Fund Total:	9,482.55
73360	04/03/2014	Singles Program	Operating Supplies	Ron Rieschl	Singles Supplies	15.00
					Operating Supplies Total:	15.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						15.00
0	04/01/2014	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	84.93
Federal Income Tax Total:						84.93
0	04/01/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	48.45
0	04/01/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	11.33
FICA Employee Ded. Total:						59.78
0	04/01/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	48.45
0	04/01/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	11.33
FICA Employers Share Total:						59.78
73353	04/03/2014	Solid Waste Recycle	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Emplo	60.00
HSA Employer Total:						60.00
0	04/01/2014	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	7.68
MN State Retirement Total:						7.68
0	04/01/2014	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	48.00
PERA Employee Ded Total:						48.00
0	04/01/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	48.00
0	04/01/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	7.68
PERA Employer Share Total:						55.68
0	04/08/2014	Solid Waste Recycle	Professional Services	Zerbee-CC	Office Supplies for Recycle Event	8.15
Professional Services Total:						8.15
0	04/01/2014	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	39.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
State Income Tax Total:						39.42
Fund Total:						423.42
0	04/01/2014	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	1,149.53
Federal Income Tax Total:						1,149.53
0	04/01/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	735.31
0	04/01/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	171.97
FICA Employee Ded. Total:						907.28
0	04/01/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	735.31
0	04/01/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	171.97
FICA Employers Share Total:						907.28
73353	04/03/2014	Storm Drainage	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Emplo	140.00
HSA Employer Total:						140.00
0	04/01/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	114.04
MN State Retirement Total:						114.04
0	04/01/2014	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDCP De	10.00
MNDCP Def Comp Total:						10.00
0	04/08/2014	Storm Drainage	Operating Supplies	Amazing Machinery-CC	Degreaser Nozzle	230.00
0	04/08/2014	Storm Drainage	Operating Supplies	Home Depot- CC	Industrial Water Hose	48.47
0	04/08/2014	Storm Drainage	Operating Supplies	Suburban Ace Hardware-CC	Supplies	128.59
Operating Supplies Total:						407.06
0	04/01/2014	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	712.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						712.74
0	04/01/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	712.74
0	04/01/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	114.04
PERA Employer Share Total:						826.78
73350	04/03/2014	Storm Drainage	Professional Services	Onsite Medical Service, Inc.	Audiometric Examination/Hearing Te	40.00
Professional Services Total:						40.00
0	04/08/2014	Storm Drainage	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	41.57
Sales Tax Payable Total:						41.57
0	04/01/2014	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	532.35
State Income Tax Total:						532.35
73342	04/03/2014	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.04.2014 IOUE Unio	131.00
Union Dues Deduction Total:						131.00
0	04/03/2014	Storm Drainage	Utilities	Xcel Energy	Lift Station	18.92
Utilities Total:						18.92
Fund Total:						5,938.55
0	04/01/2014	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	474.03
Federal Income Tax Total:						474.03
0	04/01/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	400.53
0	04/01/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	93.67
FICA Employee Ded. Total:						494.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/01/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	400.53
0	04/01/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	93.67
FICA Employers Share Total:						494.20
73329	04/03/2014	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Empl	161.50
HRA Employer Total:						161.50
73353	04/03/2014	Telecommunications	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Empl	8.18
HSA Employee Total:						8.18
73353	04/03/2014	Telecommunications	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Empl	50.00
HSA Employer Total:						50.00
0	04/01/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	65.19
MN State Retirement Total:						65.19
0	04/01/2014	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDCP De	334.99
MNDCP Def Comp Total:						334.99
0	04/01/2014	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Empl	407.38
PERA Employee Ded Total:						407.38
0	04/01/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Empl	407.38
0	04/01/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	65.19
PERA Employer Share Total:						472.57
73352	04/03/2014	Telecommunications	Postage	Postmaster	Newsletter Postage	3,000.00
Postage Total:						3,000.00
0	04/08/2014	Telecommunications	Professional Services	Facebook-CC	Advertising	79.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						79.45
0	04/01/2014	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	218.86
State Income Tax Total:						218.86
Fund Total:						6,260.55
73307	04/03/2014	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Services	97.89
73330	04/03/2014	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Services	3,778.66
PSTN-PRI Access/DID Allocation Total:						3,876.55
Fund Total:						3,876.55
0	04/03/2014	TIF District #17-Twin Lakes	Professional Services	SRF Consulting Group, Inc.	Twin Lakes Improvements Feasibility	4,322.43
Professional Services Total:						4,322.43
Fund Total:						4,322.43
73310	04/03/2014	Water Fund	Accounts Payable	LUCY MUNGAI DAVID MWIHIA	Refund Check	89.34
73313	04/03/2014	Water Fund	Accounts Payable	ENTERRA REALTY	Refund Check	73.38
73325	04/03/2014	Water Fund	Accounts Payable	IH2 PROPERTIES ILLINOIS LP.	Refund Check	108.55
73322	04/03/2014	Water Fund	Accounts Payable	IH2 PROPERTIES ILLINOIS LP	Refund Check	76.54
73323	04/03/2014	Water Fund	Accounts Payable	IH2 PROPERTIES ILLINOIS LP	Refund Check	129.54
73324	04/03/2014	Water Fund	Accounts Payable	IH2 PROPERTIES ILLINOIS LP	Refund Check	69.73
73328	04/03/2014	Water Fund	Accounts Payable	IH3 MINNESOTA PROPERTIES	Refund Check	154.02
73326	04/03/2014	Water Fund	Accounts Payable	IH3 MINNESOTA PROPERTIES	Refund Check	32.35
73327	04/03/2014	Water Fund	Accounts Payable	IH3 MINNESOTA PROPERTIES	Refund Check	64.94
73333	04/03/2014	Water Fund	Accounts Payable	TIM JOHNSON	Refund Check	85.80
73334	04/03/2014	Water Fund	Accounts Payable	KENNETH KADEN	Refund Check	165.49
73337	04/03/2014	Water Fund	Accounts Payable	KELLER WILLIAMS	Refund Check	41.92
73347	04/03/2014	Water Fund	Accounts Payable	NIPS INC	Refund Check	112.15
73348	04/03/2014	Water Fund	Accounts Payable	MARTHA NWAOBIA	Refund Check	44.38
73349	04/03/2014	Water Fund	Accounts Payable	PETER OLSTEINS	Refund Check	0.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Accounts Payable Total:						1,248.98
73355	04/03/2014	Water Fund	Contract Maintenance	Q3 Contracting, Inc.	Signs and Arrows, etc	136.50
Contract Maintenance Total:						136.50
0	04/01/2014	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Federal Incc	1,685.91
Federal Income Tax Total:						1,685.91
0	04/01/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	1,042.56
0	04/01/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	243.79
FICA Employee Ded. Total:						1,286.35
0	04/01/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 FICA Empl	1,042.56
0	04/01/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.04.2014 Medicare E	243.79
FICA Employers Share Total:						1,286.35
73329	04/03/2014	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.04.2014 HRA Empl	681.00
HRA Employer Total:						681.00
73353	04/03/2014	Water Fund	HSA Employee	Premier Bank	PR Batch 00001.04.2014 HSA Empl	48.55
HSA Employee Total:						48.55
73353	04/03/2014	Water Fund	HSA Employer	Premier Bank	PR Batch 00001.04.2014 HSA Emplo	31.25
HSA Employer Total:						31.25
0	04/03/2014	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.04.2014 ICMA Defe	65.01
ICMA Def Comp Total:						65.01
0	04/01/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.04.2014 Post Emplo	167.66
MN State Retirement Total:						167.66

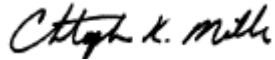
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	04/01/2014	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.04.2014 MNDCP De	227.51
MNDCP Def Comp Total:						227.51
0	04/03/2014	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Operating Supplies	214.00
0	04/03/2014	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Operating Supplies	247.49
0	04/03/2014	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Operating Supplies	121.41
0	04/03/2014	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Operating Supplies	269.19
0	04/03/2014	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Operating Supplies	54.09
0	04/08/2014	Water Fund	Operating Supplies	Menards-CC	Meter Van Supplies	109.92
0	04/08/2014	Water Fund	Operating Supplies	Menards-CC	Meter Supplies	180.77
0	04/08/2014	Water Fund	Operating Supplies	Mills Fleet Farm-CC	Valves	37.44
0	04/08/2014	Water Fund	Operating Supplies	North Hgts Hardware Hank-CC	Water Meter Supplies	41.97
0	04/08/2014	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Water Meter Supplies	110.28
0	04/08/2014	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Water Meter Supplies	95.29
Operating Supplies Total:						1,481.85
0	04/01/2014	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	1,047.90
PERA Employee Ded Total:						1,047.90
0	04/01/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera Emplo	1,047.90
0	04/01/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.04.2014 Pera additio	167.66
PERA Employer Share Total:						1,215.56
73350	04/03/2014	Water Fund	Professional Services	Onsite Medical Service, Inc.	Audiometric Examination/Hearing Te	80.00
Professional Services Total:						80.00
0	04/01/2014	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.04.2014 State Incom	695.83
State Income Tax Total:						695.83
0	04/08/2014	Water Fund	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	4.90
State Sales Tax Payable Total:						4.90
73342	04/03/2014	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.04.2014 IOUE Unioi	170.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Union Dues Deduction Total:	170.30
0	04/08/2014	Water Fund	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax-March 2014	20.43
					Use Tax Payable Total:	20.43
0	04/08/2014	Water Fund	Water - Roseville	City of Roseville- Non Bank	February Water	1,783.34
					Water - Roseville Total:	1,783.34
					Fund Total:	13,365.18
0	04/08/2014	Workers Compensation	Police Patrol Claims	SFM-Non Bank	March Work Comp Claims	77,589.78
					Police Patrol Claims Total:	77,589.78
0	04/08/2014	Workers Compensation	Sewer Department Claims	SFM-Non Bank	March Work Comp Claims	536.37
					Sewer Department Claims Total:	536.37
					Fund Total:	78,126.15
					Report Total:	3,398,975.67

REQUEST FOR COUNCIL ACTION

Date: 04/14/2014
Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approval of 2014 Business and Other Licenses

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

Jorge Padilla
Massage Envy
2480 Fairview Ave N #120

POLICY OBJECTIVE

Required by City Code

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

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

REQUESTED COUNCIL ACTION

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

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

Attachment A



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

(Please Print Clearly)

☒ New License ☐ Renewal
For License Year Ending June 30, 2014

1. Full Legal Name (Please Print) Padilla Jorge
(Last) (First) (Middle)

2. Home Address _____
(Street) (City) (State) (Zip)

3. Telephone _____ ☒ Cell ☐ Home ☐ Work

4. Date of Birth (mm/dd/yyyy) _____

5. Driver's License Number _____ State of Issuance MN

6. Ethnicity:

7. Sex:

8. Email Address _____

9. Have you ever used or been known by any name other than the legal name given in number 1 above?
☐ Yes ☒ No If Yes, List each full name along with dates and places where used.

10. Name and address of the licensed Massage Therapy Establishment at which you expect to be employed:

Massage Envy 2480 Fairview Ave N #120 St. Paul MN

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?
☐ Yes ☒ No

12. If you answered Yes to number 11 above, were any previous massage therapist licenses revoked, suspended or not renewed?

☐ Yes ☐ No ☒ N/A

If yes, explain in detail on a separate page.

By signing below you certify that the above information is correct and authorize the City of Roseville Police Department to run your information for the required background checks.

Signature

Date

3-4-14

Please print this form and mail or hand-deliver along with a certified copy of a diploma or certificate of graduation from a school of massage therapy including proof of a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

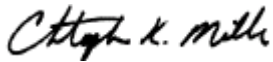
License Fee is \$100.00

Make checks payable to: City of Roseville

REQUEST FOR COUNCIL ACTION

Date: 4/14/2014
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
City Hall	Homzik Remodeling	Remodel Old Fire Admin Area (a)	16,996.25	CIP
City Hall	Alternative Bus. Furniture	Office furniture for New Area (b)	11,184.19	CIP
Streets	RCM Equipment Co. LLC	Spray injection asphalt patcher (c)	52,850.00	CIP

Comments/Description:

- a) The Fire Department Administration division moved into the new Fire Station last fall, creating vacant space that can be utilized by overcrowded Engineering, Parks & Recreation, and IT employees. Some demolition and hard construction will be needed to re-purpose the space into more workspace areas.
- b) New office furniture for Engineering, Parks & Recreation, and IT Staff.
- c) Purchased off the State Bid Contract.

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.

26 **STAFF RECOMMENDATION**

27 Staff recommends the City Council approve the submitted purchases or contracts for service and, if
28 applicable, authorize the trade-in/sale of surplus items.

29 **REQUESTED COUNCIL ACTION**

30 Motion to approve the attached list of general purchases and contracts for services and where
31 applicable; the trade-in/sale of surplus equipment.
32

33

Prepared by: Chris Miller, Finance Director

Attachments: A: 2014 CIP Summary ** Note: no summary will appear for the April 21st Council meeting **

34

City of Roseville

2014 Capital Improvement Plan Summary

Updated 04/08/2014

<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	\$ 9,350	\$ 138,090
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	3/24/2014	-	-
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	Skating Center	Replace Zamboni	-	2013 CIP	106,093	(106,093)
Vehicles	Sanitary Sewer	Vehicle #203 1-ton truck	28,000		-	-
Vehicles	Sanitary Sewer	Vehicle #225 Backhoe	50,000		-	-
Total Vehicles			\$ 729,070		\$ 115,443	\$ 31,997
Equipment	Central Services	Postage Machine Rental	\$ 3,340		\$ -	\$ -
Equipment	Central Services	Copier/scanner rentals	78,000	n/a	8,780	69,220
Equipment	Police	Computer equipment	7,210		-	-
Equipment	Police	Office furniture	2,060		422	1,638
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		146	15,304
Equipment	Fire	Firefighter turnout gear	52,800		-	-
Equipment	Fire	Lifepacks - 12	30,000		-	-
Equipment	Fire	Ventilation equipment	6,000	3/24/2014	-	-
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	2/24/2014	-	-
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	23,943	6,057
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		-	-

City of Roseville

2014 Capital Improvement Plan Summary

Updated 04/08/2014

<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.	Office furniture	5,500		-	-
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	4,337	663
Equipment	Sewer	Replace/upgrade SCADA	20,000		-	-
Equipment	Sewer	Field computer replacement	5,000		-	-
Equipment	Sewer	Compactor for backhoe	-	1/27/2014	4,337	(4,337)
Equipment	Storm Drainage	Replace Unit #115 flair mower	25,000		-	-
Equipment	Storm Drainage	Mower/ Snow blower combo	30,000	1/6/2014	22,193	7,807
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	4,337	663
Equipment	Storm Drainage	Vehicle #122 Wheel loader bucket scale	6,000	2/24/2014	-	-
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		\$ 73,121	\$ 92,389
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	General Facilities	Video surveillance camera replacement	-	n/a	4,487	(4,487)
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		\$ 4,487	\$ (4,487)
Total - All 2014 CIP Items			\$ 14,082,500		\$ 193,051	\$ 119,899

REQUEST FOR COUNCIL ACTION

Date: 4/14/14
Item No.: 7.d

Department Approval



City Manager Approval



Item Description: Adopt a Resolution to Accept the Work Completed, Authorize Final Payment and commence the One-Year Warranty Period on the 2013 Pavement Management Project.

BACKGROUND

On April 8, 2013 the City Council awarded the 2013 Pavement Management Project to North Valley, Inc. of Nowthen, Minnesota. Work completed under the contract totaled \$763,004.26. North Valley, Inc. successfully completed the work to be done on the project in October 2013. The project consisted of work on the following segments of city streets:

P-13-04 Mill and Overlay Project

- COMMERCE ST (250 FT EAST OF SNELLING SVC DR E TO ALBERT ST)
- COPE AVE (GROTTO ST TO DALE ST)
- DELLWOOD AVE (CO RD B TO ROSELAWN AVE)
- ELDRIDGE AVE (FRY ST (EAST) TO FRY ST (WEST))
- FRY ST (CO RD B TO ELDRIDGE AVE)
- FRY ST (ELDRIDGE AVE TO SKILLMAN AVE)
- GRANDVIEW AVE (SAINT ALBANS ST TO CUL-DE-SAC)
- SAP 160-224-003: IONA LANE (DALE ST TO WESTERN AVE)
- LOVELL AVE (GROTTO ST TO DALE ST)

POLICY OBJECTIVE

City policy requires that the following items be completed to finalize a construction contract:

- CERTIFICATION FROM THE CITY ENGINEER VERIFYING THAT ALL OF THE WORK HAS BEEN COMPLETED IN ACCORDANCE WITH PLANS AND SPECIFICATIONS.
- A RESOLUTION BY THE CITY COUNCIL ACCEPTING THE CONTRACT AND BEGINNING THE ONE-YEAR WARRANTY.

FINANCIAL IMPACTS

The final contract amount, \$763,004.26, is \$9,188.83 less than the awarded amount of \$772,193.09. This represents a decrease in the contract of 1.2%. The cost decrease is the result of actual contract quantities being less than estimated.

This project was financed using Municipal State Aid funds, utility funds, and street infrastructure funds.

28 **STAFF RECOMMENDATION**

29 The work that was completed was in accordance with project plans and specifications. Staff
30 recommends the City Council approve a resolution accepting the work completed as the 2013
31 Pavement Management Project and authorize final payment of \$40,836.67.

32 **REQUESTED COUNCIL ACTION**

33 Motion to approve the resolution accepting the work completed as 2013 Pavement Management
34 Project, starting the one-year warranty and authorizing final payment of \$40,836.67.

Prepared by: Kristine Giga, Civil Engineer

Attachments: A: Resolution

B: Certification from City Engineer

WITNESS MY HAND officially as such Manager this 14th day of April, 2014.

Patrick Trudgeon, City Manager

(SEAL)



April 14, 2014

TO THE CITY COUNCIL, CITY OF ROSEVILLE, MINNESOTA

RE: 2013 Pavement Management Project
Contract Acceptance and Final Payment

Dear Council Members:

I have observed the work executed as a part of the 2013 Pavement Management Project. I find that this contract has been fully completed in all respects according to the plans, specifications, and the contract. I therefore recommend that final payment be made from the improvement fund to the contractors for the balance on the contract as follows:

Original Project amount (based on estimated quantities)	\$772,193.09
Change Orders	\$5,617.00
Final Contract Amount	\$777,810.09
Actual amount due (based on actual quantities)	\$763,004.26
Previous payments	\$722,167.59
Balance Due	\$40,836.67

Please let me know if you have any questions or concerns and would like more information.

Sincerely,

Marc Culver, P.E.
City Engineer
651-792-7042
Marc.culver@ci.roseville.mn.us

REQUEST FOR COUNCIL ACTION

Date: April 14, 2014

Item No.: 10.a

Department Approval

City Manager Approval



Item Description:

Joint Meeting with Community Engagement Commission

BACKGROUND

On March 24 the City Council appointed seven members to the newly established Community Engagement Commission. The City Council requested that the commission meet with the Council prior to the first meeting in an effort to provide direction, outline priorities and answer questions that the commissioners might have.

Attachment A is a copy of the Community Engagement Commission chapter in City Code.

BUDGET IMPLICATIONS

None.

STAFF RECOMMENDATION

City Council led discussion on the direction and priorities for the newly created Community Engagement Commission.

REQUESTED COUNCIL ACTION

City Council led discussion on the direction and priorities for the newly created Community Engagement Commission.

Prepared by: Kari Collins, Assistant to the City Manager/City Clerk

Attachments: A: Chapter 208 of City Code: Community Engagement Commission

City of Roseville
ORDINANCE NO. 1462

AN ORDINANCE ADDING
CHAPTER 208
COMMUNITY ENGAGEMENT COMMISSION

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1: A new Title Two, Chapter 208 of the Roseville City Code is added to read as follows:

208.01: ESTABLISHMENT AND MEMBERSHIP:

There is established a Community Engagement Commission of the City which shall consist of seven members appointed by the City Council. Members shall be residents of the City and appointed for three year staggered terms. Terms of the initial members will be established by the council at the time of their appointment. In addition to the members appointed above, the City Council may for one year terms appoint additional residents of the city under 21 years of age to serve as (ex officio) member(s) of the commission. No member shall serve more than two full consecutive terms.

208.02: ORGANIZATION:

The Commission shall annually elect one member to serve as chairperson and one member to serve as vice chairperson.

208.03: MEETINGS AND REPORTS:

The Commission shall annually adopt a regular meeting schedule and may hold other meetings as it deems necessary. The Commission may adopt rules for the transaction of business and shall keep a record of its meetings and actions. The commission shall request a joint meeting with the City Council when deemed necessary and a minimum of once a year.

208.04: SCOPE, DUTIES AND FUNCTIONS:

The City Council has created the Community Engagement Commission to serve in an advisory capacity regarding the effective and meaningful involvement of Roseville residents in their community. The Commission shall make recommendations, review policies, and suggest strategies that will help to improve City communication and increase a sense of community.

The duties and functions of the Commission may include:

- A. Review and recommend opportunities to collaborate with neighborhood, community, educational, business, and social services groups and organizations.
- B. Recommend strategies for and actively promote and encourage effective and meaningful volunteerism as well as participation on advisory boards, task forces,

commissions, and other participatory civic activities.

- C. Review and recommend ways to improve the City's public participation process and policies, identify under-represented groups, remove any barriers, and engage and promote increased participation of all residents (both homeowners and rental populations), businesses, and community and neighborhood organizations.
- D. Review and recommend ways to improve the City's communication efforts, both printed and electronic, to facilitate effective two-way communication between the City and its residents, businesses, community and neighborhood organizations including making information available in multiple languages.
- E. Collaborate with City staff to explore and inform the City Council regarding other government efforts in the area of community engagement, as well as the latest trends, technologies, tools, methods, and information used to facilitate community engagement, communication, and volunteer efforts.
- F. Advise the City Council on the community's visioning process.

REQUEST FOR COUNCIL ACTION

Date: April 14, 2014
Item No.: 13.a

Department Approval

City Manager Approval



Item Description: Discussion of Website Redesign and Request to Finalize Contract with CivicPlus for redesigning City's website

BACKGROUND

For some time it has been clear to both staff and City Council members that the City's website has been overdue for a redesign. In November of 2012, the City Council authorized staff to issue an RFP to redesign the City's website in order to enhance electronic communications and civic engagement with residents. Following an extensive needs assessment, a wide-ranging RFP was issued that covered not only redesign elements, but also user experience evaluation, third-party software integration such as community engagement and service request modules, and mobile apps.

Staff recommendations were presented to the Council at the April 15, 2013 meeting. Council initially approved the website redesign recommendation, but went on to discuss reconsidering the initial approval at the following meeting on April 22, 2013. The decision to reconsider was tabled and further discussion on the matter did not take place.

WEBSITE REDESIGN OPTIONS

In an effort to advance improvements for the website, staff has been exploring updates with the City's current website vendor CivicPlus to improve the look and functionality of the website. In the opinion of staff, CivicPlus possesses both the ability to produce a unique, dynamic and eye-catching design. In addition, as the City's current vendor, CivicPlus would seamlessly migrate all existing content and retouch published pages to ensure proper formatting, menu structure and application of new site styles. CivicPlus has also recently introduced enhanced analytics capabilities and its new responsive design makes websites display much more robustly on mobile devices, eliminating the need for unengaging mobile sites like the one currently being used to display the City's website. The CivicPlus Content Management System (CMS) would also be enhanced by the new design as many options and aspects of its CMS are not available for integration on the current site due to its age. Lastly, contracting with CivicPlus would eliminate the need and cost of staff retraining and programming. CivicPlus' proposal to completely redesign the site is \$13,760.

FUTURE ENHANCEMENTS

As the City's current vendor, CivicPlus presently incorporates third-party service providers into the City's website such as NeoGov. CivicPlus is committed to continuing to provide that service. Moving forward, additional items such as community engagement modules, service request

33 modules, and mobile request for service apps could be incorporated into the site at any point.
34 Staff plans to work directly with with the Community Engagement Commission to research and
35 recommend these enhancements to our website.

36 **POLICY OBJECTIVE**

37 The Council approved a Community Aspiration to improve communications with residents. An
38 enhanced and easier to use website will facilitate improved communications

39 **BUDGET IMPLICATIONS**

40 The 2013 Communications budget included \$20,000 for a website redesign. These funds were
41 not expended. We recommend reallocating a portion of these monies to the 2014 budget from the
42 Communications Fund reserves. Communications is an enterprise fund, for which the primary
43 source of funding is cable television franchise fees. CivicPlus' proposal to completely redesign
44 the site is \$13,760. In addition, the City currently budgets \$7,000 annually for CivicPlus to host
45 and maintain the current website. That annual cost would be the same moving forward following
46 the redesign.

47 **STAFF RECOMMENDATION**

48 Approve contract with CivicPlus for redesigning the City's website. Charge Community
49 Engagement Commission with exploring opportunities for enhancing electronic civic
50 engagement.

51 **REQUESTED COUNCIL ACTION**

52 A motion to approve a contract with CivicPlus for redesigning the City's website.
53 Provide direction on how to proceed with electronic community engagement enhancements.

Prepared by: Garry Bowman, Communications Manager
Attachments: A: CivicPlus redesign quote
B: CivicPlus redesign timeline
C: CivicPlus website samples



CIVICPLUS
HELPING COMMUNITIES ENGAGE & INTERACT

Redesign Quote for **Roseville, MN**

All Quotes are in US Dollars and Valid for 60 Days from March 26, 2014.

Refresh Your Website

After a few years, even the most dynamic and eye-catching design benefits from a facelift. You've got options with CivicPlus – if you've got funds budgeted for a website refresh, redesigning with us is an incredibly cost-effective option. Since you're already using the CivicPlus system, you can cut out the costs for training and programming. There are content development options, too – whether you choose to migrate your existing content on your or have our developers work on it for you, our levels are designed to fit your budget.

ADVANCED REDESIGN

If your site has been live for years and many contributors have added to it, it's quite possible that you've got extraneous, redundant or poorly written content.

The Advanced level redesign includes all the benefits of the Basic level and puts our content editors to work reviewing and editing your content. Our expert content editors will review your requested site standards and ensure consistency through your new website.

This option works well for those customers with older sites that have had many content contributors over time. Included in this we will provide four hours of web training to ensure you are off to a positive start with all the new features Aurora has to offer.

Includes:

- Responsive design
- Redevelop navigation method (may choose top drop-down or other options)
- Content (500 pages)
 - o Includes migrating of all existing content and retouching of published pages to ensure proper formatting, menu structure and application of new site styles
 - o Ensuring modules are related to feature columns
 - o Contact information will be updated for consistency based on site standards and moved to info advanced areas if pages previously utilized right contact formatting
 - o Pages content will be edited and moved for usability and consistency
 - o Pages will be moved to coordinate with new menu structure and we will assist with building out place holder pages

Note: Content will be reformatted and broken up (shortened or re-sectioned) for usability and consistency. No new content will be developed during this process.

- Spelling and broken links will be checked and updated by our team where possible. Additional report will be provided to client
- Four (4) hours of web training for 4 people

One Time - \$13,760

Annual Hosting Fee: \$6,967.44

Add On	• Additional banners • Subsite • Department Package • Custom Mobile App • Additional Themes • Responsive Design • CivicHR – Online Application and Applicant Tracking System • On-site Consulting Packages - o Content - o Citizen Engagement / Website Marketing - o Intranet	One-Time TBD
		Monthly TBD

Redesign Quote for **Roseville, MN**

All Quotes are in US Dollars and Valid for 60 Days from March 26, 2014.

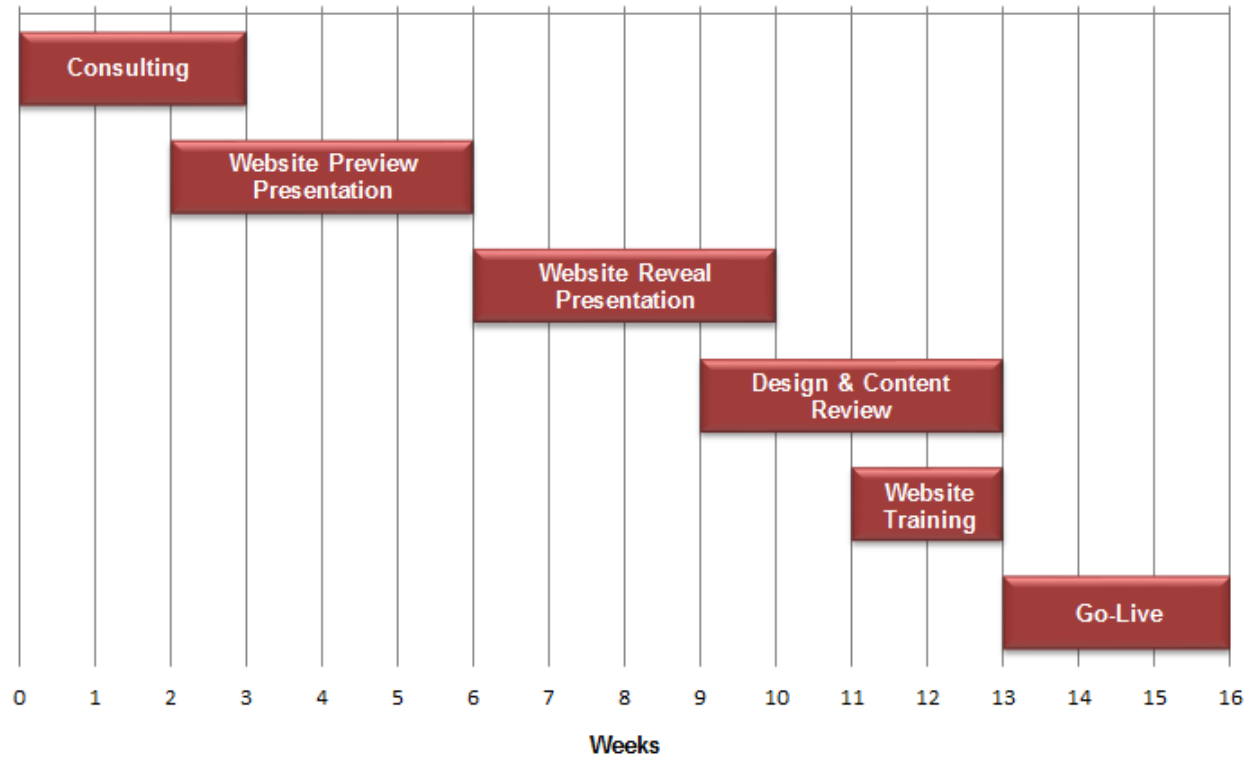


Modules and Functionality Included:	
Modules	Functionality
• Agenda Center • Archive Center • Bid Postings • Blog • Business / Resource Directory • Calendar • Community Voice / Community Connection • Document Center • Emergency Alert Notification • ePay • Facebook Integration • Facilities & Reservations (50 Facilities) • FAQs • Featured Info Module • Forms Development Tool • Intranet • Job Postings • My Briefcase • My Dashboard • News Flash • Notify Me Email Subscription • Opinion Poll • Photo Gallery • Postcard Module • Quick Links • Real Estate Locator • Request Tracker Suite (CRT, iPhone App, Facebook Application, 5 Users) • Staff Directory • Twitter Integration	• Action Items Queue • Audit Trail / History Log • Automated PDF Converter • Automatic Content Archiving • Dynamic Breadcrumbs • Dynamic Sitemap • Expiring Items Library • Graphic Link Administration • Links Redirect and Broken Links Finder • Menu Management • Mouse-over Menu Structure • Online Editor for Editing and Page Creation • Online Web Statistics (Only with CivicPlus Hosting) • Page Wizard for Preformatted Page Options • Printer Friendly / Email Page • Rotating Content • RSS • Search Engine Registration • Site Layout Options • Site Search & Entry Log • Slideshow • User / Group Permission with Author & Publisher Rights • Web Page Upload Utility • Website Administrative Log

Support, Maintenance & Hosting Services Include:		
Support	Maintenance of CivicPlus Application & Modules	Hosting
7-7 (CST) Mon-Fri (excluding holidays) 24/7 Emergency Support Dedicated Support Personnel 2-hour Response during Normal Hours Usability Improvements Integration New & Upgraded Services Proactive Support for Updates & Fixes Online Training Manuals Monthly Newsletters Phone Consulting CivicPlus Connection CivicPlus University	Install Service Patches for OS Upgrades Fixes Improvements Integration Testing Development Usage License	Shared Web/SQL Server DNS Consulting & Maintenance Monitor Bandwidth-Router Traffic Redundant ISP Redundant Cooling Natural Gas Powered Generator Daily Tape Backup Intrusion Detection & Prevention Antivirus Protection Upgrade Hardware

Our Project Development Approach

Consulting, design, usability guidance, programming, secure hosting and dedicated training -- CivicPlus delivers all of this and more during the development of your new website.

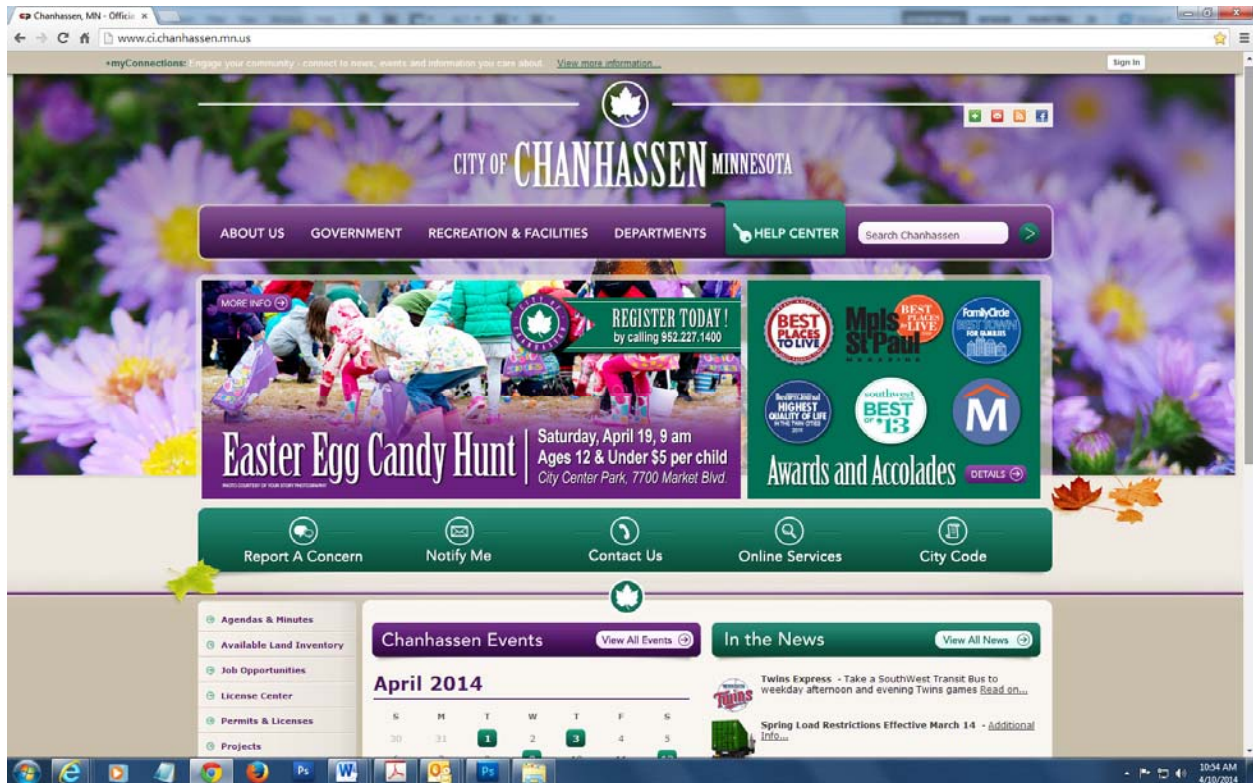


Typical Project Timeline	Timeline
Phase 1 - Consulting (may vary with on-site meetings) Includes: Needs assessment, best practices, and takeaways assigned.	4-5 weeks
Phase 2 - Website Preview Presentation Includes: Layout presentation, mood board and main navigation review, design feedback meeting and approval and takeaways assigned.	3-5 weeks
Phase 3 – Website Reveal Presentation Includes: Presentation of a functional website based on goals, recommendations and combined vision; final approval and takeaways assigned.	3-4 weeks
Phase 4 – Customized Website Training (varies based upon amount of content) Includes: Customized to give your staff the skills they need to maintain your website.	3-4 week
Phase 5 – Go Live	3-4 weeks
Website Launch	16 -22 Weeks (On Average)

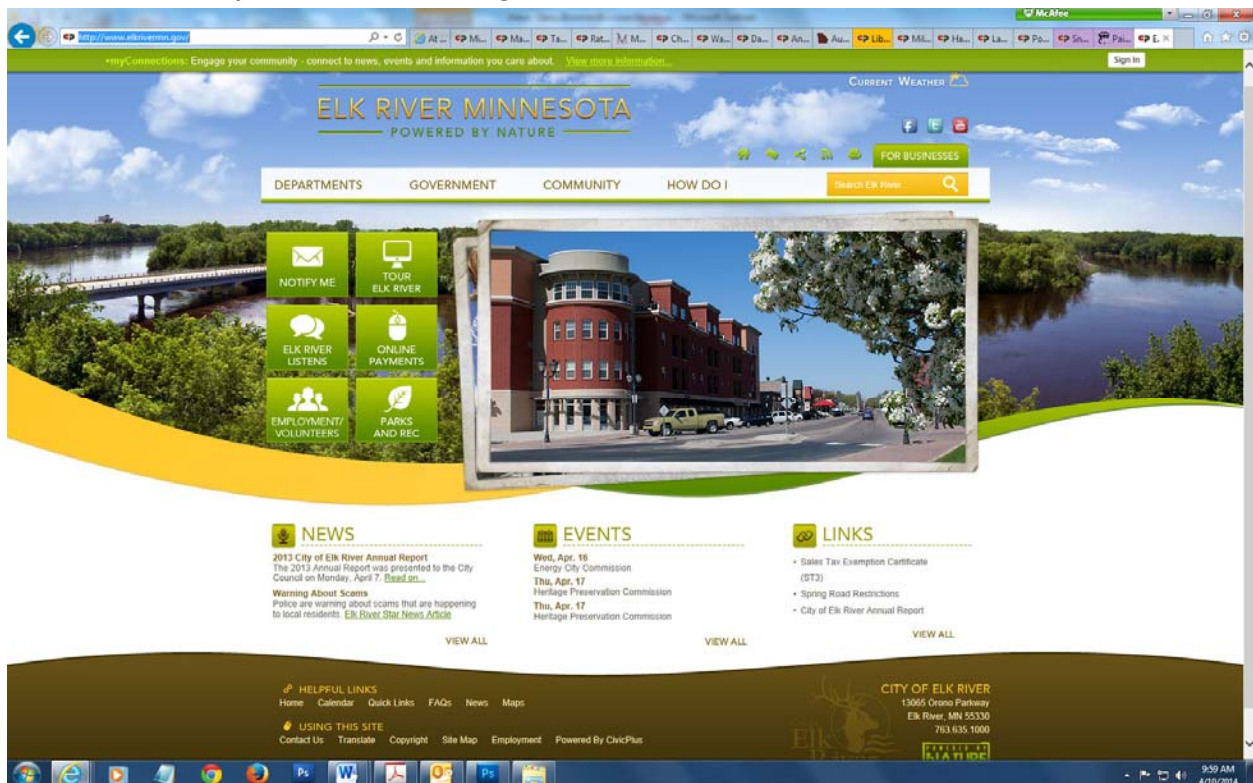
** Currently, our clients are working on a 16 week timeline.

CivicPlus – Recent Website Design Examples

Chanhassen, MN – <http://www.ci.chanhassen.mn.us/>



Elk River, MN – <http://www.elkrivermn.gov/>



*Snohomish County, WA – <http://snohomishcountywa.gov/>

Snohomish County
Washington

English Español Français Vietnamese Search Snohomish County

YOUR GOVERNMENT DOING BUSINESS COUNTY SERVICES OUR COMMUNITY HOW DO I...

Information on
SR 530 SLIDE

Watch Meetings Online Stay Informed Maps & GIS Parks & Recreation Submit a Request

SR 530 SLIDE UPDATE

ASSESSMENTS AND TAXES

JOB OPPORTUNITIES

JAL REGISTER

A-Z Listings of Services eSubscribe Services Website Information

SNOHOMISH COUNTY NEWS

Emergency alert posting: SR 530 service problems
At approximately 9:00 hours today Thursday, April 10, 2014, SR 530 & SR 530N became aware of an issue with incoming SR 530 calls failing to connect when dialing 9-1-1 in Snohomish County. [Read More](#)

FOR IMMEDIATE RELEASE: Wednesday Evening SR 530 Slide Update
There are now 36 confirmed victims of the mudslide, according to the Snohomish County Medical Examiner. Thirty-two of these victims have been identified. Ten people are still missing according to the Snohomish County Sheriff's Office. [Read More](#)

UPCOMING EVENTS

April 2014

S	M	T	W	T	F	S
30	31	01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	01	02	03

*Paine Field, WA - <http://www.painefield.com/>

PAINE FIELD
Snohomish County Airport

English Español Français Vietnamese Search Paine Field

DOING BUSINESS OUR COMMUNITY PILOT & OPERATORS VISITING ABOUT PAINE FIELD HOW DO I...

Join us for
PAINE FIELD AVIATION DAY
MAY 17, 2014

Stay Informed Home Hangar's Touchdowns For Lease Airfield Construction Live Webcam

Future of Flight Aviation Center & Boeing Tour
See the future of commercial jet aviation and take a Boeing tour.

Museum of Flight Restoration
Dedicated volunteers restore aircraft to exhibition quality.

Flying Heritage Collection
A premier collection of rare, restored, historic aircraft.

Historic Flight Foundation
Experience history in motion - the aircraft collection at Kila 7.

Paine Field, WA 45°F
[Click for another forecast](#)

Airport News

Spaces still available! WPA Aviation Academy classes to be held April 21 - May 17, 2014
The Washington Pilots Association Aviation Academy, located at Snohomish County Airport/Paine Field in Everett, WA, is for students ages 13 through 18, who are curious about aviation. Class size is limited to 20 students and is "first come, first served." [Read More](#)

Earth Day at Narbeck
Please join Friends of Narbeck on Saturday April 19, for a work party celebrating Earth Day at Narbeck Wetland Sanctuary Park on Seaway Boulevard in Everett. [Read More](#)

72nd Anniversary of the Doolittle Raid

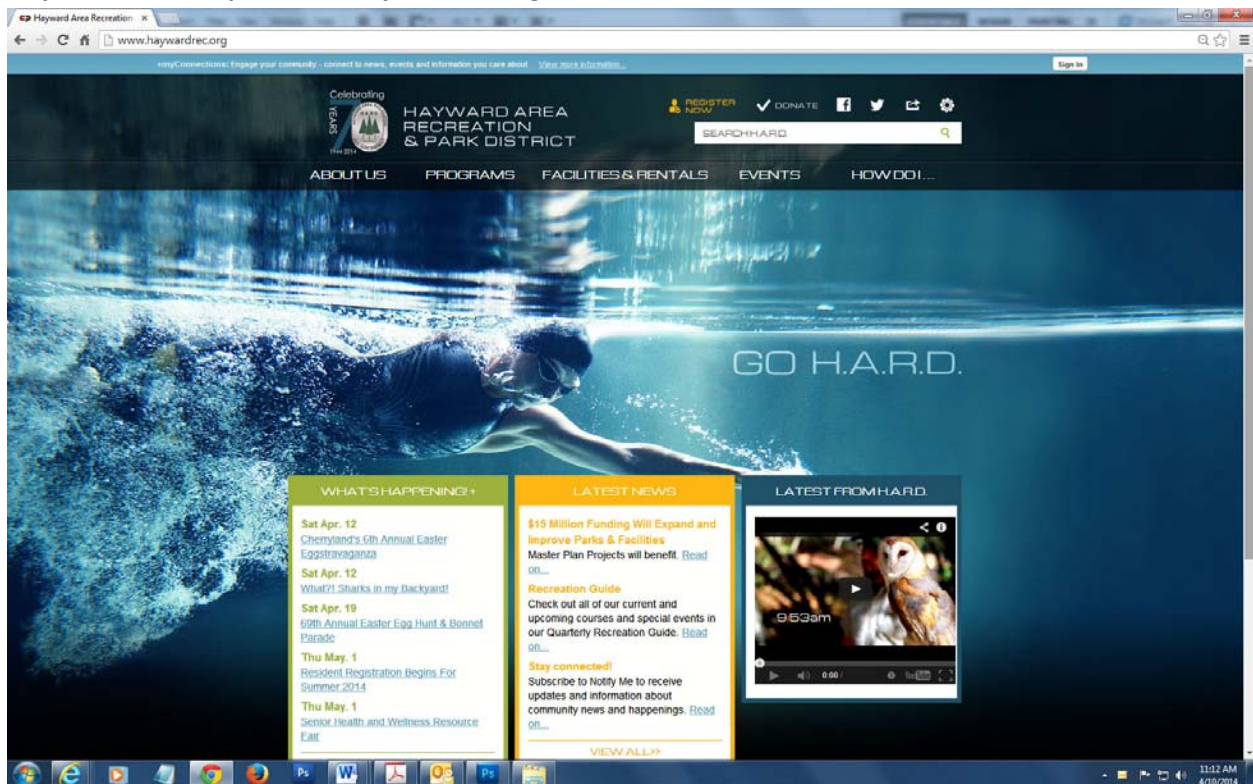
Upcoming Events

April 2014

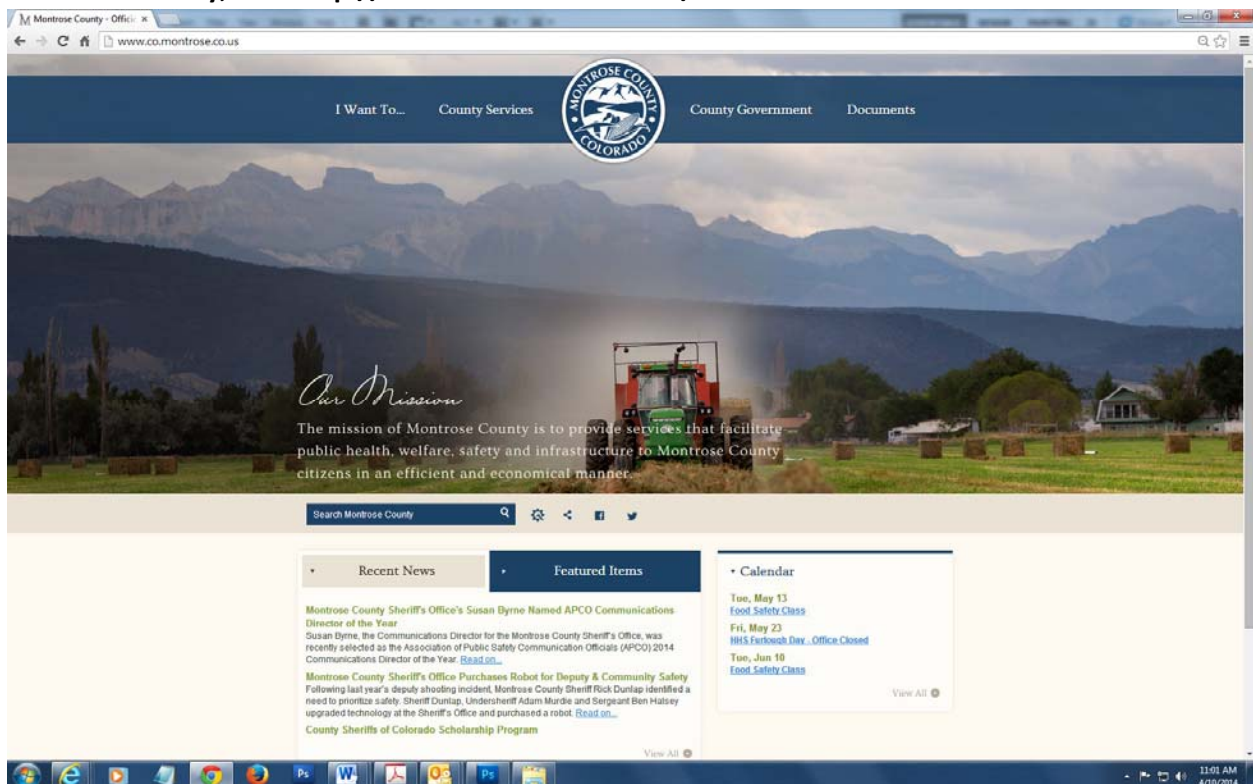
Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	01	02	03

Thu Apr 10

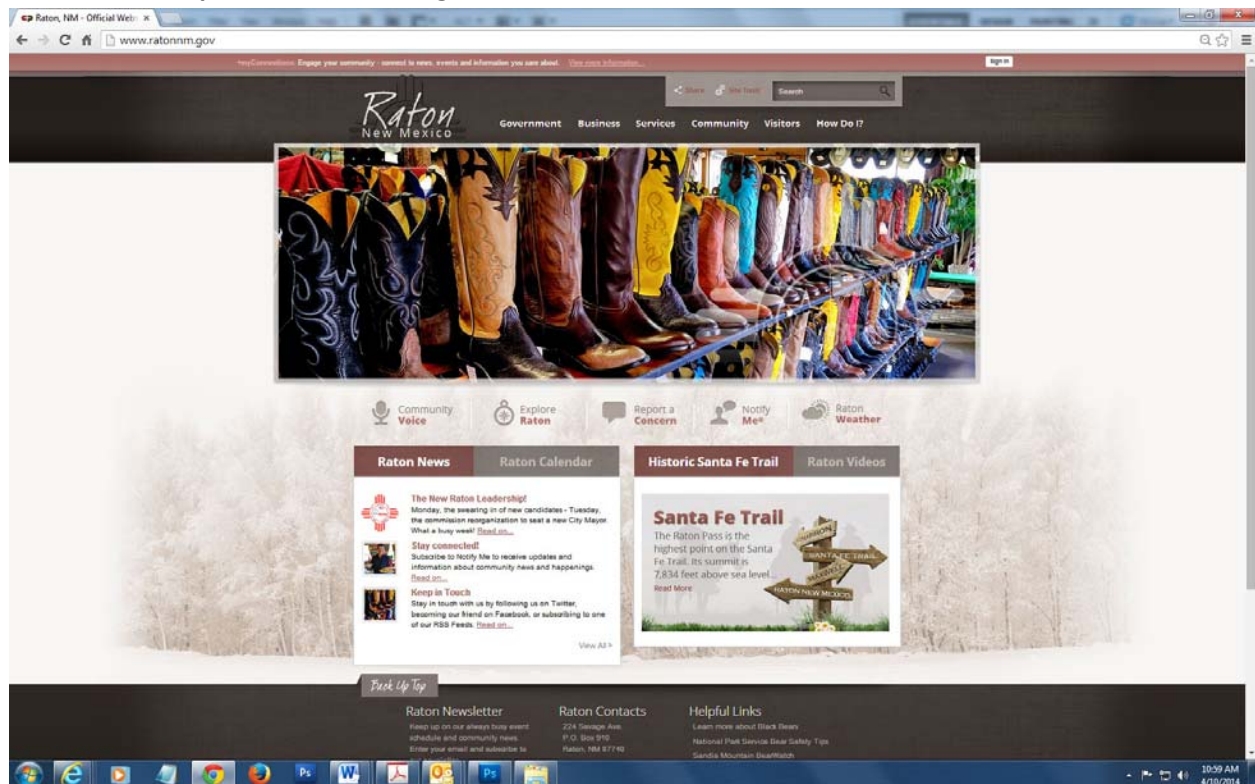
Hayward, CA – <http://www.haywardrec.org/>



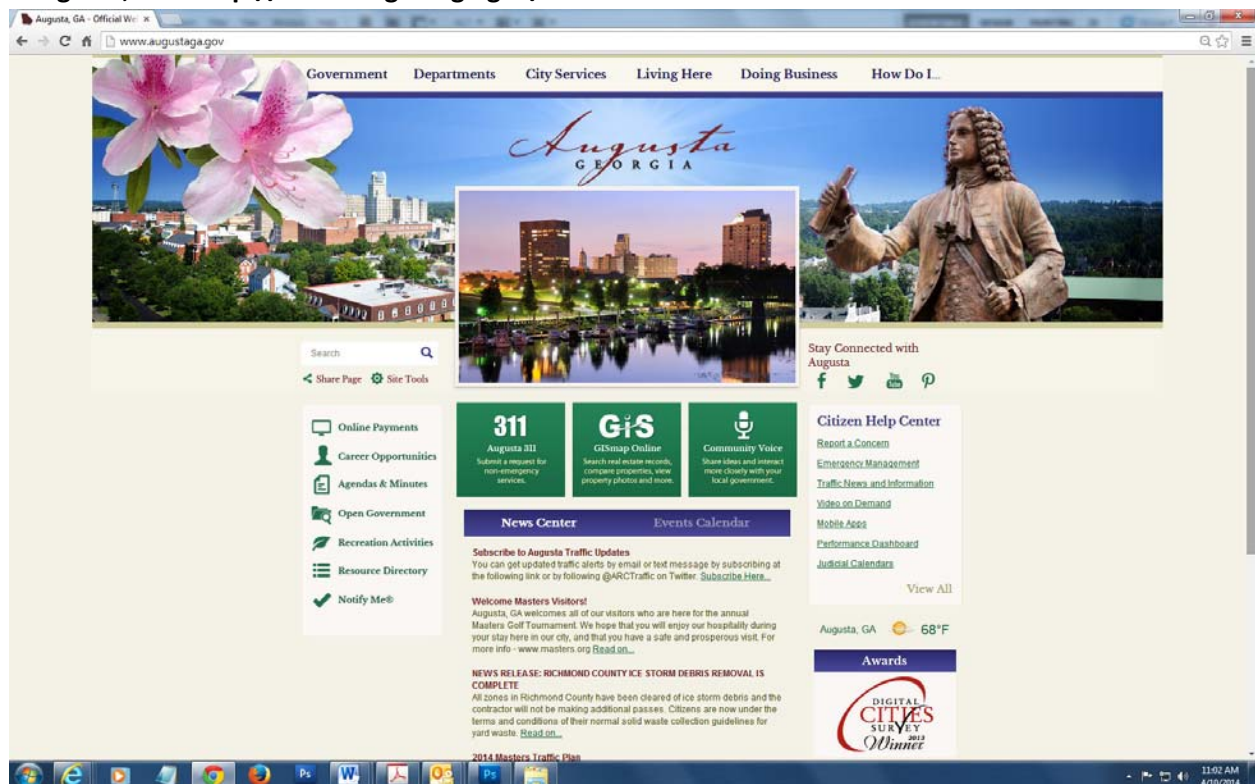
Montrose County, CO – <http://www.co.montrose.co.us/>



Raton, NM - <http://www.ratonnm.gov/>



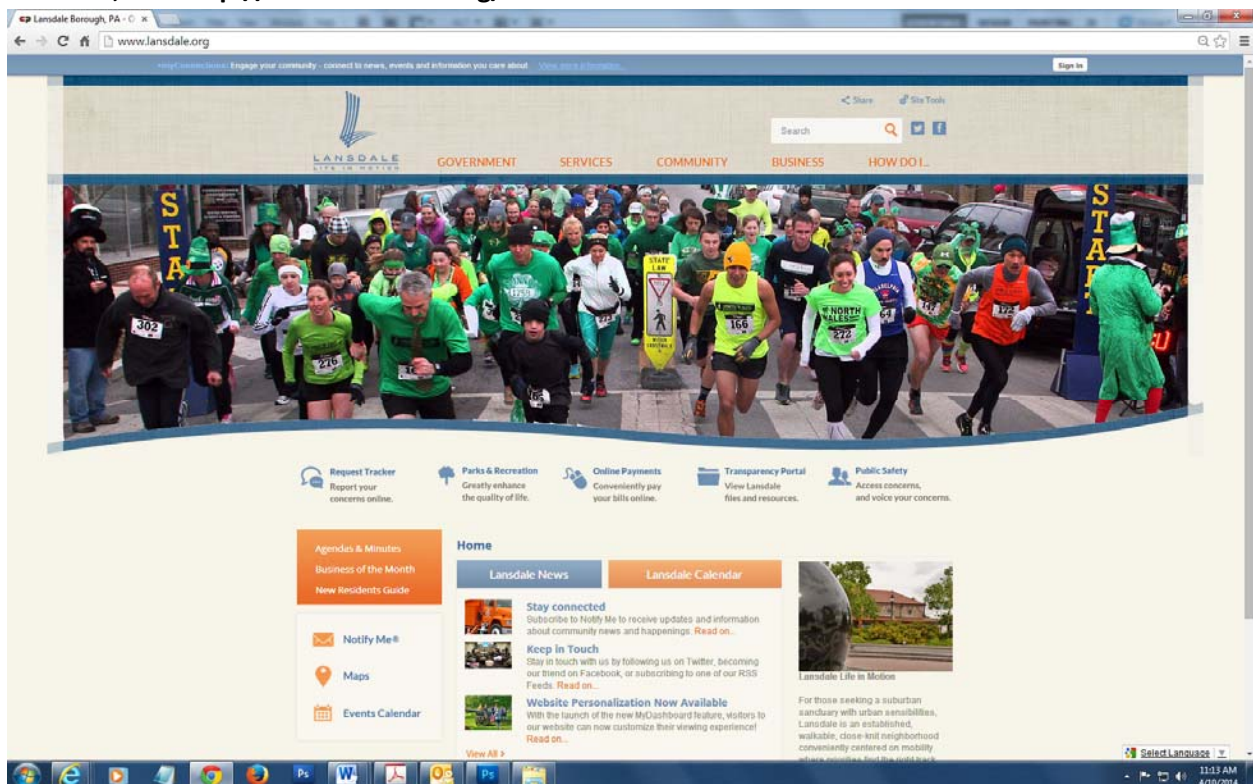
*Augusta, GA - <http://www.augustaga.gov/>



*Millville, NJ – <http://www.millvillenj.gov/>



Lansdale, PA - <http://www.lansdale.org/>

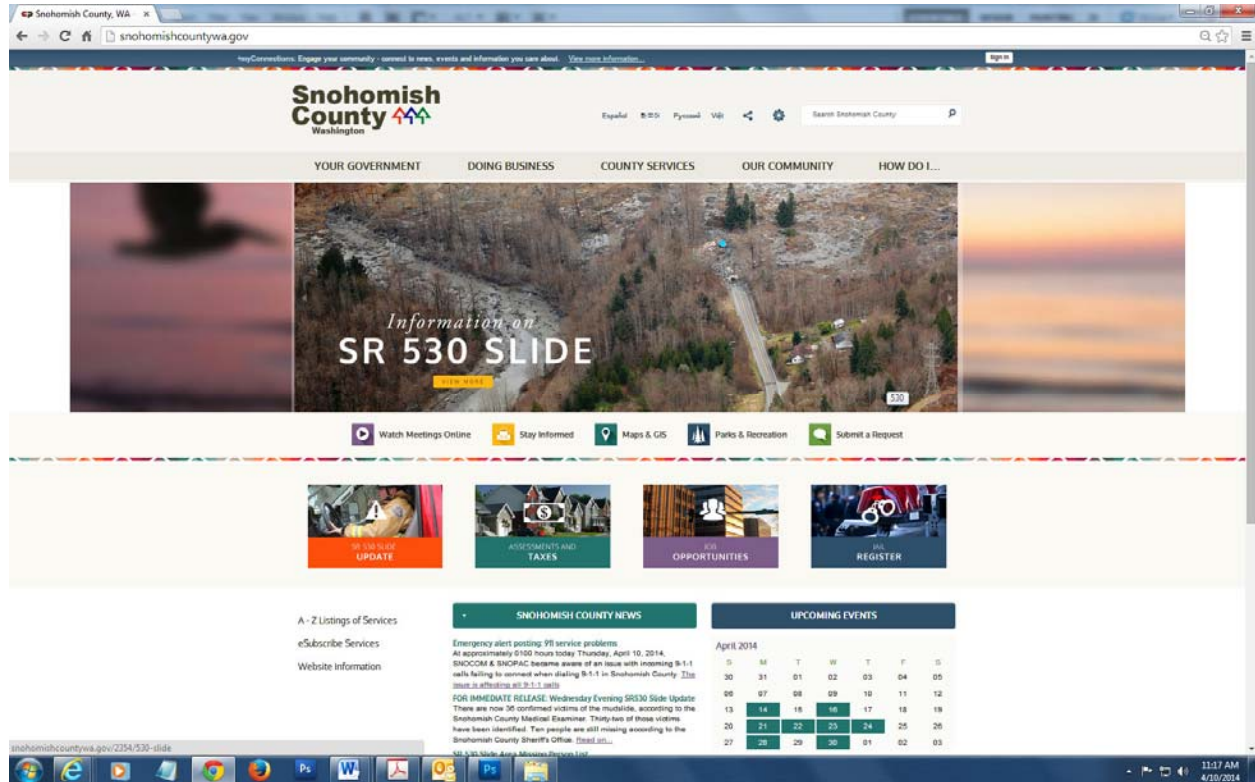


* Has Dynamic web design enabled for mobile optimization

CivicPlus – Dynamic Design Sample

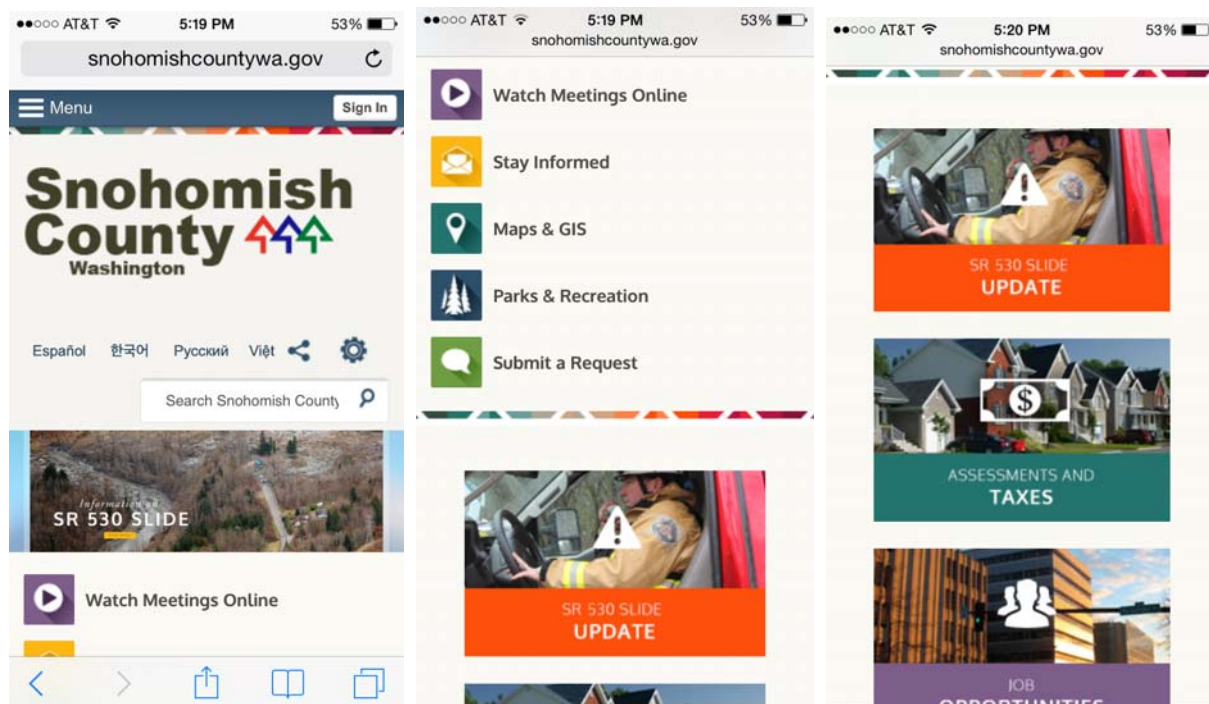
Snohomish County, WA – <http://snohomishcountywa.gov/>

- Full Site



Snohomish County, WA – <http://snohomishcountywa.gov/>

- Dynamic design for mobile



Snohomish County, WA – <http://snohomishcountywa.gov/>

- Dynamic design for mobile – continued

