



City Council Agenda

Monday, January 27, 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: McGehee, Willmus, Laliberte, Etten, 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
a. Proclaim February Black History Month |
| 6:20 p.m. | 6. Approve Minutes
a. Approve Minutes of January 6, 2014 Meeting
b. Approve Minutes of January 13, 2014 Meeting |
| 6:25 p.m. | 7. Approve Consent Agenda
a. Approve Payments
b. Approve Business & Other Licenses & Permits
c. Approve General Purchases and Sale of Surplus items in excess of \$5000
d. Receive Update to Grant Applications Report
e. Receive Shared Services Report
f. Adopt Resolution Supporting the County Request for Reconstruction of the Highway 96 and 35W Bridge as well as the Interchange at County Road H and 35 W
g. Consider Resolution to Assign Tax Increment Financing Note for TIF #19 (Applewood Pointe)
h. Adopt a Resolution Authorizing an Application for a MN Deed Grant for 2785 Fairview Ave. |

- i. Authorize Joint Powers Agreement with the Minnesota Department of Agriculture for Emerald Ash Borer (EAB) Research

6:35 p.m. **8. Consider Items Removed from Consent**

9. General Ordinances for Adoption

6:40 p.m. a. Adopt Ordinance Amendments and Additions to Commission Chapters of City Code

10. Presentations

11. Public Hearings

7:10 p.m. a. Approve/Deny a Brew Pub Off-Sale Liquor License for Granite City located 851 Rosedale Center #1005

12. Budget Items

13. Business Items (Action Items)

7:20 p.m. a. Approve/Deny a Brew Pub Off-Sale Liquor License for Granite City located 851 Rosedale Center #1005

7:30 p.m. b. Consider a Request to Stay the Transfer and License Renewal of an Off Sale Liquor License to Minnesota Fine Wines & Spirits, LLC (Total Wine & More)

8:00 p.m. c. Consider Waiving Delinquent Utility Charge for 2452 Prior Ave.

14. Business Items – Presentations/Discussions

8:20 p.m. a. Twin Lakes Redevelopment Area Discussion

15. City Manager Future Agenda Review

16. Councilmember Initiated Items for Future Meetings

8:45 p.m. **Closed Session**

1. Discuss Pending Litigation Regarding Appellant Review of Liquor License Transfer and Renewal

17. Adjourn

Some Upcoming Public Meetings.....

Tuesday	Jan 28	6:30 p.m.	Public Works, Environment & Transportation Commission
Wednesday	Jan 29	6:00 p.m.	Housing and Redevelopment Authority
February			
Wednesday	Feb 5	6:30 p.m.	Planning Commission
Thursday	Feb 6	6:30 p.m.	Parks & Recreation Commission
Monday	Feb 10	6:00 p.m.	City Council Meeting
Tuesday	Feb 11	1:00 p.m.	Police Civil Service Commission (Annual Meeting)
Wednesday	Feb 12	6:30 p.m.	Ethics Commission

Council Agenda - Page 3

<i>Monday</i>	<i>Feb 17</i>		<i>City Offices Closed - Presidents' Day</i>
Tuesday	Feb 18	6:00 p.m.	Housing & Redevelopment Authority
Wednesday	Feb 19	6:30 p.m.	Human Rights Commission
Monday	Feb 24	6:00 p.m.	City Council Meeting
Tuesday	Feb 25	6:30 p.m.	Public Works, Environment & Transportation Commission

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



Black History Month February 2014

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

Whereas: Negro History Week was established in 1926 by Dr. Carter Godwin Woodson as a way to neutralize the deliberate distortion of Black History; and

Whereas: This movement grew over the years to Black History Month to give an objective and scholarly balance in American and World History; and

Whereas: The month of February was selected as Black History Month because it marks the birth of Frederick Douglass, W.E.B. DuBois, Langston Hughes and Abraham Lincoln, leaders whose actions greatly impacted the lives of the American black population; and

Whereas: The contributions African Americans made to our nation's economic strength as well as to our history, music, arts, written words and discoveries are often overlooked; and

Whereas: In 2014, Black History Month honors "Civil Rights in America," chronicling the important milestones by African-Americans and others in the battle for civil rights and equal treatment under the law; and

Whereas: On January 1, 1863, the Emancipation Proclamation set the United States on the path of ending slavery, and on August 27, 1963, hundreds of thousands of Americans, blacks and whites, joined the March on Washington to the memorial of Abraham Lincoln, the author of the Emancipation Proclamation, in pursuit of the ideal of equality of citizenship; and

Whereas: The City of Roseville invites all members of the Roseville community to renew their commitment to ensuring racial equality, understanding and justice.

Now, Therefore Be It Resolved that the City Council hereby declare February 2014 to be Black History Month in the City of Roseville, County of Ramsey, State of Minnesota, U.S.A.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Roseville to be affixed this twenty-seventh day of January 2014.

Mayor Daniel J. Roe

Date: January 27, 2014

Item: 6.a

Approve Minutes of January
6, 2014 Council Meeting

Date: January 27, 2014

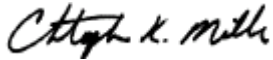
Item: 6.b

Approve Minutes of January
13, 2014 Council Meeting

REQUEST FOR COUNCIL ACTION

Date: 1/27/2014
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	\$716,968.41
72566-72632	\$392,575.37
Total	\$1,109,543.78

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: 1/21/2014 - 1:32 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72576	01/08/2014	Central Svcs Equip Revolving	Rental - Copier Machines	Konica Minolta	Copier Charges	10,898.15
Rental - Copier Machines Total:						10,898.15
Fund Total:						10,898.15
0	01/09/2014	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	6.11
0	01/09/2014	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	0.59
Federal Income Tax Total:						6.70
0	01/09/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	5.97
0	01/09/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	0.58
0	01/09/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	1.40
0	01/09/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	0.14
FICA Employee Ded. Total:						8.09
0	01/09/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	1.40
0	01/09/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	0.14
0	01/09/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	0.58
0	01/09/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	5.97
FICA Employers Share Total:						8.09
0	01/09/2014	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	0.98
MN State Retirement Total:						0.98
0	01/09/2014	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	6.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						6.08
0	01/09/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	6.08
0	01/09/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	0.98
PERA Employer Share Total:						7.06
72584	01/08/2014	Charitable Gambling	Professional Services - Bingo	Shidell & Mair	Midway Speedskating Bingo	2,211.30
Professional Services - Bingo Total:						2,211.30
0	01/09/2014	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	0.36
0	01/09/2014	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	3.65
State Income Tax Total:						4.01
Fund Total:						2,252.31
72600	01/16/2014	Community Development	Building Permits	Elder Jones Building Permit Service	Cancelled Building Permit #2013-026	106.52
Building Permits Total:						106.52
72611	01/16/2014	Community Development	Building Surcharge	Mn Dept of Labor & Industry	Building Surcharge	3,867.70
Building Surcharge Total:						3,867.70
0	01/09/2014	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	1,994.78
0	01/09/2014	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	1,896.15
Federal Income Tax Total:						3,890.93
0	01/09/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	946.17
0	01/09/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	974.83
0	01/09/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	227.97
0	01/09/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	221.28
FICA Employee Ded. Total:						2,370.25
0	01/09/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	227.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/09/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	221.28
0	01/09/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	946.17
0	01/09/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	974.83
FICA Employers Share Total:						2,370.25
72664	01/09/2014	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	182.51
72664	01/09/2014	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	187.49
HRA Employer Total:						370.00
72672	01/09/2014	Community Development	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	24.75
72672	01/09/2014	Community Development	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	25.25
HSA Employee Total:						50.00
72672	01/09/2014	Community Development	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	336.62
72672	01/09/2014	Community Development	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	343.38
HSA Employer Total:						680.00
0	01/09/2014	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	185.64
0	01/09/2014	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	199.35
ICMA Def Comp Total:						384.99
72674	01/09/2014	Community Development	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	226.11
Life Ins. Employee Total:						226.11
72674	01/09/2014	Community Development	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	80.79
Life Ins. Employer Total:						80.79
72674	01/09/2014	Community Development	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	183.55
Long Term Disability Total:						183.55
0	01/16/2014	Community Development	Memberships & Subscriptions	Finance & Commerce-CC	Subscription	249.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Memberships & Subscriptions Total:						249.00
72611	01/16/2014	Community Development	Miscellaneous Revenue	Mn Dept of Labor & Industry	Retention	-77.09
Miscellaneous Revenue Total:						-77.09
0	01/09/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	149.65
0	01/09/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	146.71
MN State Retirement Total:						296.36
0	01/09/2014	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	327.25
0	01/09/2014	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	342.75
MNDCP Def Comp Total:						670.00
0	01/16/2014	Community Development	Office Supplies	Innovative Office Solutions	Office Supplies	371.81
Office Supplies Total:						371.81
0	01/16/2014	Community Development	Operating Supplies	Office Depot- CC	Office Supplies	133.40
Operating Supplies Total:						133.40
0	01/09/2014	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	997.87
0	01/09/2014	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	935.27
PERA Employee Ded Total:						1,933.14
0	01/09/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	997.87
0	01/09/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	935.27
0	01/09/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	159.67
0	01/09/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	149.65
PERA Employer Share Total:						2,242.46
72627	01/16/2014	Community Development	Professional Services	Verizon Wireless	Roseville Community Development	35.05
0	01/16/2014	Community Development	Professional Services	Vroman Systems- CC	Home & Garden Fair, Rental Registra	24.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						60.03
0	01/09/2014	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	729.33
0	01/09/2014	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	755.19
State Income Tax Total:						1,484.52
72585	01/08/2014	Community Development	Telephone	Sprint	Cell Phones	132.68
Telephone Total:						132.68
72662	01/09/2014	Community Development	Training	Donald Salverda & Associates	Leadership Training	600.00
Training Total:						600.00
Fund Total:						22,677.40
0	01/09/2014	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	247.58
0	01/09/2014	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	263.43
Federal Income Tax Total:						511.01
0	01/09/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	24.48
0	01/09/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	98.35
0	01/09/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	104.65
0	01/09/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	23.00
FICA Employee Ded. Total:						250.48
0	01/09/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	104.65
0	01/09/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	98.35
0	01/09/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	23.00
0	01/09/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	24.48
FICA Employers Share Total:						250.48
72672	01/09/2014	Contracted Engineering Svcs	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	103.10
72672	01/09/2014	Contracted Engineering Svcs	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	96.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
HSA Employer Total:						200.00
72674	01/09/2014	Contracted Engineering Svcs	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	8.08
Life Ins. Employer Total:						8.08
72674	01/09/2014	Contracted Engineering Svcs	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	19.68
Long Term Disability Total:						19.68
0	01/09/2014	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	16.34
0	01/09/2014	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	16.02
MN State Retirement Total:						32.36
0	01/09/2014	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	102.12
0	01/09/2014	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	100.13
PERA Employee Ded Total:						202.25
0	01/09/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	16.02
0	01/09/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	102.12
0	01/09/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	100.13
0	01/09/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	16.34
PERA Employer Share Total:						234.61
0	01/09/2014	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	83.77
0	01/09/2014	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	89.14
State Income Tax Total:						172.91
Fund Total:						1,881.86
0	01/08/2014	Fire Vehicles Revolving	Furniture & Fixtures	MES, Inc.	Fire Helmets	19,168.65
Furniture & Fixtures Total:						19,168.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						19,168.65
0	01/16/2014	General Fund	209001 - Use Tax Payable	511 Tactical-CC	Sales/Use Tax	-2.22
0	01/16/2014	General Fund	209001 - Use Tax Payable	Allegro-CC	Sales/Use Tax	-13.77
0	01/16/2014	General Fund	209001 - Use Tax Payable	Amazon.com- CC	Sales/Use Tax	-4.14
72594	01/16/2014	General Fund	209001 - Use Tax Payable	Batteries Plus	Use Tax Payable	-10.17
0	01/16/2014	General Fund	209001 - Use Tax Payable	Battery Mart-CC	Sales/Use Tax	-7.44
0	01/08/2014	General Fund	209001 - Use Tax Payable	City of St. Paul	Sales/Use Tax	-48.04
0	01/08/2014	General Fund	209001 - Use Tax Payable	City of St. Paul	Sales/Use Tax	-30.25
0	01/16/2014	General Fund	209001 - Use Tax Payable	Sam Inc-CC	Sales/Use Tax	-14.23
0	01/16/2014	General Fund	209001 - Use Tax Payable	School Nurse Supply-CC	Sales/Use Tax	-7.49
209001 - Use Tax Payable Total:						-137.75
0	01/08/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	986.41
0	01/08/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	1,138.10
0	01/08/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	16.40
0	01/08/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	614.45
211402 - Flex Spending Health Total:						2,755.36
0	01/08/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	326.93
0	01/16/2014	General Fund	211403 - Flex Spend Day Care		Daycare Flex Reimbursement	307.70
0	01/08/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	441.13
0	01/08/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	5,000.00
0	01/16/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	800.00
211403 - Flex Spend Day Care Total:						6,875.76
72566	01/08/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	119.95
72566	01/08/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	158.94
72566	01/08/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	111.85
72597	01/16/2014	General Fund	Clothing	Cintas Corporation #470	Clothing	30.68
72597	01/16/2014	General Fund	Clothing	Cintas Corporation #470	Clothing	30.68
72597	01/16/2014	General Fund	Clothing	Cintas Corporation #470	Clothing	30.68
0	01/09/2014	General Fund	Clothing	Josh Dix	Boots Per Union Contract	167.99
0	01/16/2014	General Fund	Clothing	North Image Apparel, Inc.	Clothing	46.25
Clothing Total:						697.02
72671	01/09/2014	General Fund	Community Grants	Northeastt Youth & Family Serv.	City Participation-2014	52,669.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Community Grants Total:						52,669.00
0	01/16/2014	General Fund	Contract Maint. - City Hall	Adam's Pest Control Inc	Quarterly Service	113.29
0	01/09/2014	General Fund	Contract Maint. - City Hall	Life Safety Systems	Annual Monitoring Charges-2014	347.34
0	01/16/2014	General Fund	Contract Maint. - City Hall	Nitti Sanitation-CC	Monthly Service	153.00
72614	01/16/2014	General Fund	Contract Maint. - City Hall	Overhead Door Co of the Northland	Door Repair	387.45
Contract Maint. - City Hall Total:						1,001.08
0	01/16/2014	General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	Monthly Service	224.40
72628	01/16/2014	General Fund	Contract Maint. - City Garage	Village Plumbing, Inc.	Plumbing Service 12/5/13	149.90
Contract Maint. - City Garage Total:						374.30
0	01/08/2014	General Fund	Contract Maintenance	City of St. Paul	Wireless CAD System	675.00
72601	01/16/2014	General Fund	Contract Maintenance	Gary Carlson Equipment, Corp.	Rotary Hammer	47.03
72601	01/16/2014	General Fund	Contract Maintenance	Gary Carlson Equipment, Corp.	Bosch Max Roto	47.03
0	01/16/2014	General Fund	Contract Maintenance	Nitti Sanitation-CC	Monthly Service	71.40
72624	01/16/2014	General Fund	Contract Maintenance	Upper Cut Tree Service	Blanket PO for tree removal	1,007.30
72591	01/08/2014	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	379.12
Contract Maintenance Total:						2,226.88
72593	01/16/2014	General Fund	Contract Maintenance Vehicles	Astleford International Trucks	Repairs	1,280.06
72617	01/16/2014	General Fund	Contract Maintenance Vehicles	Roseville Chrysler Jeep Dodge	Vehicle Repair	413.39
72622	01/16/2014	General Fund	Contract Maintenance Vehicles	Tri State Bobcat, Inc	Repair Auger	375.50
Contract Maintenance Vehicles Total:						2,068.95
72665	01/09/2014	General Fund	Contractual Maintenance	Law Enforcement Tech Group, LLC	Software Maintenance & Support - 2014	46,974.01
72670	01/09/2014	General Fund	Contractual Maintenance	NEOGOV	User License-2014	1,999.00
Contractual Maintenance Total:						48,973.01
0	01/16/2014	General Fund	Employee Recognition	K & J Catering-CC	Employee Luncheon Catering	1,892.26
Employee Recognition Total:						1,892.26
0	01/09/2014	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	16,094.57
0	01/09/2014	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	14,177.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Federal Income Tax Total:						30,272.29
0	01/09/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	1,766.44
0	01/09/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	2,942.02
0	01/09/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	3,904.93
0	01/09/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	2,182.54
FICA Employee Ded. Total:						10,795.93
0	01/09/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	2,942.02
0	01/09/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	3,904.93
0	01/09/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	2,182.54
0	01/09/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	1,766.44
FICA Employers Share Total:						10,795.93
72664	01/09/2014	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	1,760.17
72664	01/09/2014	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	1,686.34
HRA Employer Total:						3,446.51
72672	01/09/2014	General Fund	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	1,035.67
72672	01/09/2014	General Fund	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	1,009.30
HSA Employee Total:						2,044.97
72672	01/09/2014	General Fund	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	3,816.90
72672	01/09/2014	General Fund	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	3,682.27
HSA Employer Total:						7,499.17
0	01/09/2014	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	1,278.20
0	01/09/2014	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	1,701.69
ICMA Def Comp Total:						2,979.89
72674	01/09/2014	General Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	1,565.57
Life Ins. Employee Total:						1,565.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72674	01/09/2014	General Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	862.38
Life Ins. Employer Total:						862.38
72674	01/09/2014	General Fund	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	1,342.11
Long Term Disability Total:						1,342.11
72660	01/09/2014	General Fund	Memberships & Subscriptions	ATOM	Training Officers Assoc. Annual Merr	200.00
72599	01/16/2014	General Fund	Memberships & Subscriptions	DLT Solutions, LLC	Autocad subscription renewal, manag	3,285.87
0	01/16/2014	General Fund	Memberships & Subscriptions	FBI/Leeda-CC	Membership Renewal	50.00
Memberships & Subscriptions Total:						3,535.87
0	01/09/2014	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.01.2014 Minnesota F	144.83
0	01/09/2014	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.01.2014 Minnesota F	122.72
Minnesota Benefit Ded Total:						267.55
72577	01/08/2014	General Fund	Miscellaneous	William Malinen	Remaining Benefit Payment	665.87
72625	01/16/2014	General Fund	Miscellaneous	US Bank	Donuts	14.10
Miscellaneous Total:						679.97
0	01/09/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	1,219.82
0	01/09/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	1,538.55
MN State Retirement Total:						2,758.37
0	01/09/2014	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	3,413.54
0	01/09/2014	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	3,390.96
MNDCP Def Comp Total:						6,804.50
0	01/16/2014	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	79.23
0	01/16/2014	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	70.42
0	01/16/2014	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	16.22
0	01/16/2014	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	274.36
0	01/16/2014	General Fund	Office Supplies	Zerbee-CC	Office Supplies	60.24
0	01/16/2014	General Fund	Office Supplies	Zerbee-CC	Office Supplies	16.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Office Supplies Total:						517.41
0	01/16/2014	General Fund	Operating Supplies	511 Tactical-CC	Holster	34.45
0	01/16/2014	General Fund	Operating Supplies	Allegro-CC	Hand Antiseptic	214.12
0	01/16/2014	General Fund	Operating Supplies	Amazon.com- CC	Training Supplies	64.31
0	01/16/2014	General Fund	Operating Supplies	Battery Mart-CC	Batteries	115.71
0	01/08/2014	General Fund	Operating Supplies	City of St. Paul	Invoices	746.79
0	01/08/2014	General Fund	Operating Supplies	City of St. Paul	Invoices	470.25
0	01/08/2014	General Fund	Operating Supplies	Fastenal Company Inc.	Drop In 5/8	28.14
0	01/16/2014	General Fund	Operating Supplies	Fed Ex Kinko's-CC	Shipping Charges	46.98
72574	01/08/2014	General Fund	Operating Supplies	Impressive Print	Business Cards, Envelopes	37.42
0	01/16/2014	General Fund	Operating Supplies	Menards-CC	Station Supplies	81.68
72613	01/16/2014	General Fund	Operating Supplies	North American Salt Co.	Road Salt	5,914.78
0	01/16/2014	General Fund	Operating Supplies	North Hgts Hardware Hank-CC	Supplies	19.26
72582	01/08/2014	General Fund	Operating Supplies	Rosenbauer Minnesota, LLC	Ladder 628 Repair	1,163.43
72619	01/16/2014	General Fund	Operating Supplies	Sam's Club	Fire Dept Supplies, Acct # 7715-0901	669.87
0	01/16/2014	General Fund	Operating Supplies	School Nurse Supply-CC	Hand Sanitizer	116.40
72620	01/16/2014	General Fund	Operating Supplies	Specialty Turf & Ag, Inc.	Shuttle Deposit Refund/Credit Memo	-133.59
72620	01/16/2014	General Fund	Operating Supplies	Specialty Turf & Ag, Inc.	Ice Bite and Shuttle Deposit	1,351.97
0	01/16/2014	General Fund	Operating Supplies	Staples-CC	Digital Voice Recorder	257.07
0	01/16/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Chain Saw Sharpening	95.00
0	01/16/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	57.40
0	01/16/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	57.82
0	01/16/2014	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	27.84
0	01/16/2014	General Fund	Operating Supplies	Target- CC	Training Materials	15.74
0	01/16/2014	General Fund	Operating Supplies	Target- CC	Station Supplies	183.13
0	01/16/2014	General Fund	Operating Supplies	Target- CC	Camera Memory Card	16.99
0	01/16/2014	General Fund	Operating Supplies	Target- CC	Vehicle Supplies	3.20
72623	01/16/2014	General Fund	Operating Supplies	Trugreen L.P.	3rd party ice melt	517.93
0	01/16/2014	General Fund	Operating Supplies	Uline-CC	CD Labels	93.76
72589	01/08/2014	General Fund	Operating Supplies	Uniforms Unlimited, Inc.	Uniform Supplies	280.10
72625	01/16/2014	General Fund	Operating Supplies	US Bank	Cookies for Interview-Gary	2.50
72625	01/16/2014	General Fund	Operating Supplies	US Bank	Title Fees	11.00
72625	01/16/2014	General Fund	Operating Supplies	US Bank	Title Fees	25.00
72625	01/16/2014	General Fund	Operating Supplies	US Bank	Title Fees	11.00
0	01/16/2014	General Fund	Operating Supplies	Zerbee-CC	Tea	45.92
0	01/16/2014	General Fund	Operating Supplies	Zerbee-CC	Coffee Supplies	47.10
Operating Supplies Total:						12,690.47
72612	01/16/2014	General Fund	Operating Supplies City Garage	MN Pollution Control Agency	Hazard Waste Annual Fee Metro Gen	322.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Operating Supplies City Garage Total:						322.80
0	01/09/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	12,315.60
0	01/09/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	10,561.88
PERA Employee Ded Total:						22,877.48
0	01/09/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	17,012.26
0	01/09/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	467.50
0	01/09/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	14,444.05
0	01/09/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	447.61
PERA Employer Share Total:						32,371.42
0	01/08/2014	General Fund	Police Explorer Program	Streicher's	Guns, Gun Supplies	387.86
Police Explorer Program Total:						387.86
72575	01/08/2014	General Fund	Police Reserve Program	Keepers Inc	Surveillance Earphone	480.94
72589	01/08/2014	General Fund	Police Reserve Program	Uniforms Unlimited, Inc.	Uniform Supplies	584.82
72589	01/08/2014	General Fund	Police Reserve Program	Uniforms Unlimited, Inc.	Uniform Supplies	877.23
72589	01/08/2014	General Fund	Police Reserve Program	Uniforms Unlimited, Inc.	Uniform Supplies	174.71
72589	01/08/2014	General Fund	Police Reserve Program	Uniforms Unlimited, Inc.	Uniform Supplies	36.28
72589	01/08/2014	General Fund	Police Reserve Program	Uniforms Unlimited, Inc.	Uniform Supplies	735.75
Police Reserve Program Total:						2,889.73
72574	01/08/2014	General Fund	Printing	Impressive Print	Business Cards, Envelopes	290.69
Printing Total:						290.69
72659	01/09/2014	General Fund	Professional Services	Atlas Business Solutions, Inc.	Annual Software Maintenance Plan-2	450.00
72567	01/08/2014	General Fund	Professional Services	BCA-MNJIS	Operator Units	840.00
0	01/08/2014	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Legal Services-Prosecution	12,294.00
0	01/16/2014	General Fund	Professional Services	PayPal-CC	Cellebrite Software Upgrade	1,099.00
0	01/16/2014	General Fund	Professional Services	Survey Monkey.com-CC	Monthly Subscription	24.00
72587	01/08/2014	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
Professional Services Total:						14,797.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/09/2014	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	6,520.28
0	01/09/2014	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	5,693.15
State Income Tax Total:						12,213.43
0	01/16/2014	General Fund	Telephone	Sprint- CC	Cell Phones	59.03
0	01/16/2014	General Fund	Telephone	Sprint- CC	Cell Phones	78.00
0	01/16/2014	General Fund	Telephone	Sprint- CC	Cell Phones	108.50
72585	01/08/2014	General Fund	Telephone	Sprint	Cell Phones	20.55
72585	01/08/2014	General Fund	Telephone	Sprint	Cell Phones	290.68
72585	01/08/2014	General Fund	Telephone	Sprint	Cell Phones	172.92
72585	01/08/2014	General Fund	Telephone	Sprint	Cell Phones	43.28
72627	01/16/2014	General Fund	Telephone	Verizon Wireless	Roseville Police	770.91
Telephone Total:						1,543.87
0	01/16/2014	General Fund	Training	Byerly's- CC	Training Supplies	21.99
0	01/08/2014	General Fund	Training	Century College	Law Enforcement Training	1,300.00
0	01/16/2014	General Fund	Training	Fire Protection- CC	Plans Examiner for Fire & Emergency	72.77
0	01/16/2014	General Fund	Training	Joe's Sporting Goods-CC	Gunslick	20.30
0	01/16/2014	General Fund	Training	Menards-CC	Training Supplies	168.50
0	01/16/2014	General Fund	Training	Mn EMS-CC	Medical Services Licenses	102.00
0	01/16/2014	General Fund	Training	MN GFOA-CC	December Meeting Registration	15.00
0	01/16/2014	General Fund	Training	Parking Ramp-CC	Parking	7.00
72581	01/08/2014	General Fund	Training	Ramsey County	Range Use	1,000.00
0	01/16/2014	General Fund	Training	Rice Street Do It-CC	Gun Cleaning Supplies	13.05
72625	01/16/2014	General Fund	Training	US Bank	Parking	6.00
72625	01/16/2014	General Fund	Training	US Bank	Parking	6.00
Training Total:						2,732.61
72625	01/16/2014	General Fund	Transportation	US Bank	Mileage	2.82
Transportation Total:						2.82
72610	01/16/2014	General Fund	Unemployment Insurance	Mn Dept of Employment & Econ D	Unemployment Insurance	966.48
72610	01/16/2014	General Fund	Unemployment Insurance	Mn Dept of Employment & Econ D	Unemployment Insurance	382.03
Unemployment Insurance Total:						1,348.51
0	01/09/2014	General Fund	Union Dues Deduction	LELS	PR Batch 00001.01.2014 Lels Union	822.76
0	01/09/2014	General Fund	Union Dues Deduction	LELS	PR Batch 00001.01.2014 Lels Union	867.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72666	01/09/2014	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unio	104.55
72666	01/09/2014	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unio	91.95
0	01/09/2014	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.01.2014 Local 320 U	216.47
0	01/09/2014	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.01.2014 Local 320 U	232.53
Union Dues Deduction Total:						2,335.35
0	01/08/2014	General Fund	Utilities	Xcel Energy	Street Lights	36.84
Utilities Total:						36.84
0	01/08/2014	General Fund	Utilities - Old City Hall	Xcel Energy	Historical Society	2,341.81
Utilities - Old City Hall Total:						2,341.81
72594	01/16/2014	General Fund	Vehicle Supplies	Batteries Plus	Batteries	158.10
0	01/16/2014	General Fund	Vehicle Supplies	Emergency Automotive Tech Inc	2013 Blanket PO for Vehicle Repairs	269.21
0	01/16/2014	General Fund	Vehicle Supplies	Fastenal Company Inc.	2013 Blanket PO for Vehicle Repairs	130.83
0	01/16/2014	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	2013 Blanket PO for vehicle repairs	128.26
72608	01/16/2014	General Fund	Vehicle Supplies	Matheson Tri-Gas, Inc	2013 Blanket PO for vehicle repairs	59.59
0	01/16/2014	General Fund	Vehicle Supplies	Midway Ford Co	2013 Blanket PO for Vehicle Repairs	14.10
0	01/16/2014	General Fund	Vehicle Supplies	MTI Distributing, Inc.	2013 Blanket PO for Vehicle Repairs	1,100.64
72579	01/08/2014	General Fund	Vehicle Supplies	Powerplan BF	Vehicle Supplies	196.30
0	01/16/2014	General Fund	Vehicle Supplies	PTS Tool Supply-CC	Tool Supplies	285.22
0	01/16/2014	General Fund	Vehicle Supplies	Rosedale Chevrolet-CC	Mats	102.59
0	01/16/2014	General Fund	Vehicle Supplies	Sam Inc-CC	Oil Change Stickers	221.23
72589	01/08/2014	General Fund	Vehicle Supplies	Uniforms Unlimited, Inc.	Batteries	54.47
0	01/16/2014	General Fund	Vehicle Supplies	Winter Equipment, Inc.	2013 Blanket PO for vehicle repairs	868.45
Vehicle Supplies Total:						3,588.99
Fund Total:						318,336.81
0	01/16/2014	General Fund Donations	Supplies - Target Corp Grant	Papa John's-CC	SWAT Supplies	134.67
0	01/16/2014	General Fund Donations	Supplies - Target Corp Grant	Target- CC	SWAT Supplies	104.20
Supplies - Target Corp Grant Total:						238.87

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						238.87
0	01/16/2014	Golf Course	Contract Maintenance	Nitti Sanitation-CC	Monthly Service	88.40
Contract Maintenance Total:						88.40
0	01/09/2014	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	243.97
0	01/09/2014	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	238.14
Federal Income Tax Total:						482.11
0	01/09/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	36.34
0	01/09/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	39.25
0	01/09/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	155.37
0	01/09/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	167.83
FICA Employee Ded. Total:						398.79
0	01/09/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	167.83
0	01/09/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	155.37
0	01/09/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	39.25
0	01/09/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	36.34
FICA Employers Share Total:						398.79
72664	01/09/2014	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	34.65
72664	01/09/2014	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	35.35
HRA Employer Total:						70.00
72672	01/09/2014	Golf Course	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	38.08
72672	01/09/2014	Golf Course	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	38.84
HSA Employee Total:						76.92
72672	01/09/2014	Golf Course	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Empl	84.15
72672	01/09/2014	Golf Course	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Empl	85.85
HSA Employer Total:						170.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/09/2014	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	25.25
0	01/09/2014	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	24.75
ICMA Def Comp Total:						50.00
72674	01/09/2014	Golf Course	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	48.36
Life Ins. Employee Total:						48.36
72674	01/09/2014	Golf Course	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	8.08
Life Ins. Employer Total:						8.08
72674	01/09/2014	Golf Course	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	20.52
Long Term Disability Total:						20.52
0	01/09/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	28.23
0	01/09/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	27.67
MN State Retirement Total:						55.90
0	01/09/2014	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	177.12
0	01/09/2014	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	176.41
PERA Employee Ded Total:						353.53
0	01/09/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	176.41
0	01/09/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	177.12
0	01/09/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	28.23
0	01/09/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	28.34
PERA Employer Share Total:						410.10
0	01/09/2014	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	123.28
0	01/09/2014	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	120.38
State Income Tax Total:						243.66
0	01/16/2014	Golf Course	Training	MN Nursery & Lands-CC	Turf Conference, Pesticide License R	99.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Training Total:	99.00
					Fund Total:	2,974.16
0	01/09/2014	Housing & Redevelopment Agency	Conferences	Jeanne Kelsey	Conference Registration Reimbursem	245.00
					Conferences Total:	245.00
72632	01/21/2014	Housing & Redevelopment Agency	Payment to Owners	Laurie Bennett & Ahi Bennuri	1st Place Green Award	500.00
					Payment to Owners Total:	500.00
72616	01/16/2014	Housing & Redevelopment Agency	Professional Services	Regents of the University of MN	Nov-Dec 2013	1,000.00
0	01/16/2014	Housing & Redevelopment Agency	Professional Services	Vroman Systems- CC	Home & Garden Fair, Rental Registra	24.97
					Professional Services Total:	1,024.97
					Fund Total:	1,769.97
0	01/16/2014	Information Technology	Computer Equipment	Data Q-CC	Ethernet Switch for Blaine Internet	1,807.25
					Computer Equipment Total:	1,807.25
0	01/09/2014	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	1,578.81
0	01/09/2014	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	1,756.27
					Federal Income Tax Total:	3,335.08
0	01/09/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	223.82
0	01/09/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	204.87
0	01/09/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	957.01
0	01/09/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	875.96
					FICA Employee Ded. Total:	2,261.66
0	01/09/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	875.96
0	01/09/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	957.01
0	01/09/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	204.87

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/09/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	223.82
FICA Employers Share Total:						2,261.66
72661	01/09/2014	Information Technology	Financial Support	Diversified Collection Services, Inc	PR Batch 00001.01.2014 Financial St	116.85
72661	01/09/2014	Information Technology	Financial Support	Diversified Collection Services, Inc	PR Batch 00001.01.2014 Financial St	119.19
72673	01/09/2014	Information Technology	Financial Support	Riverview Law Offices, PLLC	PR Batch 00001.01.2014 Financial St	9.42
72673	01/09/2014	Information Technology	Financial Support	Riverview Law Offices, PLLC	PR Batch 00001.01.2014 Financial St	9.61
Financial Support Total:						255.07
72664	01/09/2014	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Emplc	408.95
72664	01/09/2014	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Emplc	411.05
HRA Employer Total:						820.00
72672	01/09/2014	Information Technology	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Emplc	72.12
72672	01/09/2014	Information Technology	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Emplc	73.56
HSA Employee Total:						145.68
72672	01/09/2014	Information Technology	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	303.09
72672	01/09/2014	Information Technology	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	365.67
HSA Employer Total:						668.76
0	01/09/2014	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	167.78
0	01/09/2014	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	157.22
ICMA Def Comp Total:						325.00
0	01/16/2014	Information Technology	Internet	Cologix, Inc	Interconnection	450.00
72598	01/16/2014	Information Technology	Internet	Comcast	Monthly Service	84.25
0	01/16/2014	Information Technology	Internet	Local Link, Inc.-CC	Monthly DNS Hosting Fee	107.50
Internet Total:						641.75
72674	01/09/2014	Information Technology	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	48.61
Life Ins. Employee Total:						48.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72674	01/09/2014	Information Technology	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	86.87
					Life Ins. Employer Total:	86.87
72674	01/09/2014	Information Technology	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	183.58
					Long Term Disability Total:	183.58
0	01/16/2014	Information Technology	Miscellaneous Expense	Holiday-CC	No Receipt-Moncur	6.42
					Miscellaneous Expense Total:	6.42
0	01/09/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	158.09
0	01/09/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	149.53
					MN State Retirement Total:	307.62
0	01/16/2014	Information Technology	Operating Supplies	Batteries Plus-CC	Replacement Batteries for UPS	106.91
0	01/16/2014	Information Technology	Operating Supplies	RadioShack-CC	Speaker Extension Cable	10.59
0	01/16/2014	Information Technology	Operating Supplies	Techforless-CC	Police Car Replacement Keyboard	368.69
					Operating Supplies Total:	486.19
0	01/09/2014	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	925.61
0	01/09/2014	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	873.43
					PERA Employee Ded Total:	1,799.04
0	01/09/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	925.61
0	01/09/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	873.43
0	01/09/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	139.75
0	01/09/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	148.12
					PERA Employer Share Total:	2,086.91
0	01/09/2014	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	618.64
0	01/09/2014	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	703.42
					State Income Tax Total:	1,322.06
0	01/16/2014	Information Technology	Telephone	Matt Murtha	Mileage	72.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72627	01/16/2014	Information Technology	Telephone	Verizon Wireless	Roseville Information Technology	105.07
Telephone Total:						177.39
0	01/16/2014	Information Technology	Transportation	Jim Ellison	Mileage	81.98
0	01/16/2014	Information Technology	Transportation	Mark Mayfield	Mileage	241.26
Transportation Total:						323.24
0	01/16/2014	Information Technology	Use Tax Payable	Data Q-CC	Sales/Use Tax	-116.25
0	01/16/2014	Information Technology	Use Tax Payable	Techforless-CC	Sales/Use Tax	-23.71
Use Tax Payable Total:						-139.96
Fund Total:						19,209.88
0	01/09/2014	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	1,147.26
0	01/09/2014	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	1,605.26
Federal Income Tax Total:						2,752.52
0	01/09/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	151.84
0	01/09/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	251.57
0	01/09/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	649.18
0	01/09/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	1,075.75
FICA Employee Ded. Total:						2,128.34
0	01/09/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	1,075.75
0	01/09/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	649.18
0	01/09/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	251.57
0	01/09/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	151.84
FICA Employers Share Total:						2,128.34
72664	01/09/2014	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	760.62
72664	01/09/2014	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	194.38
HRA Employer Total:						955.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72672	01/09/2014	License Center	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	50.42
72672	01/09/2014	License Center	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	19.42
HSA Employee Total:						69.84
72672	01/09/2014	License Center	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	212.07
72672	01/09/2014	License Center	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	577.93
HSA Employer Total:						790.00
72674	01/09/2014	License Center	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	55.98
Life Ins. Employee Total:						55.98
72674	01/09/2014	License Center	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	72.72
Life Ins. Employer Total:						72.72
72674	01/09/2014	License Center	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	122.42
Long Term Disability Total:						122.42
72667	01/09/2014	License Center	Memberships & Subscriptions	MDRA Mike Norgaard-Treasurer	Membership Dues-2014	575.00
Memberships & Subscriptions Total:						575.00
0	01/09/2014	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	102.33
0	01/09/2014	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	191.91
MN State Retirement Total:						294.24
0	01/09/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	22.93
0	01/09/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	27.07
MNDCP Def Comp Total:						50.00
0	01/08/2014	License Center	Office Supplies	North Country Business Products Ir	Thermal Paper	34.61
0	01/16/2014	License Center	Office Supplies	Target- CC	Office Supplies	23.20
0	01/16/2014	License Center	Office Supplies	Uline-CC	Office Supplies	105.28
0	01/16/2014	License Center	Office Supplies	Walgreens-CC	Office Supplies	5.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Office Supplies Total:						168.22
0	01/09/2014	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	1,142.74
0	01/09/2014	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	639.59
PERA Employee Ded Total:						1,782.33
0	01/09/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	182.84
0	01/09/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	639.59
0	01/09/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	1,142.74
0	01/09/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	102.33
PERA Employer Share Total:						2,067.50
0	01/16/2014	License Center	Postage	USPS-CC	Postage	90.90
Postage Total:						90.90
0	01/08/2014	License Center	Professional Services	Quicksilver Express Courier	Courier Service	28.21
Professional Services Total:						28.21
0	01/09/2014	License Center	Rental	Gaughan Properties	License Center Rent-Jan 2014	4,864.82
Rental Total:						4,864.82
0	01/09/2014	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	469.24
0	01/09/2014	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	726.46
State Income Tax Total:						1,195.70
Fund Total:						20,192.08
0	01/16/2014	P & R Contract Maintenance	Clothing	North Image Apparel, Inc.	Clothing	337.75
0	01/08/2014	P & R Contract Maintenance	Clothing	Matt Schlosser	Boots Reimbursement Per Union Con	114.99
Clothing Total:						452.74
72602	01/16/2014	P & R Contract Maintenance	Contract Maintenance	Gilbert Mechanical Contracting	Annual Fire Sprinkler Inspection	350.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/16/2014	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-CC	Monthly Service	516.80
Contract Maintenance Total:						866.80
0	01/09/2014	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	863.37
0	01/09/2014	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	942.74
Federal Income Tax Total:						1,806.11
0	01/09/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	113.10
0	01/09/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	133.74
0	01/09/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	483.53
0	01/09/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	571.86
FICA Employee Ded. Total:						1,302.23
0	01/09/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	483.53
0	01/09/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	571.86
0	01/09/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	133.74
0	01/09/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	113.10
FICA Employers Share Total:						1,302.23
72664	01/09/2014	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	189.87
72664	01/09/2014	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	180.13
HRA Employer Total:						370.00
72672	01/09/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA WI En	16.71
72672	01/09/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA WI En	17.91
72672	01/09/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	128.82
72672	01/09/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	85.02
HSA Employee Total:						248.46
72672	01/09/2014	P & R Contract Maintenance	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	619.26
72672	01/09/2014	P & R Contract Maintenance	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	445.74
HSA Employer Total:						1,065.00
72674	01/09/2014	P & R Contract Maintenance	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	53.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Life Ins. Employee Total:						53.67
72674	01/09/2014	P & R Contract Maintenance	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	66.66
Life Ins. Employer Total:						66.66
72674	01/09/2014	P & R Contract Maintenance	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	92.33
Long Term Disability Total:						92.33
0	01/09/2014	P & R Contract Maintenance	Memberships & Subscriptions	MRPA	Qty 1: Individual Professional Memb	75.00
Memberships & Subscriptions Total:						75.00
0	01/09/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	78.73
0	01/09/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	96.11
MN State Retirement Total:						174.84
0	01/09/2014	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	40.63
0	01/09/2014	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	39.37
MNDCP Def Comp Total:						80.00
72592	01/16/2014	P & R Contract Maintenance	Operating Supplies	Airgas USA, LLC	Operating Supplies	33.59
72597	01/16/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Clothing	8.68
72597	01/16/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Clothing	8.68
72597	01/16/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Clothing	8.68
0	01/16/2014	P & R Contract Maintenance	Operating Supplies	Menards-CC	Shovels	115.38
0	01/16/2014	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Paint Supplies, Snow Shovels	69.57
Operating Supplies Total:						244.58
0	01/09/2014	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	492.22
0	01/09/2014	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	609.61
PERA Employee Ded Total:						1,101.83
0	01/09/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	609.61
0	01/09/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	492.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/09/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	78.73
0	01/09/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	97.59
PERA Employer Share Total:						1,278.15
0	01/16/2014	P & R Contract Maintenance	Rental	Jimmys Johnnys, Inc	Toilet Rental	45.42
0	01/16/2014	P & R Contract Maintenance	Rental	Jimmys Johnnys, Inc	Toilet Rental	45.42
0	01/16/2014	P & R Contract Maintenance	Rental	Jimmys Johnnys, Inc	Toilet Rental	17.84
Rental Total:						108.68
0	01/09/2014	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	400.83
0	01/09/2014	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	441.06
State Income Tax Total:						841.89
0	01/16/2014	P & R Contract Maintenance	Telephone	Sprint- CC	Cell Phones	26.00
72585	01/08/2014	P & R Contract Maintenance	Telephone	Sprint	Cell Phones	206.93
Telephone Total:						232.93
72627	01/16/2014	P & R Contract Maintenance	Temporary Employees	Verizon Wireless	Arboretum	35.01
Temporary Employees Total:						35.01
72666	01/09/2014	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unioi	133.24
72666	01/09/2014	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unioi	96.01
Union Dues Deduction Total:						229.25
Fund Total:						12,028.39
0	01/16/2014	Park Renewal 2011	Professional Services	LHB Inc	Final Plans and Specifications fee for	4,794.00
0	01/16/2014	Park Renewal 2011	Professional Services	LHB Inc	Final Plans and Specifications fee for	44,204.97
Professional Services Total:						48,998.97
Fund Total:						48,998.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72625	01/16/2014	Police - DWI Enforcement	Operating Supplies	US Bank	Title Fees	41.50
Operating Supplies Total:						41.50
72587	01/08/2014	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	213.75
72587	01/08/2014	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	122.91
Professional Services Total:						336.66
Fund Total:						378.16
0	01/09/2014	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	225.72
Federal Income Tax Total:						225.72
0	01/09/2014	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare Ei	25.44
FICA Employee Ded. Total:						25.44
0	01/09/2014	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare Ei	25.44
FICA Employers Share Total:						25.44
72672	01/09/2014	Police Grants	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Emplc	0.82
HSA Employee Total:						0.82
72672	01/09/2014	Police Grants	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	70.83
HSA Employer Total:						70.83
72674	01/09/2014	Police Grants	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	0.55
Life Ins. Employee Total:						0.55
72674	01/09/2014	Police Grants	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	3.60
Life Ins. Employer Total:						3.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72674	01/09/2014	Police Grants	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	6.67
					Long Term Disability Total:	6.67
0	01/09/2014	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	17.92
					MN State Retirement Total:	17.92
0	01/09/2014	Police Grants	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	10.28
					MNDCP Def Comp Total:	10.28
0	01/09/2014	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	182.66
					PERA Employee Ded Total:	182.66
0	01/09/2014	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	274.00
					PERA Employer Share Total:	274.00
0	01/09/2014	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	78.45
					State Income Tax Total:	78.45
0	01/09/2014	Police Grants	Union Dues Deduction	LELS	PR Batch 00001.01.2014 Lels Union	20.15
					Union Dues Deduction Total:	20.15
					Fund Total:	942.53
0	01/16/2014	Police Vehicle Revolving	Capital Outlay	PAC Sales Kitchen-CC	Property Room Freezer	813.08
					Capital Outlay Total:	813.08
					Fund Total:	813.08
72571	01/08/2014	Recreation Donations	Operating Supplies	Global Equipment Company	Service Utility Cart	265.02

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	265.02
72626	01/16/2014	Recreation Donations	Other Improvements	Vacker Inc.	Sign post and frame	461.61
					Other Improvements Total:	461.61
72571	01/08/2014	Recreation Donations	Use Tax Payable	Global Equipment Company	Sales/Use Tax	-17.05
					Use Tax Payable Total:	-17.05
					Fund Total:	709.58
0	01/16/2014	Recreation Fund	Advertising	Becker Arena Products, Inc.	Ice Graphics	912.82
72606	01/16/2014	Recreation Fund	Advertising	Let's Play, Inc.	Advertising	443.10
72607	01/16/2014	Recreation Fund	Advertising	Lillie Suburban Newspaper Inc	ROP New Year's	250.00
72621	01/16/2014	Recreation Fund	Advertising	Speedpro	Advertising	1,008.00
0	01/16/2014	Recreation Fund	Advertising	Star Tribune	Advertising	1,000.00
					Advertising Total:	3,613.92
0	01/16/2014	Recreation Fund	Clothing	North Image Apparel, Inc.	Clothing	98.00
					Clothing Total:	98.00
72603	01/16/2014	Recreation Fund	Contract Maintenance	Harty Mechanical, Inc.	Maintenance	252.78
72603	01/16/2014	Recreation Fund	Contract Maintenance	Harty Mechanical, Inc.	Maintenance	205.14
72572	01/08/2014	Recreation Fund	Contract Maintenance	Harty Mechanical, Inc.	Heat Pump Repair	697.02
0	01/16/2014	Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	Monthly Service	275.40
0	01/16/2014	Recreation Fund	Contract Maintenance	Printers Service Inc	Ice Sharp	301.39
72583	01/08/2014	Recreation Fund	Contract Maintenance	Roseville Area Schools	Storage Lease July-Dec 2013	3,900.00
					Contract Maintenance Total:	5,631.73
0	01/09/2014	Recreation Fund	Contract Maintenance	Prowire, Inc.	Annual Security Monitoring-2014	240.00
					Contract Maintenance Total:	240.00
0	01/09/2014	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	2,555.63
0	01/09/2014	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	1,794.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Federal Income Tax Total:						4,350.27
0	01/09/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	258.36
0	01/09/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	535.14
0	01/09/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	1,104.72
0	01/09/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	2,288.12
FICA Employee Ded. Total:						4,186.34
0	01/09/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	2,288.12
0	01/09/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	1,104.72
0	01/09/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	535.14
0	01/09/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	258.36
FICA Employers Share Total:						4,186.34
72668	01/09/2014	Recreation Fund	Financial Support	Messerli & Kramer PA	PR Batch 00001.01.2014 Financial St	197.56
72668	01/09/2014	Recreation Fund	Financial Support	Messerli & Kramer PA	PR Batch 00001.01.2014 Financial St	201.51
Financial Support Total:						399.07
72664	01/09/2014	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	497.30
72664	01/09/2014	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	525.70
HRA Employer Total:						1,023.00
72672	01/09/2014	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	160.92
72672	01/09/2014	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	169.27
HSA Employee Total:						330.19
72672	01/09/2014	Recreation Fund	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	564.71
72672	01/09/2014	Recreation Fund	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	380.29
HSA Employer Total:						945.00
0	01/09/2014	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	280.30
0	01/09/2014	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	244.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
ICMA Def Comp Total:						525.00
72674	01/09/2014	Recreation Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	106.05
Life Ins. Employee Total:						106.05
72674	01/09/2014	Recreation Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	96.96
Life Ins. Employer Total:						96.96
72674	01/09/2014	Recreation Fund	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	223.11
Long Term Disability Total:						223.11
0	01/08/2014	Recreation Fund	Memberships & Subscriptions	Deborah Cash	Supplies Reimbursement	2.75
0	01/09/2014	Recreation Fund	Memberships & Subscriptions	MRPA	Qty 1: MRPA Agency Membership C	1,110.00
0	01/09/2014	Recreation Fund	Memberships & Subscriptions	MRPA	Qty 7: Individual Professional Memb	525.00
0	01/09/2014	Recreation Fund	Memberships & Subscriptions	MRPA	Qty 1: Individual Professional Memb	150.00
Memberships & Subscriptions Total:						1,787.75
72568	01/08/2014	Recreation Fund	Merchandise for Sale	Bernatello's Pizza, Inc	Pizza's for Resale	390.30
72573	01/08/2014	Recreation Fund	Merchandise for Sale	Hermel Food Service	Concession Items	953.49
0	01/08/2014	Recreation Fund	Merchandise for Sale	Brad Tullberg	Supplies Reimbursement	29.97
Merchandise for Sale Total:						1,373.76
0	01/09/2014	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.01.2014 Minnesota F	200.60
0	01/09/2014	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.01.2014 Minnesota F	204.62
Minnesota Benefit Ded Total:						405.22
0	01/09/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	176.96
0	01/09/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	221.63
MN State Retirement Total:						398.59
0	01/09/2014	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	637.88
0	01/09/2014	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	632.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MNDP Def Comp Total:						1,270.00
0	01/16/2014	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	168.71
0	01/16/2014	Recreation Fund	Office Supplies	Suburban Ace Hardware-CC	Key Hider	10.80
Office Supplies Total:						179.51
0	01/16/2014	Recreation Fund	Operating Supplies	A Wish Come True-CC	Dance Costumes	889.72
0	01/08/2014	Recreation Fund	Operating Supplies	Denny Brinkman	Supplies Reimbursement	11.55
0	01/08/2014	Recreation Fund	Operating Supplies	Deborah Cash	Supplies Reimbursement	26.98
0	01/16/2014	Recreation Fund	Operating Supplies	Gopher Sport- CC	Broomball Pinnies	81.44
0	01/08/2014	Recreation Fund	Operating Supplies	Grainger Inc	Spring Action Belt Clip	16.13
0	01/16/2014	Recreation Fund	Operating Supplies	Har Mar Lock & Key- CC	Gym Keys	20.72
0	01/16/2014	Recreation Fund	Operating Supplies	Liberts-CC	Dance Costumes	669.74
0	01/16/2014	Recreation Fund	Operating Supplies	Office Depot- CC	Dance Recital Supplies	49.26
0	01/16/2014	Recreation Fund	Operating Supplies	Revolution Dancewear-CC	Dance Costumes	282.94
0	01/16/2014	Recreation Fund	Operating Supplies	S & S Worldwide-CC	Summer Spectacular Supplies	176.96
72590	01/08/2014	Recreation Fund	Operating Supplies	Universal Athletic Service, Inc.	Softballs	4,060.18
72590	01/08/2014	Recreation Fund	Operating Supplies	Universal Athletic Service, Inc.	Soccer Balls	726.32
0	01/16/2014	Recreation Fund	Operating Supplies	Walmart-CC	TV'S	1,474.04
0	01/16/2014	Recreation Fund	Operating Supplies	Weissman's Design-CC	Dance Costumes	4,248.30
0	01/16/2014	Recreation Fund	Operating Supplies	Wolff Fording Inc- CC	Dance Costumes	2,254.81
Operating Supplies Total:						14,989.09
0	01/09/2014	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	1,792.32
0	01/09/2014	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	1,105.99
PERA Employee Ded Total:						2,898.31
0	01/09/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	1,792.32
0	01/09/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	286.80
0	01/09/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	1,105.99
0	01/09/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	176.96
PERA Employer Share Total:						3,362.07
0	01/16/2014	Recreation Fund	Professional Services	Metro Volleyball Officials	Officiating Services	285.00
72586	01/08/2014	Recreation Fund	Professional Services	Whitney Swaner	Community Band Librarian July-Dec	234.00
0	01/08/2014	Recreation Fund	Professional Services	Youth Enrichment League, Corp.	Extreme Lego Classes	2,376.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						2,895.00
0	01/16/2014	Recreation Fund	Rental	Jimmys Johnnys, Inc	Toilet Rental	25.95
Rental Total:						25.95
0	01/09/2014	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	1,133.92
0	01/09/2014	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	744.20
State Income Tax Total:						1,878.12
72585	01/08/2014	Recreation Fund	Telephone	Sprint	Cell Phones	102.78
Telephone Total:						102.78
0	01/16/2014	Recreation Fund	Training	Skillfeed-CC	Monthly Subscription	19.00
Training Total:						19.00
0	01/16/2014	Recreation Fund	Transportation	Lauren Deal	Mileage Oct-Dec 2013	74.02
0	01/08/2014	Recreation Fund	Transportation	Rick Schultz	Mileage Reimbursement	161.50
Transportation Total:						235.52
72610	01/16/2014	Recreation Fund	Unemployment Insurance	Mn Dept of Employment & Econ D	Unemployment Insurance	168.70
Unemployment Insurance Total:						168.70
72666	01/09/2014	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unioi	44.75
72666	01/09/2014	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unioi	53.50
Union Dues Deduction Total:						98.25
Fund Total:						58,042.60
0	01/16/2014	Recreation Improvements	Langton Lake Erosion Control	Menards	Re-Decking Bridge	641.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Langton Lake Erosion Control Total:	641.14
					Fund Total:	641.14
72669	01/09/2014	Risk Management	Memberships & Subscriptions	MN PRIMA	Annual Membership Dues-2014	40.00
					Memberships & Subscriptions Total:	40.00
					Fund Total:	40.00
0	01/16/2014	Sanitary Sewer	Clothing	North Image Apparel, Inc.	Clothing	288.00
					Clothing Total:	288.00
0	01/09/2014	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	807.59
0	01/09/2014	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	737.02
					Federal Income Tax Total:	1,544.61
0	01/09/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	86.64
0	01/09/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	97.45
0	01/09/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	370.51
0	01/09/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	416.77
					FICA Employee Ded. Total:	971.37
0	01/09/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	416.77
0	01/09/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	370.51
0	01/09/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	97.45
0	01/09/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	86.64
					FICA Employers Share Total:	971.37
72664	01/09/2014	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	215.93
72664	01/09/2014	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	168.05
					HRA Employer Total:	383.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/09/2014	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	19.12
0	01/09/2014	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	15.89
ICMA Def Comp Total:						35.01
72674	01/09/2014	Sanitary Sewer	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	25.62
Life Ins. Employee Total:						25.62
72674	01/09/2014	Sanitary Sewer	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	42.25
Life Ins. Employer Total:						42.25
72674	01/09/2014	Sanitary Sewer	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	73.55
Long Term Disability Total:						73.55
0	01/08/2014	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	Waste Water Services	221,958.80
Metro Waste Control Board Total:						221,958.80
0	01/09/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	56.01
0	01/09/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	70.33
MN State Retirement Total:						126.34
0	01/09/2014	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	127.77
0	01/09/2014	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	112.69
MNDCP Def Comp Total:						240.46
0	01/08/2014	Sanitary Sewer	Operating Supplies	Ferguson Waterworks #2516	Water Meter Supplies	194.96
0	01/08/2014	Sanitary Sewer	Operating Supplies	Ferguson Waterworks #2516	Water Meter Supplies	256.32
0	01/16/2014	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Insulated Work Gloves	85.42
0	01/08/2014	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Cleaning Supplies	56.90
0	01/08/2014	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Footwear Traction	111.15
0	01/08/2014	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Gas Hose	146.29
0	01/16/2014	Sanitary Sewer	Operating Supplies	Marathon Oil-CC	Fuel	17.70
0	01/16/2014	Sanitary Sewer	Operating Supplies	Menards-CC	Propane Torch Kit	98.53
0	01/16/2014	Sanitary Sewer	Operating Supplies	Menards-CC	Propane	29.59
0	01/16/2014	Sanitary Sewer	Operating Supplies	North Hgts Hardware Hank-CC	Truck Supplies	29.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/16/2014	Sanitary Sewer	Operating Supplies	T. A. Schifsky & Sons, Inc.	Asphalt	1,000.00
Operating Supplies Total:						2,026.30
0	01/09/2014	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	350.06
0	01/09/2014	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	439.71
PERA Employee Ded Total:						789.77
0	01/09/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	350.06
0	01/09/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	439.71
0	01/09/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	56.01
0	01/09/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	70.33
PERA Employer Share Total:						916.11
0	01/08/2014	Sanitary Sewer	Professional Services	Gopher State One Call	FTP Tickets	116.52
72609	01/16/2014	Sanitary Sewer	Professional Services	McDonough's Waterjetting & Drain	Services	1,775.75
72585	01/08/2014	Sanitary Sewer	Professional Services	Sprint	Cell Phones	150.89
Professional Services Total:						2,043.16
0	01/16/2014	Sanitary Sewer	Sanitary Sewer	City of Maplewood	Sewer & Storm Drain Collected Fees	57,023.16
Sanitary Sewer Total:						57,023.16
72618	01/16/2014	Sanitary Sewer	Sanitary Sewer Lining	SAK Construction, LLC	Sanitary Sewer Lining Project	56,811.57
Sanitary Sewer Lining Total:						56,811.57
0	01/09/2014	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	282.65
0	01/09/2014	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	310.65
State Income Tax Total:						593.30
0	01/16/2014	Sanitary Sewer	Telephone	Sprint- CC	Cell Phones	50.00
Telephone Total:						50.00
72666	01/09/2014	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unioi	59.78
72666	01/09/2014	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unioi	64.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Union Dues Deduction Total:	124.44
0	01/16/2014	Sanitary Sewer	Use Tax Payable	General Industrial Supply Co.	Use Tax Payable	-5.50
					Use Tax Payable Total:	-5.50
					Fund Total:	347,033.67
72630	01/16/2014	Singles Program	Operating Supplies	Martha Weller	Singles Supplies	38.22
					Operating Supplies Total:	38.22
					Fund Total:	38.22
0	01/09/2014	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	43.48
0	01/09/2014	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	40.40
					Federal Income Tax Total:	83.88
0	01/09/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	5.81
0	01/09/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	5.41
0	01/09/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	24.88
0	01/09/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	23.12
					FICA Employee Ded. Total:	59.22
0	01/09/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	24.88
0	01/09/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	23.12
0	01/09/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	5.41
0	01/09/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	5.81
					FICA Employers Share Total:	59.22
72672	01/09/2014	Solid Waste Recycle	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Empl	31.09
72672	01/09/2014	Solid Waste Recycle	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Empl	28.90
					HSA Employer Total:	59.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/09/2014	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	3.84
0	01/09/2014	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	3.76
MN State Retirement Total:						7.60
0	01/09/2014	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	24.00
0	01/09/2014	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	23.53
PERA Employee Ded Total:						47.53
0	01/09/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	23.53
0	01/09/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	24.00
0	01/09/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	3.84
0	01/09/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	3.76
PERA Employer Share Total:						55.13
0	01/09/2014	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	40,659.80
Professional Services Total:						40,659.80
0	01/09/2014	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	20.18
0	01/09/2014	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	18.75
State Income Tax Total:						38.93
Fund Total:						41,071.30
0	01/09/2014	Special "10" Fund	Professional Service	No Suburban Community Foundati	Remit Proceeds	13,000.00
Professional Service Total:						13,000.00
Fund Total:						13,000.00
0	01/16/2014	Storm Drainage	Clothing	North Image Apparel, Inc.	Clothing	199.25
Clothing Total:						199.25
0	01/09/2014	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	541.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/09/2014	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	546.41
Federal Income Tax Total:						1,087.93
0	01/09/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	82.95
0	01/09/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	82.66
0	01/09/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	353.48
0	01/09/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	354.65
FICA Employee Ded. Total:						873.74
0	01/09/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	353.48
0	01/09/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	354.65
0	01/09/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	82.66
0	01/09/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	82.95
FICA Employers Share Total:						873.74
72672	01/09/2014	Storm Drainage	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Empl	67.43
72672	01/09/2014	Storm Drainage	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Empl	72.58
HSA Employer Total:						140.01
72674	01/09/2014	Storm Drainage	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	13.50
Life Ins. Employee Total:						13.50
72674	01/09/2014	Storm Drainage	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	33.67
Life Ins. Employer Total:						33.67
72674	01/09/2014	Storm Drainage	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	51.29
Long Term Disability Total:						51.29
0	01/09/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	50.09
0	01/09/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	59.54
MN State Retirement Total:						109.63
0	01/09/2014	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	5.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/09/2014	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	4.75
MNDCP Def Comp Total:						10.00
0	01/09/2014	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	372.14
0	01/09/2014	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	312.95
PERA Employee Ded Total:						685.09
0	01/09/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	312.95
0	01/09/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	372.14
0	01/09/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	59.54
0	01/09/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	50.09
PERA Employer Share Total:						794.72
0	01/08/2014	Storm Drainage	Professional Services	Gopher State One Call	FTP Tickets	116.51
Professional Services Total:						116.51
0	01/09/2014	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	250.57
0	01/09/2014	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	252.85
State Income Tax Total:						503.42
0	01/16/2014	Storm Drainage	Storm Drainage Fees	City of Maplewood	Sewer & Storm Drain Collected Fees	4,615.05
Storm Drainage Fees Total:						4,615.05
0	01/16/2014	Storm Drainage	Telephone	Sprint- CC	Cell Phones	54.25
72585	01/08/2014	Storm Drainage	Telephone	Sprint	Cell Phones	127.39
Telephone Total:						181.64
72666	01/09/2014	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unioi	65.98
72666	01/09/2014	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Unioi	65.02
Union Dues Deduction Total:						131.00
72570	01/08/2014	Storm Drainage	Vehicles / Equipment	Boyer Trucks of Rogers	2014 Western Star, 4700 Tandem, Cat	96,492.30
72570	01/08/2014	Storm Drainage	Vehicles / Equipment	Boyer Trucks of Rogers	Trade- In 2000 Sterling Single Axle	-37,500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Vehicles / Equipment Total:						58,992.30
Fund Total:						69,412.49
72569	01/08/2014	Street Construction	Twin Lakes Walmart Rd	Bolton & Menk, Inc.	Wal-Mart Construction Services	5,900.38
Twin Lakes Walmart Rd Total:						5,900.38
Fund Total:						5,900.38
72663	01/09/2014	T.I.F. District # 15 (Allen)	TIF Payment	Fairview H A Associates LLC	2nd Half TIF Payment	15,758.91
TIF Payment Total:						15,758.91
Fund Total:						15,758.91
72625	01/16/2014	Telecommunications	Conferences	US Bank	Conferences	9.00
Conferences Total:						9.00
0	01/09/2014	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	211.29
0	01/09/2014	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	192.30
Federal Income Tax Total:						403.59
0	01/09/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	45.07
0	01/09/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	44.41
0	01/09/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	192.66
0	01/09/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	189.93
FICA Employee Ded. Total:						472.07
0	01/09/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	189.93
0	01/09/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	192.66
0	01/09/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	44.41
0	01/09/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	45.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
FICA Employers Share Total:						472.07
72664	01/09/2014	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Emplc	79.94
72664	01/09/2014	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Emplc	81.55
HRA Employer Total:						161.49
72674	01/09/2014	Telecommunications	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	15.76
Life Ins. Employer Total:						15.76
72674	01/09/2014	Telecommunications	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	18.03
Long Term Disability Total:						18.03
0	01/09/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	30.34
0	01/09/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	29.75
MN State Retirement Total:						60.09
0	01/09/2014	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	167.91
0	01/09/2014	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	164.60
MNDCP Def Comp Total:						332.51
0	01/16/2014	Telecommunications	Operating Supplies	Zerbee-CC	Office Supplies	22.06
Operating Supplies Total:						22.06
0	01/09/2014	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	189.61
0	01/09/2014	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	185.88
PERA Employee Ded Total:						375.49
0	01/09/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	189.61
0	01/09/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	185.88
0	01/09/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	29.75
0	01/09/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	30.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employer Share Total:						435.58
0	01/09/2014	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	90.60
0	01/09/2014	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	99.42
State Income Tax Total:						190.02
72625	01/16/2014	Telecommunications	Transportation	US Bank	Parking	9.00
Transportation Total:						9.00
72610	01/16/2014	Telecommunications	Unemployment Insurance	Mn Dept of Employment & Econ D	Unemployment Insurance	4,403.00
Unemployment Insurance Total:						4,403.00
Fund Total:						7,379.76
72596	01/16/2014	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Monthly Service	97.89
PSTN-PRI Access/DID Allocation Total:						97.89
Fund Total:						97.89
72658	01/09/2014	TIF #18 Sienna Green	Contractor Payments	Aeon	2nd Half TIF-Sienna Green	33,818.68
Contractor Payments Total:						33,818.68
Fund Total:						33,818.68
72675	01/09/2014	TIF #19 Applewood Point II	Contractor Payments	United Properties	2013 2nd Half TIF-Applewood Pointe	12,781.88
Contractor Payments Total:						12,781.88
Fund Total:						12,781.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72604	01/16/2014	Water Fund	Accounts Payable	HIGHPOINTE REALTY	Water Bill Refund	5.92
Accounts Payable Total:						5.92
0	01/09/2014	Water Fund	Clothing	Robert Luger	Boots Per Union Contract	149.99
0	01/16/2014	Water Fund	Clothing	North Image Apparel, Inc.	Clothing	206.50
Clothing Total:						356.49
0	01/09/2014	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	760.81
0	01/09/2014	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Federal Incc	784.85
Federal Income Tax Total:						1,545.66
0	01/09/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	106.24
0	01/09/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	113.91
0	01/09/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	454.25
0	01/09/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	486.88
FICA Employee Ded. Total:						1,161.28
0	01/09/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	486.88
0	01/09/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 FICA Empl	454.25
0	01/09/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	113.91
0	01/09/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.01.2014 Medicare E	106.24
FICA Employers Share Total:						1,161.28
72664	01/09/2014	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	375.08
72664	01/09/2014	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.01.2014 HRA Empl	305.94
HRA Employer Total:						681.02
72672	01/09/2014	Water Fund	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	24.03
72672	01/09/2014	Water Fund	HSA Employee	Premier Bank	PR Batch 00001.01.2014 HSA Empl	24.52
HSA Employee Total:						48.55
72672	01/09/2014	Water Fund	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	15.78
72672	01/09/2014	Water Fund	HSA Employer	Premier Bank	PR Batch 00001.01.2014 HSA Emplo	15.46

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employer Total:	31.24
72605	01/16/2014	Water Fund	Hydrant Meter Deposits	Kevitt	Hydrant Meter Refund	700.00
					Hydrant Meter Deposits Total:	700.00
0	01/09/2014	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	29.52
0	01/09/2014	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.01.2014 ICMA Defe	35.47
					ICMA Def Comp Total:	64.99
72674	01/09/2014	Water Fund	Life Ins. Employee	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	47.61
					Life Ins. Employee Total:	47.61
72674	01/09/2014	Water Fund	Life Ins. Employer	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	53.46
					Life Ins. Employer Total:	53.46
72674	01/09/2014	Water Fund	Long Term Disability	Standard Insurance Company	Life Insurance Premium-Jan 2014 Pol	82.66
					Long Term Disability Total:	82.66
72605	01/16/2014	Water Fund	Miscellaneous Revenue	Kevitt	Hydrant Meter Refund	-40.00
					Miscellaneous Revenue Total:	-40.00
0	01/09/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	69.76
0	01/09/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.01.2014 Post Emplo	81.42
					MN State Retirement Total:	151.18
0	01/09/2014	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	108.59
0	01/09/2014	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.01.2014 MNDCP De	102.66
					MNDCP Def Comp Total:	211.25
72595	01/16/2014	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	Operating Supplies	694.69
0	01/08/2014	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Water Meter Supplies	287.70
0	01/16/2014	Water Fund	Operating Supplies	Grainger-CC	Power Cable	53.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/16/2014	Water Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Asphalt	1,136.25
0	01/08/2014	Water Fund	Operating Supplies	USA BlueBook	Dispenser	54.89
Operating Supplies Total:						2,227.07
0	01/16/2014	Water Fund	Other Improvements	Ferguson Waterworks #2516	Operating Supplies	799.63
Other Improvements Total:						799.63
0	01/09/2014	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	508.70
0	01/09/2014	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	436.03
PERA Employee Ded Total:						944.73
0	01/09/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	436.03
0	01/09/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera Emplo	508.70
0	01/09/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	81.42
0	01/09/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.01.2014 Pera additio	69.76
PERA Employer Share Total:						1,095.91
0	01/08/2014	Water Fund	Professional Services	Gopher State One Call	FTP Tickets	116.52
72588	01/08/2014	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria Testing	360.00
72629	01/16/2014	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Locate	1,256.00
Professional Services Total:						1,732.52
72615	01/16/2014	Water Fund	Rental	Q3 Contracting, Inc.	Rental	674.07
72580	01/08/2014	Water Fund	Rental	Q3 Contracting, Inc.	Signs, Barricades Rental	117.50
Rental Total:						791.57
0	01/09/2014	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	318.15
0	01/09/2014	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.01.2014 State Incom	329.61
State Income Tax Total:						647.76
72605	01/16/2014	Water Fund	State Sales Tax Payable	Kevitt	Hydrant Meter Refund	-2.19
State Sales Tax Payable Total:						-2.19

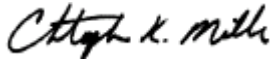
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	01/16/2014	Water Fund	Telephone	Sprint- CC	Cell Phones	118.06
Telephone Total:						118.06
72666	01/09/2014	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Union	87.46
72666	01/09/2014	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.01.2014 IOUE Union	82.85
Union Dues Deduction Total:						170.31
0	01/08/2014	Water Fund	Utilities	Xcel Energy	Water Tower	1,129.85
Utilities Total:						1,129.85
72605	01/16/2014	Water Fund	Water - Roseville	Kevitt	Hydrant Meter Refund	-30.80
Water - Roseville Total:						-30.80
Fund Total:						15,887.01
72578	01/08/2014	Workers Compensation	Insurance	Mn Dept of Labor & Industry	Second Half Special Comp Fund Ass	2,460.00
Insurance Total:						2,460.00
0	01/16/2014	Workers Compensation	Professional Services	SFM Risk Solutions	Services	2,709.00
Professional Services Total:						2,709.00
Fund Total:						5,169.00
Report Total:						1,109,543.78

REQUEST FOR COUNCIL ACTION

Date: 01/27/2014

Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approve 2014 Business and Other Licenses and Permits

BACKGROUND

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

Recycling Hauler License

International Paper
2425 Terminal Road
Roseville, MN 55113

One-Time Gambling Permit

Dragon Divas
305 Harbor Lane
Shoreview, MN 55126

Dragon Divas wishes to conduct a raffle at Rose Vine Hall located at 2801 Snelling Avenue N on March 30, 2014.

Massage Therapist License

Michelle Robinson
Kneaded to Relax
2585 Hamline Ave N #C
Roseville, MN 55113

Markeesha Clark
Massage Xcape
1767 Lexington Ave N
Roseville, MN 55113

Yer Vang
Massage Xcape
1767 Lexington Ave N
Roseville, MN 55113

Massage Therapy Establishment License

Kneaded to Relax

36 2585 Hamline Ave N #C
37 Roseville, MN 55113
38

39
40 **POLICY OBJECTIVE**
41 Required by City Code

42 **FINANCIAL IMPACTS**
43 The correct fees were paid to the City at the time the application(s) were made.

44 **STAFF RECOMMENDATION**
45 Staff has reviewed the applications and has determined that the applicant(s) meet all City requirements. Staff
46 recommends approval of the license(s).

47 **REQUESTED COUNCIL ACTION**
48
49 Motion to approve the business and other license application(s) pending successful background checks.

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



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

Recycling Hauler License Application

Fee Due: \$125.00 Year 2014 (License will be for January 1 to December 31.)

Business Name INTERNATIONAL PAPER

Business Address 2425 TERMINAL ROAD, ROSEVILLE MN 55113

Business Phone 651-635-1400.

Contact Person NICHOLAS JENSEN Email Address NICHOLAS.JENSEN@IPAPER.COM

Emergency Contact Information 651-635-1405 JEANEEN.POZNIAK@IPAPER.COM

If completed license should be mailed somewhere other than the business address, please attach separate sheet.

Recycling services will be provided to (check all that apply):

☐ Residential ☒ Commercial ☐ Multifamily ☒ Industrial

Number of vehicles the applicant proposes to use in the collection of recyclables 5

Name and address of companies or materials recovery facility where recyclables will be delivered:

*Newsprint**

*Glass**

*Cans/Plastic**

*Office paper/Boxboard**

*Corrugated Cardboard**

Other (please specify)

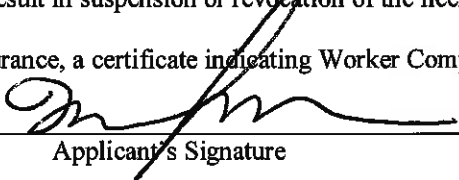
*Required items for residential and multifamily haulers

I have been provided with a copy of the City of Roseville Curbside Recycling Ordinance and understand that violation of any of the provisions included in the ordinance may result in suspension or revocation of the license.

I have attached a certificate of liability insurance, a certificate indicating Worker Compensation coverage, and the fee of \$125.00.

1/15/2014

Date


Applicant's Signature

Operations Manager

Title

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total prize value for the year will be \$1,500 or less, contact the licensing specialist assigned to your county.

Application fee (non refundable)

If application is postmarked or received 30 days or more before the event **\$50**; otherwise **\$100**.

ORGANIZATION INFORMATION

Organization name
Dragon Divas

Previous gambling permit number
X-92825-13-002

Minnesota tax ID number, if any
64-0949728

Federal employer ID number (FEIN), if any
64-0949728

Type of nonprofit organization. Check one.

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other nonprofit organization

Mailing address
305 Harbor Lane

City
Shoreview

State
MN

Zip code
55126

County
Ramsey

Name of chief executive officer [CEO]
Terri Schultz

Daytime phone number
612-626-9028

E-mail address
terri@ccbr.umn.edu

NONPROFIT STATUS

Attach a copy of ONE of the following for proof of nonprofit status.

☐ **Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**

Don't have a copy? This certificate must be obtained each year from:
Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103
Phone: 651-296-2803

☒ **IRS income tax exemption [501(c)] letter in your organization's name.**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization [charter]**

If your organization falls under a parent organization, attach copies of **both** of the following:

- IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
- the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted. For raffles, list the site where the drawing will take place.
Rose Vine Hall

Address [do not use PO box]
2801 Snelling Avenue North

City or township
Roseville

Zip code
55113

County
Ramsey

Date[s] of activity. For raffles, indicate the date of the drawing.
March 30, 2014

Check each type of gambling activity that your organization will conduct.

☐ Bingo* ☒ Raffle ☐ Paddlewheels* ☐ Pull-tabs* ☐ Tipboards*

***Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to **www.gcb.state.mn.us** and click on **Distributors** under the **WHO'S WHO? LIST OF LICENSEES**, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT**CITY APPROVAL
for a gambling premises
located within city limits**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days [60 days for a 1st class city].
- ☐ The application is denied.

Print city name _____

Signature of city personnel _____

Title _____ Date _____

Local Unit of Government must sign

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

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print county name _____

Signature of county personnel _____

Title _____ Date _____

TOWNSHIP. If required by the county.

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits.

[A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.166.]

Print township name _____

Signature of township officer _____

Title _____ Date _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief executive officer's signature Terri Schultz Date 1/15/2014Print name Terri Schultz**REQUIREMENTS****Complete a separate application for:**

- all gambling conducted on two or more consecutive days, or
 - all gambling conducted on one day.
- Only one application is required if one or more raffle drawings are conducted on the same day

Send application with:

- ☐ a copy of your proof of nonprofit status, and
- ☐ application fee (non refundable). Make check payable to "State of Minnesota."

To: Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Financial report and recordkeeping required

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.gcb.state.mn.us.

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board.

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

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

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

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



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

Massage Therapist License

☒ New License ☐ Renewal (Please Print Clearly)

For License Year Ending June 30, 2014

1. Full Legal Name (Please Print) Robinson, Michelle Marie
(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 Minnesota

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:
Kneaded to Relax, 2585 Hamline Ave. N., #C, Roseville, MN 55113

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?
☒ Yes Woodbury, Eagan, Bloomington ☐ 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 Michelle Robinson Date 1-14-14

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



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) Markeesha Clark Shapra
(Last) (First) (Middle)

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

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 Xscape 1767 Lexington Ave N, Roseville MN

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?

☒ Yes Crystal ☐ 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 Markeesha Clark Date 12/27/13

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



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) Vang Yer
(Last) (First) (Middle)

2. Home Address
(current 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 Xcape, 1767 N. Lexington Ave, Roseville MN, 55113

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?
☒ Yes Edina ☐ 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 Yu Vang Date 01/13/14

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

(check address is old address)
current address is on
application



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

Massage Therapy Establishment License Application

☒ New License ☐ Renewal (Please Print Clearly)

For License Year Ending June 30, 2014

Business Name Kneaded to Relax

Business Address 2585 Hamline Ave. N. #C, Roseville, MN 55113

Business Phone _____

Email Address _____

Person to Contact in Regard to Business License:

Full Legal Name (Please Print) Robinson, Michelle Marie
(Last) (First) (Middle)

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

Telephone _____ ☒ Cell ☐ Home ☐ Work

Date of Birth (mm/dd/yyyy) _____

Driver's License Number _____ State of Issuance Minnesota

Ethnicity:

Sex:

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

Has the business held any previous massage therapy establishment licenses? If yes, in which city was it licensed?
☐ Yes ☒ No

The undersigned applicant makes this application pursuant to all laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182. In addition, the applicant acknowledges that they are responsible for reviewing the background and work history of their employees, including those that have received a massage therapist license from the City.

By signing below, the applicant certifies that the above information is correct and authorizes the City of Roseville Police Department to run his/her information for the required background checks.

Signature Michelle Robinson

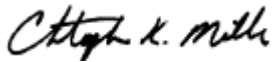
Date 1-17-14

License Fee is \$300.00
Additional \$150 background check fee for all first-time applicants
Make checks payable to: City of Roseville

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 1/27/2014
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
Streets	Commercial Asphalt	Asphalt patching materials (a)	\$20,000.00	Budget
Water	Commercial Asphalt	Asphalt patching materials (a)	10,000.00	Budget
Storm water	Commercial Asphalt	Asphalt patching materials (a)	10,000.00	Budget
Utilities	Ziegler CAT	Plate compactor attachment (b)	13,010.00	CIP

Comments/Description:

- a) Purchased off the State Bid Contract
- b) Compactor attachment for the Excavator to allow for better and safer soil compaction. Purchased off the State Bid Contract; to be funded equally by the Water, Sanitary Sewer, and Storm water funds.

Sale of Surplus Vehicles or Equipment

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

Department	Item / Description
Police	2008 Ford Pickup

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

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

23 **STAFF RECOMMENDATION**

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

26 **REQUESTED COUNCIL ACTION**

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

29

30

Prepared by: Chris Miller, Finance Director
Attachments: A: Capital Improvement Plan Summary

31

City of Roseville

2014 Capital Improvement Plan Summary

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

City of Roseville

2014 Capital Improvement Plan Summary

Updated 01/21/2014

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

REQUEST FOR COUNCIL ACTION

Date: 01/27/2014

Item No.: 7.d

Department Approval

City Manager Approval



Item Description: Receive City Grant Applications Update

BACKGROUND

In May, 2009, the City Council adopted Resolution #10711 authorizing the City Manager to execute certain grant applications on behalf of the City and to report any applications to the City Council. This is an updated report detailing grant history and any grants the City has applied for in the last six months.

POLICY OBJECTIVE

To notify the Council of grant applications as outlined in Resolution No. 10711.

STAFF RECOMMENDATION

Receive the report.

REQUESTED COUNCIL ACTION

Receive the report.

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

Attachments: A: Resolution 10711, Authorizing the City Manager to Execute Certain Grant Applications
 B: List of grant applications and status report

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 18th day of May, 2009, at 6:00 p.m.

The following members were present: Roe, Johnson, Ihlan, Pust and Klausing

and the following were absent: none.

Mayor Klausing introduced the following resolution and moved its adoption:

**RESOLUTION No. 10711
Resolution Authorizing the City Manager to Execute Certain
Grant Applications on behalf of the City of Roseville**

WHEREAS, the City of Roseville has applied for a variety of grants which benefit the City; and

WHEREAS, the Roseville City Council encourages staff to continue to identify and apply for grants as a means to fund the policies, priorities and programs of the City, as established by actions of the Council; and

WHEREAS, grant submittals sometimes require verification of authority to submit an application on behalf of the City, and the required timeframes for submittal sometimes may not allow for Council authorization prior to application deadlines.

NOW, THEREFORE, BE IT RESOLVED, that the City of Roseville does hereby authorize the City Manager to execute grant applications on behalf of the City of Roseville in cases where Council authorization is not required or is required but cannot be practically obtained prior to an application deadline, and where any matching funds or other city financial obligation related to the grant are accounted for either in the City budget or by previous Council action; and

BE IT FURTHER RESOLVED, that the City Manager will report any such grant applications to the City Council after the application is submitted.

The motion for the adoption of the foregoing resolution was duly seconded by Member Roe, and upon a vote being taken thereon, the following voted in favor thereof: Roe, Johnson, Ihlan, Pust and Klausing
and the following voted against the same: none.

WHEREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 18th day of May, 2009 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 18th day of May, 2009.



William J. Malinen, City Manager

(Seal)

**City of Roseville
Grant Applications
01/27/14**

Organization/ Agency	Application			Dept	City Requirement	Application Approval		Final			
	Purpose	Amount	Date			By	Date	Agency Denied	Agency Awarded	Amount Awarded	City Accepted
The US Conference of Mayors—Main Street Economic Recovery Survey on Infrastructure Job Potential	Commercial Officer – 1 yr	\$120,000	3/09	PD				2009		0	
MN Dept of Human Rights	Facilitated Training for HRC	\$1,500	4/09	AD	None				7/23/09	\$1,500	
Bureau of Justice Assistance	CSO – 1 yr CITs – 1 yr	\$31,828	4/09	PD	None				7/24/09	\$31,828	04/13/09
COPS Hiring Recovery Program	Three Officers	\$601,500	4/09	PD				9/01/09		0	
MN Dept of Health	Alcohol Compliance Checks	\$3,720	7/09	PD				8/10/09		0	
MN Dept of Health	Alcohol Compliance Checks	\$2,840	4/10	PD	None					0	
US Dept of Homeland Security	Assistance to Firefighters, Fire Station Construction	\$4,927,110	7/09	FD	Land Purchase, Landscaping, Some Bldg Equip, Interior Finishing, Office Equip, Interior Furniture			4/1/2010		0	
MN Office of Justice Programs Recovery Act	New RMS, Mobile, Field Reporting Pkg	\$400,032	7/09	PD	None				2009	\$400,032	09/28/09
MN DEED	Property acquisition, construction segment of TL Pkwy and reconstruction of Prior Avenue	\$1,000,000	8/09	CD	Matching Funds: 1,000,000	CC	07/27/09		11/9/09	\$1,000,000	2/22/10
ARRA Federal Stimulus Recovery Act –	Extension of Geothermal to Mtnce	\$1,154,480	8/09	PW	Matching Funds	CC	07/27/09	10/09		0	

Organization/ Agency	Application			Dept	City Requirement	Application Approval		Final			
	Purpose	Amount	Date			By	Date	Agency Denied	Agency Awarded	Amount Awarded	City Accepted
Geothermal Technologies Program Grant	Bldg & City Hall				1,154,480						
Ramsey County Sheriff's Office and the Minnesota Department of Public Safety	Overtime for Safe & Sober participation	\$52,170		PD	None	CC	10/19/09		10/19/09	\$52,170	10/19/09
Ramsey County Environmental Response Fund	Brownfields cleanup	\$30,000	8/09	CD	N/A				09/09	\$30,000	12/21/09
Metropolitan Council Livable Communities Program	Site acquisition, stormwater management, and pedestrian improvements associated with Sienna Green Phase 2	\$297,100	8/09	CD	N/A	CC	9/14/2009		1/13/10	\$202,100	6/28/10
Ramsey County Environmental Response Fund	Brownfields Cleanup	\$344,570	11/06	CD	N/A				12/01/09	\$180,570	3/08/10
Lakeridge	Defibrillator	\$500	3/09	PD	None				03/09	\$500	04/13/09
Kiwanis	Defibrillator	\$500	3/09	PD	None				03/09	\$500	04/13/09
TCF	Defibrillator	\$1,000	6/09	PD	None				06/09	\$1,000	06/09
MN Dept of Human Rights	Community Outreach	\$1,500	9/09	AD	None				10/22/09	\$1,500	Yes
MN Dept of Human Rights	Civic Engagement	\$1,500	12/09	AD	None				01/10	\$1,500	
MN Pollution Control Agency	Stipend for Two GreenCorps Volunteers	0	7/09	AD, PR, PW	Office space, support	CC	7/20/09	9/09		0	
Minnesota Department of Agriculture	Forest Protection Grant for Emerald Ash Borer	\$100,000		PR	15% In-Kind or Cash Match				1/15/10	\$50,000	1/11/10
US Dept of Homeland Security	BearCat Vehicle for SWAT	\$227,557	02/10	PD	0				Yes	\$227,557	02/10

Organization/ Agency	Application			Dept	City Requirement	Application Approval		Final			
	Purpose	Amount	Date			By	Date	Agency Denied	Agency Awarded	Amount Awarded	City Accepted
Granite Foundation	Partial Funding to Purchase an ATV to replace golf cart used to patrol parks	\$5,000	03/09	PD	\$6,000				06/09	\$5,000	04/13/09
Target Corporation	Funding for Shop with a Cop, Citizen's Academy, and National Night to Unite	\$3,500		PD	Ongoing- typically provided on an annual basis					0	
MN Office of Traffic Safety	In-Squad Cameras	\$52,000	09/10	PD	0				Yes	\$52,000	09/10
Ramsey County UASI Project	Emergency Operations Center Equipment	\$36,695	1/10	FD	None				3/2010	\$7650	4/1/201
Assistance to Firefighters Grants (AGF)	CPR devices	\$12,200	3/09	FD	\$4,880			4/2/2010		0	
Federal Appropriation	Twin Lakes infrastructure	\$1,000,000	4/09		None				12/09	\$1,000,000	
State of Minnesota- Dept of Homeland Security	Fire Corps Program	\$6,600	3/10	FD	None		3/10			0	
DEED Contamination Investigation& RAP Development Grant	Site assessment at PIK Site	\$50,000	5/10	CD	50% match to be paid my McGough	Council	4/26/10		6/10	\$50,000	12/10
Rice Creek Watershed District	Cost share for drainage improvements	\$50,000	5/09	PW	Remainder of project costs				3/10	\$50,000	5/10
Ramsey Conservation District	Wetland restoration Rain Gardens	0	5/09	PW	Remainder of project costs				4/10	\$27,165	5/10
Metropolitan Council Environmental Services	Sanitary Sewer Infrastructure Improvements	\$50,000	7/10	PW	>50% match					0	
Ramsey County Environmental Response Fund	Brownfields Cleanup	\$83,000	6/10	CD	None				7/10	\$83,000	
Minnesota Department of Public Safety	First Responder Reimbursement Program	0	09/10	FD	None			9/1/2010		0	
Ryan Companies	Purchase of Defibrillator	\$500	07/10	PD	0				Yes	\$500	
Dept of Public Safety	Safe & Sober	\$20,000	02/09	PD	0				Yes	\$20,000	2/09

Organization/ Agency	Application			Dept	City Requirement	Application Approval		Final			
	Purpose	Amount	Date			By	Date	Agency Denied	Agency Awarded	Amount Awarded	City Accepted
Target Corporation	McGruff Costume	\$1,000	07/10	PD	0				Yes	\$1,000	8/10
2010 US DOJ—COPS Ofc	Three add'l officers	\$552,126		PD			6/10	Denied		0	
Ramsey County SCORE Grant	Encourage Recycling	\$70,207	11/09	AD	0	12/09	11/09		12/09	\$70,207	
Ramsey County SCORE Grant	Encourage Recycling	\$70,327	10/10	AD	0	12/10	10/10		12/10	\$70,327	
Ramsey County Be Active! Be Green! Recycling Container Project	Encourage Recycling in Public Places (45 bins @ \$302.90 ea)	\$13,630	9/10	AD	0	9/10	9/10		10/10	13,630.	
Metropolitan Council	Construction Costs for Sienna Green II	\$300,000	7/10	CD	0				12/10	\$300,000	6/11
Metropolitan Council (State bonding money sought by Metro Cities)	Sanitary Sewer Inflow and Infiltration Reduction (expected only \$50,000)	\$124,000	12/10	PW	\$156,662				1/11	\$156,662	
TED Transportation Grant	Twin Lakes 35W Ramp Improvements	\$675,000	12/10	PW	\$289,000			1/11		0	
Metro Regional Arts Council	Summer Entertainment	\$5,000	1/11	PR	\$1,250						
Private Citizen Donation	Police K9 Program	\$10,000	3/11	PD	0					\$10,000	04/11
St. Paul K9 Foundation	Police K9 Program	\$6,000	3/11	PD	0					\$6,000	04/11
MN Dept of Public Safety	Safe & Sober, Click It or Ticket, HEAT	\$52,000	09/11	PD	0	09/10	09/10			\$52,000	10/10
Ramsey County Homeland Security and Emergency Management	Replacement 800 MHz radio equipment	\$ 30,000	3/11	PD	0				3/11	\$30,000	4/11

Organization/ Agency	Application			Dept	City Requirement	Application Approval		Final			
	Purpose	Amount	Date			By	Date	Agency Denied	Agency Awarded	Amount Awarded	City Accepted
								12/11			
Metropolitan Council Transportation Advisory Board	Twin Lakes 35w Ramp Improvements	\$964,000	7/11	PW	20%	7/11	12/11				
Roseville Community Fund	Rose Parade	\$2,500	3/11	PR/Kiwan is Club	0	1/11	3/11			\$2,500	
National Recreation and Parks Association	Youth Golf Program	\$12,000	3/11	PR	0	3/11	5/11		5/11	\$12,000	5/11
Minnesota Department of Natural Resources	Fishing Pier in Central Park Bennett Lake	\$37,208	1/11	PR	\$6,408 In Kind	1/11	5/11		5/11	\$30,800	9/11
Roseville Rotary	Drainage improvements and soccer goals at Tamarack Park	\$6,000	5/11	PR	0	3/11	5/11		5/11	\$6,000	
National Rifle Assn	Defibrillators	\$12,000	9/11	PD	0	9/11	9/11				
Department of Natural Resources	Conservation Partners Legacy Grant	\$5,000- \$400,000	1/12	PR	10%	2/12			4/12	\$89,168	5/12
Department of Natural Resources	Community Forest Bonding Grant	\$25,000	1/12	PR	0 %	2/12			4/12	\$25,000	5/12
Minnesota Regional Arts Council	Community Arts Grant	\$5,000	1/12	PR	\$15,910	2/12			3/12	\$5,000	5/12
Roseville Community Fund	Rose Parade	\$2,500	3/12	PR/Kiwan is	0	1/12		11/11	11/11	\$66,083	3/12
<u>Minnesota Department of Commerce, Division of Insurance Fraud Prevention</u>	<u>Auto theft prevention</u>	<u>\$66,083</u>	<u>8/11</u>	<u>PD</u>	<u>0</u>	<u>11/11</u>	<u>11/11</u>				
MN Dept of Labor	Ergonomic Work	\$9,440	7/12	PD	50%						

Organization/ Agency	Application			Dept	City Requirement	Application Approval		Final			
	Purpose	Amount	Date			By	Date	Agency Denied	Agency Awarded	Amount Awarded	City Accepted
	Stations							10/12			
FEMA	Joint Fire FEMA training grant with 19 other metro fire departments for 2013/14	\$25,770	06/01	Fire	20% match – paid out of current training budget		7/03/12			\$25,770	
Rick Creek Watershed District	Water Quality/Drainage Improvements	\$48,756	03/12	PW	Remainder of Project Costs		3/12		5/12	\$48,756	6/18/12
Metropolitan Area Agency on Aging	<i>To initiate community dialogue On elements of aging successfully in a community</i>	\$10,000	8/12	PR in cooperation with Roseville Schools	Staff involvement				12/12	\$10,000	<i>School District Accepted 12/12</i>
2012 US DOJ-COPS	1 Additional Officer	\$125,000	3/12	PD	\$38,000/yr		3/12				
Meadowlark Institute	HRC Community Dialogues	\$2,500	1/2013	Admin	Report, Promotion, blog entry		12/12		1/13	\$2500	1/13
Metropolitan Council	Sanitary Sewer Inflow/Infiltration Grant	\$360,000	10/12	PW	50% Match		10/12			\$433,136	2/13
Clean Water Legacy Funds Villa Park Wetland	Storm Water Quality Improvements CRWD	\$100,000	6/12	PW	50% Match		6/12		12/12	\$100,000	12/12
Clean Water Legacy Funds	Fairview Ave./Evergreen Park SubWatershed Storm Water Improvements	\$359,100	9/12	PW	25% Match		9/12		12/12	\$359,100	2/13
Private Citizen Donation	Police K9 Program	\$13,000	3/13	PD	0				3/13	\$13,000	3/13
MN Department of Commerce, Division of Insurance Fraud Prevention	Auto Theft Prevention	\$55,000	2/13	PD	0		2/13				

Organization/ Agency	Application			Dept	City Requirement	Application Approval		Final			
	Purpose	Amount	Date			By	Date	Agency Denied	Agency Awarded	Amount Awarded	City Accepted
MN Department of Commerce, Division of Insurance Fraud Prevention	Auto Theft Prevention	\$40,000	5/13	PD	0		5/13			\$40,000	7/13
Department of Home Land Security	New CAD alerting system	\$72,558	12/13	FD	10% Match						
		\$14, 761,067								\$5,460,712	\$3,837,864

REQUEST FOR COUNCIL ACTION

Date: 01/27/14
Item No.: 7.e

Department Approval

City Manager Approval



Item Description: Receive Shared Services Update

BACKGROUND

In February 2009, Resolution 10691, Authorizing Examination of Cooperation and Shared Services with Others, was adopted by the City Council supporting discussing and researching possible new and enhanced cooperation and shared services with local governments and others; and authorizing the City Manager to pursue and examine new cost-effective means of cooperating and sharing services; and directing the City Manager to report back on a regular basis to the City Council regarding cooperative opportunities.

REQUESTED COUNCIL ACTION

Receive the Shared Services Update

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

Attachments: A. Resolution 10691
B. Shared Services Update

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 23rd day of February 2009, at 6:00 p.m.

The following members were present: Johnson, Ihlan, Roe, Pust and Klausing

and the following were absent: none.

Mayor Klausing introduced the following resolution and moved its adoption:

**RESOLUTION No. 10691
AUTHORIZING
EXAMINATION OF COOPERATION AND
SHARED SERVICES WITH OTHERS**

WHEREAS, In 2008, the Minnesota Legislature imposed a three year tax levy limit on local governments; and

WHEREAS, Current economic conditions have caused a significant state budget deficit; and

WHEREAS, The Governor has unallotted local government aid to cities and counties; and

WHEREAS, In his proposed 2010-2011 biennial budget, the Governor has eliminated future Market Value Homestead Credit aid to Roseville; and

WHEREAS, The current economic challenges facing residents and local governments requires creativity and resourcefulness to continue to provide a high level of government services; and

WHEREAS, The City of Roseville provides cost effective and efficient governmental services to its residents and businesses; and

WHEREAS, The current economic pressures make continuing providing the high level of service an economic challenge; and

WHEREAS, Jointly sharing services between local governments and school districts and others can be a cost effective and efficient way to deliver services.

NOW, THEREFORE, BE IT RESOLVED, that

1. The City Council hereby actively supports discussing and researching possible new and enhanced cooperative efforts and sharing services with local governments and others.
2. The City Council hereby authorizes the City Manager and/or his designee to pursue and examine new cost effective means of cooperating and sharing services with other local governments and others to provide services and programs.
3. The City Council directs the City Manager to report back on a regular basis on any progress regarding cooperative opportunities.

The motion for the adoption of the foregoing resolution was duly seconded by Member Roe, and upon a vote being taken thereon, the following voted in favor thereof: Johnson, Ihlan, Roe, Pust and Klausing

and the following voted against the same: none.

WHEREUPON said resolution was declared duly passed and adopted.

Resolution – Governmental Cooperation Initiatives

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 23rd day of February, 2009 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 23rd day of February, 2009.



William J. Malinen, City Manager

(Seal)

-January 2014

Roseville Services Used by Others

Description of Shared Service	Shared Service Updates:
1. GIS Services with North St. Paul	o For the past five years, the City of Roseville has provided the City of North St. Paul 425 hours of Community Development staff time for GIS services for a fee of \$15,000 annually. <i>PT 06/09</i> North St. Paul has continued using GIS services in 2010. <i>PT 03/10 PT 06/10</i> Staff will plan on continuing this relationship into 2011. <i>PT 1/11</i> This program will continue into 2012. <i>PT 10/11</i> Entered into a new contract, December 2011 <i>PT 1/12</i>
2. Program Offerings to Lauderdale	- o Entered into an general agreement to provide certain program offerings to the community of Lauderdale for a fee LB 6/09 - o Renewed Recreation Agreement for 2012 LB 4-12
3. IT support services	<u>o Since 1999 Roseville has provided IT support services to other governmental agencies. As of 2013, Roseville provides services to 31 separate organizations.</u> <u>o These partnerships generate over \$1 million annually to offset Roseville's IT costs.</u> <u>o Recent JPA's include Hugo, Circle Pines, and Birchwood Village (2013); Anoka and St. Francis (2012) CKM 01/14</u> o JPA signed with the cities of Lake Elmo and Mahtomedi IT Support Services and phone services. Total value of contracts is \$43,500 CKM 2013 o JPA signed with the Cities of Anoka and St. Francis for IT Support Services. Total value of these contracts is \$157,000. o Revised JPA signed with the Cities of Forest Lake and Maplewood for additional IT support services. The value of contracts is \$10,000 annually. CKM 10/11 o JPA signed with the City of Forest Lake for IT support services. Value of the contract is \$55,000 annually CKM 9/09
4. Joint Fiber Optic Network	<u>o Since 2002, the City has partnered with the Roseville School District and Ramsey County Library System for the joint construction of a city-owned fiber optic network.</u> <u>o Project cost-to-date (2013) is \$615,000, of which only \$309,000 was funded by the City. The City retains ownership and operational control of the Network. CKM 01/14</u> o 2009 Joint Fiber Optic Network between Roseville Schools and Ramsey County Library System to connect governmental facilities. Total value of construction is approximately \$225,000. Expected completion on 10/31/09 CKM 9/09 o 2009 Joint Fiber Optic Network between Roseville Schools and Ramsey County Library System to connect governmental facilities. Total value of construction is approximately \$225,000 CKM 6/09
5. Engineering Services Falcon Heights and Arden Hills	- o Continue to provide Engineering support services <i>DS 05/09</i> - o Arden Hills Considering Reducing Support from Roseville <i>DS 1/12</i> Ended Arden Hills Engineering Agreement 5/12

6. Street message painting	o Provide as needed to Falcon Heights <i>DS 6/09</i>
7. East Metro SWAT	o Multi-Jurisdictional tactical and crisis negotiation team involving the following cities: Roseville, St. Anthony, , North St. Paul, and University of MN police department. <i>RM 4/13</i>
8. Pursuit Intervention Technique Training	o Roseville personnel must attend this training every three years. RPD oversees this training and is working on adding more departments to the group. <i>RM 04/13</i>
9. K-9 Police Training Area	o K-9 teams from throughout the metro area travel to the Roseville K-9 training area, where the grounds is set up to assist officers and their K-9 partners in preparing for Police Dog 1 certification trials and street work. <i>CS 6/09</i>
10. Automatic Mutual Aid with Lake Johanna Fire	o Provide mutual aid between Lake Johanna Fire and Roseville Fire for all structure fires. <i>TO 9/09</i>
11. Capital City Mutual Aid Association	o Provide fire mutual aid for all fire departments within Ramsey County. <i>TO 9/09</i>
12. North Suburban Mutual Aid Association	o Provide fire mutual aid for all fire departments within Hennepin County. <i>TO 9/09</i>
13. Maplewood	o Council Approved Agreement for Engineering Services Sharing <i>DAS 7/11</i> o Exploring sharing engineering staff as needed and available <i>DAS 4/11</i>
14. Ramsey-Washington Suburban Cable Commission	o Joint Powers Agreement Extension of IP Telephony Services <i>CKM 4/11</i>
15. Ramsey County Fire Chief's Assn	o Started County-wide Shared Services Group in June 2011 to review and explore areas in which we can share services and purchases on an ongoing basis. <i>TO 7/11</i>
16. 19 Metro Fire Departments	o Joint fire FEMA training grant with 19 other metro fire departments for 2013/14.
17. Roseville School District	o Joint Communities For a Lifetime Grant to initiate community dialogue on aging successfully in a community -Grant Successful, 12/12, implementation during 2013 <i>LB 1/13</i>
18. St. Anthony and New Brighton	o Adult Trips offered in cooperation with St. Anthony and New Brighton 2012/2013 <i>LB 1/13</i>

Others' Services Used by Roseville

Description of Shared Service	Shared Service Updates:
1. Equipment Rental opportunity	o Received equipment rental rate list from City of St. Paul <i>DS 6/09</i>
2. Equipment Sharing with Ramsey County PW	o Ongoing sharing of sealcoat equipment with RCPW <i>DS 6/09</i>
3. St Paul PD Record Mgmt System	o Deleted 9/10
4. Ramsey County Dispatch Service	o Provides dispatching services for the entire county except White Bear Lake. <i>CS 6/09</i>
5. Ramsey County Detention Service	o Temporary and long-term incarceration for arrested individuals. <i>CS 6/09</i>
6. Ramsey County Warrant Service	o Serves active warrants resulting from Roseville PD arrests. <i>CS 6/09</i>
7. Allina Medical	o Provides EMT services/ East Metro Swat tactical EMS service overview. <i>CS 6/09</i>
8. Roseville Fire Department	o Training and the providing of EMT services. <i>CS 6/09</i>
9. Century College	o Mandated and career training for law enforcement personnel. <i>CS 6/09</i>
10. Bureau of Criminal Apprehension	o Training, lab work, evidence analysis, statistical information, identification information, etc. Team also responds to critical incidents, suspicious deaths, etc. We also utilize their polygraph service. <i>CS 6/09</i>
11. MN State Patrol	o Assists in accident reconstruction, investigations, etc. <i>CS 6/09</i>
12. Financial Crime Services	o Implementation of the check diversion program. <i>CS 6/09</i>
13. Crime Stoppers	o Creation of a "tip-line" and on-going partnership in working with the media to develop leads in high-profile cases. <i>CS 6/09</i>
14. Ramsey County/St. Paul Violent Crime Enforcement Team- Narcotics Task Force	o A Roseville officer is assigned to this unit. <i>CS 6/09</i>
15. Ramsey County Crime Lab	o Use lab for narcotics testing. <i>CS 6/09</i>
16. Midwest Children's Resource Center	o Assist us on interviews of victims of abuse. <i>CS 6/09</i>
17. Northwest Youth and Family Services	o They handle youth diversion programs for Roseville. <i>CS 6/09</i>
18. Tubman Family Alliance	o Provide follow-up and advocacy for victims of domestic violence. <i>CS 6/09</i>
19. Target Corporation	o They provide assistance with video forensics. <i>CS 6/09</i>
20. BCA, Ramsey County, St. Anthony Police Department	o We utilize these agencies for computer forensics along with tracking cell phones and other mobile devices.. <i>RM 7/11</i>
21. Ramsey County Apprehension and US Marshals	o Both have provided assistance to us on several cases in gathering intelligence, locating suspects, executing search warrants and tracking cell phones. <i>CS 6/09</i>
22. Postal Inspector	o We regularly work with the US Postal Inspector in verifying addresses and also on criminal cases involving US Mail. <i>CS 6/09</i>
23. Mid-America	o We have entered into a partnership with Mid-America for storage and sale of forfeited vehicles. <i>CS 6/09</i>

24. Propertyroom.com	o Utilize this web-based service to sell items recovered by the police department. <i>CS 6/09</i>
25. Ramsey County Special Investigations Unit	o Their analysts have assisted us on several cases, creating crime maps, analysis and forecasting. <i>CS 6/09</i>
26. Bureau of Criminal Apprehension	o Laboratory analysis of evidence from fire scenes. <i>TO 9/09</i>
27. State Fire Marshal office	o Assistance with fire investigations on an as needed basis. <i>TO 9/09</i>
28. State Fire Marshal Office	o Resources and materials for public fire safety education. <i>TO 9/09</i>
29. Allina Medical transportation	o Provide patient transport within the city of Roseville. <i>TO 9/09</i>
30. Allina Medical transportation	o Provide medical training for fire department. <i>TO 9/09</i>
31. Minnesota State Regional Hazardous Material teams	o Provide response and technical assistance at Haz Mat incidents. <i>TO 9/09</i>
32. St. Paul Fire Training Center	o Provide training area for fire training. <i>TO 9/09</i>
33. Ramsey County municipalities	o Share purchase and maintenance of election equipment <i>CC 12/09</i>
34. Arden Hills, Little Canada, Lauderdale, Maplewood, Shoreview and White Bear Lake	o Coordinated a rain barrel/compost bin truckload sale <i>WM 6/10 WJM 5/11</i>
35. 911 Cell Phone Bank	o PD utilizes services to collect and refurbish cell phones donated by the community to the PD's 911 Emergency Cell Phone program <i>RM 9/10</i>
36. Ramsey County Project Lifesaver Program	o Personal locating device service offered to Ramsey County residents <i>RM 9/10</i>
37. Combined CERT (Citizens Emergency Response Team)	o Program into New Brighton's VIPS (Volunteers in Police Services) Program to offer more opportunities to volunteer and train members. <i>RM 9/10</i>
38. League of Minnesota Cities	o Online training for Police Officers <i>RM 1/11</i>
39. Bureau of Criminal Apprehension	o PD partners with the BCA in investigating and combating the exploitation of children through the computer. The BCA provides funding for equipment, training and expenses incurred by law enforcement as a result of such investigations. <i>RM 7/11</i>
40. Ramsey County Narcotic Evidence Disposal	o PD partners with Ramsey County and other suburbs in the disposal of expired prescription medications. <i>RM 7/1</i>
41. Minnesota Department of Public Safety	o PD partners with DPS in the investigation of scams and wire transfer frauds, especially those that originate outside the United States. <i>RM 7/11</i>
42. Ramsey County Homeland Security and Emergency Management	o PD partners with RCHSEM using their mobile command post and crisis negotiations equipment during critical incidents. <i>RM 7/13</i>
43. Law Enforcement Technology Group	o PD partners with St. Anthony PD, North St. Paul PD and White Bear Lake PD in sharing information. <i>RM 04/13</i>
44. Ramsey County Traffic Safety Initiative	o PD partners with other Ramsey County law enforcement agencies in combating drunk driving across the county. <i>RM 7/11</i>
45. Drug Recognition Experts	o PD partners with area law enforcement agencies in loaning on-duty DRE officers in combating narcotics related driving offense. <i>RM 7/11</i>
46. Police Canine Program	o PD partners with area law enforcement agencies in loaning on-duty Police K9 teams for assistance in locating individuals and evidence. <i>RM 7/11</i>
47. Ramsey County East Metro Real Time Information Center (EMRIC)	o PD Partners with EMRIC for covert surveillance camera installation and real time monitoring in targetd locations. <i>RM</i>

	<i>10/11</i>
48. Ramsey County Elections	o County coordinates 2012 elections. <i>CC 10/11</i>
49. City of Lauderdale	o Recreation Services Agreement (April 2011) <i>LB 10/11</i>
50. Northwestern College	o Cooperation for field maintenance and field use (May – Oct 2011) <i>LB 10/11</i>
51. North Suburban Soccer Association	o Cooperation for field maintenance and field use (May – Oct 2011) <i>LB 10/11</i>
52. City of Columbia Heights	o PD uses their Laser Shot firearms training device and firearms range during use of force training <i>RM 04/13</i>
53. St. Paul Police Department Radio Repair	o PD partners with the St. Paul Police Department to repair police radios <i>RM 7/12</i>
54. U.S. Postal Inspectors	o PD partners with this federal agency on mail theft incidents that can lead to identity theft <i>RM 7/12</i>
55. Federal Bureau of Investigation	o FBI generally handles the follow up investigation on financial institution robberies <i>RM 7/12</i>
56. Metro Transit Police	o Metro Transit Police will investigate crimes at the transit parking ramp. Transit police will share intelligence data with RPD <i>RM 10/12</i>
57. Ramsey County Mobile Crime Scene Team	o PD partners with all suburban law enforcement agencies in Ramsey County to share personnel at complex crime scenes. <i>RM 7/13</i>
<u>58. Department of Homeland Security County with CAD alerting system Grant</u>	<u>o All Fire departments with Ramsey County have agreed to partner on a Regional grant for funding for fire station alerting systems needed for implementation of the new CAD system coming online January, 2015 <i>TO 1/14</i></u>

**2/23/09: Resolution 10691 - Authorizing Examination of Cooperation and Shared Services with Others*

REQUEST FOR COUNCIL ACTION

Date: January 27, 2014
Item No.: 7.f

Department Approval

City Manager Approval



Item Description: Consider Adopting a Resolution Supporting Ramsey County's Request for Reconstruction of the Highway 96 and 35W Bridge and the Interchange at County Road H and 35W

BACKGROUND

Ramsey County has asked suburban Ramsey County communities to partner together to ask for transportation investment within the County. Specifically, the bridge at 35W and Hwy. 96 and the interchange at 35W and Highway H are in need of repair. Given the proposed TCAAP development in Arden Hills, these improvements are even more necessary.

Ramsey County is asking that the City pass a resolution of support for these projects. Governor Dayton has included these projects in his proposed bonding bill he sent to the Legislature.

POLICY OBJECTIVE

Investment into transportation infrastructure is always important especially when it can assist in business expansion and job creation. Although these particular projects are not located in Roseville, they do benefit the region and our residents as they travel and work in the area. In addition, forming partnerships with other local governments will make our collective voice more important and will assist Roseville when there are projects needed for our community.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Staff recommends approval of the resolution supporting the funding of the reconstruction of the Highway 96 and 35W bridge and the interchange at County Road H and 35W.

REQUESTED COUNCIL ACTION

Motion to APPROVE a resolution supporting the funding of the reconstruction of the Highway 96 and 35W bridge and the interchange at County Road H and 35W.

Prepared by: Patrick Trudgeon, Interim City Manager

Attachments: A: Resolution

**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the ____ day of _____ at 6:00 p.m.

The following members were present: _____; and the following were absent:

Member _____introduced the following resolution and moved its adoption:

RESOLUTION No. _____

**RESOLUTION OF SUPPORT FOR RAMSEY COUNTY’S
REQUEST FOR TCAAP ROAD IMPROVEMENTS AT 35W/HIGHWAY 96 AND
35W/COUNTY ROAD H**

WHEREAS, 430 acres of the Twin Cities Army Ammunition Plant (TCAAP) site have been purchased by Ramsey County from the United States Government for pollution remediation and redevelopment ; and

WHEREAS, The City of Arden Hills has partnered with Ramsey County to best determine future land uses that will serve residents of the City and region well into the future, and

WHEREAS, Redevelopment of this site will build new tax base, create living wage jobs, and meet regional housing goals; and

WHEREAS, To assure the development of this site in a timely manner, \$35 million is needed from State funds for improvements to the interchanges at I-35W/CSAH 96, I-35/County Road H and a new intersection at Highway 96 and interior spine road on the TCAAP site, and

WHEREAS, the bridge at 35W/Hwy. 96, and the Interchange/Bridge at 35W and County Road H are slated for maintenance in the 2015 and 2016 MnDOT capital improvement plan, and

WHEREAS, These improvements will benefit the cities of Arden Hills, Moundsview, Shoreview, New Brighton as well as large and small employers in the burgeoning “medical alley” corridor in the vicinity of 35W and 694, and

WHEREAS, the 694/35W Corridor already supports more than 37,000 jobs, making it a major economic engine for the East Metro, and

WHEREAS, these improvements will benefit commuters throughout the region,

Now Therefore,

BE IT RESOLVED, The City of Roseville supports these important roadway improvements and urges our legislative and state leaders to support Ramsey County's request for \$35 million for the important capacity and safety improvements to these two interchanges.

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

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

WHEREUPON, said resolution was declared duly passed and adopted.

Resolution – Support for Ramsey County’s Request for TCAAP Road Improvements at 35W/Highway 96 and 35W/County Road H

State of Minnesota)

) SS

County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the ____ day of ____ 2014, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this ____ day of ____, 2014.

Patrick Trudgeon
City Manager

Seal

REQUEST FOR COUNCIL ACTION

Date: January 27, 2014
Item No.: 7.g

Department Approval

City Manager Approval



Item Description: Consider Resolution to Assign Tax Increment Financing Note for TIF#19
(Applewood Pointe)

BACKGROUND

In 2010, the City Council approved TIF assistance for the Applewood Pointe at Langton Lake project. The amount of assistance was structured as pay-as-you-go TIF payments over a period of 9 years for a total not to exceed of \$659,000. As part of the standard development agreement, the developer, United Properties Residential, LLC has the right to assign the TIF proceeds to another party, subject to the City's approval.

Staff has received a request from the developer to assign the TIF Note to PFI II, LLC, the parent company of United Properties. Mary Ippel, the City's Bond Attorney has reviewed the request and has prepared the documents necessary for the assignment of the TIF Note.

POLICY OBJECTIVE

The Applewood Pointe development redeveloped underutilized parcels into senior housing and assisted living units in the northern part of Twin Lakes. The use of TIF was necessary to close the financial gap and allow the project to be constructed. The assignment of the TIF Note does change any part of the agreement or the development.

FINANCIAL IMPACTS

There are no financial impacts to the City. The amount of TIF assistance will remain unchanged. Only the recipient of the TIF funds is proposed to be changed.

STAFF RECOMMENDATION

Staff recommends approval of the resolution assigning the Applewood Pointe TIF Note to PFI II, LLC.

REQUESTED COUNCIL ACTION

Motion to APPROVE a resolution assigning the Applewood Pointe TIF Note to PFI II, LLC .

Prepared by: Patrick Trudgeon, Interim City Manager

Attachments: A: Resolution and Assignment of Tax Increment Financing Note

Extract of Minutes of a Meeting of the
City Council of the
City of Roseville, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, Minnesota, was duly held at the City Hall in said City on Monday, the 27th day of January, 2014, at 6:00 P.M.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF
AN ASSIGNMENT OF TAX INCREMENT FINANCING NOTE

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

RESOLUTION AUTHORIZING THE EXECUTION OF
AN ASSIGNMENT OF TAX INCREMENT FINANCING NOTE

BE IT RESOLVED by the City Council of the City of Roseville, Minnesota (the “City”), as follows:

1. The City Council has entered into a Development Agreement, dated January 13, 2010 (the “Development Agreement”) with United Properties Residential, LLC, a Minnesota limited liability company (the “Developer”). The Developer desires to assign its interest in the Tax Increment Financing Note (the “Note”) pursuant to an Assignment of Tax Increment (the “Assignment”) by and among the Developer, PFI II, LLC, a Minnesota limited liability company, and the City of Roseville, Minnesota (the “City”). Pursuant to the terms of the Note the Developer must obtain the consent of the City prior to making any assignment of its interests under the Note.

2. A draft of the Assignment has been submitted to the City Council for approval.

3. The City Council hereby approves the Assignment in substantially the form submitted, and the Mayor and the Manager are hereby authorized and directed to execute the Assignment on behalf of the City. In the absence of the Mayor or the Manager, any document authorized by this resolution to be executed may be executed by an acting or duly designated official.

Adopted: January __, 2014

Mayor

Attest:

Manager

STATE OF MINNESOTA
COUNTY OF SHERBURNE
CITY OF ROSEVILLE

I, the undersigned, being the duly qualified and acting Clerk of the City of Roseville, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City duly held on the date therein indicated, insofar as such minutes relate to a resolution giving approval to the execution of an Assignment of Tax Increment Financing Note.

WITNESS my hand this ____ day of January, 2014.

Clerk

ASSIGNMENT OF TAX INCREMENT FINANCING NOTE

This Assignment, made and entered into as of the ____ day of January, 2014 by and among United Properties Residential, LLC, a Minnesota limited liability company (the “Developer”), PFI II, LLC, a Minnesota limited liability company (the “Assignee”), and the City of Roseville, Minnesota, a municipal corporation and political subdivision of the State of Minnesota (the “City”).

WITNESSETH

WHEREAS, the City and the Developer have entered into a Development Agreement, dated December 13, 2010 (the “Development Agreement”) providing for the development by the Developer of a 48-unit senior cooperative apartment building to be located in the City on the real property described therein (the “Project”); and

WHEREAS, in furtherance of the purposes of the Development Agreement and in order to finance the construction of the improvements to be constructed thereunder, the City has determined to assist the Developer with the financing of certain costs of the project with tax increment financing in an amount up to \$659,000 in accordance with the Development Agreement and a Tax Increment Financing Plan for Tax Increment Financing District No. 19 (the “TIF Plan”); and

WHEREAS, the Developer desires to assign to the Assignee the tax increment payments (the “TIF Payments”) payable under the tax increment revenue note issued pursuant to the Development Agreement (the “TIF Note”);

NOW, THEREFORE, in consideration of the foregoing recitals, the parties hereto agree with each other as follows:

1. Assignment. The Developer does hereby assign and pledge to the Assignee, for the term of the Development Agreement, all of the Developer’s right, title and interest in and to the TIF Payments pursuant to the TIF Note when the same shall be payable by the City. The TIF Note shall be registered in the name of the Assignee. This assignment constitutes a perfected, absolute and present assignment. Notwithstanding the foregoing, all of the obligations of the Developer under the Development Agreement will remain in effect and will be enforceable against the Developer.

2. Indemnification. The Developer hereby indemnifies and holds the City harmless from and against any claims or liabilities arising or purporting to arise from the City’s performance of its obligations under this Assignment.

3. Assignee Acknowledgement. The Assignee hereby acknowledges that the TIF Note is a special, limited revenue obligation and not a general obligation of the City and is payable by the City only from the sources and subject to the qualifications stated or referenced therein. Neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the principal of or interest on the TIF Note and no property or other asset of the City,

4. Notices. Any notice required or permitted hereunder shall be in writing and shall be given when personally delivered to an officer of the Assignee or of the City or when mailed, certified mail, postage prepaid, to the applicable address:

If to the Developer: United Properties Residential, LLC
3500 American Boulevard West, #200
Bloomington, MN 55431
Attn: Alex Hall and Brian Carey

5. Binding. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

6. Counterparts: Minnesota Law. This Assignment shall be governed by the laws of the State of Minnesota and may be executed in counterparts, each of which shall constitute an original thereof.

5917229v1

St. Paul, Minnesota 55101

IN WITNESS WHEREOF, the parties have executed this Assignment as of the day and year first above written.

**UNITED PROPERTIES RESIDENTIAL,
LLC**

By _____
Its Vice President

[Signature page to Assignment of Tax Increment Financing Note]

PFI II, LLC

By _____
Its Chairman, Chief Investment Officer

[Signature page to Assignment of Tax Increment Financing Note]

CITY OF ROSEVILLE, MINNESOTA

By _____
Mayor

By _____
City Manager

[Signature page to Assignment of Tax Increment Financing Note]

REQUEST FOR COUNCIL ACTION

Date: January 27, 2014
Item No.: 7.h

Department Approval



City Manager Approval



Item Description: Consider Adopting a Resolution to Authorize the City to Apply for a DEED Grant for 2785 Fairview Ave.

BACKGROUND

The Hagen property, located at 2785 Fairview Ave, currently contains a multi-tenant trucking terminal. In 2009, the City purchased approximately 2.05 acres of the property for future Twin Lakes Parkway right-of-way. The City was approached this past summer by representatives of the property and a developer regarding the redevelopment of the remaining 5.83 acres of the Hagen property.

The developer, Sherman Associates, Inc. is proposing to construct a three-phase project over a three-year period beginning in the spring of 2014. Phase 1 would result in approximately 110 units of market rate rental housing. Phase 2 would feature approximately 6,000 square feet of office/retail. Phase 3 would provide approximately 65-80 units of mixed-income rental housing. All units of housing would be non-age restricted. Approximately 80% of the housing units in Phase 3 will be market rate, with the remaining 20% targeted for households earning at or below 50% of area median income (AMI). A project narrative, site plan, and company background are included in Attachment B.

The developers have identified a financing gap to construct the project as proposed. As one way to help close the financial gap, the developer and staff have been working on an application for a redevelopment grant from the Minnesota Department of Employment and Economic Development (DEED). At the July 22, 2013 meeting, the City Council authorized a grant application to DEED to assist in the demolition of building and stormwater management infrastructure. The City was not awarded the grant.

The next round of applications is due on February 1 and staff and the developer would like to reapply for the grant.

The application is still being completed, but it is anticipated that the request will be for \$1,602,000 to pay for the demolition of buildings on the site (including the building owned by the City), abatement of any hazardous material in the buildings, stormwater management infrastructure and road construction. A local match is required under the grant program, which will be provided by Sherman and Associates as well as the other public improvements that will be constructed through the assessment process.

DEED requires the City to pass a standard resolution of support to be included in the grant application. (Attachment C).

29 Staff and the developer have applied for \$43,350 in additional grant funds from the Metropolitan
30 Council through their Tax Base Revitalization Account (TBRA) to assist in the preparation of Phase I
31 and II environmental investigation, a Hazardous Material Survey and the preparation of the Response
32 Action Plan (RAP). . Final award of the grant is expected to be given on January 22 by the
33 Metropolitan Council. Staff and the developer are also talking to Ramsey County about potential grant
34 funds they have available.

35 **POLICY OBJECTIVE**

36 Redevelopment of Twin Lakes has been a high priority for the City for many years. The proposed
37 mixed-used development will help further the goals of the Twin Lakes Redevelopment Area. This
38 proposal also fills the housing needs identified in the Roseville HRA Strategic Plan and the recently
39 completed housing market study.

40 **FINANCIAL IMPACTS**

41 For any grant dollars the City receives the DEED, the required local match will be paid for by the
42 developer.

43 **STAFF RECOMMENDATION**

44 Staff recommends that the City approve the resolution of support for the DEED grant application..

45 **REQUESTED COUNCIL ACTION**

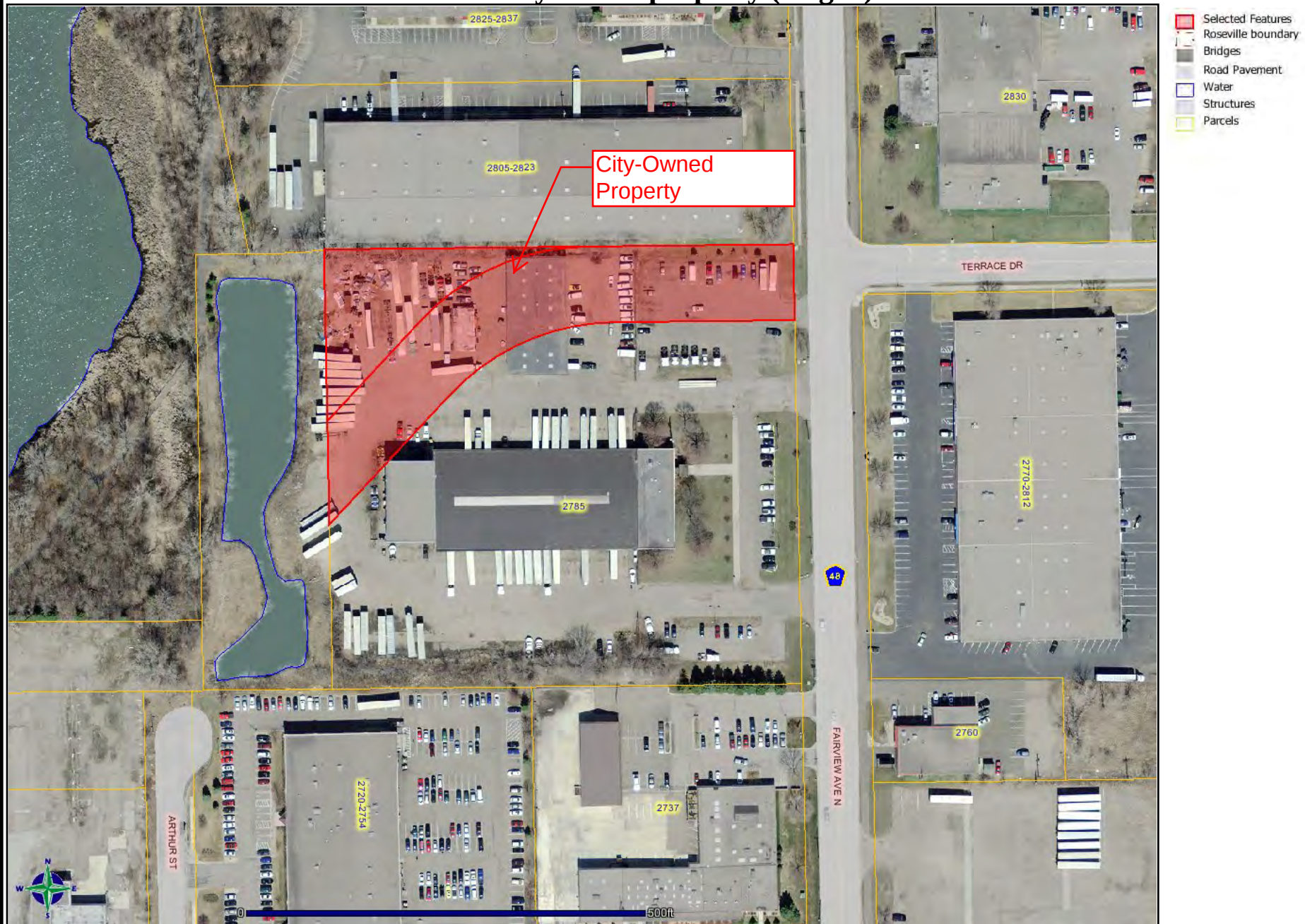
46 Motion to APPROVE a resolution authorizing the submittal of a DEED Redevelopment Grant application
47 for the property located at 2785 Fairview Ave.

48

Prepared by: Patrick Trudgeon, Interim City Manager (651) 792-7021

Attachments: A: Aerial of Hagen Property
B: Resolution of support of DEED Grant Application
C: Roseville HRA Resolution of Support

City owned property (Hagen)



DISCLAIMER: This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only.

SOURCES: City of Roseville and Ramsey County, The Lawrence Group; August 2, 2011 for City of Roseville data and Ramsey County property records data, August 2011 for commercial and residential data, April 2009

**EXTRACT OF MINUTES OF A MEETING OF THE
CITY OF ROSEVILLE**

Pursuant to due call and notice thereof, a regular meeting of the City of Roseville, County of Ramsey, Minnesota, was duly called and held at the City Hall on Monday, the 27th day of January 2014 at 6:00 p.m.

The following members were present: _____;

and the following were absent: _____.

Councilmember _____ introduced the following resolution and moved its adoption:

**RESOLUTION NO. XXXXX
RESOLUTION OF APPLICANT**

1
2
3 BE IT RESOLVED that the City of Roseville acts as the legal sponsor for project contained in the
4 Redevelopment Grant Program to be submitted on February 1, 2014, and that Mayor is hereby
5 authorized to apply to the Department of Employment and Economic Development for funding of this
6 project on behalf of the City of Roseville.

7
8 BE IT FURTHER RESOLVED that the City of Roseville has the legal authority to apply for financial
9 assistance, and the institutional, managerial, and financial capability to ensure adequate project
10 administration.

11
12 BE IT FURTHER RESOLVED that the sources and amounts of the local match identified in the
13 application are committed to the project identified.

14
15 BE IT FURTHER RESOLVED that the City of Roseville has not violated any Federal, State or local
16 laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or
17 corrupt practice.

18
19 BE IT FURTHER RESOLVED that upon approval of its application by the state,

20
21 The City of Roseville may enter into an agreement with the State of Minnesota for the above referenced
22 project, and that City of Roseville certifies that it will comply with all applicable laws and regulation as
23 stated in all contract agreements.

24
25 NOW, THEREFORE BE IT RESOLVED that the Mayor is hereby authorized to execute such
26 agreements as are necessary to implement the project on behalf of the applicant.

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

and voted against:.

WHEREUPON said resolution was declared duly passed and adopted.

SIGNED:

WITNESSED:

(Authorized Official)

(Signature)

(Title)

(Date)

(Title)

(Date)

**EXTRACT OF MINUTES OF MEETING OF THE
HOUSING AND REDEVELOPMENT AUTHORITY
IN AND FOR THE CITY OF ROSEVILLE**

Pursuant to due call and notice thereof, a regular meeting of the Housing and Redevelopment Authority in and for the City of Roseville, County of Ramsey, Minnesota, was duly called and held at the City Hall on Tuesday, the 16th day of July, 2013, at 6:00 p.m.

The following members were present:

Commissioners Quam, Willmus, Elkins, Maschka, Lee and Masche

and the following were absent: Commissioner Majerus

Commissioner Quam introduced the following resolution and moved its adoption:

Resolution No. 49

**RESOLUTION IN SUPPORT OF CITY OF ROSEVILLE APPLICATION TO THE
MINNESOTA DEPARTMENT OF EMPLOYEMENT AND ECONOMIC
DEVELOPMENT FOR THE REDEVELOPMENT OF 2785 FAIRVIEW AVENUE**

WHEREAS, the 2785 Fairview Avenue in the City of Roseville was identified by the City as a potential mixed use redevelopment site in the Twin Lakes Redevelopment Area; and

WHEREAS, the Housing and Redevelopment Authority has recently completed a Comprehensive Multifamily Housing Needs Analysis and such proposed development meets an identified need in Roseville; and

WHEREAS, proposed redevelopment site meets the Housing and Redevelopment Authority 2012-2016 Strategic Plan; and

WHEREAS, Sherman Associates, INC. a reputable Twin Cities housing developer, has proposed to build approximately 110 units of market rate housing in Phase I, approximately 6,000 sq.ft. office/retail in Phase II and approximately 65-80 units of mixed income housing options in Phase III.

NOW THEREFORE BE IT RESOLVED THAT the Housing and Redevelopment Authority, in and for the City of Roseville hereby supports and strongly recommends funding to Sherman Associates, INC for the redevelopment of 2785 Fairview Avenue with the goal to redevelop the site into mixed use housing options with commercial amenity that will significantly improve the Twin Lakes Redevelopment Area.

Adopted by the Board of the Authority this 16th day of July, 2013.

Certificate

I, the undersigned, being duly appointed and acting Executive Director of the Housing and Redevelopment Authority in and for the City of Roseville, Minnesota, hereby certify that I have carefully compared the attached and foregoing resolution with the original thereof on file in my office and further certify that the same is a full, true, and complete copy of a resolution which was duly adopted by the Board of Commissioners of said Authority at a duly called and regularly held meeting thereof on July 16, 2013.

I further certify that Commissioner Quam introduced said resolution and moved its adoption, which motion was duly seconded by Commissioner Elkins, and that upon a vote being taken thereon, the following Commissioners voted in favor thereof:

Members Quam, Willmus, Elkins, Maschka, Lee and Masche

And the following voted against the same: None

And the following abstained from voting: None

Whereupon said resolution was declared duly passed and adopted.

Witness my hand as the Executive Director of the Authority this 16th day of July, 2013


Acting Executive Director
Housing and Redevelopment Authority
In and for the City of Roseville, Minnesota

REQUEST FOR COUNCIL ACTION

Date: 1-27-14

Item No.: 7.1

Department Approval



City Manager Approval



Item Description: Authorize Joint Powers Agreement with the Minnesota Department of Agriculture for Emerald Ash Borer (EAB) Research

BACKGROUND

Over the past several years the City of Roseville has been working closely with the Minnesota Department of Agriculture (MDA) on the Emerald Ash Borer (EAB) infestation. Monitoring continues and the attached Joint Powers Agreement allows continued research. Specifically, the agreement allows reimbursement to the City for direct costs of up to \$5,000 to remove and dispose of suspect EAB infested trees and portions of trees to conduct necessary research.

The proposed tree and branch sampling will take place in 2014 and may extend for an additional 2 years depending upon the EAB infestation and needs. The information gathered will contribute to a study on the efficacy of detection methods for EAB and help communities better detect the presence of this devastating pest.

The agreement has been reviewed by the City Attorney.

POLICY OBJECTIVE

This Joint Powers Agreement is consistent with the City Policy to partner with other governmental agencies to provide services.

FINANCIAL IMPLICATION

The Joint Powers Agreement will allow cost reimbursements to the City for direct expenses associated with this EAB research project.

STAFF RECOMMENDATION

Staff recommends approving the attached Joint Powers Agreement with the Minnesota Department of Agriculture for the EAB sampling research project.

COUNCIL ACTION REQUESTED

Motion authorizing the attached Joint Powers Agreement between the City of Roseville and the MN Department of Agriculture for Emerald Ash Borer (EAB) research.

Prepared by: Lonnie Brokke, Director

Attachments: A: Joint Powers Agreement between the City of Roseville and the MN Department of Agriculture.

STATE OF MINNESOTA JOINT POWERS AGREEMENT

This agreement is between the State of Minnesota, acting through its commissioner of agriculture ("State") and the City of Roseville ("Governmental Unit").

Recitals

Under Minn. Stat. § 471.59, subd. 10, the State is empowered to engage such assistance as deemed necessary. The State is in need of removal and proper disposal of suspected emerald ash borer (EAB) infested ash trees and portions of trees in the City of Roseville. There are ash trees that will require sampling during the non-flight season for emerald ash borer, to contribute to a study on detection methods for EAB. The Department of Agriculture has received a grant from the Environmental and Natural Resources Trust Fund with funding to reimburse the City of Roseville to perform this needed service.

Agreement

1 Term of Agreement

- 1.1 **Effective date:** November 1, 2013, or the date the State obtains all required signatures under Minnesota Statutes Section 16C.05, subdivision 2, whichever is later.
- 1.2 **Expiration date:** June 30, 2014, with an option to extend 2 additional years if approved by all parties or until all obligations have been satisfactorily fulfilled, whichever occurs first.

2 Agreement between the Parties

1. The Governmental Unit agrees to furnish and transport all labor, equipment, and materials necessary to remove, provide for sampling and then proper disposal of indicated branches and trees as designated by the State. The Governmental Unit will also obtain all necessary insurance, licenses, permits, payment of fees, taxes and administration associated with the performance of this work.
2. The Governmental Unit agrees to have on-site supervisory personnel present at the work site while the work is being performed. The State and the Governmental Unit will identify the branches and trees to be removed by size and number. General work will include and the Governmental Unit agrees to:
 - a) Remove ash trees or portions of ash trees as designated by the State.
 - b) Provide samples of ash trees or portions of ash trees that the State can sample for the presence of EAB.
 - c) Grind out each tree stump to 10" below grade and remove all of the surrounding surface roots within 36" of the circumference of the existing tree stump. Excavate and backfill the stump hole(s) with soil so that it is even with the surrounding terrain. However, stumps in natural areas do not need to be removed and can simply be cut close to grade.
 - d) Pick up and dispose of all fallen branches in areas of tree, yard and surrounding areas. Clean, sweep, and restore to the condition existing prior to the removal operations all areas of paving, lawns, walkways, sidewalks, fixtures, fences, etc. that have been damaged, dirtied, altered or displaced by the tree, or stump removal work. All debris shall be removed from the site.
 - e) Transport all tree(s), stump(s) and chipped material and debris to closest disposal site or as directed by the State.
 - f) Trees and branches will be removed using acceptable industry practices for such removal. Governmental Unit agrees that driveways and alleys are not to be blocked with generated tree or stump debris beyond the time to complete required work on that site.
 - g) The Governmental Unit agrees to perform the work with due care taking precautions against injury to persons, damage to property and interference with vehicular or pedestrian traffic. The

Governmental Unit agrees to take necessary precautions to ensure the safety of all persons engaged in the work of this contract. The Governmental Unit agrees to protect against damage to all existing trees, plants, grass, vegetation and other fixtures.

- h) The Governmental Unit will be responsible for notifying the public utility companies (i.e. telephone, electric, gas, and cable) when needed to ensure the safe removal of the tree to avoid causing fires, shocks or sparks damage to wires, cables, poles, boxes or other equipment owned or operated by the public utility companies. The Governmental Unit will also be responsible for notifying the utility companies as to when service can be restored and to cooperate with the utility companies to ensure service is restored prior to nightfall each day.
- i) The Government Unit agrees that equipment, ladders, saws, chippers and tools will not be left unattended. On a nightly basis all equipment and tools will be stored in such manner to ensure that residents and the public do not have access to them.

3 Payment

The State will pay for the total work, plus applicable tax, upon completion of services and receipt of invoice by the Government Unit pursuant to M.L. 2013, Chp.52, Sec. 2, Subd. 06cA for the period of 11/1/2013 thru 6/30/2014 up to \$5,000 including tax.

The total obligation of the State under this agreement will not exceed \$5,000.

4 Authorized Representatives

The State's Authorized Representative is Kimberly Thielen Cremers, State CAPS Program Coordinator, Plant Protection, 625 Robert St W, St Paul, MN 55108, 651-201-6549, kimberly.tcremers@state.mn.us, or his/her successor.

The Governmental Unit's Authorized Representative is Lonnie Brokke, Parks and Recreation director, 2660 Civic Center Drive, Roseville, MN, 55113, 651-792-7101, lonnie.brokke@ci.roseville.mn.us, or his/her successor.

5 Assignment, Amendments, Waiver, and Contract Complete

- 5.1 **Assignment.** The Governmental Unit may neither assign nor transfer any rights or obligations under this agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.
- 5.2 **Amendments.** Any amendment to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 5.3 **Waiver.** If the State fails to enforce any provision of this agreement, that failure does not waive the provision or its right to enforce it.
- 5.4 **Contract Complete.** This agreement contains all negotiations and agreements between the State and the Governmental Unit. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.

6 Liability

The Governmental Unit will indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this agreement by the Governmental Unit or the Governmental Unit's agents or employees. This clause will not be construed to bar any legal remedies the Governmental Unit may have for the State's failure to fulfill its obligations under this agreement.

7 State Audits

Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement.

8 Government Data Practices

The Governmental Unit and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Governmental Unit or the State.

If the Governmental Unit receives a request to release the data referred to in this Clause, the Governmental Unit must immediately notify the State. The State will give the Governmental Unit instructions concerning the release of the data to the requesting party before the data is released.

9 Venue

Venue for all legal proceedings out of this agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

10 Termination

10.1 Termination. The State or the Governmental Unit may terminate this agreement at any time, with or without cause, upon 30 days' written notice to the other party.

10.2 Termination for Insufficient Funding. The State may immediately terminate this agreement if federal grant funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Governmental Unit. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Governmental Unit will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Governmental Unit notice of the lack of funding within a reasonable time of the State's receiving that notice.

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

Signed: Linda K Rowley

Date: 11/18/13

CFMS Contract No. A- 71415 3(4)10282

2. GOVERNMENTAL UNIT

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

3. STATE AGENCY

By: _____

(with delegated authority)

Title: _____

Date: _____

4. COMMISSIONER OF ADMINISTRATION

delegated to Materials Management Division

By: _____

Date: _____

Distribution:

Agency

Governmental Unit

CFMS Contract No. _____

State's Authorized Representative - Photo Copy

REQUEST FOR COUNCIL ACTION

Date: January 27, 2014

Item No.: 9.a

Department Approval

City Manager Approval



Item Description:

Adopt Ordinances Establishing a Finance and Community Engagement Commission and Amending Selected Text of Roseville City Code

BACKGROUND

On January 6, 2014 the City Council approved the creation of two new advisory commissions including a Finance Commission and Community Engagement Commission. Additionally, the Council expanded the membership of the Public Works, Environment, and Transportation Commission from five (5) commission members to seven (7). Changes to Chapter 204: Human Rights Commission and Chapter 105: Indemnification are in response to the addition of new advisory commissions. A breakdown of changes and a copy of each draft ordinance are included for review.

Finance Commission, Chapter 207

The ‘Duties and Functions’ listed in the draft ordinance establishing a Finance Commission were compiled by Finance Director, Chris Miller (see **Attachment A**).

Community Engagement Commission, Chapter 208

The ‘Duties and Functions’ listed in the draft ordinance establishing a Community Engagement Commission were compiled from the following resources (see **Attachment B**):

- 1) City Code language shifted from the Human Rights Commission Ordinance (The shift in language results in an amendment to Chapter 204: Human Rights Commission of City Code, see **Attachment C**)
- 2) General language of duties and functions from municipal community engagement commissions
- 3) Recommendations in the Civic Engagement Report (CER) presented to the Council in November, of 2012
- 4) Messages of engagement from the Immigrant Experience Forum

Public Works, Environment, and Transportation Commission, Chapter 205

The draft ordinance shows the strikeout of five (5) commission members expanding to (7) seven (see **Attachment D**).

Indemnification, Chapter 105

Chapter 105, Section 105.01 of Roseville City Code lists the City’s advisory commissions. Due to the addition of a Finance and Community Engagement Commission we have struck the listing of commissions to provide language flexibility for any potential future advisory commission

35 changes or additions (see **Attachment E**).

36 **BUDGET IMPLICATIONS**

37 It is expected that existing employees will staff these commissions, so there will not be any
38 additional personnel costs. There will be costs, however, for preparation of materials and minute
39 taking which have not been budgeted. Staff would recommend that funds be taken from City
40 reserves for these purposes. Staff estimates that these costs will most likely be under \$5,000.

41 **STAFF RECOMMENDATION**

42 Staff recommends adopting the ordinances outlined in Attachments A through E establishing: a
43 Chapter 207: Finance Commission, Chapter 208: Community Engagement Commission,
44 amending language in Chapter 205 that expands commission membership on the Public Works,
45 Environment, and Transportation Commission from five to seven members, amending language
46 to Chapter 204: Human Rights Commission and amending language to Chapter 105:
47 Indemnification

48 **REQUESTED COUNCIL ACTION**

49 Motion to adopt ordinances outlined in Attachments A through E establishing: a Chapter 207:
50 Finance Commission, Chapter 208: Community Engagement Commission, amending language
51 in Chapter 205 that expands commission membership on the Public Works, Environment, and
52 Transportation Commission from five to seven members, amending language to Chapter 204:
53 Human Rights Commission and amending language to Chapter 105: Indemnification

54

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

Attachments: A: Draft Ordinance of Chapter 207: Finance Commission
B: Draft Ordinance of Chapter 208: Community Engagement Commission
C: Draft Ordinance Amending Language in Chapter 204: Human Rights Commission
D: Draft Ordinance Expanding Commission Membership in Chapter 205: Public Works,
Environment and Transportation Commission
E: Draft Ordinance Amending Language in Chapter 105: Indemnification

**City of Roseville
ORDINANCE NO. ____**

**AN ORDINANCE ADDING
CHAPTER 207
FINANCE COMMISSION**

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1: A new Title Two, Chapter 207 of the Roseville City Code is added to read as follows:

207.01: ESTABLISHMENT AND MEMBERSHIP:

There is established a Finance 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. No member shall serve more than two full consecutive terms.

207.02: ORGANIZATION:

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

207.03: 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.

207.04: DUTIES AND FUNCTIONS:

The duties and functions of the Commission shall be as follows:

- A. Serve in an advisory capacity to the City Council on long-term financial policy matters such as; the cash reserve, operating budget, and capital replacement policies;
- B. Recommend funding strategies for the Capital Improvement Plan;
- C. Recommend broad-based Budget goals such as; local tax rate targets or tax levy and spending increases

SECTION 2: Effective date. This ordinance shall take effect upon its passage and publication.

Passed by the City Council of the City of Roseville this ____ day of month____, 2014.

**City of Roseville
ORDINANCE NO. ____**

**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. 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.

208.04: DUTIES AND FUNCTIONS:

The duties and functions of the Commission shall be as follows:

- A. Help increase a sense of community by ensuring that our city government and its activities, programs and services are accessible, understandable and responsive to all;
- B. Connect and partner with neighborhood, community, educational, business and social services groups and organizations;
- C. Broaden participation on advisory boards and commissions;
- D. Develop recommendations for improving the City's public participation process;
- E. Develop community participation policies and processes;

- F. Serve as liaisons between the City of Roseville and community and neighborhood organizations;
- G. Advise the City Council on policy matters to build the capacity of under-represented groups in order to increase their participation in the civic governance of the City;
- H. Promote broader engagement, increase inclusion, and identify/remove barriers of participation;
- I. Coordinate community building activities including Rosefest, Family Night Out, Night to Unite, Lemonade in the Park, Neighborhood Watch groups, Cops in Schools, Senior Safety Camp, Police Citizens Academy, Fire Trucks in the Park, Discover Your Parks, new Americans gathering;
- J. Provide support to affiliated groups, athletic organizations and other community based groups;
- K. Coordinate a Community Emergency Response Team (CERT);
- L. Encourage fellowship and relationship building, leading to community engagement at a level of the participant's choosing;
- M. Sponsor an annual training/conference on the latest trends, technologies and tools used to engage citizens. City staff and residents should jointly plan and publicize the event, and be encouraged to participate;
- N. Explore ways to better engage the rental population in Roseville;
- O. Find opportunities to communicate city information in a variety of languages

SECTION 2: Effective date. This ordinance shall take effect upon its passage and publication.

Passed by the City Council of the City of Roseville this ____ day of month____, 2014.

City of Roseville

ORDINANCE NO. ____

AN ORDINANCE AMENDING SELECTED TEXT OF SECTION 204.03 (PURPOSE) AND SECTION 204.05 (DUTIES) OF TITLE 2 “HUMAN RIGHTS COMMISSION” OF THE CITY CODE

THE CITY OF ROSEVILLE ORDAINS:

The Roseville City Code, Title 2, Section 204.03 (PURPOSE) is hereby amended as follows:

SECTION 1: Title 2, CHAPTER 204, SECTION 204.03 **PURPOSE:** The purpose of the commission is to secure for all citizens equal opportunity in employment, housing, public accommodations, public services and education and full participation in the affairs of this community by assisting the state department of human rights in implementing the Minnesota Human Rights Act and by advising the City Council on long range programs to improve community relations in the city. ~~Additionally the commission will work to increase the sense of community by reaching out to all members of the community and ensuring that our city government and its activities, programs and services are accessible understandable and responsive to all.~~

The Roseville City Code, Title 2, Section 204.05 (DUTIES) is hereby amended as follows:

SECTION 2: 204.05: DUTIES:

In fulfillment of its purpose, the commission's duties and responsibilities shall be to:

- A. Adopt bylaws and rules for the conduct of its affairs including the election, assumption of duties and definition of responsibilities of officers and committees.
- B. Enlist the cooperation of agencies, organizations and individuals in the community in an active program directed to create equal opportunity and eliminate discrimination and inequalities.
- C. Formulate a human relations program for the city to give increased effectiveness and direction to the work of all individuals and agencies addressing themselves to planning, policy making and educational programming in the area of civil and human rights.
- D. Advise the mayor, the City Council and other agencies of the government of human relations and civil rights problems. Act in an advisory capacity with respect to planning or operation of any city department on issues of civil and

human rights and recommend the adoption of such specific policies or actions as are needed to provide for full equal opportunity in the community.

- E. Develop such programs of formal and informal education as will assist in the implementation of the Minnesota state act against discrimination, and provide for the commission's assumption of leadership in recognizing and resolving potential problem areas in the community. (Ord. 566, 2-19-1968; amd. 1995 Code)
- F. Monitor statistical and other data trends in our city and identify and recommend to the city council ways to encourage mutual understanding among our citizens about the community's diversity through, but not limited to:
 - ~~1. connecting and partnering with neighborhood, community, educational, business and social services groups and organizations;~~
 - 2. 1. co-sponsoring citywide neighborhood or facilitating community events which would include opportunities for heritage and cultural events; and
 - 3. 2. programs for engaging citizens and community leaders in a holistic approach including dialogues, education and training about diversity issues.

Passed by the City Council of the City of Roseville this ____ day of month____, 2014.

City of Roseville

ORDINANCE NO. ____

**AN ORDINANCE AMENDING SELECTED TEXT OF SECTION 205.01
(ESTABLISHMENT AND MEMBERSHIP) OF TITLE 2 “PUBLIC WORKS,
ENVIRONMENT AND TRANSPORTATION COMMISSION” OF THE CITY
CODE**

THE CITY OF ROSEVILLE ORDAINS:

The Roseville City Code, Title 2, Section 205.01 (ESTABLISHMENT AND MEMBERSHIP) is hereby amended as follows:

**SECTION 1: Title 2, CHAPTER 205, SECTION 205.01 ESTABLISHMENT
AND MEMBERSHIP:**

There is established a public works, environment, and transportation commission of the city which shall consist of ~~five~~ 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. No member shall serve more than two full consecutive terms

SECTION 2: Effective date. This ordinance shall take effect upon its passage and publication.

Passed by the City Council of the City of Roseville this ____ day of month____, 2014.

City of Roseville

ORDINANCE NO. ____

**AN ORDINANCE AMENDING TITLE 1, CHAPTER 105, SECTION 105.1 OF
INDEMNIFICATION**

THE CITY OF ROSEVILLE ORDAINS:

The Roseville City Code, Title 1, Section 105.01 (INDEMNIFICATION: DEFINITIONS) is hereby amended as follows:

SECTION 1: 105.01: DEFINITIONS:

105.01: DEFINITIONS:

For the purpose of this chapter, the following definitions are stated:

COMMISSION MEMBERS: All persons serving on a commission established by the City Council or by state law as a part of city government. ~~including, but not limited to, the planning commission, civil service commission, human rights commission, public works and transportation commission and parks and recreation commission.~~ This also includes any member of a commission or other entity appointed or approved by the City Council, pursuant to a joint powers agreement with other governmental bodies.

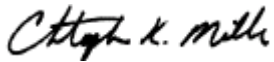
SECTION 2: Effective date. This ordinance shall take effect upon its passage and publication.

Passed by the City Council of the City of Roseville this ____ day of January, 2014.

REQUEST FOR COUNCIL ACTION

Date: 01/27/2014
Item No.: 11.a

Department Approval



City Manager Approval



Item Description: Public Hearing to Approve/Deny a Brew Pub Off-Sale Liquor License for Granite City located 851 Rosedale Center #1005.

BACKGROUND

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

❖ Granite City Food & Brewery – Brew Pub Off-Sale Liquor License

Neither State Statute nor City Code limits the number of licenses that can be issued for Brew Pub Off-Sale licenses.

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

The applicant meets all requirements set forth under City Code. Staff recommends approval.

REQUESTED COUNCIL ACTION

Motion to approve Granite City's request for a Brew Pub Off-Sale Liquor License located at 851 Rosedale Center #1005.

Prepared by: Chris Miller, Finance Director

Attachments: A: Application

Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
444 Cedar Street, Suite 222, St. Paul, MN 55101
(651) 201-7531 TDD (651) 282-6555
FAX (651) 297-5259

Attachment A

Print Form

**APPLICATION FOR BREW PUB OFF SALE
INTOXICATING LIQUOR LICENSE**

Workers Comp. Ins. Co. Liberty Mutual Fire Insurance Company

Policy Number WC2-Z91-456850-023

Minnesota Tax ID Number 3806136

Federal Tax ID Number 26-2456488

Licensee's Name (business, partnership, LLC, corporation) Granite City Restaurant Operations, Inc.		DOB	Social Security Number		DBA or Trade Name Granite City Food & Brewery
Business address 851 Rosedale Center #1005			Phone Number 651-209-3500		Fax Number 651-209-3501
City Roseville		State MN	Zip Code 55113		License Period From 01/01/2014 To 12/31/2014
Name of Store Manager Joshua Keen			Phone Number 563-320-3174		DOB (Individual Applicant) 01/15/81

If a corporation or LLC state name, date of birth, Social Security Number address, title, and share held by each officer. If a partnership, state names, address and date of birth of each partner.

Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Business address
Robert James Doran			CEO/President	0	1685 Hampton Course St. Charles IL
James Gerhard Gilbertson			CFO/SEC	0	3709 Dunbar Knoll Brooklyn Park MN

* on-file *
1. If a corporation, date of incorporation 10-26-97, state incorporate in MN
amount paid in capital 0. If a subsidiary of any other corporation, so state
and give purpose of corporation. If incorporated under the laws of another state, is corporation
authorized to do business in the state of Minnesota? ☒ Yes ☐ No

2. Describe premises to which license applies; such as (first floor, second floor, basement, etc.) or if entire building, so state.

Entire Building

3. Is establishment located near any state university, state hospital, training school, reformatory or prison? ☐ Yes ☒ No
if yes state approximate distance.

4. Name and address of building owner: 230 S Phillips Ave, Sioux Falls, SD 5704
Dunham Company Property Management Company
Has owner of building any connection, directly or indirectly, with applicant? ☐ Yes ☒ No

5. Is applicant or any of the associates in this application, a member of the governing body of the municipality in which this license is to be issued? ☐ Yes ☒ No If yes, in what capacity?

6. State whether any person other than applicants has any right, title or interest in the furniture, fixtures or equipment for which license is applied and if so, give name and details. NO

7. Have applicants any interest whatsoever, directly or indirectly, in any other liquor establishment in the state of Minnesota?

☒ Yes ☐ No If yes, give name and address of establishment. Eagan, Maple Grove, Roseville,
St. Louis Park, St. Cloud

8. Are the premises now occupied or to be occupied by the applicant entirely separate and exclusive from any other business establishment? ☒ Yes ☐ No
9. State whether applicant has or will be granted, an On sale Liquor License in conjunction with this Off Sale Liquor License and for the same premises. ☒ Yes ☐ No ☐ Will be Granted
10. State whether applicant has or will be granted a Sunday On Sale Liquor License in conjunction with the regular On Sale Liquor License. ☒ Yes ☐ No ☐ Will be Granted

11. If this application is for a County Board Off Sale License, state the distance in miles to the nearest municipality. _____

12. State Number of Employees 90

13. If this license is being issued by a County Board, has a public hearing been held as per MN Statute 340A.405 sub2(d)? _____

14. If this license is being issued by a County Board, is it located in an organized township? If so, attach township approval. _____

1. State whether applicant or any of the associates in this application, have ever had an application for a liquor license rejected by any municipality or state authority; if so, give dates and details. NO

2. Has the applicant or any of the associates in this application, during the five years immediately preceding this application ever had a license under the Minnesota Liquor Control Act revoked for any violation of such laws or local ordinances; if so, give dates and details. NO

3. Has applicant, partners, officers, or employees ever had any liquor law violations or felony convictions in Minnesota or elsewhere, including State Liquor penalties? ☐ Yes ☒ No If yes, give dates, charges and final outcome.

4. During the past license year, has a summons been issued under the Liquor Civil Liability Law (Dram Shop) M.S. 340A.802. ☐ Yes ☒ No If yes, attach a copy of the summons.

This licensee must have one of the following: (ATTACH CERTIFICATE OF INSURANCE TO THIS FORM.)

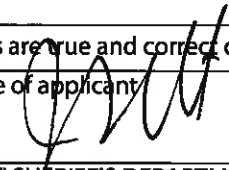
Check one

☒ Liquor Liability Insurance (Dram Shop) - \$50,000 per person, \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support.

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

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

I certify that I have read the above questions and that the answers are true and correct of my own knowledge.

Print name of applicant and title James Gilbertson CFO/SEC	Signature of applicant 	Date 12/19/13
---	--	------------------

REPORT BY POLICE/SHERIFF'S DEPARTMENT

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

Police/Sheriff's Department	Title	Signature
-----------------------------	-------	-----------

County Attorney's Signature

IMPORTANT NOTICE

All retail liquor licensees must have a current Federal Special Occupational Stamp. This stamp is issued by the Bureau of Alcohol, Tobacco, and Firearms. For information call (651) 726-0220

Date: January 27, 2014

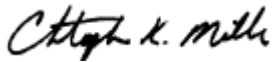
Item: 13.a

Please See Item: 11.a

REQUEST FOR COUNCIL ACTION

Date: 01/27/14
Item No.: 13.b

Department Approval



City Manager Approval



Item Description: Consider a Request to Stay the Transfer and License Renewal of an Off Sale Liquor License to Minnesota Fine Wines & Spirits, LLC (Total Wine & More)

BACKGROUND

On November 25, 2013 the City Council authorized the transfer of an off-sale liquor license and 2014 license renewal for Minnesota Fine Wines & Spirits, LLC; operating under the name of Total Wine & More. Total Wine intends to open a new retail facility at 2401 Fairview Avenue North, Suite 105 in the spring of 2014.

In a letter dated December 20, 2013 the Minnesota Licensed Beverage Association and Stephens Liquor Store (a.k.a. Fairview Wine & Spirits) requested that the City stay its November 25th licensing approvals pending the outcome of an appeal filed by these same parties of the City's licensing decision. The City Attorney provided a brief summary of the Stay request to the Council in a letter dated December 24, 2013. A copy of the City Attorney's letter along with the Stay request is included in *Attachments C and D*. In addition, the City Attorney has drafted a memo outlining the pertinent factors for the Council to consider in conjunction with the Stay request. This memo is included in *Attachment B*. Finally, the City Attorney is advising that the Council memorialize any legal conclusions or findings of fact in the matter by resolution. A draft resolution is included in *Attachment A*.

We expect representatives from both Total Wine and Tanurb Development, the owner of the property that is leasing space to Total Wine, to be in attendance at the Council meeting and we believe they intend to speak on the matter.

The City Attorney will provide some opening comments regarding the Stay request and will identify the relevant decisions that are before the Council.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Not applicable.

30 **REQUESTED COUNCIL ACTION**

31 The Council is asked to consider the request from the Minnesota Licensed Beverage Association and
32 Stephens Liquor Store to stay the Council's November 25th licensing approvals pending the outcome of
33 an appeal filed by these same parties of the City's approvals.

34

Prepared by: Chris Miller, Finance Director

Attachments: A: Draft resolution identifying legal conclusions and findings of fact

B: Memo from the City Attorney dated January 23, 2014

C: City Attorney Letter dated December 24, 2013 regarding the request for stay.

D: Request by the Minnesota Licensed Beverage Association dated December 20, 2013 to stay the City Council's licensing decisions.

**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL
OF THE CITY OF ROSEVILLE**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was held on the 27th day of January 2014 at 6:00 p.m.

The following Members were present: _____;
and ____ was absent.

Councilmember _____ introduced the following resolution and moved its adoption:

**A RESOLUTION REGARDING THE DETERMINATION OF GRANTING A STAY IN THE
DECISION TO GRANT A LIQUOR LICENSE TO MINNESOTA FINE WINES LLC**

WHEREAS, on November 25, 2013, the Roseville City Council approved the transfer a liquor license from Network Liquors to Minnesota Fine Wines LLC and approved a liquor license to Minnesota Fine Wines LLC for 2014;

WHEREAS, on December 20, 2013, the City of Roseville received notice that Minnesota License Beverage Association and Stephens Liquor Store Inc. requested that the City stay its November 25, 2013 decision;

WHEREAS, the City Council conducted a public meeting on January 27, 2014, to hear and receive evidence on the matter from all interested parties.

NOW BE IT RESOLVED by the City Council of the City of Roseville, Minnesota, hereby memorializes its conclusion of law and findings of fact as follows:

Conclusion of Law

Findings of Fact

- 1.
- 2.
- 3.
- 4.
- 5.

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

WHEREUPON said resolution was declared duly passed and adopted.

39 *Roseville City Council*

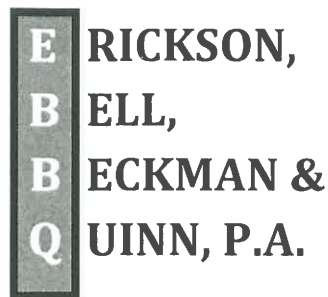
40 STATE OF MINNESOTA)
41) ss
42 COUNTY OF RAMSEY)

43 I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of
44 Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and
45 foregoing extract of minutes of a special meeting of said City Council held on the 27th day of January
46 2014 with the original thereof on file in my office.

47 WITNESS MY HAND officially as such Manager this 27th day of January 2014.

48 _____
49 Patrick Trudgeon, City Manager

50 (SEAL)
51



1700 West Highway 36
Suite 110
Roseville, MN 55113
(651) 223-4999
(651) 223-4987 Fax
www.ebbqlaw.com

Attachment B

James C. Erickson, Sr.
Caroline Bell Beckman
Charles R. Bartholdi
Kari L. Quinn
Mark F. Gaughan
James C. Erickson, Jr.

Robert C. Bell – *of counsel*

MEMORANDUM

TO: Roseville City Council

FROM: Mark F. Gaughan 

DATE: January 23, 2014

RE: Minnesota Licensed Beverage Association, et al., Relators, vs. City of Roseville, Respondent

As you know, the Minnesota Licensed Beverage Association (“MLBA”) and Stephen’s Liquor Store (“Stephen’s”) have appealed the Council’s decisions to transfer Network Liquor’s off-sale license to Minnesota Fine Wine & Spirits, LLC, and to renew that license for 2014. Because of this appeal, MLBA/Stephen’s have requested the Council to stay enforcement of the license pending appellate ruling on the issue. This request is permitted under the Minnesota Rules of Civil Appellate Procedure, but the Council is not obligated to grant the request. The following are the applicable rules:

Generally, an appeal of the Council’s approval of a liquor license does not stay enforcement of the license. Minn.R.Civ.App.P. 108.01. A party may seek a stay of enforcement of the license pending appeal. Minn.R.Civ.App.P. 108.02(a). The Council may grant the request for a stay of enforcement of the license if the party making the request provides security in a form and amount that the Council approves. Minn.R.Civ.App.P. 108.02, subd. 2. The form of the security may be a bond, a letter of credit, a cash or property deposit, or any other form of security that the Council determines to be adequate under the circumstances. Minn.R.Civ.App.P. 108.02, subd. 3. A stay of the license will not take effect until any security ordered is filed with the City and notice of filing is provided to all parties. Minn.R.Civ.App.P. 108.02, subd. 3.

In all cases, the amount of the security, if any, must be fixed at such amount as the Council determines will preserve the value of the license to the licensee during the pendency of the appeal. Minn.R.Civ.App.P. 108.02, subd. 4(a). The amount of the security may be fixed at such sum as will compensate the licensee for the loss of use of the license during the pendency of the appeal, including interest, and any other damages that may be caused by depriving the licensee of the right to enforcement of the license during the pendency of the appeal. See, e.g., Minn.R.Civ.App.P. 108.02, subd. (c).

The Minnesota Court of Appeals may review the Council's determinations as to whether a stay is appropriate, the terms of the stay, and the form and amount of security pending appeal. Minn.R.Civ.App.P. 108.02, subd. 6. A party must bring a motion before the Court to seek appellate review of the Council's determination. Minn.R.Civ.App. 115.53, subd 2(b).

The Council therefore has three (3) options regarding MLBA/Stephen's request for a stay of enforcement of the license:

- (1) Deny the request and permit the licensee to continue to operate under the license's authority;
- (2) Grant the request and stay enforcement of the license, conditioned upon MLBA/Stephen's providing security in an amount and form deemed appropriate by the Council;
- (3) Grant the request with no security conditions.

MLBA/Stephen's have provided a written proposal for the Council's consideration of their request. (Copy attached.) MLBA/Stephen's suggest that the Council should grant the stay request and condition the stay upon a \$300.00 bond. According to MLBA/Stephen's, the financial impact to the City—if the stay request is granted—consists solely of the \$300.00 annual application fee that the City collects with liquor license applications. MLBA/Stephen's asserts that the appellate process is likely to be completed in six (6) months and, therefore, the actual financial impact to the City is \$150.00. MLBA/Stephen's is willing to post a \$300.00 bond nevertheless.

It should be noted that, in our experience, the suggested six-month appeal estimate is a reasonable expectation for review of the underlying case by the Court of Appeals. (The Council may recall that the Court of Appeals' recent affirmation of the City's port authority bond sale took almost exactly six months.) However, several more months (if not a full year) may be added to this estimate should a party seek appellate review of the stay/security issue and, after an appellate decision on the underlying case, review of the case by the Minnesota Supreme Court.

It should also be noted that this proposal does not reference the impact that a stay might have on the license applicant, Minnesota Fine Wines & Spirits, as well as the owner of the property now subject to the license (Tanurb Development) and representatives of Network Liquors, the transferor of the subject license. Given their direct interest in the enforceability of the license, and their presumed knowledge of the impact that a stay of enforcement would have on their interests, it would be appropriate for the Council to consider input from these parties if they so choose.

I would recommend that, no matter what determination the Council makes on this request, specific findings upon which the Council's determination is based should be incorporated in to the record. I believe a form Resolution will be available for completion at the appropriate time.

MFG/kmw

Enclosures

cc: Mr. Pat Trudgeon



Larkin Hoffman Daly & Lindgren Ltd.

1500 Wells Fargo Plaza
7900 Xerxes Avenue South
Minneapolis, Minnesota 55431-1194

GENERAL: 952-835-3800
FAX: 952-896-3333
WEB: www.larkinhoffman.com

January 20, 2014

Mark Gaughan, Esq.
Erickson Bell Beckman & Quinn
1700 Highway 36 West, Ste 110
Roseville, MN 55113

Via Facsimile & U.S. Mail

Re: *Minnesota Licensed Beverage Association and Stephens Liquor Store, Inc.*
v. City of Roseville
Appellate Court File No. A13-2302
Our File No. 37117-02

Dear Mr. Gaughan:

On December 20, 2013, Relators Minnesota Licensed Beverage Association and Stephens Liquor Store, Inc. ("Relators") requested that Respondent City of Roseville (the "City") stay its November 25, 2013 decisions, which are currently under appeal in the above-referenced matter. Relators made this stay request pursuant to Minn.R.Civ.App.P. 115.02, subd. 3(b).

Required Security

Relators propose security in the form of a \$300 bond, a value estimated to be the equivalent or in excess of the lost revenue to the City during the pendency of the stay. The City will bear no harm during the stay, apart from the loss of a \$300 application fee for an off-sale liquor license pursuant to City code chapter 314. In setting the amount for the loss of use of the property, courts often assume a six month appeal period. *See, e.g., Shepherd of the Valley Lutheran Church v. Hope Lutheran Church*, 2002 Minn. App. LEXIS 656, at *7 (Minn. Ct. App. June 11, 2002) (bond value based on loss of use of property over anticipated six months of appeal); *O'Leary v. Carefree Living of Am.*, 655 N.W.2d 639, 641 (Minn. Ct. App. 2003) (bond based on "an assumption that the appeal would take six months"). Were the off-sale liquor license fee paid by the applicant pro-rated or partially refunded by the City, based on the six month appeal period, the entirety of damages to the City would be \$150, an amount well below the proposed bond value of \$300. The proposed bond provides adequate security pursuant to Minn.R.Civ.App.P. 108.02, subd. 3.

Public Safety Risk

The City has both the authority and an obligation to stay the rights with respect to the liquor license held by Minnesota Fine Wines and Spirits, LLC (the "Applicant"). Notwithstanding the transfer of Network Liquor's license to the Applicant, the Applicant has no inherent or vested right to sell liquor, and the City has broad discretion to determine the manner in which liquor

licenses shall be issued, regulated, and revoked. *Sabes v. Minneapolis*, 120 N.W.2d 871, 876 (Minn. 1963).

Regulation of liquor licensing is a police power, which protects and promotes the public health, safety, morals, and welfare. *Stabs v. Tower*, 229 Minn. 552, 559 (Minn. 1949); *see* Roseville Code § 302.13(D). The City's failure to grant this stay would create a public safety risk. The Applicant's managing partners, David and Robert Trone, operating as Total Wine & More, have engaged in a pattern of deceptive and unlawful practices, including the failure to disclose an accurate record of violations. The failure to disclose materially relevant facts is in violation of the Roseville liquor licensing ordinance and has a direct bearing on eligibility for a liquor license application, as well as public safety.

In addition, Minnesota statutes are adopted by reference into the City code, and make any person applying for liquor license ineligible if they are "not of good moral character or repute." Minn. Stat. § 340A.402, subd. 1(3); Roseville Code § 302.05. Under Minnesota law, moral character and repute can be inferred from misconduct associated with the applicant's other business operations while the applicant was the owner. *Godfather, Inc. v. Bloomington*, 375 N.W.2d 68, 71 (Minn. Ct. App. 1985). Moreover, City code requires that "[n]o person shall make a false statement in an application" for a liquor license. Roseville Code § 302.03(B)(2). The applicant's failure to disclose numerous material facts on its liquor license application constitutes a false statement and indicates a lack of intent to comply with state or local liquor regulations.

An independent investigation into the Minnesota Fine Wines & Spirits, LLC has identified numerous undisclosed violations or misrepresentations of material facts. Initial findings indicate **at least ten (10) undisclosed violations amounting in \$1,000,950 in fines.** (*See* Appendix A - Total Wine and More Violations by Jurisdiction.) Failures to disclose include:

1. Delaware: **Four (4) undisclosed violations**, including citations for selling below cost and trade practice violations (1991-2002).
2. Georgia: **Two (2) undisclosed violations** for the sale of prohibited items in violation of liquor licensing regulations.
3. Montgomery County, Maryland: **Undisclosed denial of a liquor license** for David Trone's wife (1997)
4. New Jersey: **Four (4) undisclosed violations** for failure to keep accurate books resulting in **fines of \$1,000,000** (2002).

Liquor licensing laws at the state and local level exist to preserve health, safety and welfare of the public. The above referenced violations of liquor laws indicate only the initial results of an ongoing investigation and the exact nature of the most significant violations have still not been disclosed. The applicant has demonstrated not just a pattern of failing to comply with liquor licensing regulations, but also a failure to honestly disclose an accurate record of previous

Mark Gaughan, Esq.
January 20, 2014
Page 3

violations. This stay is warranted to ensure that the validity of the liquor license in question and preserve the health, safety and welfare of the public.

Please do not hesitate to contact me with any questions.

Sincerely,



Tamara O'Neill Moreland, for
Larkin Hoffman Daly & Lindgren Ltd.

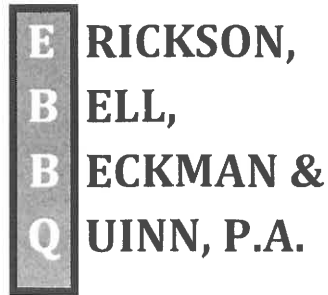
Direct Dial: 952-896-6711
Direct Fax: 952-842-1749
Email: toneill@larkinhoffman.com
***MSBA Board Certified Specialist in Real Property Law**

cc: Minnesota Licensed Beverage Association
Stephens Liquor Store, Inc.
Debra K. Page, Esq./Mark A. Jacobson, Esq., Lindquist & Vennum

1489170.1

Appendix A – Total Wine and More Violations by Jurisdiction

Jurisdiction	Date	Violation/Government Action	Fine(s)	Disclosed/ Not Disclosed
Arizona	Jun-13	Sale to underage	NA	Disclosed
Connecticut	May-13	Failure to keep adequate records; Investigation into below-cost sales (did not result in violation as Total Wine and More discontinued the practice before a citation was issued)	\$500	Disclosed
	1991	Non-employee on premise	\$100	Not Disclosed
	1991	Selling below cost	\$100	Not Disclosed
	1993	Trade practice violation	Unknown	Not Disclosed
Delaware	2002	Expired server card	\$250	Not Disclosed
	2011	Sale to underage	\$450	Disclosed
	2010	Sale of prohibited items	\$250 (1 year probation)	Not Disclosed
Georgia	2012	Sale of prohibited items	\$250 (1 year probation)	Not Disclosed
Montgomery County, Md	1997	Denial of a liquor license application of off-sale liquor license for David Trone's wife.	NA	Not Disclosed
Maryland	2003-2006	Three (3) violations: sale to underage	\$2,400	Disclosed
New Jersey	2002	Four (4) violations for failure to maintain true books (\$250,000 each; \$1 million fines total) in lieu of 30 day suspension	\$1,000,000	Not Disclosed
	1995-1998	Two (2) violations: sale to underage; no current license; employee list incomplete; sale to underage	\$17,500	Disclosed
Pennsylvania	1987	Record keeping violation (eventually dismissed)	NA	Disclosed
Texas	2012-2013	Nine (9) administrative violations resulting in warnings	Unknown (data pending)	Not Disclosed
Virginia	2000-2008	Eight (8) violations: failure to keep records; sale to underage	\$13,000	Disclosed
			\$1,034,800	Total Fines
			\$33,850	Total Fines Disclosed
			\$1,000,950	Total Fines Not Disclosed



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Attachment C

James C. Erickson, Sr.
Caroline Bell Beckman
Charles R. Bartholdi
Kari L. Quinn
Mark F. Gaughan
James C. Erickson, Jr.

Robert C. Bell – *of counsel*

MEMORANDUM

TO: Pat Trudgeon

FROM: Mark F. Gaughan

DATE: December 24, 2013

RE: Minnesota Licensed Beverage Association, et al., Relators, vs. City of Roseville, Respondent

Our File No: 1011-00201-4

As you know, the Minnesota License Beverage Association (“MLBA”) and Stephen’s Liquor Store, Inc., (“Stephen’s Liquor”) have petition the Court of Appeals for a writ of certiorari regarding the City’s November 25, 2013, decisions to transfer Network Liquor’s off-sale license to Minnesota Fine Wine & Spirits, LLC, (“Total Wine”). This means that MLBA/Stephen’s Liquor has requested that the Court of Appeals review the City’s decisions and seek a reversal of the same.

At this time, my office and City staff are undertaking all necessary tasks that are required under a writ of certiorari. Basically, these tasks involve collating the factual record of the case (you might recall the mountains of documents that were received by the City from multiple sources) as well as preparing a verbatim transcription of the hearings conducting by the City Council in this matter.

Once the factual record is complete, which will take a couple of weeks, then MLBA/Stephen’s Liquor will have 30 days to file a brief with the Court of Appeals. The City, through our office, will then file a brief within the next 30 days. MLBA/Stephen’s Liquor may file a reply brief within the next 10 days. At that point, the Court of Appeals will schedule a date for oral argument. The Court of Appeals will issue a decision within 90 days of the oral argument. As you can see, the process can be lengthy.

In the meantime, the attorneys for MLBA/Stephen’s Liquor have made a request that the City stay its decisions regarding the Total Wine license pending the outcome of the appellate review. This request is permitted under the Minnesota Rules of Civil Appellate Procedure, but the City is not mandated to grant the request. Further, the appellate rules permit the City, if it deems a stay is appropriate, to require MLBA/Stephen’s Liquor to provide a security (e.g., bond, letter of

credit, cash deposit, etc.) in any amount that the City deems appropriate under the circumstances.

In all cases, the amount of the security must be set at an amount that the City determines will preserve the value of the license transfer/renewal to Total Wine during the pendency of the appellate proceedings. The City also may set the security amount at a level that will compensate Total Wine for the loss of use of the license during the appeal proceedings, as well as any other damages that may be caused by depriving Total Wine of the right to enforce the license. Therefore, if the Council wishes to consider the request, it would be appropriate for the Council to do so after hearing from the attorney for MLBA/Stephen's Liquor and a representative of Total Wine. The Council would then issue its decision on the request, based on specific findings supporting the Council's decision.

The attorneys for MLBA/Stephen's Liquor have asked that the Council rule on this request at the next City Council meeting.

MFG/kmw

Attachment D



Larkin Hoffman Daly & Lindgren Ltd.

1500 Wells Fargo Plaza
7900 Xerxes Avenue South
Minneapolis, Minnesota 55431-1194

GENERAL: 952-835-3800
FAX: 952-896-3333
WEB: www.larkinhoffman.com

December 20, 2013

Mark Gaughan, Esq.
Erickson Bell Beckman & Quinn
1700 Highway 36 West, Ste 110
Roseville, MN 55113

Via Facsimile & U.S. Mail

Re: *Minnesota Licensed Beverage Association and Stephens Liquor Store, Inc.*
v. City of Roseville
Appellate Court File No. A13-2302
Our File No. 37117-02

Dear Mr. Gaughan:

Relators Minnesota Licensed Beverage Association and Stephens Liquor Store, Inc. ("Relators") request that Respondent City of Roseville (the "City") stay its November 25, 2013 decisions, which are currently under appeal in the above-referenced matter. Relators make this stay request pursuant to Minn.R.Civ.App.P. 115.02, subd. 2(b).

This stay request is necessitated by Minnesota Fine Wines & Spirits, LLC's current construction of a liquor store and its intent to open and operate the facility in the Spring of 2014. The validity of Minnesota Fine Wines & Spirits, LLC's liquor license will not be determined until after the appellate courts' rule. Judicial review is not likely to be completed until after the facility's anticipated date of opening. Therefore, without the stay, the City runs the risk of permitting the operation of a liquor store without a valid license which is directly contrary to its statutory obligations to ensure proper regulatory control of the sale of alcohol within its jurisdiction.

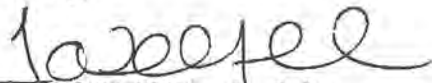
Accordingly, Relators request a stay pursuant to the following terms:

1. That the City's decision transferring Network Liquors' liquor license to Minnesota Fine Wines & Spirits, LLC and its decision renewing the transferred liquor license be stayed pending final judicial determination of whether the decisions are valid; and
2. That any and all rights with respect to the liquor license held by Minnesota Fine Wines & Spirits, LLC as the result of the City's decisions to transfer and renew the liquor license be stayed during the judicial review process.

Relators request that the City act on this stay request at the City's next City Council Meeting.

Mark Gaughan, Esq.
December 20, 2013
Page 2

Sincerely,



Tamara O'Neill Moreland, for
Larkin Hoffman Daly & Lindgren Ltd.

Direct Dial: 952-896-6711
Direct Fax: 952-842-1749
Email: toneill@larkinhoffman.com
***MSBA Board Certified Specialist in Real Property Law**

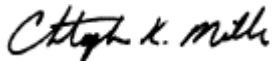
cc: Minnesota Licensed Beverage Association
Stephens Liquor Store, Inc.

1485365.1

REQUEST FOR COUNCIL ACTION

Date: 01/27/14
Item No.: 13.c

Department Approval



City Manager Approval



Item Description: Consider Waiving Delinquent Utility Charges for 2452 Prior Avenue

BACKGROUND

City Code Chapters 801.16, 802.12, and 803.01 mandate that all delinquent water and sewer charges in excess of 90 days past due be certified to the County Auditor for collection on the following year's property taxes. This process is fairly routine and the property owner is typically aware of the delinquent status.

However, unique circumstances can arise when a property owner or tenant seeks bankruptcy protection from creditors. In these situations the City must suspend any collection efforts until the bankruptcy proceedings have been completed. These proceedings can in some cases take several years and oftentimes results in the City having to write-off uncollected charges.

Further complications can arise when tenants file for bankruptcy protection unbeknownst to the property owner. Under City Code, property owners are ultimately responsible for any water and sewer charges that are left unpaid by their tenants. However, in some situations property owners are not aware of the delinquency until after the tenant has left (or has declared bankruptcy).

This exact situation arose a few years ago at a multi-tenant building located at 2452 Prior Avenue. The property is owned by CC Real Estate Partnership LLC, which evidently has legal ties to Roseville Properties Management Company. In 2009 one of the building's tenants, UV Color filed for bankruptcy protection. The bankruptcy proceedings were finalized on September 7, 2012.

At the time UV Color filed for bankruptcy, they had \$12,665.04 in unpaid water and sewer charges. Up until recently the City was unaware of the ownership/tenant relationship between UV Color and CC Real Estate. Upon learning that CC Real Estate was the true owner, the City subsequently billed them for the delinquent charges in accordance with City Code.

Request for Waiver of Delinquent Charges

Roseville Properties (CC Real Estate) has requested that the City waive the \$12,665.04 in delinquent charges due to the following factors:

- 1) They were unaware that their tenant UV Color was delinquent in paying their water bill.
- 2) UV Color is no longer their tenant and as such, they have no means to collect from them.
- 3) The City should have been more diligent in informing them about their tenant's delinquent status.

It should be noted that in an effort to reach a resolution to these unusual circumstances, City Staff suggested to Roseville Properties that they pay half of the unpaid charges, noting that no interest or penalties had been added since bankruptcy protection was sought several years ago. After some consideration Roseville Properties rejected that offer and is seeking a full waiver instead.

It should also be noted that the City typically sends billing statements to the address of whomever informs us that they are the 'responsible party'. This could be a tenant, management/leasing company, or property owner. It is not unusual for the true owner of the property to remain unknown to the City. Upon request of the property owner we will send a duplicate bill each quarterly billing period.

Finally, the City Attorney has drafted an opinion as to the City's legal authority to waive any unpaid charges. A copy of the opinion is included in *Attachment B*.

City Staff believes that given the financial magnitude of their request, the authorization to grant the waiver should lie with the City Council.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

The financial impact of the waiver is \$12,665.04. Because the water and sewer functions are funded entirely by customers, any amount waived for one customer is effectively absorbed by all others.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

If appropriate, motion to waive the delinquent water and sewer charges for 2452 Prior Avenue in the amount of \$12,665.04.

Prepared by: Chris Miller, Finance Director

Attachments: A: Excerpt of City Code Chapters 801.16, 802.12, 803.01.

B: City Attorney regarding the City's Authority to waive unpaid utility charges.

CHAPTER 801

MUNICIPAL WATER SYSTEM

801.16: WATER RATES AND COLLECTION OF CHARGES:

- D. Action to Collect Charges: Any amount due for water charges in excess of 90 days past due shall be certified to the County Auditor for collection with real estate taxes. This certification shall take place regardless of who applied for water services, whether it was the owner, tenant or other person. All applications for water service shall contain an explanation in clear language that unpaid water bills will be collected in real estate taxes in the following year. The City shall also have the right to bring a civil action or other remedies to collect unpaid charges. (Ord. 661, 3-13-1972) (Ord. 1383, 6-08-2009)

CHAPTER 802

SEWER USE AND REGULATIONS

802.12: RATES AND CHARGES:

- E. Action to Collect Charges: Any amount due for sewer charges, including Metropolitan Waste Control Commission sewer charges, in excess of ninety 90 days past due shall be certified to the County Auditor for collection with real estate taxes. This certification shall take place regardless of who applied for sewer services, whether it was the owner, tenant or other person. The City shall also have the right to bring a civil action or other remedies to collect unpaid charges. (Ord. 661, 3-13-72; amd. 1995 Code) (Ord. 1383, 6-08-2009)

CHAPTER 803

STORM WATER DRAINAGE

803.01: STORM WATER DRAINAGE UTILITY:

- I. Certification of Past Due Fees on Taxes: Any past due storm water drainage fees, in excess of 90 days past due, may be certified to the County Auditor for collection with real estate taxes, pursuant to Minnesota Statute, section 444.075, subdivision 3. In addition, the City shall also have the right to bring a civil action or to take other legal remedies to collect unpaid fees. (Ord. 937, 1-9-84; amd. 1995 Code) (Ord. 1383, 6-08-2009)



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Attachment B

James C. Erickson, Sr.
Caroline Bell Beckman
Charles R. Bartholdi
Kari L. Quinn
Mark F. Gaughan
James C. Erickson, Jr.

Robert C. Bell – *of counsel*

January 15, 2014

Mr. Christopher Miller
City of Roseville
2006 Civic Center Drive
Roseville, MN 55113

RE: City of Roseville Re: Finance
Our File No.: 1011-00210

Dear Mr. Miller:

This morning we discussed the issue of unpaid water utility charges. Specifically, you asked whether City code allows for waivers of the same. For most water utility charges, the answer is no.

Under City Code 801.16, “[a]ny amount due for water charges in excess of 90 days past due **shall** be certified to the County Auditor for collection with real estate taxes.” (emphasis added) Similarly, City Code 802.12 states, “[a]ny amount due for sewer charges...in excess of 90 days past due shall be certified to the County Auditor for collection with real estate taxes.” In cases of statutory/code interpretation, the word “shall” is defined as mandating a specific act. Therefore, under the plain language of the code, the City does not possess the discretion to waive collection of outstanding water and sewer charges. A court of law would likely find that if the drafters of these provisions wanted to give the City discretion in this matter, a word other than “shall” would have been used. This, of course, is exactly what is found in the City Code’s storm water drainage fee provision, 803.01: “Any past due storm water drainage fees, in excess of 90 days past due, **may** be certified to the County Auditor for collection with real estate taxes.” (emphasis added) Therefore, under current City Code, the City may waive outstanding storm water drainage fees, but cannot do so for water and sewer charges.

Finally, Minnesota Statutes section 541.05 governs the time frame within which a City may pursue collection of unpaid water utility charges, which is a 6-year statute of limitations.

Please let me know if you have any further questions on this topic.

Very truly yours,

ERICKSON, BELL, BECKMAN & QUINN, P.A.

Mark F. Gaughan

ROSEVILLE
REQUEST FOR COUNCIL DISCUSSION

Date: **01/27/2014**
Item No.: 14.a

Department Approval



City Manager Approval



Item Description: Twin Lakes Redevelopment Area Discussion

UPDATE

On December 9, 2013, the Community Development Department presented information regarding the Community Mixed Use (CMU) definition within the land use section of the Comprehensive Plan, uses within Twin Lakes, and issues/concerns with the land use and zoning definitions of Regional, Community, and Neighborhood Business. However, due to time constraints and the complexity of the information provided, the City Council directed the Community Development Department to return after the first of the year with a pared-down presentation and request.

COMMUNITY MIXED-USE COMPREHENSIVE PLAN DEFINITION

Although the overall goal of the Twin Lakes Re-Envisioning process is to ensure this vast redevelopment area takes advantage of current and future opportunities, as of late, our objective has been to create a CMU definition that is consistent between the Comprehensive Plan and Zoning Ordinance. Since the December meeting, the Community Development Department and City Attorney have met to flush out additional issues regarding definition consistency and are still of the opinion that the CMU definition is controlled by differing land use guidelines that are difficult to interpret and implement.

Since land use and zoning definitions needing to be intertwined, the Community Development Department has reviewed and considered numerous options to shape each definition with a goal to create the necessary clarity and consistency so as to alleviate any ambiguity. In addition, it is believed that this approach will reduce or eliminate the City's need to analyze use consistency between the Comprehensive Plan and Zoning Ordinance each time a building permit is submitted. Such analysis, no matter how well intentioned, can be subjective and thus challenged if the outcome is not favorable to the desired end-user.

During our recent discussions and review, the Community Development Department and City Attorney concluded that an additional sentence should be eliminated. This refinement would further remove ambiguity that could be construed as a mandate to develop between 25 – 50 percent of the CMU land area as medium and/or high density residential. While we are fully supportive of higher density multi-family residential within Twin Lakes, such a requirement/mandate seems counter intuitive since it basically becomes a hindrance and financial burden for redevelopment, especially for those who are last to develop.

32 **PROPOSED AMENDMENTS**

33 Given the above analysis, the Planning Division would suggest the following amendment to the
34 Comprehensive Plan:

35 **CMU (COMPREHENSIVE PLAN) LAND USE CATEGORY DEFINITION**

36 Community Mixed Use areas are intended to contain a mix of complementary uses that
37 may include ~~housing~~, **residential**, office, commercial, civic **and institutional**, **utility**
38 **and transportation**, park, and open space uses. Community Mixed Use areas organize
39 uses into a cohesive district, neighborhood, or corridor, connecting uses in common
40 structures and with sidewalks and trails, and using density, structured parking, shared
41 parking, and other approaches to create green space and public places within the areas.
42 ~~The mix of land uses may include Medium- and High-Density Residential, Office,~~
43 ~~Community Business, Institutional, and Parks and Open Space uses. Residential land uses~~
44 ~~should generally represent between 25% and 50% of the overall mixed-use area. The mix~~
45 ~~of uses may be in a common site, development area, or building. Individual developments~~
46 ~~may consist of a mix of two or more complementary uses that are compatible and~~
47 ~~connected to surrounding land-use patterns. To ensure that the desired mix of uses and~~
48 ~~connections are achieved, a more detailed small-area plan, master plan, and/or area-~~
49 ~~specific design principles is required to guide individual developments within the overall~~
50 ~~mixed-use area.~~

51 **CMU (ZONING) STATEMENT OF PURPOSE:**

52 The **Community Mixed-Use District** is designed to encourage the development or
53 redevelopment of mixed-use centers that may include ~~housing~~, **residential**, office,
54 commercial, civic **and** institutional, **utility and transportation**, park, and open space
55 uses. Complementary uses should be organized into cohesive districts in which mixed-
56 or single-use buildings are connected by streets, sidewalks and trails, and open space to
57 create a pedestrian-oriented environment. The CMU District is intended to be applied to
58 areas of the City guided for redevelopment or intensification.

59 **TWIN LAKES CONSIDERATIONS**

60 The Community Development Department believes there needs to be openness to market-driven
61 development that fits within the previously conducted studies, specifically the office, retail, and
62 multifamily uses the Twin Lakes Master Plan, 2001 AUAR, and the 2007 AUAR Update
63 recognized and analyzed. Since the City does not intend to own any land and there is not, and
64 most likely will never be, a master developer, the types of use must be flexible so as to not limit
65 options or tie the hands of existing property owners.

66 As has previously been discussed, the Twin Lakes area east of Fairview Avenue is significantly
67 different from the Twin Lakes area west of Fairview Avenue. The same can be said for the area
68 along Terrace Drive as well as the area north of County Road C2. Understanding that
69 modifications need to be incorporated into the Roseville Zoning Ordinance that address future
70 goals, objectives, challenges, and needs, the Community Development Department has created a
71 zoning exercise based on four areas within Twin Lakes.

72 The Area Use Exercise is contained on the attached pages (Attachment A) and looks for the City
73 Council to identify those uses that are appropriate within each of the areas.

REQUESTED CITY COUNCIL ACTION

The Community Development Department recommends the following action steps be taken so that the Planning Division can begin the hearing and amendment processes in order to establish a sound redevelopment foundation for Twin Lakes:

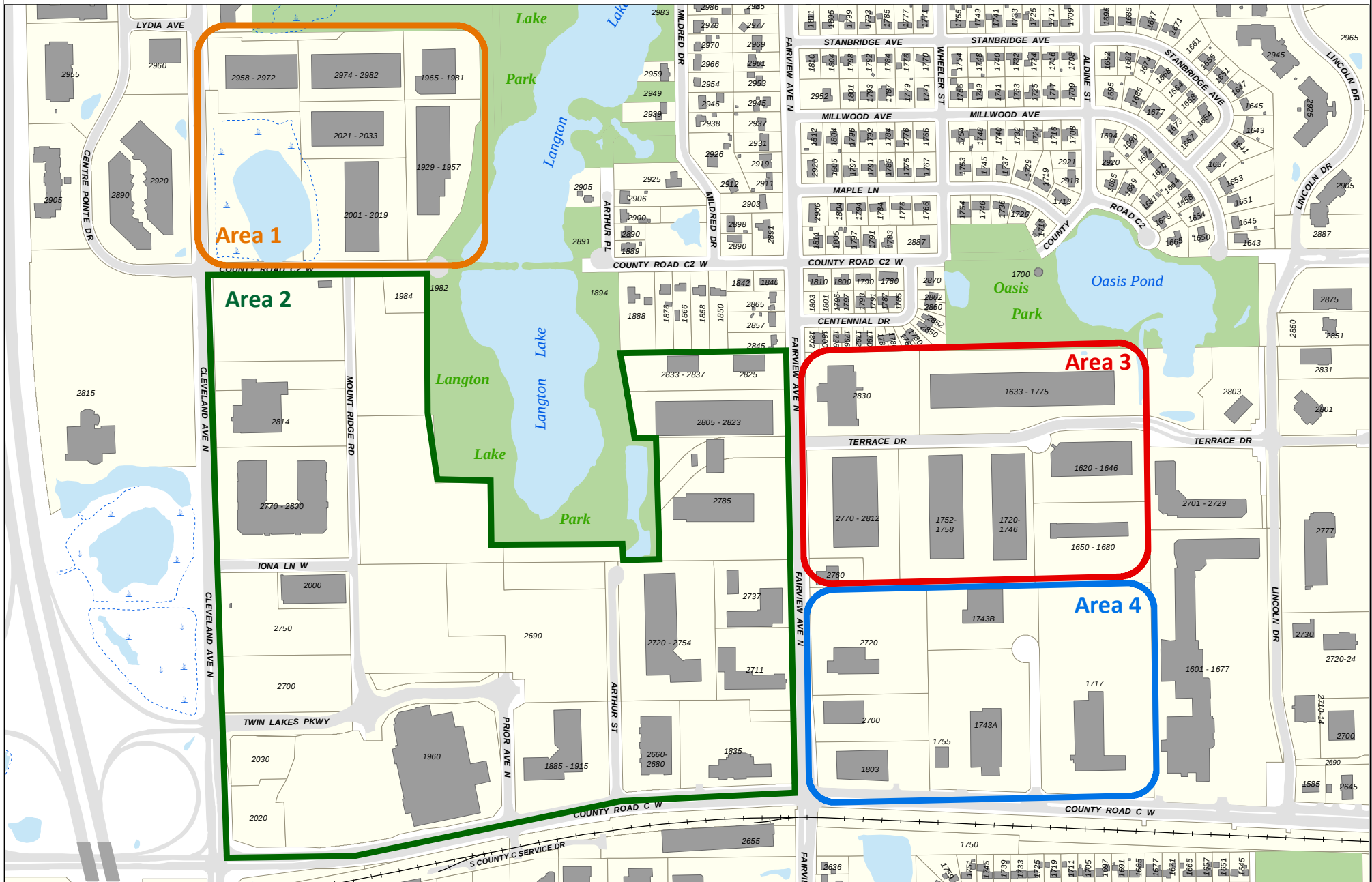
- A.** Give direction to the Community Development staff regarding the CMU Comprehensive Plan Land Use Definition amendment.
- B.** Give direction to the Community Development staff regarding the CMU Zoning Ordinance Statement of Purpose amendment.
- C.** Complete the Area Use Exercise allowing the Community Development Staff to refine zoning options within Twin Lakes and report back at a future meeting the recommendations.

Prepared by: Thomas Paschke, City Planner (651) 792-7074 and Patrick Trudgeon, Interim City Manager (651) 792-7071

Attachments **A. Area Use Exercise**

Twin Lakes Area Use Exercise

Attachment A



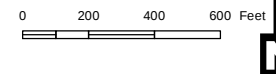
Prepared by:
Community Development Department
Printed: January 16, 2014

Data Sources

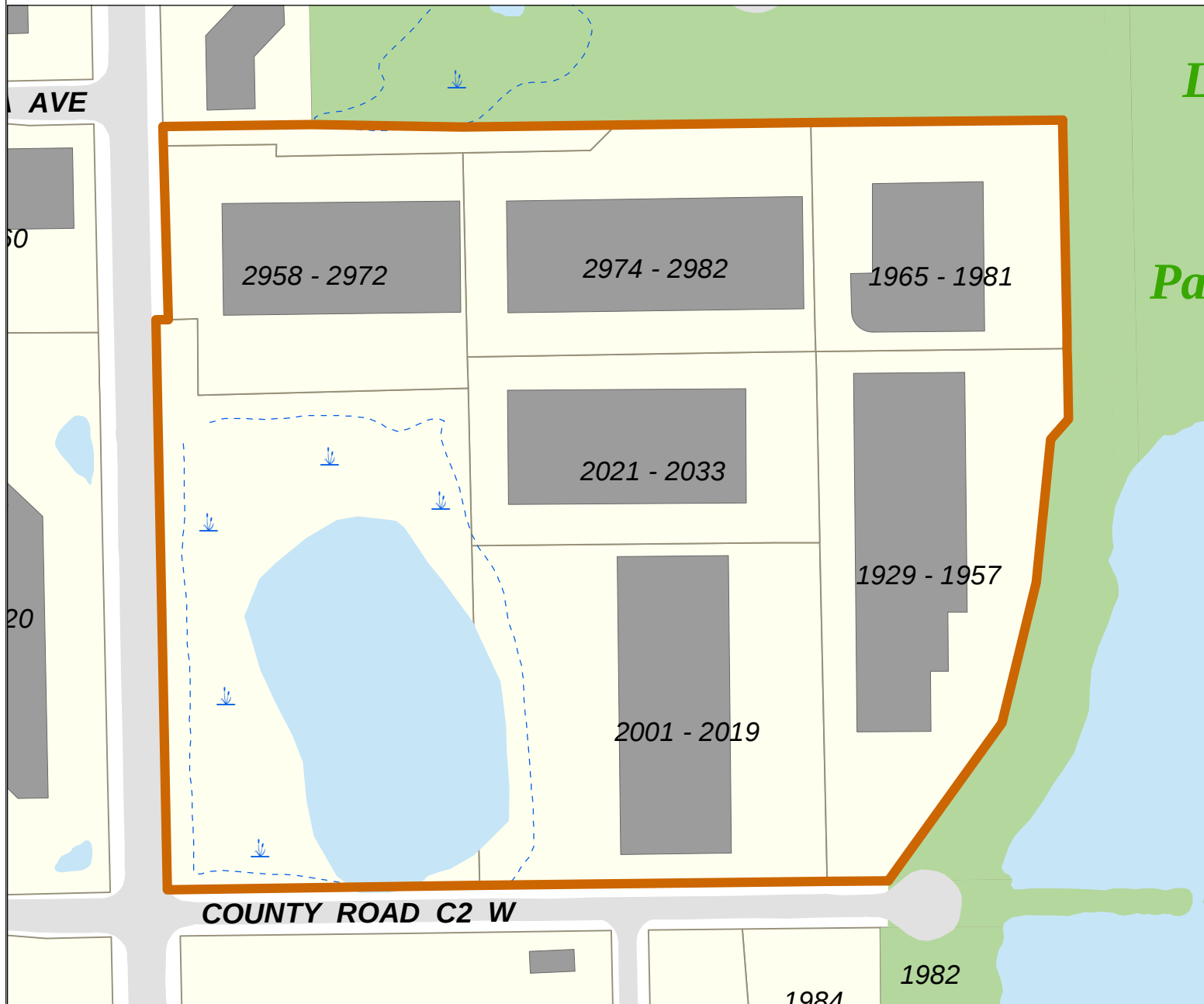
* Ramsey County GIS Base Map (1/2/2014)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

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Twin Lakes Area Use Exercise: Area 1 (Cleveland and County Rd C2)



- ☐ Residential: 12-24 units/acre
- ☐ Residential: 24+ units/acre
- ☐ Office
- ☐ Retail
- ☐ Warehousing/Distribution
- ☐ Production/Processing
- ☐ Light Manufacturing
- ☐ Civic/Institutional
- ☐ Park/Open Space



Prepared by:
Community Development Department
Printed: January 16, 2014

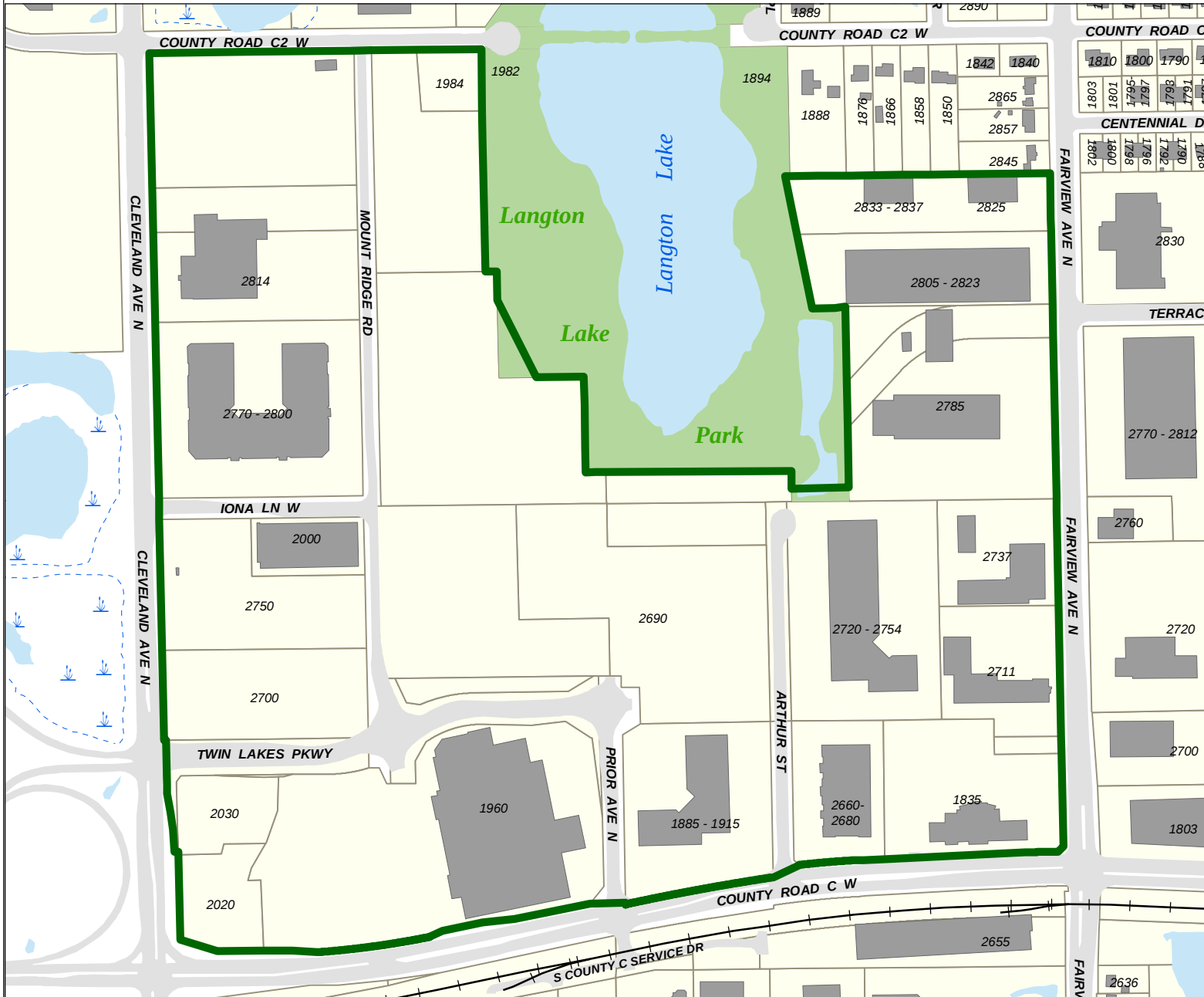
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0 50 100 150 Feet



Twin Lakes Area Use Exercise: Area 2 (Cleveland and County Rd C)



- ☐ Residential: 12-24 units/acre
- ☐ Residential: 24+ units/acre
- ☐ Office
- ☐ Retail
- ☐ Warehousing/Distribution
- ☐ Production/Processing
- ☐ Light Manufacturing
- ☐ Civic/Institutional
- ☐ Park/Open Space



Prepared by:
Community Development Department
Printed: January 16, 2014

Data Sources

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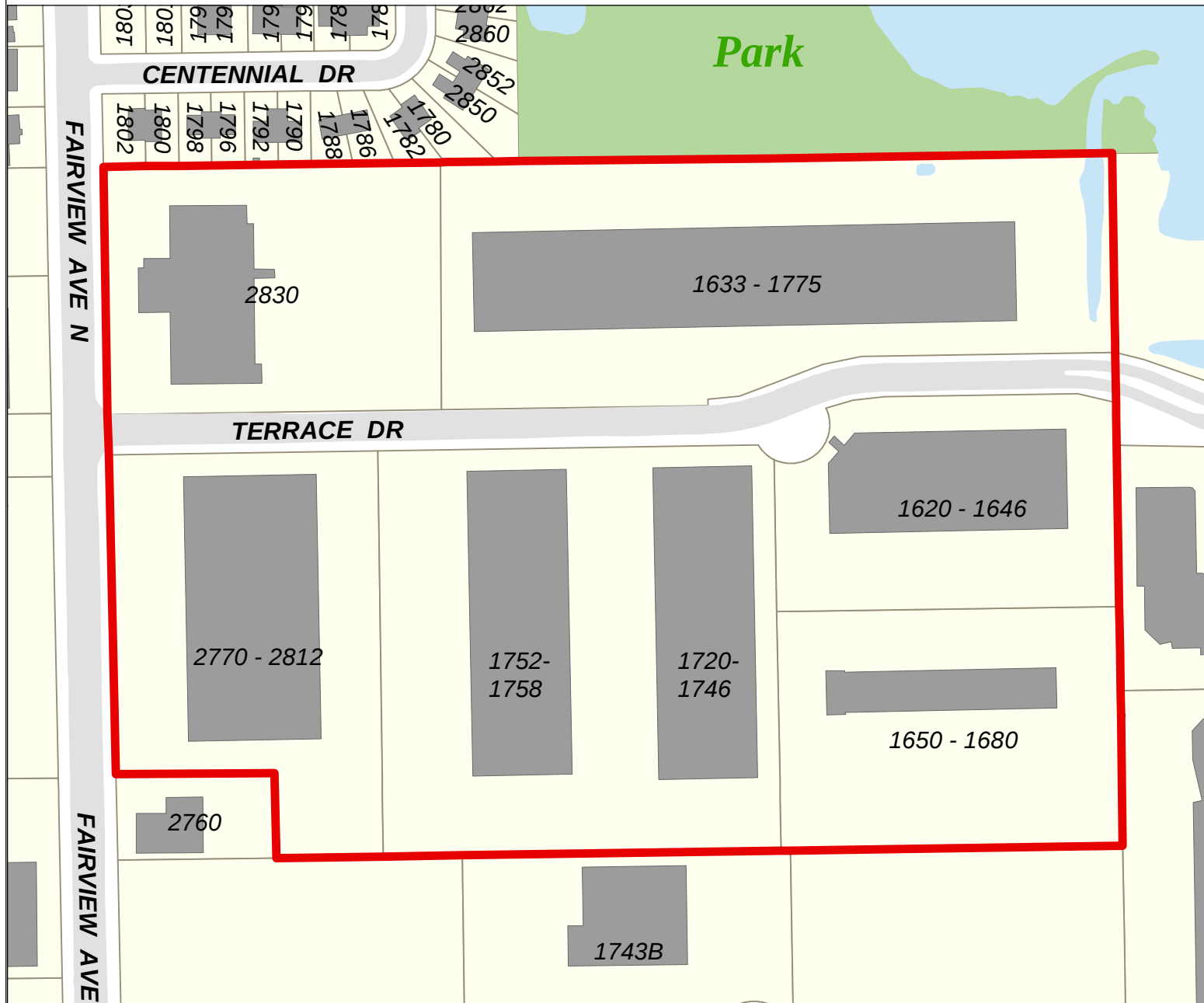
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0 100 200 300 Feet



Twin Lakes Area Use Exercise: Area 3 (Terrace Drive)



- ☐ Residential: 12-24 units/acre
- ☐ Residential: 24+ units/acre
- ☐ Office
- ☐ Retail
- ☐ Warehousing/Distribution
- ☐ Production/Processing
- ☐ Light Manufacturing
- ☐ Civic/Institutional
- ☐ Park/Open Space



Prepared by:
Community Development Department
Printed: January 16, 2014

Data Sources

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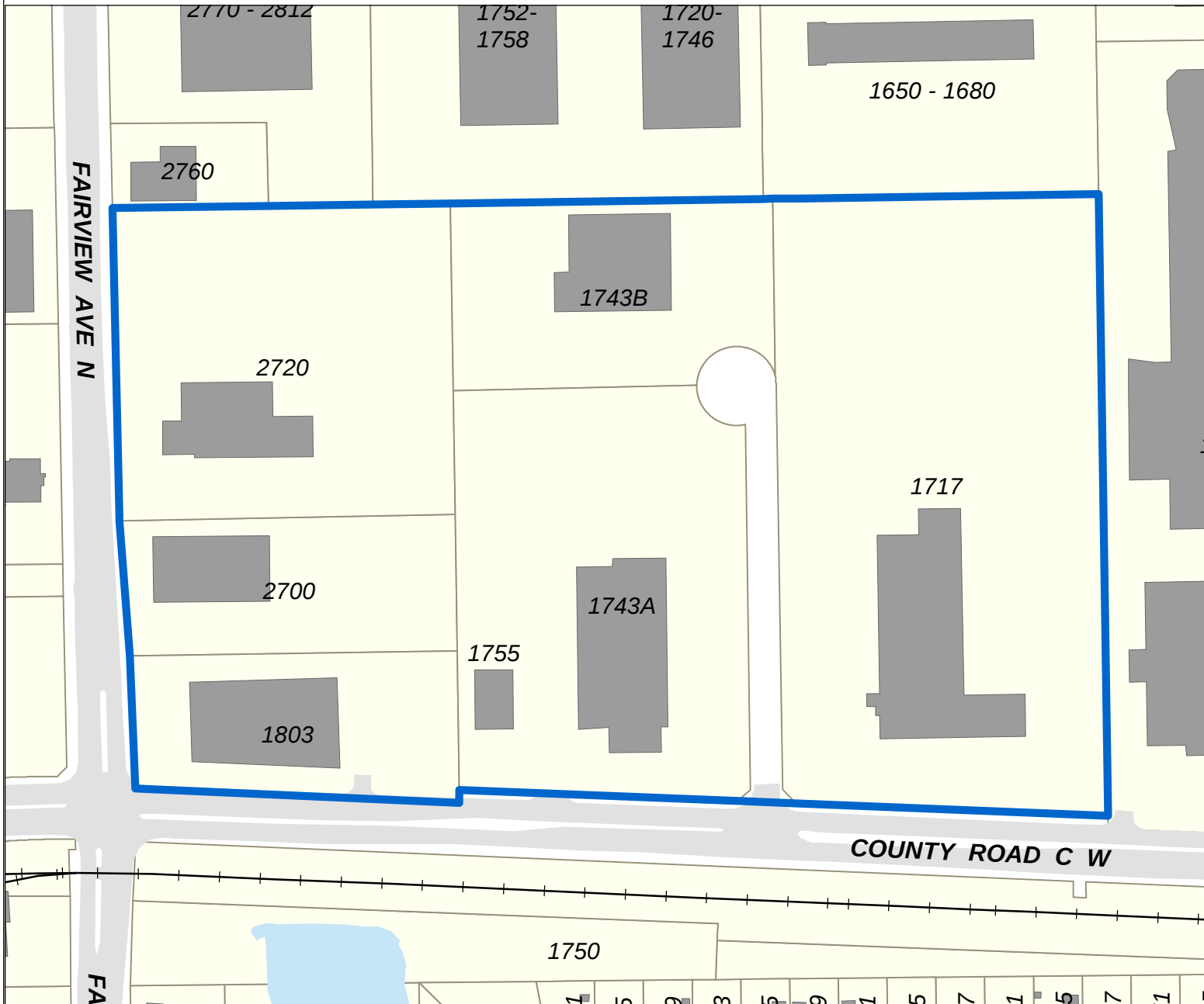
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0 50 100 150 Feet



Twin Lakes Area Use Exercise: Area 4 (Fairview and County Rd C)



Prepared by:
Community Development Department
Printed: January 16, 2014

Data Sources

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For further information regarding the contents of this map contact:
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0 50 100 150 Feet

