

Mayor:
Dan Roe



Address:
2660 Civic Center Dr.
Roseville, MN 55113

Councilmembers:
Jason Etten
Lisa Laliberte
Tammy McGehee
Robert Willmus

**City Council Agenda
Monday, July 24, 2017
City Council Chambers**

Phone:
651-792-7000

Website:
www.cityofroseville.com

1. 6:00 P.M. Roll Call
Voting & Seating Order: Laliberte, McGehee, Willmus, Etten, and Roe
2. 6:01 P.M. Pledge of Allegiance
3. 6:02 P.M. Approve Agenda
4. 6:05 P.M. Public Comment
5. 6:10 P.M. Recognition, Donations and Communications
- 5.A. Recognition of Youth Commissioner for his Service to the City of Roseville

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENT.PDF](#)

6. 6:20 P.M. Items Removed from Consent Agenda
7. Business Items
- 7.A. 6:25 P.M. Planning Commission Meeting with the City Council

Documents:

[REQUEST FOR CITY COUNCIL ACTION.PDF](#)

- 7.B. 7:10 P.M. Consideration of a Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 1887 Merrill St. N.

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

- 7.C. 7:15 P.M. Consideration of a Community Development Department request to perform an Abatement for unresolved violations of City Code at 453 McCarrons Blvd.

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

- 7.D. 7:20 P.M. Consideration of a Community Development Department request to perform an Abatement for Unresolved Violations of City Code

at 405 Highway 36

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

- 7.E. 7:25 P.M. Request for approval of a minor subdivision of a residential property (PF17-016)

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

- 7.F. 7:45 P.M. Consider a request to amend Planned Unit Development 1177 (Centre Pointe Business Park) to include self-storage and other uses supported in Table 1006-1 of the City Code as permitted uses on 3015 Centre Pointe Drive

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

- 7.G. 8:00 P.M. Consider Amendment to City Council Rules of Procedure

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

8. 8:05 P.M. Approve Minutes

8.A. Approve City Council Minutes from July 10

8.B. Approve EDA Minutes from July 10

9. 8:10 P.M. Approve Consent Agenda

9.A. Approve Payments

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

- 9.B. Consideration to approve or deny 1 Temporary On Sale Liquor License

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

- 9.C. Consider the Issuance of a Premises Permit for Northstar Search and Rescue to Conduct Lawful Gambling Activities at 2730 Snelling Ave N (New Bohemia restaurant)

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

9.D. Approve General Purchases and/or Sale of Surplus Items in Excess of \$5,000

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

9.E. Receive 2017 2nd Quarter Financial Report

Documents:

[REQUEST FOR CITY COUNCIL ACTION.PDF](#)

9.F. Approve Resolution Awarding Bid for County Road B2 & Snelling Intersection Improvements

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

9.G. Approval of Licenses for Multifamily Rental Dwellings with Five or More Units

Documents:

[REQUEST FOR CITY COUNCIL ACTION AND ATTACHMENTS.PDF](#)

10. 8:15 P.M. Council and City Manager Communications, Reports and Announcements
11. 8:20 P.M. Councilmember Initiated Future Agenda Items and Future Agenda Review
12. 8:25 P.M. Adjourn

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: July 24, 2017
Item No.: 5.a

Department Approval

City Manager Approval



Item Description: Recognition of Youth Commissioner for his Service to the City of Roseville

1 **BACKGROUND**

2 Gabriel Cederberg has served as a Youth Commissioner to the former Human Rights
3 Commission since July 2014. He has contributed greatly to the success of the commission. One
4 of Gabe contributions included developing, promoting and hosting two summer youth book
5 clubs.

6 **POLICY OBJECTIVE**

7 Publicly acknowledge the contributions and thank Youth Commissioner Gabriel Cederberg for
8 volunteering his time and talents to the City of Roseville.

9 **REQUESTED COUNCIL ACTION**

10 Present certificate of appreciation to Youth Commissioner Gabriel Cederberg.

11

Prepared by: Rebecca Olson, Assistant City Manager

Attachment: A: Certificate

City of Roseville

CERTIFICATE OF APPRECIATION

is hereby presented to

Gabriel Cederberg

For your dedicated service to the

HUMAN RIGHTS COMMISSION

In recognition we have hereunto set our hand,

and caused our official seal to be affixed

on this twenty-fourth day of July, Two Thousand Seventeen

Mayor Daniel J. Roe



City Manager Patrick Trudgeon

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 07/24/17

Item No.: 7.a

Department Approval



City Manager Approval



Item Description: Planning Commission Meeting with the City Council

1 **BACKGROUND**

2 Each year, the Planning Commission meets with the City Council to review activities and
3 accomplishments and to discuss the upcoming year's work plan and issues that may be
4 considered.

5 **Activities and accomplishments:**

- 6 ▪ Subdivision Code
- 7 ▪ Zoning code text amendments
 - 8 ○ High density residential height requirements
 - 9 ○ Motor freight terminal as a CU
 - 10 ○ Open House requirement changes
 - 11 ○ LDR-2 improvement/impervious area
- 12 ▪ Made recommendations to the City Council on IU, CU, and subdivision requests
13 throughout the past 12 months

14 **Discussion items with the City Council:**

- 15 ▪ Comprehensive Plan review, engagement, and general direction

16 **Work Plan (generated by City Planner) items for the upcoming year:**

- 17 ▪ Comprehensive Plan
- 18 ▪ Zoning Code Text Amendments (as needed)
- 19 ▪ Previously approved planned unit development agreement review
- 20 ▪ Continued involvement in the Rice/Larpentour visioning project

21

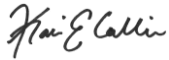
Prepared by: Thomas Paschke, City Planner; Staff Liaison to the Planning Commission


REQUEST FOR COUNCIL ACTION

Date: 7-24-17 Item
No.: 7.b

Department Approval

City Manager Approval



Kari Collins, Community Development Director



Item Description: Consideration of a Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 1887 Merrill St. N.

BACKGROUND

- The subject property is a single-family home.
 - The current owner is Howard Merrill.
- Current violations include:
 - Inoperable vehicle (407.02.G.2.c)
 - Junk (407.03.I)
- On February 22, 2017, Code Enforcement received a complaint from a resident.
- An inspection of the property on February 23, 2017, confirmed violations to City Code.
- On February 24, March 23 and 29, 2017, notices were sent to the above referenced property identifying public nuisance violations and requesting the property be brought into compliance.
- Subsequent inspections on March 8, 23, April 27, May 12, 22, June 20, July 6 and 10, 2017, revealed that the above referenced violations had not been corrected.
- On July 14, 2017, the property was posted with a notice that a request for abatement was going to be presented before Council on July 24, 2017.
- Numerous additional site visits, phone calls and meetings have occurred between the resident and staff.
- A status update will be provided at the public hearing.

POLICY OBJECTIVE

Property maintenance through City abatement activities is a key tool to preserving high-quality residential neighborhoods. Both Imagine Roseville 2025 and the City’s 2030 Comprehensive Plan support property maintenance as a means by which to achieve neighborhood stability. The Housing section of Imagine Roseville suggests that the City “implement programs to ensure safe and well-maintained properties.” In addition, the Land Use chapter (Chapter 3) and the Housing and Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City’s efforts to maintain livability of the City’s residential neighborhoods with specific policies related to property maintenance and code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and reinvestment in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as one method to prevent neighborhood decline.

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FINANCIAL IMPACTS

City Abatement:

An abatement would encompass the following:

- Removal of inoperable vehicle \$0.00
- Removal of junk and debris \$500.00
- Administrative Abatement Fee per 2017 Fee Schedule \$125.00

Total: \$625.00

STAFF RECOMMENDATION

Staff recommends that the Council direct Community Development staff to abate the above referenced public nuisance and City Code violations at 1887 Merrill St. N.

REQUESTED COUNCIL ACTION

Direct Community Development staff to abate the public nuisance and City Code violations at 1887 Merrill St. N. by hiring contractors to: remove the inoperable vehicle, and remove the junk and debris.

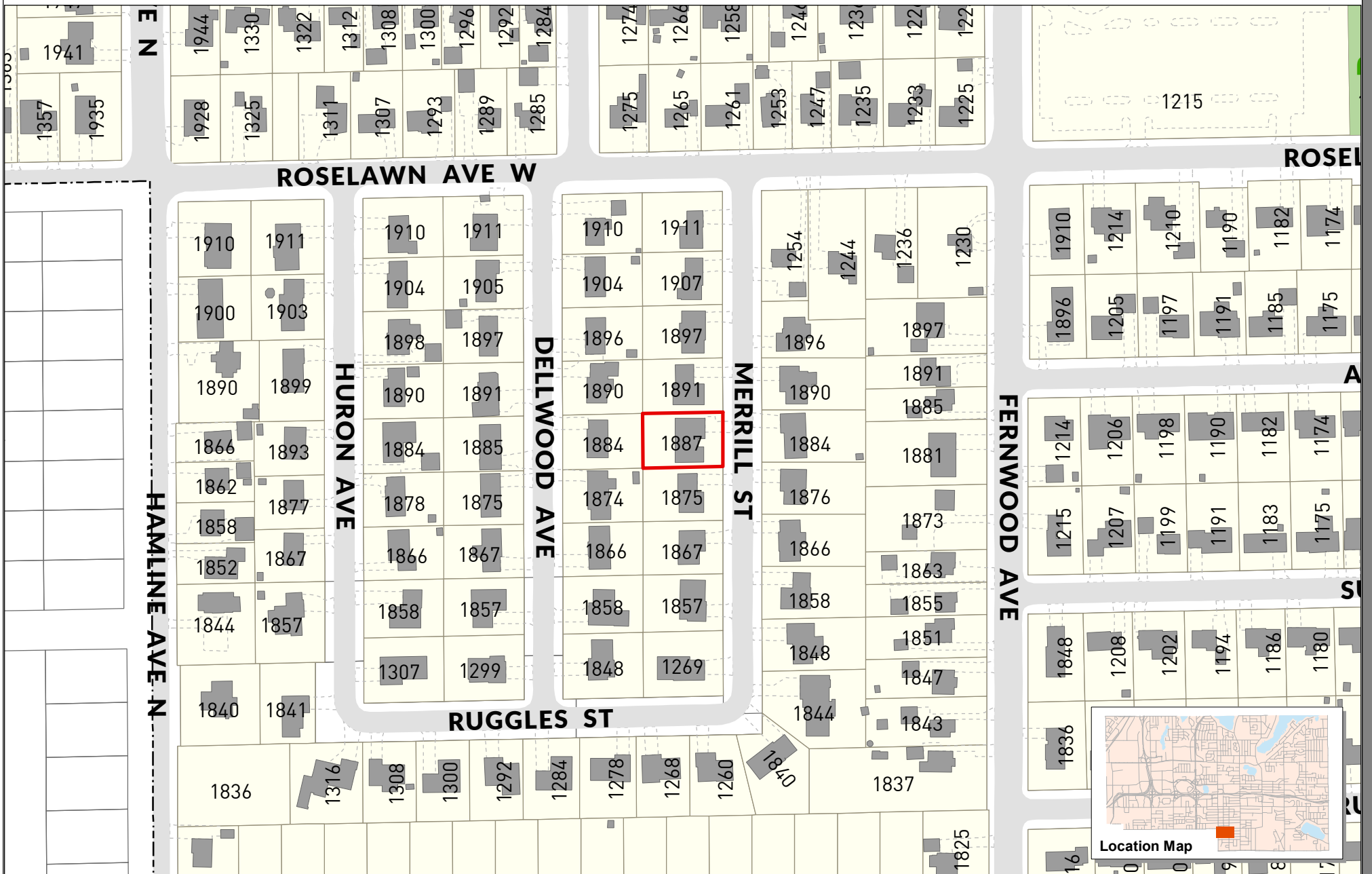
The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B.

Prepared by: Dave Englund, Building Official

Attachment: A: Map of 1887 Merrill St. N.
 B: Timeline of Staff actions
 C: Cited City Code Sections

1887 Merrill St

ATTACHMENT A



Prepared by:
Community Development Department
Printed: July 18, 2017



Site Location

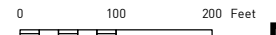
Data Sources

* Ramsey County GIS Base Map (7/7/2017)

For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

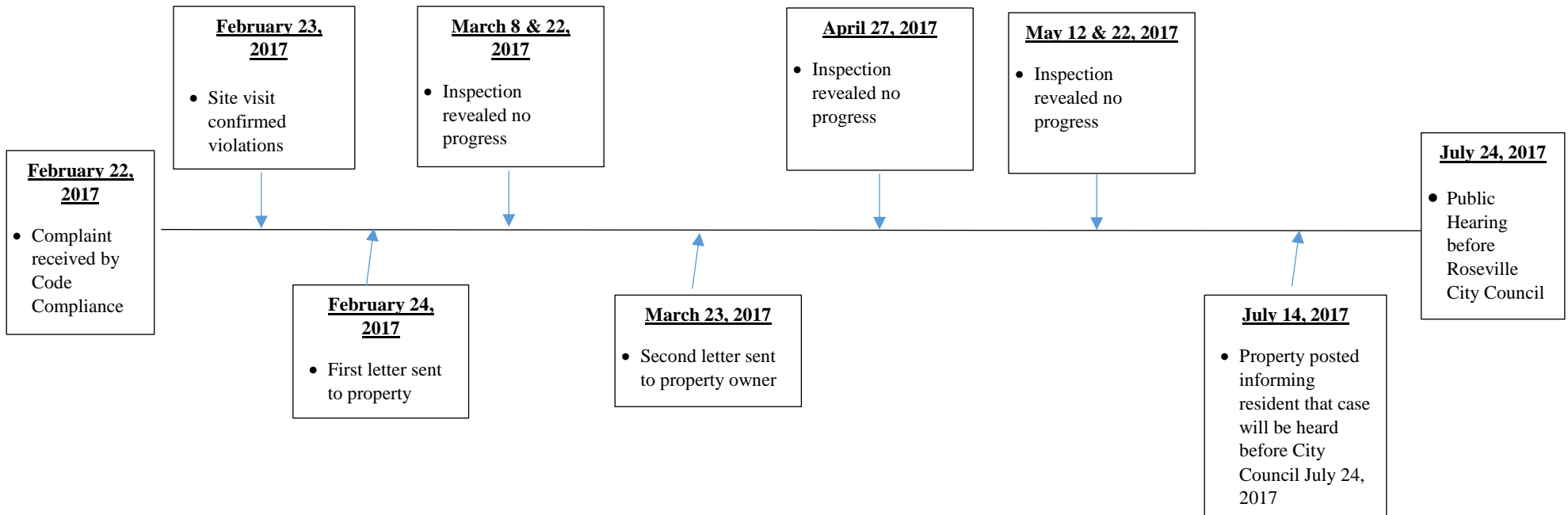
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1887 Merrill St. N.

ATTACHMENT B



CITED CITY CODE SECTIONS

407.02: NUISANCES AFFECTING HEALTH, SAFETY, COMFORT OR REPOSE:

- G. Parking and Storage: The outside parking or storage on residentially-zoned property of vehicles, materials, supplies or equipment in violation of the provisions set forth:
2. Storage on Property: No person may place, store or allow the placement or storage of the following, for a period longer than 4 days in the front yard or unscreened street facing side yard of a corner lot of any residential zoned area:
 - c. Vehicles of any type in inoperable condition; or

407.03: NUISANCES AFFECTING PEACE AND SAFETY:

- I. Junk: The outside piling, storing or keeping of old machinery, furniture, household furnishings or appliances or component parts thereof, rusting metal inoperable/unusable equipment, or other debris visible on private or public property.


REQUEST FOR COUNCIL ACTION

Date: 7-24-17 Item
No.: 7.c

Department Approval

City Manager Approval



Kari Collins, Community Development Director



Item Description: Consideration of a Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 453 McCarrons Blvd.

BACKGROUND

- The subject property is a single-family home.
 - The current owner is Edward Lawry.
- Current violations include:
 - Building Maintenance (407.02.B)
 - Debris (407.02.C)
 - Junk (407.03.I)
- On April 3, 2017, Code Enforcement received a complaint from a resident.
- An inspection of the property on April 12, 2017, confirmed violations to City Code.
- On April 13 and 26, 2017, notices were sent to the above referenced property identifying public nuisance violations and requesting the property be brought into compliance.
- Subsequent inspections on May 15, 22 and June 6, 29, 2017, revealed that the above referenced violations had not been corrected.
- On July 14, 2017, the property was posted with a notice that a request for abatement was going to be presented before Council on July 24, 2017.
- Numerous additional site visits and phone calls have occurred between the resident and staff.
- A status update will be provided at the public hearing.

POLICY OBJECTIVE

Property maintenance through City abatement activities is a key tool to preserving high-quality residential neighborhoods. Both Imagine Roseville 2025 and the City’s 2030 Comprehensive Plan support property maintenance as a means by which to achieve neighborhood stability. The Housing section of Imagine Roseville suggests that the City “implement programs to ensure safe and well-maintained properties.” In addition, the Land Use chapter (Chapter 3) and the Housing and Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City’s efforts to maintain livability of the City’s residential neighborhoods with specific policies related to property maintenance and code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and reinvestment in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as one method to prevent neighborhood decline.

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FINANCIAL IMPACTS

City Abatement:

An abatement would encompass the following:

- Repairs to soffits and painting of home* \$15,000.00
- Removal of junk and debris, including brush \$ 500.00
- Administrative Abatement Fee per 2017 Fee Schedule \$ 125.00

Total: \$ 15,625.00

*Aluminum soffit and fascia could be substituted

STAFF RECOMMENDATION

Staff recommends that the Council direct Community Development staff to abate the above referenced public nuisance and City Code violations at 453 McCarrons Blvd.

REQUESTED COUNCIL ACTION

Direct Community Development staff to abate the public nuisance and City Code violations at 453 McCarrons Blvd by hiring contractors to: repair and paint soffits, fascia and siding, and remove the junk and debris.

The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B.

Prepared by: Dave Englund, Building Official

Attachment: A: Map of 453 McCarrons Blvd
 B: Timeline of Staff actions
 C: Cited City Code Sections

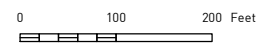
453 South McCarrons Blvd

ATTACHMENT A



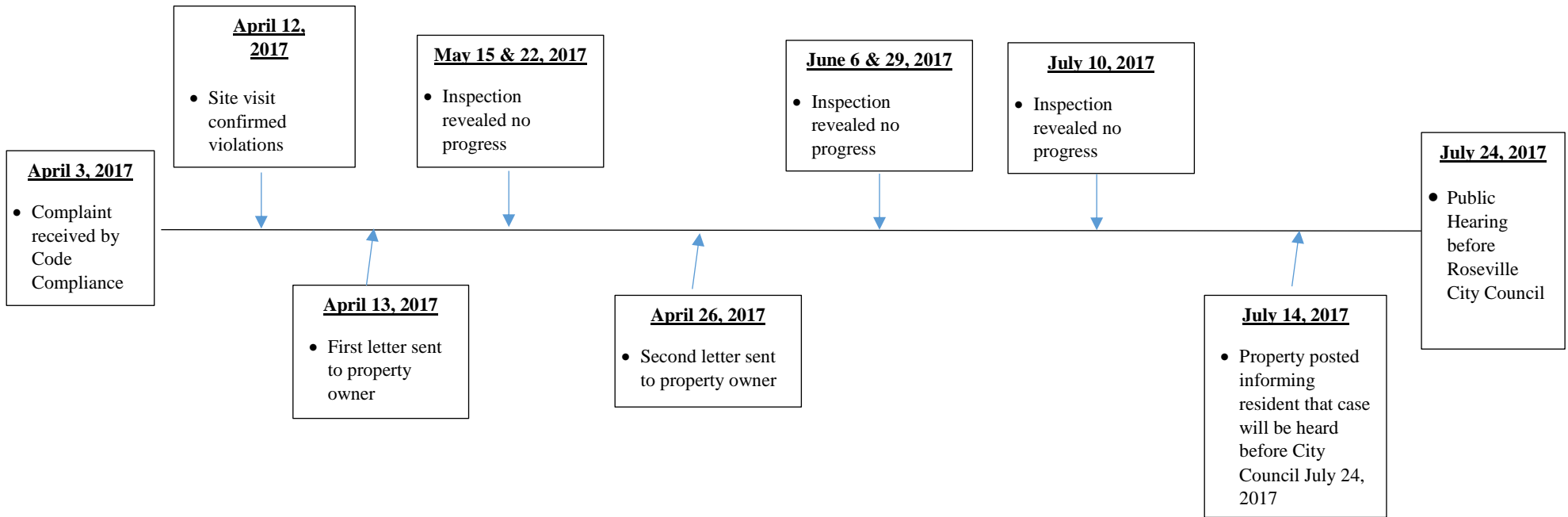
Data Sources
* Ramsey County GIS Base Map (7/7/2017)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

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453 McCarrons Blvd

ATTACHMENT B



CITED CITY CODE SECTIONS

407.02: NUISANCES AFFECTING HEALTH, SAFETY, COMFORT OR REPOSE:

B. Building Maintenance and Appearance: Buildings, fences, and other structures, which have been so poorly maintained that their physical condition and appearance detract from the surrounding neighborhood. Any building, fence or other structure not complying with Chapter 906 of this Code or the following:

1. All exterior doors and shutters shall be hung properly and have an operable mechanism to keep them securely shut or in place.
2. All cornices, moldings, lintels, bay or dormer windows and similar projections shall be kept in good repair and free from cracks and defects which make them hazardous or unsightly.
3. Roof surfaces shall be tight and have no defects which admit water. All roof drainage systems shall be secured and hung properly.
4. Chimneys, antennae, air vents and other similar projections shall be structurally sound and in good repair. Such projections shall be secured properly where applicable to an exterior wall or exterior roof.
5. All foundations shall be structurally sound and in good repair.

C. Debris: An accumulation of tin cans, bottles, trash, uprooted tree stumps, logs, limbs, brush, cut vegetative debris, or other debris of any nature or description and the throwing, dumping or depositing of any dead animals, manure, garbage, waste, decaying matter, ground, sand, stones, ashes, rubbish, tin cans or other material of any kind onto public or private property. (Ord. 1337, 5-22-2006)

407.03: NUISANCES AFFECTING PEACE AND SAFETY:

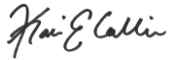
I. Junk: The outside piling, storing or keeping of old machinery, furniture, household furnishings or appliances or component parts thereof, rusting metal inoperable/unusable equipment, or other debris visible on private or public property.


REQUEST FOR COUNCIL ACTION

Date: 7-24-17
Item No.: 7.d

Department Approval

City Manager Approval



Kari Collins, Community Development Director



Item Description: Consideration of a Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 405 Highway 36.

BACKGROUND

- The subject property is a single-family rental property.
 - This property is currently not registered as a rental.
 - The current owner is Steve Sine.
- Current violations include:
 - Building Maintenance (407.02.B)
 - Debris (407.02.C)
 - Junk (407.03.I)
 - Unregistered Rental (907.10)
- On May 11, 2017, Code Enforcement received a complaint from a resident.
- An inspection of the property on May 18, 2017, confirmed violations to City Code.
- On May 19 and June 29, 2017, notices were sent to the above referenced property identifying public nuisance violations and requesting the property be brought into compliance.
- Subsequent inspections on June 6, 27 and July 10, 2017, revealed that the above referenced violations had not been corrected.
- On July 14, 2017, the property was posted with a notice that a request for abatement was going to be presented before Council on July 24, 2017. A notice was also mailed to the property owner.
- A status update will be provided at the public hearing.

POLICY OBJECTIVE

Property maintenance through City abatement activities is a key tool to preserving high-quality residential neighborhoods. Both Imagine Roseville 2025 and the City’s 2030 Comprehensive Plan support property maintenance as a means by which to achieve neighborhood stability. The Housing section of Imagine Roseville suggests that the City “implement programs to ensure safe and well-maintained properties.” In addition, the Land Use chapter (Chapter 3) and the Housing and Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City’s efforts to maintain livability of the City’s residential neighborhoods with specific policies related to property maintenance and code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and

30 reinvestment in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as
31 one method to prevent neighborhood decline.

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33 **FINANCIAL IMPACTS**

34

35 City Abatement:

36 An abatement would encompass the following:

- | | | |
|----|--|------------|
| 37 | • Repairs to and painting of shed | \$1,000.00 |
| 38 | • Removal of junk and debris, including brush and tree limbs | \$1,000.00 |
| 39 | • Administrative Abatement Fee per 2017 Fee Schedule | \$ 125.00 |

40

41 Total: \$ 2,125.00

42 Administrative Fine:

- | | | |
|----|--------------------------------|----------|
| 43 | • Unregistered rental property | \$100.00 |
|----|--------------------------------|----------|

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45 **STAFF RECOMMENDATION**

46 Staff recommends that the Council direct Community Development staff to abate the above referenced
47 public nuisance and City Code violations at 405 Highway 36.

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49 **REQUESTED COUNCIL ACTION**

50 Direct Community Development staff to abate the public nuisance and City Code violations at 405
51 Highway 36 by hiring contractors to repair and paint the shed, and remove the junk and debris.

52 Direct staff to issue an Administrative fine for unregistered rental.

53 The property owner will then be billed for actual and administrative costs. If charges are not paid, staff
54 is to recover costs as specified in Section 407.07B.

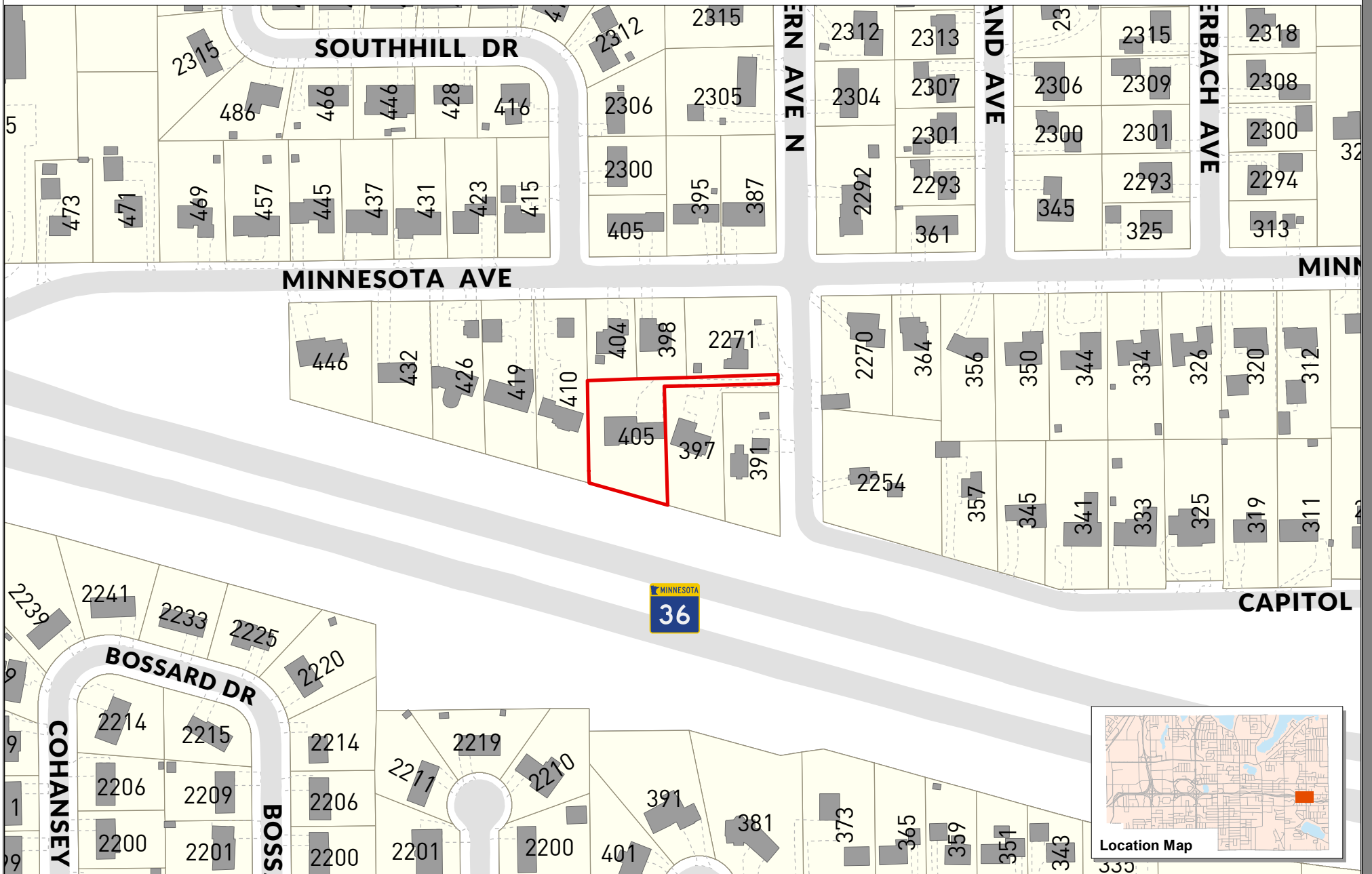
55

Prepared by: Dave Englund, Building Official

Attachment: A: Map of 405 Highway 36
B: Timeline of Staff actions
C: Cited City Code Sections

405 Highway 36

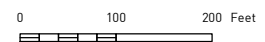
ATTACHMENT A




Site Location

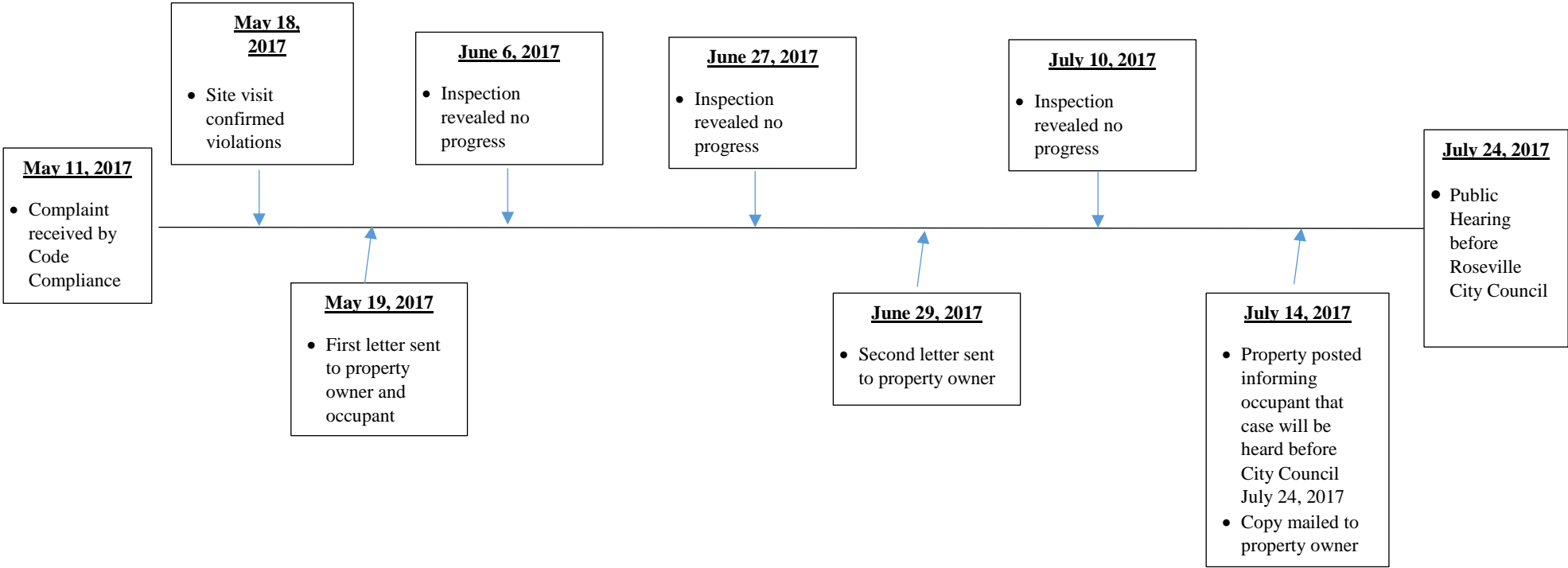
Data Sources
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For further information regarding the contents of this map contact:
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405 Highway 36

ATTACHMENT B



CITED CITY CODE SECTIONS

407.02: NUISANCES AFFECTING HEALTH, SAFETY, COMFORT OR REPOSE:

B. Building Maintenance and Appearance: Buildings, fences, and other structures, which have been so poorly maintained that their physical condition and appearance detract from the surrounding neighborhood. Any building, fence or other structure not complying with Chapter 906 of this Code or the following:

1. All exterior doors and shutters shall be hung properly and have an operable mechanism to keep them securely shut or in place.
2. All cornices, moldings, lintels, bay or dormer windows and similar projections shall be kept in good repair and free from cracks and defects which make them hazardous or unsightly.
3. Roof surfaces shall be tight and have no defects which admit water. All roof drainage systems shall be secured and hung properly.
4. Chimneys, antennae, air vents and other similar projections shall be structurally sound and in good repair. Such projections shall be secured properly where applicable to an exterior wall or exterior roof.
5. All foundations shall be structurally sound and in good repair.

C. Debris: An accumulation of tin cans, bottles, trash, uprooted tree stumps, logs, limbs, brush, cut vegetative debris, or other debris of any nature or description and the throwing, dumping or depositing of any dead animals, manure, garbage, waste, decaying matter, ground, sand, stones, ashes, rubbish, tin cans or other material of any kind onto public or private property. (Ord. 1337, 5-22-2006)

407.03: NUISANCES AFFECTING PEACE AND SAFETY:

I. Junk: The outside piling, storing or keeping of old machinery, furniture, household furnishings or appliances or component parts thereof, rusting metal inoperable/unusable equipment, or other debris visible on private or public property.

907.10: VIOLATION:

B. Administrative fee: In addition to, or in lieu of, charging a misdemeanor, the City may impose administrative fees in an amount set in the City Fee Schedule. Each day of violation constitutes a separate offense.

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/24/2017
Item No: 7.e

Department Approval



City Manager Approval



Item Description: Request for approval of a minor subdivision of a residential property (PF17-016)

1

APPLICATION INFORMATION

Applicant: JRD, LLC
Location: 2237 Cleveland Avenue
Property Owner: JRD, LLC
Open House Meeting: N/A
Application Submission: Received and considered complete June 2, 2017
City Action Deadline: September 30, 2017, per Minn. Stat. 462.358 subd. 3b

GENERAL SITE INFORMATION

Land Use Context

	Existing Land Use	Guiding	Zoning
Site	One-family residential, detached	LR	LDR-1
North	Highway interchange		
West	One-family residential, detached	LR	LDR-1
East	Multi-family residential (across Cleveland Avenue and highway exit/entrance lanes)	HR	HDR-1
South	One-family residential, detached	LR	LDR-1 LDR-2

Notable Natural Features: substantial number of “heritage” and “significant” trees, and significant grades

Planning File History: **1970** (PF559) Approval of minor subdivision creating essentially the existing parcel
1996 (PF2842) Denial of request to re-plat the abutting parcel to the west, adjacent to Acorn Road, which would have incorporated a portion of the subject property.

1 **BACKGROUND**

2 The applicant proposes to subdivide the residential property at 2237 Cleveland Avenue, resulting
3 in three residential properties, for development of two new single-family detached homes on
4 proposed Parcels B and C. The existing improvements would remain on proposed Parcel A. The
5 proposed subdivision is illustrated in the survey included with this RCA as Exhibit C.

6 While the City Council recently adopted an updated Subdivision Code that established a Minor
7 Plat process to replace the former Minor Subdivision process, this application was properly
8 submitted between the May 31, 2017, expiration of a moratorium prohibiting residential Minor
9 Subdivision applications and the July 10, 2017 adoption of the updated Subdivision Code. This
10 application, therefore, is subject to the standards and requirements that were in place at the time
11 of application, rather than the recently adopted regulations. Accordingly, a minor subdivision
12 application has been submitted instead of preliminary plat and final plat applications because
13 City Code §1104.04.E provided a Three Parcel Minor Subdivision process to simplify
14 subdivisions that result in three or fewer parcels, that are adequately served by streets and public
15 utilities, and that meet or exceed the size requirements of the City Code.

16 When exercising the “quasi-judicial” authority on a subdivision request, the role of the City is to
17 determine the facts associated with a particular request and apply those facts to the legal
18 standards contained in the ordinance and relevant state law. In general, if the facts indicate the
19 application meets the relevant legal standards and will not compromise the public health, safety,
20 and general welfare, then the applicant is likely entitled to the approval. The City is, however,
21 able to add conditions to a subdivision approval to ensure that potential impacts to parks,
22 schools, roads, storm sewers, and other public infrastructure on and around the subject property
23 are adequately addressed. Subdivisions may also be modified to promote the public health,
24 safety, and general welfare, and to provide for the orderly, economic, and safe development of
25 land, and to promote housing affordability for all levels.

26 **ANALYSIS OF PROPOSAL**

27 Roseville’s Development Review Committee (DRC) met on June 8, and June 29, 2017, to review
28 the proposed subdivision plans. Below are the comments based on the DRC’s review of the
29 application.

30 Proposed Lots

31 The proposed new boundary lines separating Parcels A/B and Parcels B/C are very nearly radial
32 to the front lot line, coinciding with the right-of-way line of Cleveland Avenue; the right-of-way
33 is generally curving in that location, but the curve is irregular because it does not have a
34 consistent radius. Section 1103.06.E (of the former Subdivision Code) states that subdivisions
35 creating new parcels for single-family homes will not be approved if those parcels are not
36 “appropriate for their location and suitable for residential development,” and goes on to identify
37 characteristics of the side boundary lines of lots which are appropriate for their location and
38 suitable for residential development. Planning Division staff believes that the essentially radial
39 proposed side boundary lines conform to characteristic “a” identified in this section of the code.
40 Items “b” and “c” in the list of characteristics of appropriate-and-suitable lots involve new side
41 property lines that are approximately parallel to the side lines of the parcel being subdivided, but
42 of course, such parallel lines are impossible in situations like this, which involve side lines that
43 are approximately radial to a curving front property line.

44 The proposed parcels exceed all of the size parameters established in §1004.08 (LDR-1 Districts)
45 and the former §1103.06 (Lot Standards).

46 **Parcel A**

47 Front Width: > 200 ft.

48 Depth: 350 ft.

49 Area: 53,325 sq. ft

50 Rear Width: > 31 ft.

51 Impervious Coverage: 21%

52 **Parcel B**

53 Front Width: 87 ft.

54 Depth: 305 ft.

55 Area: 18,650 sq. ft

56 Rear Width: 40 ft.

57 **Parcel C**

58 Front Width: 87 ft.

59 Depth: 280 ft.

60 Area: 16,100 sq. ft

61 Rear Width: 40 ft.

62 Easements

63 The drainage and utility easements shown at the margins of the proposed parcels meet or exceed
64 the requirement established in §1103.04 (of the former Subdivision Code).

65 Tree Preservation

66 While development of a tree preservation plan is a requirement of the new Minor Plat process, it
67 was not a requirement of the Minor Subdivision process under the former Subdivision Code.
68 Nevertheless the applicant has begun using the tree preservation requirements of §1011.04 to
69 calculate the potential tree replacement obligation, and these calculations are included in Exhibit
70 C. This is a preliminary calculation at this point, based on the presumed development of
71 proposed Parcels A and B, and formal tree preservation and replacement plans will be required at
72 the time building permit applications are submitted for the new parcels if the proposed
73 subdivision is approved.

74 Storm Water Management

75 The new Subdivision Code requires grading and drainage plans with Minor Plat applications
76 because development of lots created in a Minor Subdivision was usually limited enough to be
77 below the thresholds of mitigation requirements. Roseville's storm water management standards
78 have recently been changed, however, to include full compliance with water quality treatment
79 requirements on all new lots created through a platting or subdivision process.

80 While the former Minor Subdivision process did not require those plans, storm water is a known
81 concern in this area, and the applicant provided a storm water management plan (SWMP) to
82 mitigate the storm water runoff likely to be generated by future development of the proposed
83 Parcels A and B. The overall grading and storm water management plan illustrated in Exhibit C,
84 and based on his review of the detailed technical specifications of the SWMP, the City Engineer
85 has offered the following statement:

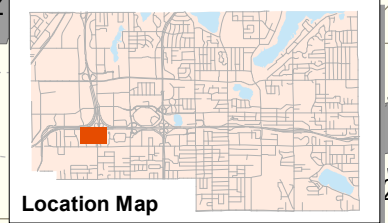
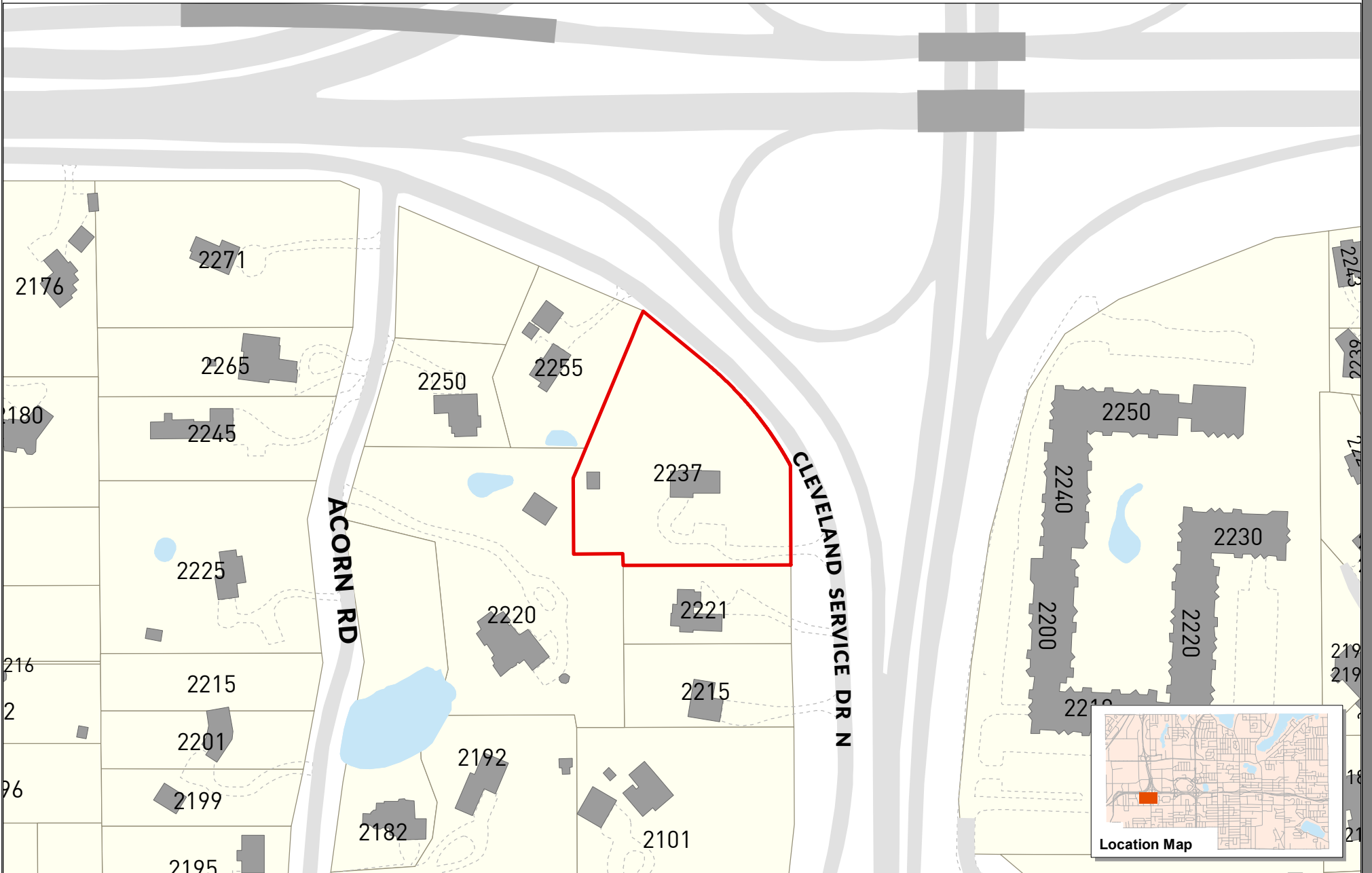
86 According to their stormwater management plan and their draft drainage plans, they meet the
87 requirements for capturing the additional storm water runoff. The proposed basins would mitigate
88 any impacts from additional storm water runoff. The details need to be finalized [pursuant to the
89 ultimate development plans], but Engineering staff supports the application for the lot split.

90 Park Dedication

91 Although the proposal would qualify for park dedication under the newly adopted requirements,
92 the proposal does not trigger the requirement in §1103.07 (of the former Subdivision Code)
93 because the combined area of proposed new Parcels B and C is less than one acre.

94 **PUBLIC COMMENT**

95 Planning Division staff has received one phone call from a nearby homeowner who indicated his
96 support for the proposal. At the time this RCA was prepared, no other public input has been
97 received.



Prepared by:
Community Development Department
Printed: July 19, 2017



Site Location

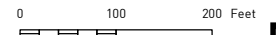
Data Sources

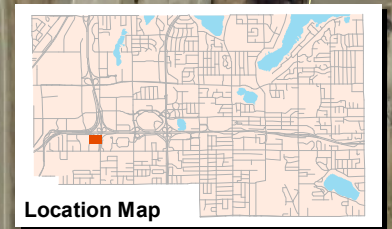
* Ramsey County GIS Base Map (7/7/2017)

For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

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. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.





Location Map



Prepared by:
Community Development Department
Printed: July 19, 2017



Site Location

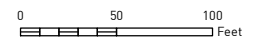
Data Sources

- * Ramsey County GIS Base Map (7/7/2017)
- * Aerial Data: Surdex (4/2015)

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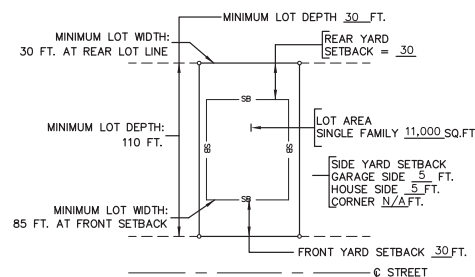
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CERTIFICATE OF SURVEY

FOR: JRD, LLC

LOT DATA



NORTH



LEGEND

- DENOTES EXISTING RETAINING WALL
- DENOTES PROPOSED CONTOURS (2' INTERVAL)
- DENOTES SET IRON MONUMENT #44655
- DENOTES IRON MONUMENT FOUND
- DENOTES EXISTING CONTOURS (2' INTERVAL)
- DENOTES GAS METER/BOX
- DENOTES FIBER HAND HOLE
- DENOTES SOIL BORING (to be completed soon)
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- x1011.2 DENOTES EXISTING ELEVATION.
- DENOTES BITUMINOUS
- DENOTES CONCRETE
- DENOTES EXISTING TREE TO BE REMOVED
- SM44 ○ DENOTES EXISTING TREE TYPE AND SIZE AT DBH
- SM=SILVER MAPLE
- SP=SPRUCE
- CW=COTTONWOOD

SITE DATA

TOTAL SITE AREA 88,079 sq. ft.
 TOTAL LOT AREA 88,079 sq. ft.
 TOTAL NUMBER OF LOTS 3
 AVERAGE LOT 29,360 sq. ft.
 SITE DENSITY 1.5 lots/acre

ZONING

EXISTING ZONING: LDR-1
 PROPOSED ZONING: LDR-1

AREA CALCULATIONS FOR PARCEL A

TOTAL LOT = ±53,326 sq. ft.
 Existing House = ±2372 Sq. Ft.
 Existing Deck = ±697 Sq. Ft.
 Existing Concrete = ±2395 Sq. Ft.
 Existing Bituminous = ±5824 Sq. Ft.
 Existing Hardcover = 21.1%

GENERAL NOTES

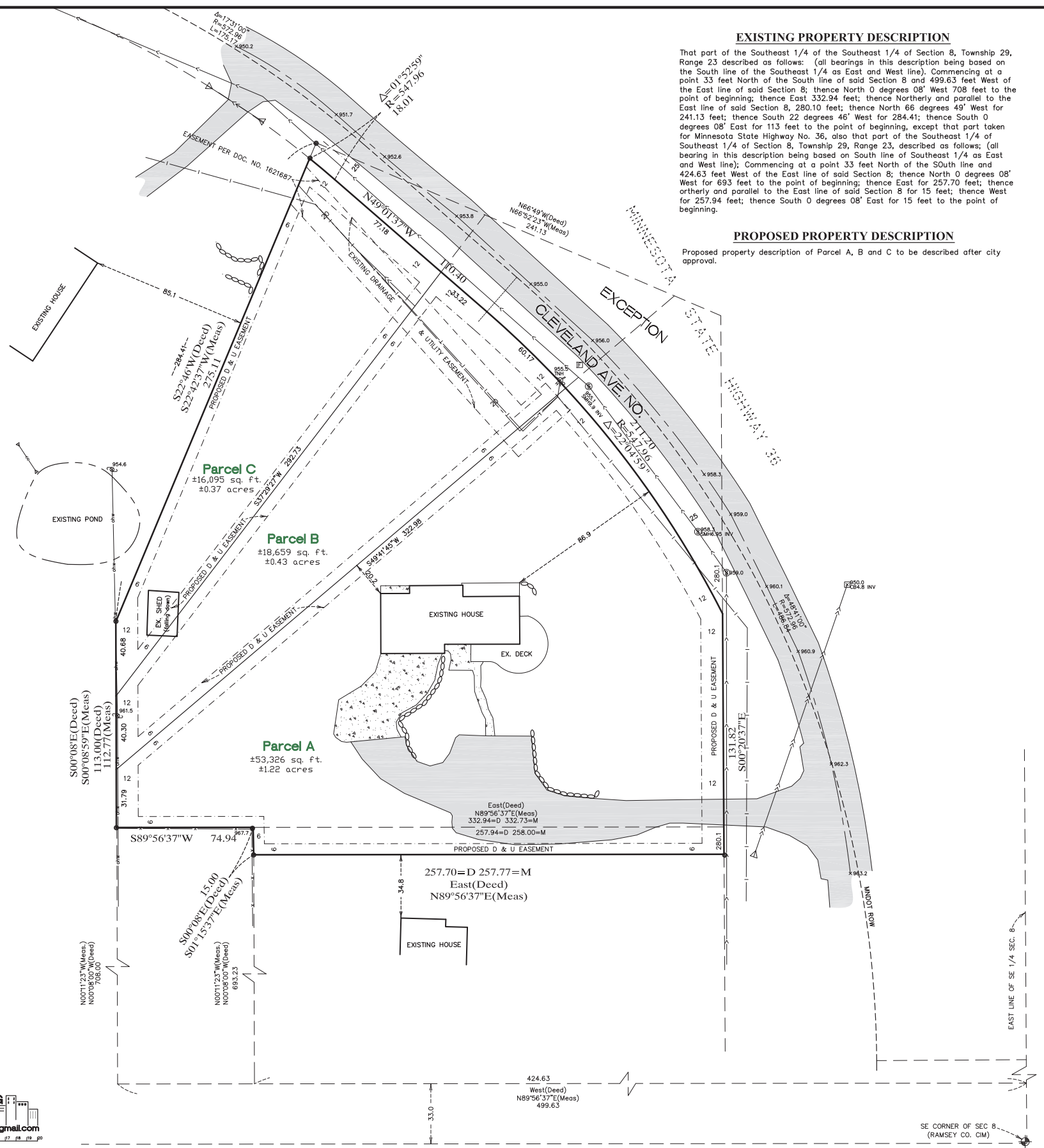
1. Fee ownership is vested in: JRD, LLC, a Minnesota limited liability company. Parcel ID Number: 08.29.23.44.0001.
2. Bearings shown hereon are based on Ramsey County Coordinate System.
3. Boundary area of the surveyed premises: ±88,079 sq. ft. (±2.02 acres).
4. The City of Roseville has indicated that the surveyed premises shown on this survey is currently zoned LDR-1.
5. The surveyed premises has access to Cleveland Avenue North, a public street.
6. Utilities shown hereon are observed and proposed (designed by others). Excavations were not made during the process of this survey to locate underground utilities and/or structures. The location of underground utilities and/or structures may vary from locations shown hereon and additional underground utilities and/or structures may be encountered. Contact Gopher State One Call Notification Center at (651) 454-0002 for verification of utility type and field location, prior to excavation.
7. The field survey of this site was completed on February 22nd, 2017.
8. Legal description is based upon information found in the commitment for title insurance prepared by Chicago Title Insurance Company, Commitment No. 72306-210883956, dated effective February 08, 2017 at 3:23 pm.
9. No wet lands were observed at the time of this survey, wetland areas are to be determined by others.
10. Property is located in Zone X, no effective panel visible on FEMA website.
11. Proposed topography subject to soil borings, to be completed soon.

EXISTING PROPERTY DESCRIPTION

That part of the Southeast 1/4 of the Southeast 1/4 of Section 8, Township 29, Range 23 described as follows: (all bearings in this description being based on the South line of the Southeast 1/4 as East and West line). Commencing at a point 33 feet North of the South line of said Section 8 and 499.63 feet West of the East line of said Section 8; thence North 0 degrees 08' West 708 feet to the point of beginning; thence East 332.94 feet; thence Northerly and parallel to the East line of said Section 8, 280.10 feet; thence North 66 degrees 49' West for 241.13 feet; thence South 22 degrees 46' West for 284.41; thence South 0 degrees 08' East for 113 feet to the point of beginning, except that part taken for Minnesota State Highway No. 36, also that part of the Southeast 1/4 of Southeast 1/4 of Section 8, Township 29, Range 23, described as follows: (all bearings in this description being based on South line of Southeast 1/4 as East and West line); Commencing at a point 33 feet North of the South line and 424.63 feet West of the East line of said Section 8; thence North 0 degrees 08' West for 693 feet to the point of beginning; thence East for 257.70 feet; thence ortherly and parallel to the East line of said Section 8 for 15 feet; thence West for 257.94 feet; thence South 0 degrees 08' East for 15 feet to the point of beginning.

PROPOSED PROPERTY DESCRIPTION

Proposed property description of Parcel A, B and C to be described after city approval.



I hereby certify that this plan, survey or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Joshua P. Schneider
 JOSHUA P. SCHNEIDER Date: 6-20-17 Reg. No. 44655

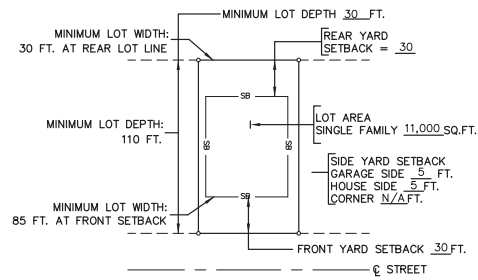
JOB #16695

ACRE LAND SURVEYING
 Blaine, MN 55449
 763-238-6278 ja.acrelandsurvey@gmail.com

MINOR SUBDIVISION

FOR: JRD, LLC

LOT DATA



TREE SUMMARY TABLE

	# of Trees	# of Dia. Inches	Allowed Removal%	Allowed Removal in Inches	# of Trees Removed	Actual Removal in Inches	Net Removal or Net Preservation	Incentive mult.	Final Caliper inches
Heritage	14	522	15%	78.3	1	29	49.3	2	95.6
Significant	29	565	35%	197.75	3	56	141.75	1.5	212.6
Common	4	43	35%	15	1	10	5	0.5	2.5
Exempt	1	28	100%	28	1	28	0	0	0
Total	48	1158		319	6	123	196		313.7

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- See storm water report and plan prepared by Civil Methods.

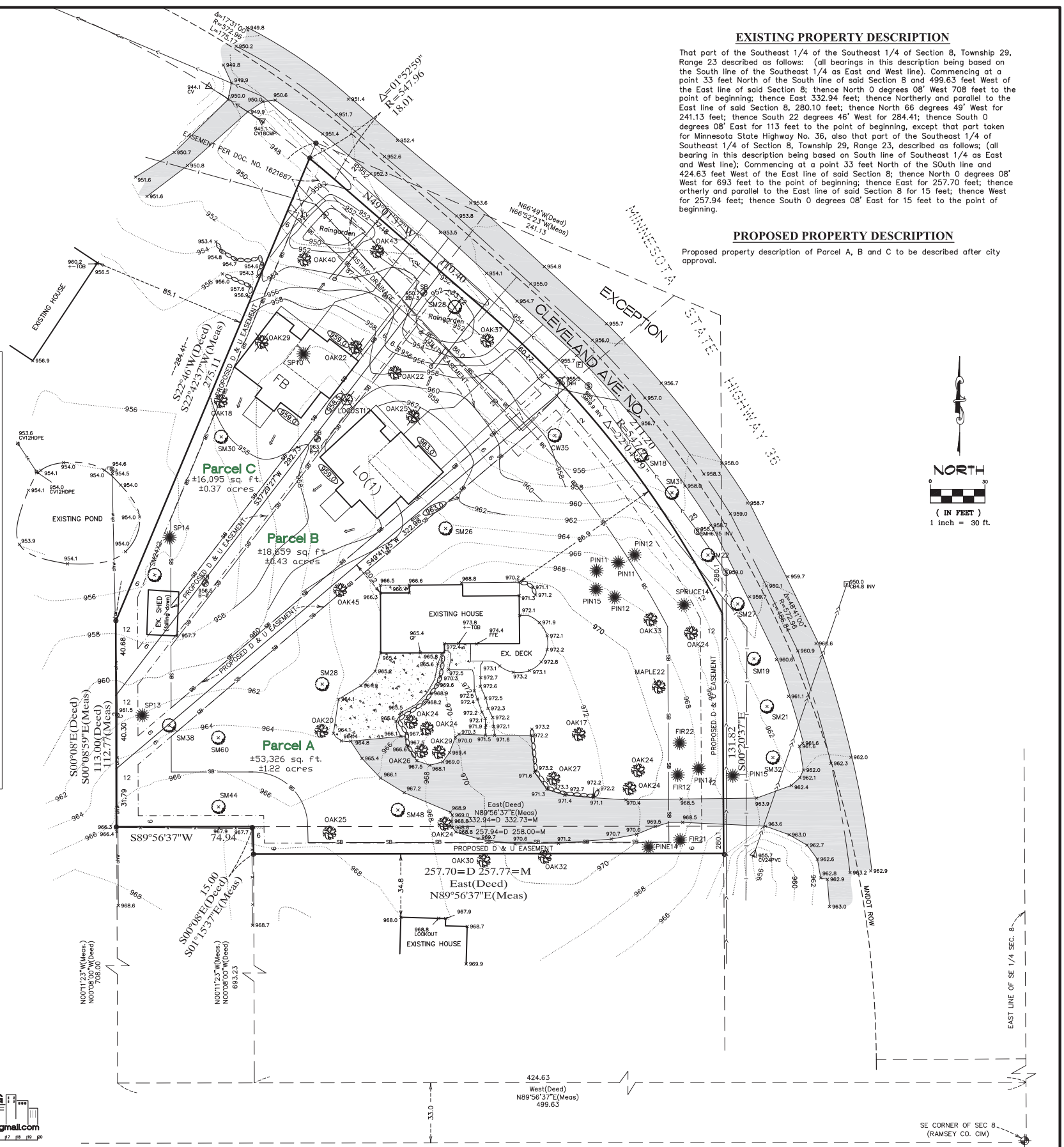
I hereby certify that this plan, survey or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

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JOB #16695

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Total	48	1158		319	6	123	196		313.7

ROSEVILLE
REQUEST FOR CITY COUNCIL ACTION

Date: 07/24/2017

Item No.: 7.f

Department Approval



City Manager Approval



Item Description: Consider a request to amend Planned Unit Development 1177 (Centre Pointe Business Park) to include self-storage and other uses supported in Table 1006-1 of the City Code as permitted uses on 3015 Centre Pointe Drive

1 **Application Information**

2 Applicant: Iron Point Real Estate Partners
3 Location: 3015 Centre Pointe Drive
4 Property Owner: Center Point Solutions, LLC
5 Application Submission: June 9, 2017
6 City Action Deadline: August 8, 2017
7 Planning File History: PF2880 and PUD #1117

8 **Level of Discretion in Decision Making:**

9 Actions taken on a Planned Unit Development Amendment request are legislative; the City has
10 broad discretion in making land use decisions based on advancing the health, safety, and general
11 welfare of the community.

12 **BRIEF INTRODUCTION**

13 Iron Point Real Estate Partners, LP in cooperation with Centre Point Solutions, LLC seeks an
14 amendment to Planned Unit Development (PUD) Agreement 1177 to allow additional
15 permitted/conditional uses on the property at 3015 Center Pointe Drive, and specifically a multi-
16 story, climate-controlled, self-storage facility. The Centre Pointe Business Park is regulated by
17 PUD 1177 and not the Office/Business Park zoning that is indicated on Roseville's Official
18 Zoning Map. Contained on the next page is an aerial snap-shot of the general vicinity of 3015
19 Centre Pointe Drive.

20 **CENTRE POINT PUD ANALYSIS**

21 In review of the requested PUD amendment, the Planning Division reviewed the history behind
22 the Centre Pointe PUD in an effort to provide context between the basis for creation of the PUD
23 and what has changed since its adoption.

24 It is clear from our research that the desire back in 1996/1997 was to create a professional
25 office/jobs-based redevelopment area that offered some service industry use (hotels and
26 restaurants) or supportive services, as well as light manufacturing. This is evidenced by the list
27 of permitted uses in the PUD (found in table below) that are somewhat dependent on office as a
28 primary use. Amendments over the years helped to reinforce the office/jobs desire (Veritas and

29 Solutia) but also to support other uses as was the case with the PUD allowance of a third hotel
30 (Ordinance 1242).



31 A recent drive through Centre Pointe finds few businesses that are 100% office type uses. Many
32 businesses, however, are office with customers/clients including Physicians Head & Neck,
33 Eckroth Music, Respiritech, US Bank Home Mortgage, Pillar Title Services, and Summit
34 Investments. The Planning Division is unaware of showroom or manufacturing uses or at least
35 the types identified in the allowable use table of the PUD.

36 Traffic was also a consideration back in 1996/1997 as evidenced by the Environmental
37 Assessment Worksheet (EAW) that assisted with the initial PUD and subsequent Veritas/Solutia
38 amendments. Traffic, however, never materialized to the extent noted in the original EAW
39 which can be directly tied to how Centre Pointe has developed and been used (tenant wise)
40 throughout the years. Specifically, the Veritas Campus has not built out to its approved plan and
41 is currently contemplating a division of land to sell a portion of the undeveloped Campus for
42 another use. Similarly, the three hotels contribute to a reduction in overall as well as peak hour
43 traffic, and again the types of tenants in the various multi-tenant buildings are of a mix that that
44 typically does not generate high volumes or traffic impacts.

45 **REVIEW OF REQUEST**

46 Although the 2030 Comprehensive Plan Land Use Map guides the area Office/Business Park
 47 (O/BP) and the Official Zoning Map classifies the area the same, Centre Pointe Business Park
 48 was rezoned from a previous zoning classification of Retail Office Service District (B-4) to
 49 Planned Unit Development Business Zone and is governed by a very specific Planned Unit
 50 Development Agreement (1177) approved in April 1987.

51 Per the Agreement, uses within the PUD area is limited to the following statement and table:

52 *In the PUD, the intent is to maintain at least 50% of each building as office uses, except for*
 53 *the hotel and restaurant buildings. Permitted " office" uses shall be defined as listed in*
 54 *Exhibit E- 2. The uses shall be restricted to those two specified in the site plans and*
 55 *supporting documents including office, office/showroom, office/ manufacturing, two hotels*
 56 *and one restaurant within the Centre Pointe Business Park Plan. If either of the hotels or the*
 57 *restaurant are not built, the lots/ sites designated for those uses on the approved land use/site*
 58 *plans shall be used for office, office/showroom, or office manufacturing uses as per Exhibit*
 59 *E- 2. Accessory structures or exterior trash collection areas shall be prohibited. Where not*
 60 *superseded by more restrictive requirements of this PUD, the standards of the B-4 zoning*
 61 *district and the City Zoning Code shall apply.*

B-4 Uses Permitted Within Each Building Type		
OFFICE (minimum 50% of each bldg.)	SHOWROOM	MANUFACTURING
MEDICAL & DENTAL	BLUE PRINTING/PHOTO COPYING ESTAB.	ELECTRONIC & MEDICAL DEVICE MFG.
BUSINESS & PROFESSIONAL OFFICES	OFFICE SERVICE BUILDING EXCEPT RETAIL	BLUE PRINTING/PHOTO COPYING ESTAB.
BANKS & FINANCIAL INSTITUTIONS	PRINTING UTILIZING OFFSET PRESSES	OFFICE SERVICE BUILDING EXCEPT RETAIL
RESEARCH, DESIGN, DEVELOPMENT LABORATORY AND CLEAN ROOM	ELECTRONIC & MEDICAL DEVICE MFG.	PRINTING UTILIZING OFFSET PRESSES
OFFICE SERVICE BUILDING EXCEPT RETAIL		
RECORDING STUDIOS		
PRINTING UTILIZING COMPUTERS AND LASER PRINTERS OR SIMILAR TECHNOLOGY		
DELI		

62 In March of 2000, the City granted Ryan Companies an administrative amendment to the Centre
 63 Pointe PUD in support of a revised Veritas Campus (Attachment C).

64 In December 2001, Solutia Consulting sought and received a formal amendment to PUD 1177 in
 65 support of changing the “planned” use of the property at 3015 Centre Pointe Drive from a 6,000
 66 sq. ft. restaurant site to a 21,240 sq. ft. office with underground parking and other site
 67 improvements (Attachment D). This amendment, and not the allowable use table above, became
 68 the specific use for the subject parcel. A use different than the 21,240 office building and its
 69 design plans requires an amended PUD.

70 In December 2010, the City adopted a new zoning code which created the O/BP zoning district
 71 and a number of design standards to regulate development. It is these standards that the
 72 applicant and property owner have drawn upon to shape this amendment request. Specifically,
 73 Table 1006-1 includes a few additional uses that they would like considered as permitted uses,
 74 including a restaurant, hotel, health/fitness center, and day care center. The applicant has
 75 specifically requested a multi-story climate-controlled self-storage facility as a permitted use.

76 The applicant views their self-storage facility much differently than the mini-storage referred to
 77 in the Table 1006-1, and which is not permitted in the O/BP district. Specifically, mini-storage
 78 is more synonymous with mini-warehousing of multiple garage storage units on a single level

79 that are not climate controlled, while self-storage facilities are typically multiple stories
80 contained within an upgraded structure that is climate controlled and usually has a number of
81 unit size options. Attachment E provides additional information regarding the proposed self-
82 storage facility.

83 At the heart of this request is whether self-storage is an appropriate use within Centre Pointe
84 Business Park. A central theme of the approved PUD appears to suggest office and job uses,
85 however, it is unclear whether this has occurred throughout the park as there are a number of
86 uses that rely heavily on customers (Courtyard by Marriott, Fairfield Inn, Marriott Residence
87 Inn, Physicians Head & Neck, Eckroth Music, Respiritech, US Bank Home Mortgage, Pillar Title
88 Services, and Summit Investments) versus employees (Ehlers, Veritas, and Builder's Association
89 of the Twin Cities).

90 The proposed self-storage facility would further reduce traffic and parking demand, add another
91 use that further expands the multitude of uses other than office based, and allow for the sale and
92 development of a property that has been on the market for many years. Although not given
93 much weight in the recommendation to support or deny, the design of the self-storage facility is
94 purposefully done to fit into the surroundings of office building and hotels, and would be the
95 second tallest structure in Centre Pointe.

96 While the Planning Division is not opposed to the proposal, it does desire changes to the PUD to
97 better support on-going activities and future use approvals within Centre Pointe Business Park.
98 To this point, the Planning Division has had difficulty implementing the PUD and has
99 experienced conflict and confusion over what the property is zoned and what uses are permitted,
100 conditional, or not permitted for the area.

101 In a review of the current PUD use table, the Planning Division is challenged to come up with a
102 firm interpretation of the office column as it seems that many of the uses could be different
103 depending on interpretation. The Division interprets office as being a room or cubical where an
104 employee works, therefore medical and dental are not clinic based uses, as a clinic includes
105 treatment rooms, lobby area, and other spaces that are normally vastly larger by percentage than
106 any offices.

107 The other concern that has been around since December 2010, is how the Comprehensive Plan
108 Land Use Map and the Official Zoning Map identify the Centre Pointe Business Park (and
109 others) and O/BP.

110 As one can see from the above review there is much confusion over interpretation, use, and
111 zoning. This becomes particularly confusing and difficult for the subject parcel where the
112 allowable use on the property can only be a 21,000+ office use with underground parking.

113 **PLANNING COMMISSION ACTION**

114 On Wednesday, July 12, 2017, the Roseville Planning Division considered the request by Iron
115 Point Real Estate Partners, LP. While Commissioners had a number of questions of the Planning
116 staff regarding the PUD, amendments to it, and the cancellation process, the majority seemed
117 supportive of the proposed multi-story climate-controlled self-storage facility. Commissioners,
118 however, were not inclined to amend the PUD as they strongly felt it is outdated and not the
119 appropriate zoning tool, favoring the property revert to O/BP zoning classification.

120 The Planning Commission voted 7-0 to recommend that the City Council begin the proceedings
121 to cancel the Centre Pointe PUD.

122 **JULY 17 CITY COUNCIL MEETING**

123 On July 17 the City Planner presented the City Council with the requested review and
124 information regarding the Centre Pointe PUD. This request for discussion was not staff initiated
125 and included general overview of such as items as previous amendments and specific uses
126 permitted within the PUD. The purpose of the discussion was for the City Council to determine
127 whether cancelling the PUD was appropriate at this time. The City Council asked questions and
128 provided comments regarding the PUD, however, the overall takeaway by the Planning Division
129 was that the Council is not currently ready to consider a cancellation of the PUD at this time.

130 **SUGGESTED CITY COUNCIL ACTION**

131 Based on the request and the direction of the Planning Commission, the City Council has a
132 number of options available, however, above all the Council must determine whether the
133 requested use (multi-story climate-controlled self-storage facility) is an appropriate use within
134 the Centre Point PUD.

135 Should the City Council determine the proposed use to be appropriate for Centre Pointe Business
136 Park, then one of the following two actions should be taken:

- 137 **a.** Recommend approval of a PUD amendment that would modify the permitted uses on the
138 subject property to include a multi-story climate-controlled self-storage facility,
139 restaurant, hotel, health/fitness center, and day care center. This amendment could be site
140 specific, PUD inclusive, or a combination thereof.
- 141 **b.** Recommend that the Center Point PUD Agreement 1177 be cancelled and direct the
142 Planning Division to undertake a review and modification of the design standards and use
143 table of Chapter 1006 Employment Districts to better support office and business park
144 uses/ design. This amendment should include adding multi-story climate-controlled self-
145 storage facility, restaurant, hotel, health/fitness center, and day care center as permitted or
146 conditional uses.

147 Should the City Council conclude the proposed use to be inappropriate for the Centre Pointe
148 Business Park, the following action would be necessary:

- 149 **a.** Recommend denial of the request as the suggested uses are deemed inappropriate for the
150 Centre Pointe Business Park. This action will require specific findings for denial.

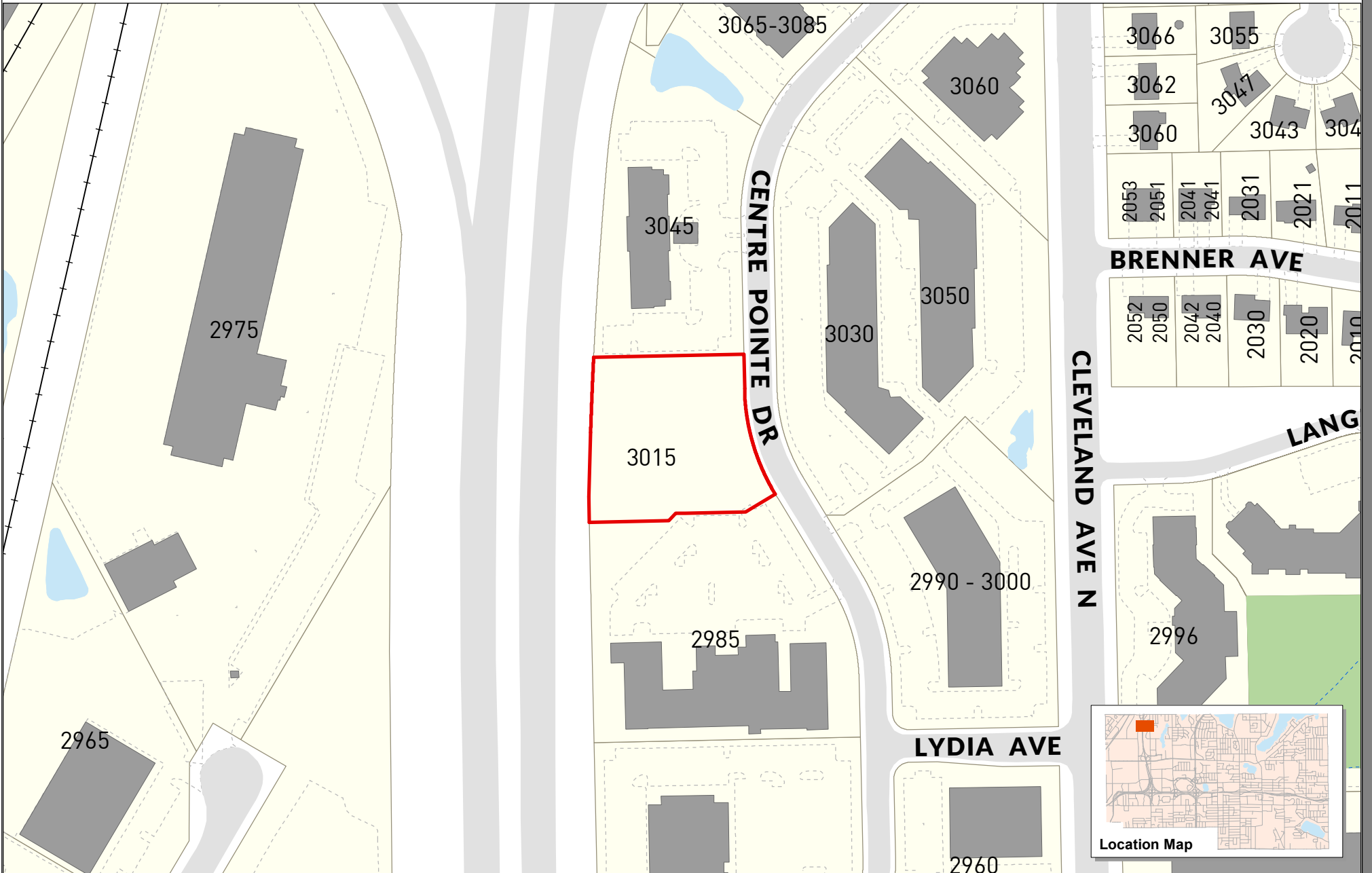
151 **ALTERNATIVE ACTIONS**

- 152 **a.** Pass a motion to table the item for future action. An action to table must be tied to the need
153 for clarity, analysis and/or information necessary to make a recommendation on the request.
- 154 **b.** Pass a motion recommending denial of the proposal. A motion to deny must include findings
155 of fact germane to the request.

Report prepared by: Thomas Paschke, City Planner 651-792-7074 | thomas.paschke@cityofroseville.com

- Attachments:
- A. Location map
 - B. Aerial map
 - C. Veritas amendment
 - D. Solutia amendment
 - E. Applicant narrative/plan

Attachment A for Planning File 17-010



Prepared by:
Community Development Department
Printed: July 5, 2017



Site Location

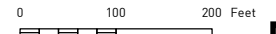
Data Sources

* Ramsey County GIS Base Map (6/4/2017)

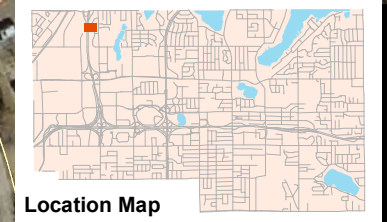
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

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. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.



Attachment B for Planning File 17-010



Location Map



Prepared by:
Community Development Department
Printed: July 5, 2017



Site Location

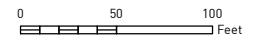
Data Sources

- * Ramsey County GIS Base Map (6/4/2017)
- * Aerial Data: Surdex (4/2015)

For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

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March 2, 2000

Mr. Kent Carlson
 Ryan Companies US, Inc.
 700 International Centre
 900 Second Avenue South
 Minneapolis, Mn. 55404-3387

Post-It® Fax Note	7671	Date	3/30	# of pages	14
To	Shawn Frisell	From	Dennis W. Dorsch		
Co./Dept.	Grease Spel	Co.	Roseville		
Phone #		Phone #	651-490-2232		
Fax #	612.373.0929	Fax #			

Dear Kent:

The City of Roseville Development Review Committee (DRC) and I have completed the review of your request proposing changes to Centre Pointe Planned Unit Development (#1177) and have concluded the following:

1.0 Administrative Review for proposed Veritas expansion.

From the information you submitted, I understand the proposed changes to include: 1) a decrease of 8,100 s.f. of restaurant space from 14,100 s.f. to 6,000 s.f., 2) an increase of 5,791 s.f. of business hotel space from 106,613 s.f. to 112,404 s.f., 3) an increase of 377,399 s.f. of office space from 185,757 s.f. to 563,156 s.f., 4) a decrease of 313,130 s.f. of office/showroom space to 0 s.f., and 5) a decrease of 60 parking spaces from 2,800 to 2,740 spaces.

The Veritas Master Site Plan dated March, 2000 consists of three buildings totaling approximately 260,000 s.f.. The original PUD projected two - 1 story, Office/Showroom buildings in excess of 100,000 s.f. each, but did allow for flexibility and more density on the site in the areas south of Centre Pointe Drive.

Pursuant to Roseville City Code §1008.09.B.1., minor extensions, alterations or modifications of existing or proposed buildings or structures may be authorized by the DRC if they are consistent with the purposes and intent of the final plan. Paragraph 6 of the PUD also specifies that minor variations from the final plans may be approved by the DRC under the direction of the Community Development Director. Pursuant to Roseville City Code §1008.07.A., minor changes in the location, placement and height of structures may be authorized by the Development Review Committee.

The current completed buildings on the Centre Pointe site are as follows:

Centre Pointe Development	Developer	Year Built	Square Footage
Residence Inn	CSM	1998	75,391
Fairfield Inn	Torkelson	1998	37,013
CSM Office Building	CSM	1999	12,015
Ehlers & Associates	Ryan	1998	13,425
Centre Pointe - Phase I	Ryan	1998	25,445
Centre Pointe - Phase II	Ryan	1998	101,886
Builders Association	Ryan	1997	15,120
Veritas Software - Phase I	Ryan	1999	62,420
Square footage to-date		Total SF	342,715 SF
Total allowable PUD S.F.		Total SF	619,600 SF
Remaining new construction available based on PUD		Total SF	276,885 SF (Jan. 2000)
Requested addition to PUD	Ryan	10% of Total SF	61,960 SF
Modified Total Allowable PUD S.F.			681,560
Total S.F. Remaining to Develop		110% of Total	338,845 SF

In addition to the previous 1988 building construction of 110,000 s.f., the allowable new building area under the March 1997 EAW and the approved PUD is a total of 619,600 square feet. Construction is on schedule to reach those totals in the next three to four years (2003 to 2004), if not sooner. The Year 2000 Veritas Master Site Plan, dated March, 2000, includes more general office space and a reduction or elimination of Office/Showroom/Warehouse structures.

Ryan has proposed development that would increase the total allowable building area (or building cube) on the site by 10 percent (61,690 s.f.) more than the previously approved total of 619,600 s.f. for a total of 681,560 s.f.. This proposed modification is consistent with the approved plan, constitutes a minor modification from paragraph 38 of the original Planned Unit Development # 1177, is authorized under City Code §1008.09.B.1. and is hereby approved.

With this modification, there is a total of 338,845 s.f. remaining to be developed. As now proposed and approved, the development will be divided among the following parcels:

1. Lot 3, Block 1 Centre Pointe Business Park 2nd Addition will be developed as a 6,000 s.f. restaurant.
2. The southerly remainder of Lot 4, Block 1, Centre Pointe Business Park and the northerly portion of Lot 5, Block 1, Centre Pointe Business Park as described in attachment "A" may be developed for up to 72,500 s.f. of office space.

3. The southerly remainder of Lot 5, Block 1, Centre Point Business Park as described in attachment "B", and all of Lots 6 and 7 of Block 1, Centre Point Business Park will be developed for up to 260,345 s.f. of office space.

Ryan has also proposed a change in location, placement and height of the structures. These changes are shown on the Veritas Software Second Addition Master Site Plan dated March, 2000 (the "Site Plan"). Based on the determination by the DRC that the changes are not major or significant, the changes in location, placement and height of the structures proposed by Ryan in the Site Plan are approved by the DRC. Additionally, building set back requirements are waived for Veritas Building No. 2, located at 2825 Cleveland Avenue, as shown on the Site Plan.

2.0 Traffic, Indirect Source Permit (MnPCA), and Environmental Assessment Worksheet (EAW) Review

The city engineering staff has reviewed the projected traffic on the site based on the revised building configuration and found that the level of service along Cleveland Avenue from County Road C to County Road D will not deteriorate.

The Minnesota Pollution Control Agency has also reviewed the Indirect Source Permit (ISP) and found no significant change based on the amended plan and by letter dated February 11, 2000 has granted approval of the minor modification to the ISP to allow the construction of the proposed changes.

City staff has also analyzed the proposed modifications with regard to the Environmental Assessment Worksheet (EAW) prepared for the original PUD, including the analysis prepared by RLK Kuusisto, Ltd. Dated January 25, 2000, and has determined that the proposed modifications do not constitute a substantial change that affects the potential for significant adverse environmental effects as contemplated by Minnesota Rule 4410.1100, Subp. 5. Consequently, the City has determined that a new or supplemental EAW is not required. However, the applicant should be aware that future increases in square footage or changes in proposed uses will likely require the preparation of a new EAW for the project, or may exceed the mandatory Environmental Impact Statement thresholds.

3.0 Administrative Reviews

Ryan must comply with City Code administrative requirements on the following issues:

Tax parcel combination of lots for identification of Veritas project - survey required – administrative work City Manager, Community Development Director must approve. Ryan must record.

Grading Plan review for Veritas Building 1 – administrative work, plan submitted.

Utility Plan review for Veritas Building Phases – administrative work, plan submitted.

Building and Landscape Plans - administrative work, plans being completed.

Pond renovation – administrative work with City, Rice Creek, MnDot, and MnDNR.

In conclusion, the City through its DRC and the Community Development Director has determined that the proposed project modifications are consistent with the terms and conditions of PUD #1177 and the City Code and are hereby approved. All other provisions of the Planned Unit Development #1177 will remain in full force and effect.

Sincerely,



Dennis P. Welsch
Community Development Director

Attachments: MnPCA Letter dated February 11, 2000
Parcel Descriptions
Site plan dated March, 2000
RLK Correspondence dated January 25, 2000

Xc: Steven Sarkozy, City Manager
Joel Jamnik, City Attorney

Q:\Special Projects\Centre Pointe\Centre Pointe Veritas Expansion4(RR)_3.2.00.doc

ORDINANCE NO. 1257

**AN ORDINANCE AMENDING PLANNED UNIT DEVELOPMENT #1177,
BEING THE CENTRE POINTE BUSINESS PARK PLANNED UNIT
DEVELOPMENT, TO ALLOW AND ADDITIONAL 15,240 SQUARE FEET OF
OFFICE DEVELOPMENT (PF3338)**

The City Council of the City of Roseville does ordain:

Section 1. Pursuant to Section 1008 (Planned Unit Developments) of the City Code of the City of Roseville, Planned Unit Development 1177, for property generally located at 3015 Centre Pointe Drive, within the Centre Pointe Business Park, is herein amended to allow the following:

Within the 47-acre Centre Pointe Business Park Planned Unit Development, on the vacant 61,000 square foot lot (as described below), an additional 15,240 square feet in total building area, to allow Solutia Consulting to construct a two-story, 21,240 square foot office building, which shall meet all other criteria and required permits of the original PUD#1177 as well as implement the Solutia EAW state agency comments. The previous Master Site Plan indicated a 1 story, 6,000 square feet restaurant building.

The vacant parcel addressed as 3015 Centre Pointe Drive is legally described as:

*Lot 3, Block 1, Centre Pointe Business Park 2nd Addition, City of Roseville,
Ramsey County, Minnesota.*

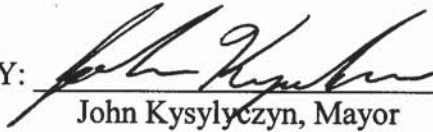
Section 2. Effective Date. This ordinance amendment to the City Code shall take effect upon passage by the City Council and publication.

Passed this 17th day of December, 2001.

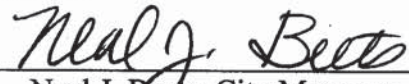
Ordinance – 1257

(SEAL)

CITY OF ROSEVILLE

BY: 
John Kysylyczyn, Mayor

ATTEST:


Neal J. Beets, City Manager



3015 Center Pointe Drive Self-Storage Development

Project Overview

Iron Point Partners, LLC executed a Purchase and Sale Agreement to acquire the 1.42 acre site located at 3015 Center Pointe Drive in Roseville MN with the intent to develop a 4 story 115,200 square foot climate controlled self-storage facility. The property will feature an interior loading/unloading, controlled secure access and a reception/ business center to purchase supplies and rent a unit. The demographics of the 3 mile area the facility will serve support the need for more storage. There are 84,000 people and only 3 existing storage facilities in the market representing only 1.8 square feet of inventory which is over 95% occupied. The national average for an “adequately” inventory of self-storage is 7 square feet per capita. The existing facilities are old having been built over 35 years ago. The facility will support surrounding business users and office tenants with a valuable amenity. The modern facility will fit right in with its neighbors looking more like an office building with high end exterior finishes including glass, EFIS and other accent materials.

Market Demographics

Comps (3-mi)

Total SF per Capita	1.8
Number of Comps	3
Average Age	1982

Population

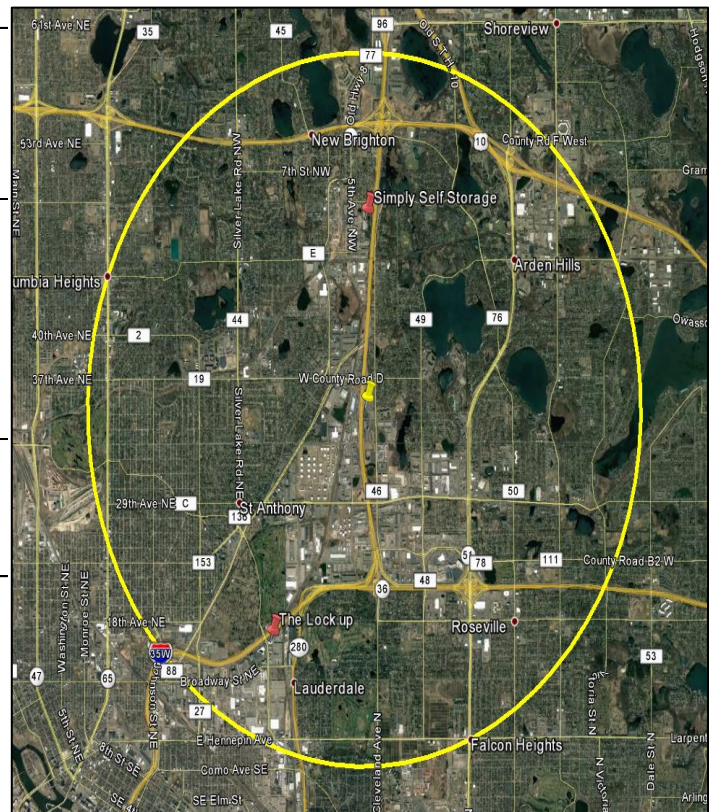
2010	80,102
2016	84,247
2021P	88,198
Proj. Growth (2010-2016)	5.2%
Proj. Growth (2016-2021)	4.7%

Housing

Owner Occupied %	67.6%
Renter Occupied %	32.4%

Households

2010	33,331
2016	35,005
2021P	36,685
Proj. Growth (2010-2016)	5.0%
Proj. Growth (2016-2021)	4.8%
Median Household Income	\$61,444
Average Household Income	\$82,303





35W

Centre Pointe Dr

**CENTRE
POINTE
DR.**

Centre Pointe Dr



NORTHWEST CORNER - SOUTHBOUND 35W



SOUTHWEST CORNER - NORTHBOUND 35W



NORTHEAST CORNER - SOUTHBOUND CENTRE POINTE DR



SOUTHEAST CORNER - NORTHBOUND CENTRE POINTE DR

PROJECT NAME
CENTRE POINTE SELF STORAGE
Project Status

ARCHITECT
MH
MOHASEN HANSEN
1000 Twelve Oaks Center Dr.
Suite 200
Wajata MN 55991
Tel: 952-426-7400
Fax: 952-426-7440

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT I AM A duly licensed ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

TOOK TEST: JUN 8, 2017
REGISTRATION NUMBER: 18074

THE ARCHITECT SHALL BE DEEMED THE AUTHORS AND OWNERS OF THEIR RESPECTIVE INSTRUMENTS OF SERVICE AND SHALL RETAIN ALL COMMON LAW, STATUTORY AND OTHER RESERVED RIGHTS, INCLUDING COPYRIGHTS OF THE ATTACHED DOCUMENTS.

NO.	DESCRIPTION	DATE
1	CONCEPT PLAN SUBMITTAL	06/08/2017

PROJECT NUMBER: 17172(BPP)
DRAWN BY: J SIMONES
CHECKED BY: T MOHASEN
DATE: JUNE 8, 2017

COMPUTER DIRECTORY:
K:\Users\Tjmo@mh.com\Documents\17172 Centre Pointe Self Storage\17172 Centre Pointe Self Storage.dwg

EXTERIOR PERSPECTIVES

CONCEPT PLAN SUBMITTAL

A303

C:\inetpub\wwwroot\17172 CENTRE POINTE SELF STORAGE\17172 CENTRE POINTE SELF STORAGE.dwg

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: July 24, 2017
Item No.: 7.g

Department Approval

City Manager Approval



Item Description: Consider Amendment to City Council Rules of Procedure

1 **BACKGROUND**

2 The City Council has adopted Rules of Procedure for City Council meetings. Mayor Roe has
3 requested that an amendment to those procedures regarding public comment be placed on the agenda
4 for consideration. He has provided a draft amendment which is attached.

5 **POLICY OBJECTIVE**

6 Each year the Council adopts Rules of Procedure for ways to best conduct city business.

7 **BUDGET IMPLICATIONS**

8 None.

9 **STAFF RECOMMENDATION**

10 None.

11 **REQUESTED COUNCIL ACTION**

12 The City Council should discuss and consider the Mayor's request

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

Attachments: A: 2017 Rules of Procedures
B: Mayor Roe draft amendment

Revised January 23, 2017

Roseville City Council and Advisory Commission Rules of Procedure

Rules Pertaining to Both the City Council and Commissions:

Rule 1 Rosenberg's Rules of Order

The City adopts Rosenberg's Rules of Order for all meetings.

Rule 2 Electronic and/or Paper Agenda Packets

In an effort to reduce the amount of paper generated, documents will be made available electronically, when feasible.

Rule 3 Public Comment

The City will receive public comment at meetings in accordance with the following guidelines:

- a. Public Comment at the beginning of a meeting and not pertaining to an agenda item is for the purpose of allowing the public the opportunity to express their viewpoints about policy issues facing their City government. Comments will be limited to 5 minutes per speaker.
- b. Public Comment pertaining to agenda items is for the purpose of allowing any member of the public an opportunity to provide input on that item. These public comments will generally be received after the staff presentation on that agenda item and before discussion and deliberation. These public comments are also limited to 5 minutes per speaker, except that the Mayor or presiding officer, subject to appeal to the chair under Rosenberg's Rules, may limit the time to 3 minutes per speaker in cases where public comment has been previously received on the same topic.
- c. Members of the public are always free, and encouraged, to reduce to writing their comments about city business and to submit written comments before, during, or after a meeting.
- d. Signs may be held and displayed during meetings but only at the back of the Council Chambers so that the view of the seated audience is not obstructed.
- e. Public comment, like staff and Council or commission member comments, will pertain to the merits of an issue; personal attacks will be ruled out of order.

- f. The Mayor or presiding officer may make special time-length arrangements for speakers representing a group.

Rule 4 Issue and Meeting Curfew

The City recognizes that meetings are for the benefit of the citizens of Roseville so meetings will end by 10:00 p.m. Meetings may be extended upon the majority vote of the City Council or commission members present, but at no time will a meeting run past 11:00 p.m. If business remains on the agenda, the Council or commission may continue the meeting to a future date or table such items until the next meeting, if needed.

Rule 8 Recording of Meetings

Except for closed executive sessions authorized under state law, all meetings of the City Council and commissions shall be shown live when technically possible and recorded in their entirety for replaying on the municipal cable channel and for web streaming except when the City Council directs by motion otherwise.

Rule 9 Suspension of Rules

Pursuant to Rosenberg's Rules of Order, these Rules may be suspended in specific situations upon a 2/3s vote of the members present.

Rule 10 Effective Date

These Rules shall become effective upon adoption by a majority of the City Council and shall remain in effect until amended or repealed by subsequent vote of the Council.

Rules Pertaining to the City Council Only

Rule 11 Timing of Council Packet Formation and Delivery

Every effort will be made to send draft agendas and supporting documents to Councilmembers ten days in advance of an item appearing on a Council agenda. This additional time will give Councilmembers adequate time to study an issue and seek answers to questions.

Rule 12 Agenda

The following shall be the order of business of the City Council:

- 1) Roll Call
- 2) Pledge of Allegiance
- 3) Approve Agenda
- 4) Public Comment
- 5) Recognitions and Donations
- 6) Items Removed from Consent Agenda
- 7) Business Items*
- 8) Approval of Minutes

- 9) Consent Agenda
- 10) Council and City Manager Communications, Reports and Announcements
- 11) City Manager Future Agenda Review and Councilmember Initiated Future Agenda Items
- 12) Adjourn

* Business Items may include Presentations, Discussions, Public Hearings, Work Session Items, and/or other Council Actions, as appropriate.

The Council will schedule a 10-minute break approximately two hours after the start of meeting.

Councilmembers are encouraged to introduce new items including background information and supporting materials for discussion and possible action. Councilmembers have the right to place items on the agenda as follows:

A Councilmember may, at a council meeting, request that an action item be placed on a future council agenda, or;

A Councilmember may make a request for an agenda item outside of a council meeting by submitting an email request to the city manager, with a copy of the email to the other Councilmembers, no later than noon of the Wednesday preceding the council meeting. That agenda item will be included on the agenda for the next council meeting under the heading "Councilmember Initiated Future Agenda Items" for notice purposes only, not for action or removal from future agendas, but will not be an action item. The item will become a regular council agenda item (i.e., for discussion and action) at the subsequent council meeting, or;

A Councilmember may request the addition of an agenda item at the same meeting at which the item is to be addressed. However, the addition of an agenda item shall require the approval of a majority of the Councilmembers present.

Rule 13 City Council Task Force or Subcommittee Formation

The Council may, as issues arise, establish a two-member task force to study the issue. The membership will be agreed upon by the City Council majority. The task force will have a specific topic or issue to address and the task force will report its findings or recommendations by a specific deadline established by the Council.

Rule 3 Public Comment

The City Council will receive public comment at Council meetings in accordance with the following guidelines:

- a. Public Comment at the beginning of a Council meeting and not pertaining to a agenda item is for the purpose of allowing the public the opportunity to express their viewpoints about policy issues facing their City government. Presentations will be limited to 5 minutes per speaker.
- b. Public Comment pertaining to agenda items is for the purpose of allowing any member of the public an opportunity to provide input on that item. These public comments will generally be received after the staff presentation on that agenda item and before Council discussion and deliberation. These public comments are also limited to 5 minutes per speaker.
- c. Members of the public are always free, and encouraged, to reduce to writing their comments about city business and to submit written comments to the Council or staff before, during, or after a Council meeting.
- d. Signs may be held and displayed during Council Meetings but only at the back of the Council Chambers so that the view of the seated audience is not obstructed.
- e. Public comment, like staff and Councilmember comments, must ~~will~~ pertain to the merits of an issue; personal attacks, as well as allegations or complaints against anyone, regardless of their ultimate merit, will be ruled out of order.
- f. The Mayor or presiding officer may make special time-length arrangements for speakers representing a group.



REQUEST FOR COUNCIL ACTION

Date: 7/24/2017

Item No.: 9.a

Department Approval

City Manager Approval

Item Description: Approve Payments

BACKGROUND

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

Check Series #	Amount
ACH Payments	\$3,992,563.72
86167-86384	\$1,102,401.71
Total	\$5,094,965.43

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: 7/18/2017 - 2:55 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86217	07/05/2017	Admin Equipment Revolving	Professional Services	Ramsey County	2017 Voting System Payment	9,870.19
					Professional Services Total:	9,870.19
					Fund Total:	9,870.19
86353	07/18/2017	Boulevard Landscaping	Contract Maintenance	Sandstrom Land Management, LLC	MOWING, MULCHING, STREETC	7,008.00
					Contract Maintenance Total:	7,008.00
86369	07/18/2017	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	Lawn Service	1,062.69
0	07/18/2017	Boulevard Landscaping	Operating Supplies	Yale Mechanical, LLC	RPZ Testing	1,050.00
					Operating Supplies Total:	2,112.69
					Fund Total:	9,120.69
86375	07/18/2017	Central Svcs Equip Revolving	Rental - Copier Machines	US Bank Equipment Finance	Copier Rental	2,722.09
					Rental - Copier Machines Total:	2,722.09
					Fund Total:	2,722.09
0	07/18/2017	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	7.38
0	07/06/2017	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	7.38
					Federal Income Tax Total:	14.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/18/2017	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	7.01
0	07/18/2017	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	1.64
0	07/06/2017	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	7.01
0	07/06/2017	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	1.64
FICA Employee Ded. Total:						17.30
0	07/18/2017	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	7.01
0	07/18/2017	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	1.64
0	07/06/2017	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	1.64
0	07/06/2017	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	7.01
FICA Employers Share Total:						17.30
0	07/18/2017	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	1.04
0	07/06/2017	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	1.05
MN State Retirement Total:						2.09
0	07/18/2017	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Empl	6.79
0	07/06/2017	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Empl	6.80
PERA Employee Ded Total:						13.59
0	07/18/2017	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	1.04
0	07/18/2017	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Empl	6.79
0	07/06/2017	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	1.05
0	07/06/2017	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Empl	6.80
PERA Employer Share Total:						15.68
0	07/18/2017	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	3.90
0	07/06/2017	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	3.92
State Income Tax Total:						7.82
Fund Total:						88.54
86333	07/18/2017	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 000262	67.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Advertising Total:	67.45
86304	07/18/2017	Community Development	Building Permits	Construction Results Corp.	Building Permit Refund-1815 Highwa	31.00
86272	07/11/2017	Community Development	Building Permits	Standard Water Control	Duplicate Permit Refund-2074 Clevel	115.00
					Building Permits Total:	146.00
0	07/11/2017	Community Development	Clothing	Mills Fleet Farm-CC	Protective Equipment	73.48
					Clothing Total:	73.48
0	07/06/2017	Community Development	Credit Card Fees	US Bank-CC	Terminal Charges	652.10
0	07/06/2017	Community Development	Credit Card Fees	US Bank-CC	Terminal Charges	1,957.44
					Credit Card Fees Total:	2,609.54
86207	07/05/2017	Community Development	Deposits	My Home Source	Construction Deposit Refund-655 Coj	800.00
86208	07/05/2017	Community Development	Deposits	New Design Properties	Construction Deposit Refund-325 Co	800.00
86208	07/05/2017	Community Development	Deposits	New Design Properties	Construction Deposit Refund-2180 Fz	800.00
					Deposits Total:	2,400.00
86274	07/11/2017	Community Development	Development Escrow	The Davey Tree Expert Company	Forestry Services	180.00
					Development Escrow Total:	180.00
0	07/18/2017	Community Development	Electrical Inspections	Tokle Inspections, Inc.	June Electrical Inspections	5,354.83
					Electrical Inspections Total:	5,354.83
0	07/18/2017	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	4,337.74
0	07/06/2017	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	4,365.77
					Federal Income Tax Total:	8,703.51
0	07/18/2017	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	521.05
0	07/18/2017	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	2,227.90
0	07/06/2017	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	2,240.28
0	07/06/2017	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	523.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	5,513.16
0	07/18/2017	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	521.05
0	07/18/2017	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	2,227.90
0	07/06/2017	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	2,240.28
0	07/06/2017	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	523.93
					FICA Employers Share Total:	5,513.16
86238	07/06/2017	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Empl	540.00
					HRA Employer Total:	540.00
86349	07/18/2017	Community Development	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Empl	388.22
86240	07/06/2017	Community Development	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Empl	388.22
					HSA Employee Total:	776.44
86240	07/06/2017	Community Development	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Emplo	532.99
					HSA Employer Total:	532.99
0	07/18/2017	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.07.2017 ICMA Defe	2,017.95
0	07/06/2017	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2017 ICMA Defe	2,017.95
					ICMA Def Comp Total:	4,035.90
0	07/11/2017	Community Development	Memberships & Subscriptions	APA-CC	American Planning Association Mem	395.00
					Memberships & Subscriptions Total:	395.00
0	07/18/2017	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	350.08
0	07/06/2017	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	350.07
					MN State Retirement Total:	700.15
0	07/18/2017	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	475.00
0	07/06/2017	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	475.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MNDCP Def Comp Total:	950.00
86268	07/11/2017	Community Development	Office Supplies	Schwaab Inc	Self Inking Stamp	36.25
					Office Supplies Total:	36.25
86258	07/11/2017	Community Development	Open House Fee	MN State Agricultural Society	Permit Fee Refund	375.00
					Open House Fee Total:	375.00
0	07/11/2017	Community Development	Operating Supplies	Amazon.com- CC	Power Strip	20.30
					Operating Supplies Total:	20.30
0	07/18/2017	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	2,392.40
0	07/06/2017	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	2,405.43
					PERA Employee Ded Total:	4,797.83
0	07/18/2017	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	2,392.40
0	07/18/2017	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	368.08
0	07/06/2017	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	370.07
0	07/06/2017	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	2,405.43
					PERA Employer Share Total:	5,535.98
86304	07/18/2017	Community Development	Plumbing Permits	Construction Results Corp.	Building Permit Refund-1815 Highwa	20.15
					Plumbing Permits Total:	20.15
86237	07/05/2017	Community Development	Professional Services	ZedIT Solutions Inc,	Accela Implementation	9,436.00
					Professional Services Total:	9,436.00
86189	07/05/2017	Community Development	Sands Company (SCI Associates)	Kennedy & Graven, Chartered	Edison Apartments TIF	95.00
					Sands Company (SCI Associates) Total:	95.00
0	07/18/2017	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	1,693.79
0	07/06/2017	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	1,705.67


Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	3,399.46
86304	07/18/2017	Community Development	Technology Fee	Construction Results Corp.	Building Permit Refund-1815 Highwa	0.62
					Technology Fee Total:	0.62
86225	07/05/2017	Community Development	Telephone	T Mobile	Cell Phones Acct: 876644423	89.20
					Telephone Total:	89.20
86274	07/11/2017	Community Development	Tree Replacement Escrow	The Davey Tree Expert Company	Forestry Services	30.00
					Tree Replacement Escrow Total:	30.00
86344	07/18/2017	Community Development	Vehicles & Equipment	Nelson Auto Center, Inc.	2017 Ford Escape	19,321.88
0	07/06/2017	Community Development	Vehicles & Equipment	Roseville License Ctr-Non Bank	2017 Ford Escape Tabs	1,291.38
					Vehicles & Equipment Total:	20,613.26
0	07/18/2017	Community Development	Vehicles/Equipment	Bob Proulx	Mileage Reimbursement	52.43
					Vehicles/Equipment Total:	52.43
					Fund Total:	82,993.09
86180	07/05/2017	Contracted Engineering Svcs	Deposits	Dream Homes, Inc.	Escrow Return-718 Lovell Ave	3,000.00
0	07/05/2017	Contracted Engineering Svcs	Deposits	T. A. Schifsky & Sons, Inc.	Escrow Return-197 W. County Road	3,000.00
					Deposits Total:	6,000.00
0	07/18/2017	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	609.92
0	07/06/2017	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	632.42
					Federal Income Tax Total:	1,242.34
0	07/18/2017	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	87.19
0	07/18/2017	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	372.82
0	07/06/2017	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	87.19
0	07/06/2017	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	372.82

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	920.02
0	07/18/2017	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	372.82
0	07/18/2017	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	87.19
0	07/06/2017	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	372.82
0	07/06/2017	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	87.19
					FICA Employers Share Total:	920.02
86349	07/18/2017	Contracted Engineering Svcs	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Empl	120.40
86240	07/06/2017	Contracted Engineering Svcs	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Empl	120.40
					HSA Employee Total:	240.80
86240	07/06/2017	Contracted Engineering Svcs	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Emplo	370.00
					HSA Employer Total:	370.00
0	07/18/2017	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	61.18
0	07/06/2017	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	61.18
					MN State Retirement Total:	122.36
0	07/18/2017	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	250.00
0	07/06/2017	Contracted Engineering Svcs	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	100.00
					MNDCP Def Comp Total:	350.00
0	07/11/2017	Contracted Engineering Svcs	Office Supplies	Amazon.com- CC	Office Supplies	183.98
					Office Supplies Total:	183.98
0	07/18/2017	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	397.70
0	07/06/2017	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	397.70
					PERA Employee Ded Total:	795.40
0	07/18/2017	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	397.70
0	07/18/2017	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	61.18
0	07/06/2017	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	61.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/06/2017	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	397.70
					PERA Employer Share Total:	917.76
0	07/18/2017	Contracted Engineering Svcs	Professional Services	WSB & Associates, Inc.	Transportation Plan	6,215.00
					Professional Services Total:	6,215.00
0	07/18/2017	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	271.85
0	07/06/2017	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	282.42
					State Income Tax Total:	554.27
86378	07/18/2017	Contracted Engineering Svcs	Telephone	Verizon Wireless	Cell Phones	221.67
					Telephone Total:	221.67
					Fund Total:	19,053.62
86296	07/18/2017	EDA Operating Fund (HRA)	Advertising	Bolger Inc.	City Newsletter Printing	330.00
					Advertising Total:	330.00
86359	07/18/2017	EDA Operating Fund (HRA)	Professional Services	Sheila Stowell	Economic Development Authority Me	50.00
					Professional Services Total:	50.00
86211	07/05/2017	EDA Operating Fund (HRA)	Rice/Larpenteur Vision Plan	Perkins+Will, Inc.	Rice St-Larpenteur Ave Gateway Visi	23,186.13
					Rice/Larpenteur Vision Plan Total:	23,186.13
					Fund Total:	23,566.13
0	07/06/2017	General Fund	209000 - Sales Tax Payable	MN Dept of Revenue-Non Bank	June Sales/Use Tax	30.71
					209000 - Sales Tax Payable Total:	30.71
86333	07/18/2017	General Fund	Advertising	Lillie Suburban Newspaper Inc	Notices-Acct: 000262	88.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Advertising Total:						88.25
86289	07/18/2017	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	617.05
86171	07/05/2017	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	266.50
86290	07/18/2017	General Fund	Clothing	Avenue Shirt Works	Uniform Supplies	37.37
86290	07/18/2017	General Fund	Clothing	Avenue Shirt Works	Uniform Supplies	23.92
86308	07/18/2017	General Fund	Clothing	Emergency Response Solutions, LL	Gloves	96.24
86311	07/18/2017	General Fund	Clothing	Galls Incorporated	Uniform Supplies	13.18
86311	07/18/2017	General Fund	Clothing	Galls Incorporated	Uniform Supplies	111.16
86325	07/18/2017	General Fund	Clothing	Keepsr Inc	Uniform Supplies	26.90
86325	07/18/2017	General Fund	Clothing	Keepsr Inc	Uniform Supplies	300.93
0	07/11/2017	General Fund	Clothing	Keepsr-CC	Uniform Supplies	346.96
Clothing Total:						1,840.21
0	07/11/2017	General Fund	Conferences	Craguns Lodge - CC	PLEAA Conference Lodging	266.58
0	07/11/2017	General Fund	Conferences	Embassy Suites-CC	Conference Lodging	1,583.40
Conferences Total:						1,849.98
86184	07/05/2017	General Fund	Const. Operating Supplies	Hardwood Creek Lumber, Inc.	Lumber Supplies	261.35
86184	07/05/2017	General Fund	Const. Operating Supplies	Hardwood Creek Lumber, Inc.	Lumber Supplies	92.04
Const. Operating Supplies Total:						353.39
86176	07/05/2017	General Fund	Contract Maint - Vehicles	Boyer Trucks	Vehicle Repair	695.69
86253	07/11/2017	General Fund	Contract Maint - Vehicles	Lano Equipment, Inc.	Water Pump Out	210.08
86222	07/05/2017	General Fund	Contract Maint - Vehicles	Rosedale Chevrolet	Vehicle Repair	339.27
86222	07/05/2017	General Fund	Contract Maint - Vehicles	Rosedale Chevrolet	Vehicle Repair-Credit	-123.67
Contract Maint - Vehicles Total:						1,121.37
86254	07/11/2017	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	562.50
86335	07/18/2017	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	357.98
86202	07/05/2017	General Fund	Contract Maint. - City Hall	McGough Facility Management, LI	Facility Management	2,855.25
0	07/18/2017	General Fund	Contract Maint. - City Hall	Nitti Sanitation Inc.	Wash Container	55.00
86353	07/18/2017	General Fund	Contract Maint. - City Hall	Sandstrom Land Management, LLC	Mowing & Weeding City Hall Ground	1,380.00
86363	07/18/2017	General Fund	Contract Maint. - City Hall	Thyssenkrupp Elevator Corp.	Elevator Maintenance	4,683.00
86231	07/05/2017	General Fund	Contract Maint. - City Hall	Twin City Garage Door Co.	Door Repair	1,311.80
0	07/11/2017	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	RPZ Testing	175.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Contract Maint. - City Hall Total:	11,380.53
86335	07/18/2017	General Fund	Contract Maint. - City Garage	McGough Facility Management, LI	Facility Management	263.75
86202	07/05/2017	General Fund	Contract Maint. - City Garage	McGough Facility Management, LI	Facility Management	848.75
86231	07/05/2017	General Fund	Contract Maint. - City Garage	Twin City Garage Door Co.	Door Repair	160.00
					Contract Maint. - City Garage Total:	1,272.50
0	07/11/2017	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	HVAC Maintenance	506.25
0	07/18/2017	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	Coil Cleaning	528.17
0	07/05/2017	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	Pump Repair	1,924.61
					Contract Maint. H.V.A.C. Total:	2,959.03
86283	07/18/2017	General Fund	Contract Maintenance	AAA Striping Service Co	2017 PAVEMENT PAINTING	8,858.50
86292	07/18/2017	General Fund	Contract Maintenance	BCA-MNJIS Section	CJDN Access Fee	840.00
0	07/18/2017	General Fund	Contract Maintenance	City of St. Paul	Radio Maintenance & Services	859.65
0	07/05/2017	General Fund	Contract Maintenance	City of St. Paul	Radio Maintenance	120.00
0	07/18/2017	General Fund	Contract Maintenance	Mister Car Wash	Vehicle Washes	12.60
86343	07/18/2017	General Fund	Contract Maintenance	MorphoTrust, USA	IBIS Maintenance, Help Desk	273.52
86216	07/05/2017	General Fund	Contract Maintenance	Precision Landscape & Tree,Inc	2016 DISEASED AND HAZARD TF	219.00
86216	07/05/2017	General Fund	Contract Maintenance	Precision Landscape & Tree,Inc	2016 DISEASED AND HAZARD TF	2,485.00
86262	07/11/2017	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	56.16
86262	07/11/2017	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	265.20
86350	07/18/2017	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	368.16
86362	07/18/2017	General Fund	Contract Maintenance	Tactical Solutions	Radar, Laser Certification	221.00
86278	07/11/2017	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	309.56
86378	07/18/2017	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	420.12
0	07/11/2017	General Fund	Contract Maintenance	Yale Mechanical, LLC	HVAC Maintenance	3,518.24
					Contract Maintenance Total:	18,826.71
0	07/06/2017	General Fund	Credit Card Fees	US Bank-CC	Terminal Charges	99.71
					Credit Card Fees Total:	99.71
86350	07/18/2017	General Fund	Dispatching Services	Ramsey County	911 Dispatch Service	29,120.70
86350	07/18/2017	General Fund	Dispatching Services	Ramsey County	911 Dispatch Service	5,685.98
					Dispatching Services Total:	34,806.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86216	07/05/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	414.00
86216	07/05/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	1,028.00
86216	07/05/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	1,300.00
86216	07/05/2017	General Fund	Emeral Ash Borer	Precision Landscape & Tree,Inc	EAB PROGRAM - INCLUDES TRE	1,48 .00
Emeral Ash Borer Total:						4,223.00
0	07/18/2017	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	37,498.69
0	07/06/2017	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	41,781.12
Federal Income Tax Total:						79,279.81
0	07/18/2017	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	7,397.72
0	07/18/2017	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	4,627.59
0	07/06/2017	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	4,942.14
0	07/06/2017	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	7,524.37
FICA Employee Ded. Total:						24,491.82
0	07/18/2017	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	4,627.59
0	07/18/2017	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	7,397.72
0	07/06/2017	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	7,524.37
0	07/06/2017	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	4,942.14
FICA Employers Share Total:						24,491.82
86340	07/18/2017	General Fund	Financial Support	MN Child Support Payment Cntr	Remittance ID: 0015005038	354.43
86205	07/05/2017	General Fund	Financial Support	MN Child Support Payment Cntr	Remittance ID: 0015005038	354.43
Financial Support Total:						708.86
86304	07/18/2017	General Fund	Fire Surcharge	Construction Results Corp.	Building Permit Refund-1815 Highwa	2.48
Fire Surcharge Total:						2.48
0	07/05/2017	General Fund	Flex Spending Day Care		Dependent Care Reimbursement	1,299.20
0	07/18/2017	General Fund	Flex Spending Day Care		Dependent Care Reimbursement	490.00
0	07/05/2017	General Fund	Flex Spending Day Care		Dependent Care Reimbursement	500.00
0	07/11/2017	General Fund	Flex Spending Day Care		Dependent Care Reimbursement	1,538.46
0	07/18/2017	General Fund	Flex Spending Day Care		Dependent Care Reimbursement	340.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Flex Spending Day Care Total:	4,167.66
0	07/11/2017	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	2,500.00
0	07/05/2017	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	750.00
0	07/18/2017	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	34.99
0	07/11/2017	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	510.96
0	07/05/2017	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	1,086.10
0	07/05/2017	General Fund	Flex Spending Health	[REDACTED]	Flexible Benefit Reimbursement	303.87
					Flex Spending Health Total:	5,185.92
86238	07/06/2017	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Emplc	4,150.24
					HRA Employer Total:	4,150.24
86349	07/18/2017	General Fund	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Emplc	3,446.34
86240	07/06/2017	General Fund	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Emplc	3,446.33
					HSA Employee Total:	6,892.67
86240	07/06/2017	General Fund	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Emplo	8,365.78
					HSA Employer Total:	8,365.78
0	07/18/2017	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.07.2017 ICMA Defe	2,214.55
0	07/06/2017	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2017 ICMA Defe	2,214.55
					ICMA Def Comp Total:	4,429.10
0	07/11/2017	General Fund	Memberships & Subscriptions	Firefighter Licensing-CC	Membership Dues	150.00
0	07/11/2017	General Fund	Memberships & Subscriptions	GFOA- CC	Membership Dues-Weix	150.00
0	07/11/2017	General Fund	Memberships & Subscriptions	MN POST Board-CC	Membership Dues	92.24
					Memberships & Subscriptions Total:	392.24
0	07/18/2017	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.07.2017 Minnesota F	66.09
					Minnesota Benefit Ded Total:	66.09
86241	07/11/2017	General Fund	Miscellaneous	Briggs and Morgan, P.A.	Bond Services Fees	3,700.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86241	07/11/2017	General Fund	Miscellaneous	Briggs and Morgan, P.A.	Bond Services Fees	3,600.00
86241	07/11/2017	General Fund	Miscellaneous	Briggs and Morgan, P.A.	Bond Services Fees	1,000.00
0	07/11/2017	General Fund	Miscellaneous	Green Mill- CC	Lunch Meeting w/Councilmember Wi	12.16
86323	07/18/2017	General Fund	Miscellaneous	Internal Revenue Service	EIN 41-6007849 Form 720 2nd Quart	845.24
0	07/05/2017	General Fund	Miscellaneous		Flexible Benefit Reimbursement	1,153.90
86366	07/18/2017	General Fund	Miscellaneous	Trans Union, LLC	Employment Report	5.55
Miscellaneous Total:						10,316.85
0	07/06/2017	General Fund	Miscellaneous Revenue	RVA- Non Bank	Lodging Tax Combined with City Wa	12,700.32
Miscellaneous Revenue Total:						12,700.32
0	07/18/2017	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	3,183.43
0	07/06/2017	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	3,199.89
MN State Retirement Total:						6,383.32
0	07/18/2017	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	9,321.53
0	07/06/2017	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	9,321.54
MNDCP Def Comp Total:						18,643.07
0	07/18/2017	General Fund	Motor Fuel	Mansfield Oil Company	2017 BLANKET PO FOR FUEL. ST	8,672.87
0	07/05/2017	General Fund	Motor Fuel	Mansfield Oil Company	2017 BLANKET PO FOR FUEL. ST	3,624.70
0	07/06/2017	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	June Fuel Tax	210.62
0	07/11/2017	General Fund	Motor Fuel	Superamerica- CC	Fuel	14.15
Motor Fuel Total:						12,522.34
0	07/05/2017	General Fund	Office Supplies	Intereum, Inc.	Office Chairs	598.72
Office Supplies Total:						598.72
86277	07/11/2017	General Fund	Op Supplies - City Hall	Trio Supply Company	Restroom Supplies	450.13
86277	07/11/2017	General Fund	Op Supplies - City Hall	Trio Supply Company	Restroom Supplies	56.25
0	07/11/2017	General Fund	Op Supplies - City Hall	Walmart-CC	Cleaning Supplies	150.00
Op Supplies - City Hall Total:						656.38
0	07/11/2017	General Fund	Operating Supplies	Amazon.com- CC	Throw Bag	179.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/11/2017	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	688.38
0	07/18/2017	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	466.53
0	07/11/2017	General Fund	Operating Supplies	Best Buy- CC	USB Adapter	42.84
0	07/11/2017	General Fund	Operating Supplies	Best Buy- CC	HDMI Adapter	69.61
0	07/11/2017	General Fund	Operating Supplies	Byerly's- CC	Naturalization Supplies	77.08
0	07/11/2017	General Fund	Operating Supplies	Certified Laboratories-CC	Safety Supplies	222.00
86303	07/18/2017	General Fund	Operating Supplies	Commercial Asphalt Co	Dura Drive	419.97
86306	07/18/2017	General Fund	Operating Supplies	Diamond Vogel Paints, Inc.	Paint Supplies	551.70
86248	07/11/2017	General Fund	Operating Supplies	Dresser Trap Rock, Inc.	Supplies	1,030.98
0	07/11/2017	General Fund	Operating Supplies	Fastenal-CC	Supplies	9.92
86309	07/18/2017	General Fund	Operating Supplies	Fra-Dor Inc.	Received Loads-Black Dirt	420.00
0	07/11/2017	General Fund	Operating Supplies	General Industrial Supply Co.	Safety Supplies	95.14
0	07/11/2017	General Fund	Operating Supplies	General Industrial Supply Co.	Heavy Duty Bit	6.40
0	07/05/2017	General Fund	Operating Supplies	Grainger Inc	Inspection Tags	21.18
0	07/11/2017	General Fund	Operating Supplies	Home Depot- CC	Trailer Supplies	109.74
0	07/18/2017	General Fund	Operating Supplies	Dennis Kim	Training Expenses Reimbursement	17.80
0	07/11/2017	General Fund	Operating Supplies	Parking Ramp-CC	Parking	6.00
0	07/11/2017	General Fund	Operating Supplies	Party City-CC	Swearing In Supplies	12.79
0	07/11/2017	General Fund	Operating Supplies	PayPal-CC	Patrol Supplies	173.06
0	07/05/2017	General Fund	Operating Supplies	Rick Person	Supplies Reimbursement	18.76
86263	07/11/2017	General Fund	Operating Supplies	RCM Specialties, Inc.	Emulsion	682.00
86265	07/11/2017	General Fund	Operating Supplies	Riverside Business Products, LLC	Opaque Adhesive	249.60
0	07/11/2017	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Trash Bags	44.97
0	07/11/2017	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Pruner, Utility Knife	54.16
86368	07/18/2017	General Fund	Operating Supplies	Tri State Bobcat, Inc	Skid Steer Loader	3,500.00
0	07/11/2017	General Fund	Operating Supplies	Uline-CC	CD Mailers	91.25
Operating Supplies Total:						9,261.38
86277	07/11/2017	General Fund	Operating Supplies City Garage	Trio Supply Company	Restroom Supplies	75.93
86277	07/11/2017	General Fund	Operating Supplies City Garage	Trio Supply Company	Restroom Supplies	56.24
0	07/11/2017	General Fund	Operating Supplies City Garage	Walmart-CC	Cleaning Supplies	56.43
Operating Supplies City Garage Total:						188.60
0	07/18/2017	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	29,567.80
0	07/06/2017	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	29,750.40
PERA Employee Ded Total:						59,318.20
0	07/18/2017	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	1,061.32
0	07/18/2017	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	40,868.29
0	07/06/2017	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	1,068.41

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/06/2017	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	41,153.26
					PERA Employer Share Total:	84,151.28
0	07/18/2017	General Fund	PERA Life Ins. Ded.	NCPERS Life Ins#725800	PR Batch 00002.07.2017 PERA Life	32.00
					PERA Life Ins. Ded. Total:	32.00
86304	07/18/2017	General Fund	Plan Review Fee - Existing Con	Construction Results Corp.	Building Permit Refund-1815 Highwa	93.00
					Plan Review Fee - Existing Con Total:	93.00
86374	07/18/2017	General Fund	Police Reserve Program	Uniforms Unlimited, Inc.	Uniform Supplies	50.94
					Police Reserve Program Total:	50.94
0	07/06/2017	General Fund	Postage	Pitney Bowes - Non Bank	June Postage	3,000.00
					Postage Total:	3,000.00
0	07/11/2017	General Fund	Printing	Greenhaven Printing	Envelopes	476.00
					Printing Total:	476.00
86241	07/11/2017	General Fund	Professional Services	Briggs and Morgan, P.A.	Bond Services Fees	1,000.00
0	07/18/2017	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Prosecution Service	13,032.00
86314	07/18/2017	General Fund	Professional Services	Goodpointe Technology, Inc. (c/o Z	30.4 - ICON ROAD INSPECTION P	6,075.00
86251	07/11/2017	General Fund	Professional Services	Heller Architects, Inc.	Architectural Services	888.00
86318	07/18/2017	General Fund	Professional Services	Hillcrest Animal Hospital	Animal Control Charges	616.50
0	07/11/2017	General Fund	Professional Services	Intoximeters- CC	Breath Test Machine Repair	188.85
86329	07/18/2017	General Fund	Professional Services	Language Line Services	Interpretation Service	107.89
86332	07/18/2017	General Fund	Professional Services	LexisNexis Risk Solutions	Minimum Commitment Balance	50.00
86200	07/05/2017	General Fund	Professional Services	Masa Consulting, Inc.	Critical Incident Stress Debriefing	450.00
86255	07/11/2017	General Fund	Professional Services	Metropolitan Courier Corp.	Courier Service	718.00
86346	07/18/2017	General Fund	Professional Services	Office Team	Temporary Employment	324.00
86217	07/05/2017	General Fund	Professional Services	Ramsey County	Election Contract Quarterly Payment	16,588.00
86273	07/11/2017	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	9.30
86273	07/11/2017	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	350.00
86359	07/18/2017	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	281.25
86359	07/18/2017	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	9.30
0	07/11/2017	General Fund	Professional Services	Survey Monkey.com-CC	Monthly Fee	224.53
86275	07/11/2017	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	Finance Commission Meeting Minute	241.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86275	07/11/2017	General Fund	Professional Services	Time Saver Off Site Secretarial, Inc	Human Rights Commission Meeting	241.00
86364	07/18/2017	General Fund	Professional Services	Tracker Software, Corp	PubWorks Annual Support & Mainter	5,753.00
86367	07/18/2017	General Fund	Professional Services	TransUnion Risk and Alternative	Person Searches-Acct: 212095	76.70
86372	07/18/2017	General Fund	Professional Services	Twin Cities Transport & Recove	Tow Charge	164.00
0	07/18/2017	General Fund	Professional Services	WSB & Associates, Inc.	Transportation Plan	4,438.75
Professional Services Total:						51,827.07
0	07/11/2017	General Fund	Regular Salaries	Cub Foods- CC	Training Supplies	25.07
Regular Salaries Total:						25.07
0	07/18/2017	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	14,433.15
0	07/06/2017	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	15,924.31
State Income Tax Total:						30,357.46
86225	07/05/2017	General Fund	Telephone	T Mobile	Cell Phones Acct: 876644423	40.34
86225	07/05/2017	General Fund	Telephone	T Mobile	Cell Phones Acct: 876644423	13.30
86225	07/05/2017	General Fund	Telephone	T Mobile	Cell Phones Acct: 876644423	200.45
86225	07/05/2017	General Fund	Telephone	T Mobile	Cell Phones Acct: 876644423	13.46
86225	07/05/2017	General Fund	Telephone	T Mobile	Cell Phones Acct: 771707201	216.27
86378	07/18/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	1,621.04
86378	07/18/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	528.79
86378	07/18/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	123.11
86378	07/18/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	175.05
86378	07/18/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	805.27
86378	07/18/2017	General Fund	Telephone	Verizon Wireless	Cell Phones	35.01
Telephone Total:						3,772.09
0	07/11/2017	General Fund	Training	\$5 Pizza-CC	Training Supplies	17.94
0	07/11/2017	General Fund	Training	\$5 Pizza-CC	Training Supplies	19.82
86287	07/18/2017	General Fund	Training	Anoka County Sheriff's Office	Range Usage	1,125.00
0	07/11/2017	General Fund	Training	Brueggers Bagels- CC	Training Supplies	15.07
0	07/11/2017	General Fund	Training	Caribou Coffee- CC	Training Supplies	25.56
0	07/11/2017	General Fund	Training	Caribou Coffee- CC	Training Supplies	18.51
0	07/11/2017	General Fund	Training	Cub Foods- CC	Training Supplies	38.98
0	07/11/2017	General Fund	Training	Dunkin Donuts-CC	Training Supplies	83.39
0	07/11/2017	General Fund	Training	Holiday-CC	Training Supplies	20.18
0	07/18/2017	General Fund	Training	Sean Johnson	Training Supplies Reimbursement	20.00
86338	07/18/2017	General Fund	Training	Midwest Training Associates, LLC	Firefighter Training	8,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86341	07/18/2017	General Fund	Training	Mn CIT Officers Association	Patrol Training	625.00
86350	07/18/2017	General Fund	Training	Ramsey County	Range Use	1,200.00
0	07/11/2017	General Fund	Training	Super America-CC	Training Supplies	13.49
0	07/11/2017	General Fund	Training	Superamerica- CC	Training Supplies	13.43
0	07/11/2017	General Fund	Training	Target- CC	Range Target	80.02
0	07/11/2017	General Fund	Training	Which Wich Sandwiches-CC	Training Supplies	71.67
0	07/11/2017	General Fund	Training	Which Wich Sandwiches-CC	Training Supplies	91.00
Training Total:						11,479.06
0	07/06/2017	General Fund	Union Dues Deduction	LELS	PR Batch 00001.07.2017 Lels Union	1,960.00
86239	07/06/2017	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2017 IOUE Unioi	236.43
0	07/06/2017	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.07.2017 Local 320 U	298.24
0	07/06/2017	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.07.2017 Local 320 U	99.00
0	07/06/2017	General Fund	Union Dues Deduction	Roseville Firefighters Local 5051	PR Batch 00001.07.2017 IAFF Union	780.00
Union Dues Deduction Total:						3,373.67
0	07/18/2017	General Fund	Utilities	Xcel Energy	Street Light 282 Fairview	46.75
0	07/05/2017	General Fund	Utilities	Xcel Energy	Civil Defense	76.25
0	07/05/2017	General Fund	Utilities	Xcel Energy	New Fire Station	2,322.39
0	07/05/2017	General Fund	Utilities	Xcel Energy	Street Lights & Traffic Signal	1,936.46
0	07/05/2017	General Fund	Utilities	Xcel Energy	Street Lights	12,510.08
Utilities Total:						16,891.93
0	07/18/2017	General Fund	Utilities - City Garage	Xcel Energy	City Hall Building	97.64
Utilities - City Garage Total:						97.64
0	07/18/2017	General Fund	Utilities - City Hall	Xcel Energy	City Hall Building	9,688.03
Utilities - City Hall Total:						9,688.03
0	07/05/2017	General Fund	Utilities - Old City Hall	Xcel Energy	Fire Station #2	522.77
Utilities - Old City Hall Total:						522.77
0	07/05/2017	General Fund	Vehicle Supplies & Maintenance	Advanced Graphix, Inc.	Decals	30.00
86244	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Cintas Corporation #470	Uniform Cleaning	33.88
0	07/18/2017	General Fund	Vehicle Supplies & Maintenance	Cushman Motor Co Inc	Vehicle Supplies	550.19
86307	07/18/2017	General Fund	Vehicle Supplies & Maintenance	Emergency Medical Products, Inc.	Heartstart Smart Pads	119.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Factory Motor Parts, Co.	Battery	195.11
0	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	Vehicle Supplies	107.74
0	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Fastenal Company Inc.	Vehicle Supplies	14.50
0	07/11/2017	General Fund	Vehicle Supplies & Maintenance	FleetPride Truck & Trailer Parts	Vehicle Supplies	163.58
0	07/18/2017	General Fund	Vehicle Supplies & Maintenance	Jefferson Fire & Safety, Inc.	Fire Safety Supplies	3,020.26
0	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Larson Companies	Filters	132.82
0	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Menards-CC	Steel End Frame, Steel Racking Bear	239.51
86256	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Midstates Equipment & Supply, Co	Pump Upgrade	100.00
0	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Midway Ford Co	Vehicle Supplies	367.65
0	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Napa Auto Parts	Vehicle Supplies	8.19
86264	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Regions Hospital	Pharm Stock Report, Procurement Ex	271.38
86361	07/18/2017	General Fund	Vehicle Supplies & Maintenance	Suburban Tire Wholesale, Inc.	Vehicle Supplies	2,020.16
86276	07/11/2017	General Fund	Vehicle Supplies & Maintenance	Tri State Bobcat, Inc	Switch	28.58
86368	07/18/2017	General Fund	Vehicle Supplies & Maintenance	Tri State Bobcat, Inc	Credit	-39.28
Vehicle Supplies & Maintenance Total:						7,363.27
0	07/11/2017	General Fund	Volunteer Recognition	Dunkin Donuts-CC	Volunteer Supplies	40.78
0	07/11/2017	General Fund	Volunteer Recognition	Mudslingers-CC	Volunteer Supplies	13.34
0	07/11/2017	General Fund	Volunteer Recognition	Target- CC	Volunteer Supplies	24.42
Volunteer Recognition Total:						78.54
0	07/11/2017	General Fund	Work Session Expenses	Superamerica- CC	Meeting Supplies	12.87
Work Session Expenses Total:						12.87
Fund Total:						595,358.43
0	07/11/2017	General Fund Donations	K-9 - Supplies	Whistle-CC	Monthly Subscription	9.95
K-9 - Supplies Total:						9.95
Fund Total:						9.95
0	07/11/2017	Golf Course	Clothing	Lettermen Sprots-CC	Golf Course Supplies	57.85
Clothing Total:						57.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/06/2017	Golf Course	Credit Card Fees	US Bank-CC	Terminal Charges	1,042.47
					Credit Card Fees Total:	1,042.47
0	07/18/2017	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	776.28
0	07/06/2017	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	831.20
					Federal Income Tax Total:	1,607.48
0	07/18/2017	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	612.61
0	07/18/2017	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	143.27
0	07/06/2017	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	146.47
0	07/06/2017	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	626.24
					FICA Employee Ded. Total:	1,528.59
0	07/18/2017	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	612.61
0	07/18/2017	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	143.27
0	07/06/2017	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	146.47
0	07/06/2017	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	626.24
					FICA Employers Share Total:	1,528.59
86238	07/06/2017	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Empl	70.00
					HRA Employer Total:	70.00
86240	07/06/2017	Golf Course	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Emplo	200.00
					HSA Employer Total:	200.00
0	07/11/2017	Golf Course	Merchandise For Sale	GolfEtail-CC	Golf Course Supplies	139.91
0	07/18/2017	Golf Course	Merchandise For Sale	Sysco Mn	Concession Items	392.83
86233	07/05/2017	Golf Course	Merchandise For Sale	The Vernon Company	Caps	409.50
					Merchandise For Sale Total:	942.24
0	07/18/2017	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	54.05
0	07/06/2017	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	54.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	108.10
0	07/18/2017	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	50.00
0	07/06/2017	Golf Course	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	50.00
					MNDCP Def Comp Total:	100.00
0	07/11/2017	Golf Course	Operating Supplies	ECRS-CC	Point of Sale Monthly Charge	135.76
0	07/11/2017	Golf Course	Operating Supplies	Gertens Greenhouses-CC	Flower Supplies	219.06
0	07/11/2017	Golf Course	Operating Supplies	North Hgts Hardware Hank-CC	Weed Control Supplies	42.84
0	07/18/2017	Golf Course	Operating Supplies	Sysco Mn	Concession Items	83.61
0	07/11/2017	Golf Course	Operating Supplies	US Flag Store-CC	American Flag	45.30
0	07/05/2017	Golf Course	Operating Supplies	Yale Mechanical, LLC	RPZ Repair	175.00
					Operating Supplies Total:	701.57
0	07/18/2017	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	351.34
0	07/06/2017	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	351.34
					PERA Employee Ded Total:	702.68
0	07/18/2017	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	351.34
0	07/18/2017	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	54.05
0	07/06/2017	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	351.34
0	07/06/2017	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	54.05
					PERA Employer Share Total:	810.78
0	07/18/2017	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	367.60
0	07/06/2017	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	396.03
					State Income Tax Total:	763.63
0	07/06/2017	Golf Course	State Sales Tax Payable	MN Dept of Revenue-Non Bank	June Sales/Use Tax	4,518.82
					State Sales Tax Payable Total:	4,518.82
86225	07/05/2017	Golf Course	Telephone	T Mobile	Cell Phones Acct: 876644423	26.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Telephone Total:	26.60
0	07/06/2017	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	June Sales/Use Tax	126.51
0	07/05/2017	Golf Course	Use Tax Payable	Xcel Energy	Sales/Use Tax	-37.39
					Use Tax Payable Total:	89.12
0	07/05/2017	Golf Course	Utilities	Xcel Energy	Golf Course	581.17
					Utilities Total:	581.17
					Fund Total:	15,379.69
86189	07/05/2017	Housing Rep Program/Single Fam	196 So. McCarrons Prof. Servic	Kennedy & Graven, Chartered	Travel and EDA Meeting Re: Sale of	190.00
					196 So. McCarrons Prof. Servic Total:	190.00
0	07/05/2017	Housing Rep Program/Single Fam	Utilities	Xcel Energy	196 McCarrons Blvd	6.88
					Utilities Total:	6.88
					Fund Total:	196.88
86286	07/18/2017	Information Technology	Contract Maintenance	Analyze Corporation	VERISIGN DDOS PROTECTION SI	40,000.00
86259	07/11/2017	Information Technology	Contract Maintenance	OPG-3, Inc.	Laserfiche Software	925.75
86209	07/05/2017	Information Technology	Contract Maintenance	OPG-3, Inc.	Laserfiche Software	939.17
0	07/18/2017	Information Technology	Contract Maintenance	SHI International Corp	SHI/ADOBE 2017 SOFTWARE SUE	22,798.00
					Contract Maintenance Total:	64,662.92
0	07/18/2017	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	6,028.63
0	07/06/2017	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	6,050.09
					Federal Income Tax Total:	12,078.72
0	07/18/2017	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	761.08
0	07/18/2017	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	3,254.33
0	07/06/2017	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	3,263.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/06/2017	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	763.31
					FICA Employee Ded. Total:	8,042.60
0	07/18/2017	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	761.08
0	07/18/2017	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	3,254.33
0	07/06/2017	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	763.31
0	07/06/2017	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	3,263.88
					FICA Employers Share Total:	8,042.60
86238	07/06/2017	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Empl	1,016.00
					HRA Employer Total:	1,016.00
86349	07/18/2017	Information Technology	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Empl	642.10
86240	07/06/2017	Information Technology	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Empl	642.10
					HSA Employee Total:	1,284.20
86240	07/06/2017	Information Technology	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Emplo	1,643.75
					HSA Employer Total:	1,643.75
0	07/18/2017	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.07.2017 ICMA Defe	225.00
0	07/06/2017	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2017 ICMA Defe	225.00
					ICMA Def Comp Total:	450.00
86288	07/18/2017	Information Technology	Internet	Anoka County Treasury	Broadband-Aug 2017	75.00
86331	07/18/2017	Information Technology	Internet	Level 3 Communications	Internet	1,158.27
					Internet Total:	1,233.27
86247	07/11/2017	Information Technology	Minor Equipment	Dell Marketing, L.P.	Dock Type C	149.99
86320	07/18/2017	Information Technology	Minor Equipment	HP INC.	Computer Supplies	906.00
					Minor Equipment Total:	1,055.99
0	07/18/2017	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	538.63
0	07/06/2017	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	537.62

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MN State Retirement Total:	1,076.25
0	07/18/2017	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	110.00
0	07/06/2017	Information Technology	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	110.00
					MNDCP Def Comp Total:	220.00
0	07/11/2017	Information Technology	Operating Supplies	Amazon.com- CC	CyberPower 1500VA	291.71
					Operating Supplies Total:	291.71
0	07/18/2017	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	3,501.10
0	07/06/2017	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	3,502.74
					PERA Employee Ded Total:	7,003.84
0	07/18/2017	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	538.63
0	07/18/2017	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	3,501.10
0	07/06/2017	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	538.88
0	07/06/2017	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	3,502.74
					PERA Employer Share Total:	8,081.35
0	07/18/2017	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	2,278.42
0	07/06/2017	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	2,291.95
					State Income Tax Total:	4,570.37
86225	07/05/2017	Information Technology	Telephone	T Mobile	Cell Phones Acct: 876644423	102.04
86378	07/18/2017	Information Technology	Telephone	Verizon Wireless	Cell Phones	416.24
					Telephone Total:	518.28
0	07/05/2017	Information Technology	Transportation	Peter Bauer	Mileage Reimbursement	170.67
0	07/11/2017	Information Technology	Transportation	Jacob Carl	Mileage Reimbursement	52.80
0	07/11/2017	Information Technology	Transportation	Anthony Greseth	Mileage Reimbursement	96.12
0	07/11/2017	Information Technology	Transportation	Veronica Koes	Mileage Reimbursement	120.38
0	07/11/2017	Information Technology	Transportation	Jake Manders	Mileage Reimbursement	123.59
0	07/11/2017	Information Technology	Transportation	Aaron Seeley	Mileage Reimbursement	102.19
0	07/11/2017	Information Technology	Transportation	Jason Swalley	Mileage Reimbursement	94.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Transportation Total:	759.91
					Fund Total:	122,031.76
86285	07/18/2017	IP Telephony System	PSTN-PRI Access/DID Allocation	Allstream	Telephone	3,381.18
86170	07/05/2017	IP Telephony System	PSTN-PRI Access/DID Allocation	Allstream	Telephone	354.54
86243	07/11/2017	IP Telephony System	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	100.89
					PSTN-PRI Access/DID Allocation Total:	3,836.61
					Fund Total:	3,836.61
86242	07/11/2017	License Center	Contract Maintenance	Brite-Way Window Cleaning Sv	License Center Window Cleaning	29.00
					Contract Maintenance Total:	29.00
0	07/18/2017	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	3,566.93
0	07/06/2017	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	3,529.93
					Federal Income Tax Total:	7,096.86
0	07/18/2017	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	2,340.88
0	07/18/2017	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	547.45
0	07/06/2017	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	526.15
0	07/06/2017	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	2,249.80
					FICA Employee Ded. Total:	5,664.28
0	07/18/2017	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	2,340.88
0	07/18/2017	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	547.45
0	07/06/2017	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	2,249.80
0	07/06/2017	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	526.15
					FICA Employers Share Total:	5,664.28
0	07/11/2017	License Center	Furniture & Fixtures	Intereum-CC	Table	440.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Furniture & Fixtures Total:	440.81
86238	07/06/2017	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Emplc	630.00
					HRA Employer Total:	630.00
86349	07/18/2017	License Center	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Emplc	311.92
86240	07/06/2017	License Center	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Emplc	311.92
					HSA Employee Total:	623.84
86240	07/06/2017	License Center	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Emplc	670.00
					HSA Employer Total:	670.00
0	07/11/2017	License Center	Merchandise for Sale	Mydriversmanuals-CC	Driver Manuals for Resale	267.84
					Merchandise for Sale Total:	267.84
0	07/18/2017	License Center	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.07.2017 Minnesota E	164.68
					Minnesota Benefit Ded Total:	164.68
0	07/18/2017	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	384.12
0	07/06/2017	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	368.51
					MN State Retirement Total:	752.63
0	07/18/2017	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	1,802.00
0	07/06/2017	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	1,552.00
					MNDCP Def Comp Total:	3,354.00
86328	07/18/2017	License Center	New License Center Facility	Kodet Architectural Group Ltd.	License Center Facility Architectural	10,061.35
					New License Center Facility Total:	10,061.35
0	07/11/2017	License Center	Office Supplies	Uline-CC	Office Supplies	142.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Office Supplies Total:	142.09
0	07/11/2017	License Center	Operating Supplies	Amazon.com- CC	Headset	23.32
0	07/11/2017	License Center	Operating Supplies	Nelsons Cheese & Deli-CC	Passport Rep Interview Supplies	48.42
0	07/11/2017	License Center	Operating Supplies	Pakor-CC	Passport Supplies	591.60
86277	07/11/2017	License Center	Operating Supplies	Trio Supply Company	Restroom Supplies	16.27
					Operating Supplies Total:	679.61
0	07/18/2017	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	2,341.49
0	07/06/2017	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	2,247.65
					PERA Employee Ded Total:	4,589.14
0	07/18/2017	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	360.24
0	07/18/2017	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	2,341.49
0	07/06/2017	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	345.80
0	07/06/2017	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	2,247.65
					PERA Employer Share Total:	5,295.18
0	07/11/2017	License Center	Postage	USPS-CC	Postage	438.90
					Postage Total:	438.90
86310	07/18/2017	License Center	Professional Services	G & K Services	Mats	19.60
86310	07/18/2017	License Center	Professional Services	G & K Services	Mats	19.60
86310	07/18/2017	License Center	Professional Services	G & K Services	Mats	19.60
86202	07/05/2017	License Center	Professional Services	McGough Facility Management, LI	Facility Management	103.00
0	07/18/2017	License Center	Professional Services	Quicksilver Express Courier	Courier Service	205.70
0	07/05/2017	License Center	Professional Services	Quicksilver Express Courier	Courier Service	228.87
					Professional Services Total:	596.37
0	07/18/2017	License Center	Rental	Gaughan Properties	License Center Rent-August 2017	5,315.93
					Rental Total:	5,315.93
0	07/06/2017	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	June Sales/Use Tax	1,224.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Sales Tax Payable Total:	1,224.23
0	07/18/2017	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	1,516.18
0	07/06/2017	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	1,496.47
					State Income Tax Total:	3,012.65
0	07/05/2017	License Center	Transportation	Jill Theisen	Mileage Reimbursement	222.56
					Transportation Total:	222.56
0	07/18/2017	License Center	Utilities	Xcel Energy	License Center	629.71
					Utilities Total:	629.71
					Fund Total:	57,565.94
86316	07/18/2017	Non Motorized Pathways	2017 Trail & Parking Lot Impr	Hardrives Inc	Dale Street Parking Lot	86,077.06
					2017 Trail & Parking Lot Impr Total:	86,077.06
					Fund Total:	86,077.06
86244	07/11/2017	P & R Contract Maintenance	Clothing	Cintas Corporation #470	Uniform Cleaning	1.78
86244	07/11/2017	P & R Contract Maintenance	Clothing	Cintas Corporation #470	Uniform Cleaning	1.78
0	07/11/2017	P & R Contract Maintenance	Clothing	Michael Gauger	Boots Reimbursement Per Union Con	127.49
					Clothing Total:	131.05
0	07/18/2017	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	3,585.51
0	07/06/2017	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	3,444.04
					Federal Income Tax Total:	7,029.55
0	07/18/2017	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	486.71
0	07/18/2017	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	2,081.21
0	07/06/2017	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	2,029.16
0	07/06/2017	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	474.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
FICA Employee Ded. Total:						5,071.64
0	07/18/2017	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	486.71
0	07/18/2017	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	2,081.21
0	07/06/2017	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	2,029.16
0	07/06/2017	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	474.56
FICA Employers Share Total:						5,071.64
86238	07/06/2017	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Empl	370.00
HRA Employer Total:						370.00
86349	07/18/2017	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Empl	250.00
86240	07/06/2017	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Empl	250.00
HSA Employee Total:						500.00
86240	07/06/2017	P & R Contract Maintenance	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Emplo	1,110.00
HSA Employer Total:						1,110.00
0	07/18/2017	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	230.72
0	07/06/2017	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	225.40
MN State Retirement Total:						456.12
0	07/18/2017	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	605.00
0	07/06/2017	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	605.00
MNDCP Def Comp Total:						1,210.00
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Cub Foods- CC	Arboretum Supplies	14.99
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Cub Foods- CC	Arboretum Supplies	28.94
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Fastenal Company Inc.	Cable Ties	69.40
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Fra Dor-CC	Arboretum Supplies	112.48
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Frattallones-CC	Arboretum Supplies	139.57
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	Arboretum Supplies	193.73
86252	07/11/2017	P & R Contract Maintenance	Operating Supplies	Horizon Commercial Pool Supply	Pool Supplies	290.22
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Menards-CC	Flex Seal	37.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Grill Brush	24.97
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Drain Opener Snake	25.98
86270	07/11/2017	P & R Contract Maintenance	Operating Supplies	Sherwin Williams Co.	Paint Supplies-Credit	-1.82
86270	07/11/2017	P & R Contract Maintenance	Operating Supplies	Sherwin Williams Co.	Paint Supplies	521.90
86270	07/11/2017	P & R Contract Maintenance	Operating Supplies	Sherwin Williams Co.	Paint Supplies	60.00
86270	07/11/2017	P & R Contract Maintenance	Operating Supplies	Sherwin Williams Co.	Paint Supplies	180.00
86270	07/11/2017	P & R Contract Maintenance	Operating Supplies	Sherwin Williams Co.	Paint Supplies	379.52
86270	07/11/2017	P & R Contract Maintenance	Operating Supplies	Sherwin Williams Co.	Paint Supplies	260.95
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Ballfields Repair Supply	25.98
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Batteries	14.99
86230	07/05/2017	P & R Contract Maintenance	Operating Supplies	Trio Supply Company	Restroom Supplies	331.00
86230	07/05/2017	P & R Contract Maintenance	Operating Supplies	Trio Supply Company	Restroom Supplies	287.00
0	07/11/2017	P & R Contract Maintenance	Operating Supplies	Walmart-CC	Ant Killer	20.18
Operating Supplies Total:						3,017.72
0	07/18/2017	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	1,550.83
0	07/06/2017	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	1,504.40
PERA Employee Ded Total:						3,055.23
0	07/18/2017	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	238.55
0	07/18/2017	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	1,550.83
0	07/06/2017	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	231.41
0	07/06/2017	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	1,504.40
PERA Employer Share Total:						3,525.19
86216	07/05/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	1,100.00
86216	07/05/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	745.00
86216	07/05/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	3,915.00
86216	07/05/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	283.50
86216	07/05/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	1,020.00
86216	07/05/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	1,370.00
86216	07/05/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	1,300.00
86216	07/05/2017	P & R Contract Maintenance	Professional Services	Precision Landscape & Tree,Inc	DISEASED AND HAZARD TREE R	110.00
86229	07/05/2017	P & R Contract Maintenance	Professional Services	Tri Tech Dispensing, Inc.	Thermostat Repair	265.74
Professional Services Total:						10,109.24
0	07/18/2017	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	1,450.59
0	07/06/2017	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	1,410.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	2,860.96
86225	07/05/2017	P & R Contract Maintenance	Telephone	T Mobile	Cell Phones Acct: 876644423	13.46
86378	07/18/2017	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	315.19
86378	07/18/2017	P & R Contract Maintenance	Telephone	Verizon Wireless	Cell Phones	35.01
					Telephone Total:	363.66
86342	07/18/2017	P & R Contract Maintenance	Unemployment Insurance	Mn Dept of Employment & Econ D	Second Quarter Unemployment Bene	801.00
					Unemployment Insurance Total:	801.00
86239	07/06/2017	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2017 IOUE Unio	276.00
					Union Dues Deduction Total:	276.00
0	07/18/2017	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	971.72
0	07/05/2017	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	2,939.31
					Utilities Total:	3,911.03
					Fund Total:	48,870.03
0	07/18/2017	Park Renewal 2011	2016 Parks Renewal Pathways	Bituminous Roadways Inc	Twin Lakes Parkway Trail Pavement	5,800.00
					2016 Parks Renewal Pathways Total:	5,800.00
86249	07/11/2017	Park Renewal 2011	Building & Structures	Hagen, Christensen & McIlwain	Cedarholm Community Building	34,823.47
86249	07/11/2017	Park Renewal 2011	Building & Structures	Hagen, Christensen & McIlwain	Cedarholm Community Building	224.65
					Building & Structures Total:	35,048.12
86206	07/05/2017	Park Renewal 2011	Professional Services	MN Pollution Control Agency	VIC Reimbursements	687.50
					Professional Services Total:	687.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						41,535.62
0	07/18/2017	Pathway Maintenance Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Aggregate Mixes	79.50
0	07/05/2017	Pathway Maintenance Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Sand Mix	112.56
Operating Supplies Total:						192.06
86314	07/18/2017	Pathway Maintenance Fund	Professional Services	Goodpointe Technology, Inc. (c/o Z	30.4 - ICON PCC SIDEWALK SURV	5,760.00
Professional Services Total:						5,760.00
Fund Total:						5,952.06
0	07/18/2017	Police - DWI Enforcement	Professional Services	Erickson, Bell, Beckman & Quinn I	Squad DVD Copying	2,083.33
Professional Services Total:						2,083.33
Fund Total:						2,083.33
86377	07/18/2017	Police Forfeiture Fund	Professional Services	Verde Environmental Technologies,	Drug Deactivation System	786.00
86378	07/18/2017	Police Forfeiture Fund	Professional Services	Verizon Wireless	Cell Phones	70.02
Professional Services Total:						856.02
Fund Total:						856.02
86317	07/18/2017	Police Vehicle Revolving	Facility Repairs & Maintenance	HealthEast Vehicle Services	Vehicle Customizing	186.39
86317	07/18/2017	Police Vehicle Revolving	Facility Repairs & Maintenance	HealthEast Vehicle Services	Vehicle Customizing	167.81
Facility Repairs & Maintenance Total:						354.20
86284	07/18/2017	Police Vehicle Revolving	Minor Equipment	All Traffic Solutions, Inc.	LFP Power Kit	610.00
86317	07/18/2017	Police Vehicle Revolving	Minor Equipment	HealthEast Vehicle Services	Vehicle Customizing	1,037.98
Minor Equipment Total:						1,647.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86317	07/18/2017	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Customizing	4,188.80
0	07/06/2017	Police Vehicle Revolving	Vehicles & Equipment	US Bank-CC	Vehicle Licensing-Dodge Four Door	21.75
0	07/06/2017	Police Vehicle Revolving	Vehicles & Equipment	US Bank-CC	Vehicle Licensing-2017 Buick Verano	1,538.64
0	07/06/2017	Police Vehicle Revolving	Vehicles & Equipment	US Bank-CC	Vehicle Licensing-Dodge Four Door	21.75
0	07/06/2017	Police Vehicle Revolving	Vehicles & Equipment	US Bank-CC	Vehicle Licensing-2017 Dodge Durango	1,620.02
0	07/06/2017	Police Vehicle Revolving	Vehicles & Equipment	US Bank-CC	Vehicle Licensing-2017 Chevrolet Equinox	1,614.02
Vehicles & Equipment Total:						9,004.98
Fund Total:						11,007.16
86339	07/18/2017	Recreation Fund	Advertising	Mighty Dog Media, LLC	Advertising	1,200.00
86271	07/11/2017	Recreation Fund	Advertising	Speedpro St. Paul	Logo Banner	76.91
Advertising Total:						1,276.91
86294	07/18/2017	Recreation Fund	Collected Insurance Fee	Joan Bean	Plymouth Playhouse Trip Refund	1.00
86355	07/18/2017	Recreation Fund	Collected Insurance Fee	Takako Senn	Ice Skating Class, Safety Awareness Cl	2.00
86360	07/18/2017	Recreation Fund	Collected Insurance Fee	Karen Stulc	Plymouth Playhouse Trip Refund	1.00
Collected Insurance Fee Total:						4.00
0	07/11/2017	Recreation Fund	Conferences	MRPA-CC	Intercultural Confidence Workshop	49.00
Conferences Total:						49.00
0	07/05/2017	Recreation Fund	Contract Maintenance	Yale Mechanical, LLC	RPZ Repair	525.00
Contract Maintenance Total:						525.00
0	07/18/2017	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	6,112.68
0	07/06/2017	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	5,719.64
Federal Income Tax Total:						11,832.32
86294	07/18/2017	Recreation Fund	Fee Program Revenue	Joan Bean	Plymouth Playhouse Trip Refund	2.00
86294	07/18/2017	Recreation Fund	Fee Program Revenue	Joan Bean	Plymouth Playhouse Trip Refund	71.00
86334	07/18/2017	Recreation Fund	Fee Program Revenue	Liz McCarron	Damage Deposit Refund	125.00
86345	07/18/2017	Recreation Fund	Fee Program Revenue	Pajhlivang Nengchu	Key Deposit Refund	25.00
86260	07/11/2017	Recreation Fund	Fee Program Revenue	Denise Phillips	Key Deposit Refund	25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86352	07/18/2017	Recreation Fund	Fee Program Revenue	Kristina Russie	Damage Deposit Refund	125.00
86266	07/11/2017	Recreation Fund	Fee Program Revenue	Phillip Saari	Key Deposit Refund	25.00
86355	07/18/2017	Recreation Fund	Fee Program Revenue	Takako Senn	Ice Skating Class, Safety Awarenss Cl	4 00
86355	07/18/2017	Recreation Fund	Fee Program Revenue	Takako Senn	Ice Skating Class, Safety Awarenss Cl	6 00
86355	07/18/2017	Recreation Fund	Fee Program Revenue	Takako Senn	Ice Skating Class, Safety Awarenss Cl	40 00
86360	07/18/2017	Recreation Fund	Fee Program Revenue	Karen Stulc	Plymouth Playhouse Trip Refund	2.00
86360	07/18/2017	Recreation Fund	Fee Program Revenue	Karen Stulc	Plymouth Playhouse Trip Refund	71.00
86380	07/18/2017	Recreation Fund	Fee Program Revenue	Melissa Waldbillig	Damage Deposit Refund	125.00
86280	07/11/2017	Recreation Fund	Fee Program Revenue	Donald Woebklenberg	Key Deposit Refund	25.00
86281	07/11/2017	Recreation Fund	Fee Program Revenue	Monica Wylie	Key Deposit Refund	25.00
86384	07/18/2017	Recreation Fund	Fee Program Revenue	Youa Xiong	Key Deposit Refund	25.00
Fee Program Revenue Total:						721.00
0	07/18/2017	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	4,659.71
0	07/18/2017	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	14.36
0	07/18/2017	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	1,089.84
0	07/06/2017	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	1,032.25
0	07/06/2017	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	4,413.77
FICA Employee Ded. Total:						11,209.93
0	07/18/2017	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	14.36
0	07/18/2017	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	1,089.84
0	07/18/2017	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	4,659.71
0	07/06/2017	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	4,413.77
0	07/06/2017	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	1,032.25
FICA Employers Share Total:						11,209.93
86238	07/06/2017	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Empl	1,578.00
HRA Employer Total:						1,578.00
86349	07/18/2017	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Empl	261.42
86240	07/06/2017	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Empl	261.42
HSA Employee Total:						522.84
86240	07/06/2017	Recreation Fund	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Empl	695.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employer Total:	695.00
0	07/18/2017	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.07.2017 ICMA Defe	550.00
0	07/06/2017	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2017 ICMA Defe	550.00
					ICMA Def Comp Total:	1,100.00
0	07/18/2017	Recreation Fund	Memberships & Subscriptions	Mood Media, Inc.	Skating Center Music	173.97
					Memberships & Subscriptions Total:	173.97
0	07/11/2017	Recreation Fund	Merchandise for Sale	Restaurant Depot- CC	Concession Supplies	76.61
					Merchandise for Sale Total:	76.61
0	07/18/2017	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	432.13
0	07/06/2017	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	431.94
					MN State Retirement Total:	864.07
0	07/18/2017	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	1,308.41
0	07/06/2017	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	1,308.41
					MNDCP Def Comp Total:	2,616.82
0	07/11/2017	Recreation Fund	Office Supplies	Amazon.com- CC	Inadvertant Personal Purchase-Repaic	27.24
0	07/11/2017	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	130.53
					Office Supplies Total:	157.77
0	07/11/2017	Recreation Fund	Operating Supplies	Amazon.com- CC	Cords, Power Strips	62.16
0	07/11/2017	Recreation Fund	Operating Supplies	Amazon.com- CC	Sports Program Whistles	22.29
0	07/11/2017	Recreation Fund	Operating Supplies	American Gymnast-CC	Gymnastics Supplies	48.00
0	07/11/2017	Recreation Fund	Operating Supplies	Cub Foods- CC	Paper Plated, Coffee	31.93
0	07/11/2017	Recreation Fund	Operating Supplies	Davis Lock & Safe-CC	Keys for Gymnastics	31.50
0	07/11/2017	Recreation Fund	Operating Supplies	Displays 2 Go-CC	Sign Holders	30.11
86181	07/05/2017	Recreation Fund	Operating Supplies	Eagle Screen Printing	Volleyball Camp T-Shirts	625.00
0	07/05/2017	Recreation Fund	Operating Supplies	Rachel Elliot	Dance Recital Supplies Reimburseme	83.89
0	07/11/2017	Recreation Fund	Operating Supplies	Fastenal Company Inc.	Insecticide	7.99
0	07/11/2017	Recreation Fund	Operating Supplies	Flowerama-CC	Dance Recital Flowers	510.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/18/2017	Recreation Fund	Operating Supplies	Grainger Inc	Ball Bearings	25.14
86185	07/05/2017	Recreation Fund	Operating Supplies	Hillyard, Inc.-Minneapolis	Squeegee Blades	44.77
0	07/18/2017	Recreation Fund	Operating Supplies	Hsinko Lay	Mileage Reimbursement	32.91
0	07/05/2017	Recreation Fund	Operating Supplies	MTI Distributing, Inc.	Bushings, Bearings	208.44
0	07/18/2017	Recreation Fund	Operating Supplies	Jessica Neau	Mileage Reimbursement	15.45
0	07/11/2017	Recreation Fund	Operating Supplies	Northern Battery-CC	Battery	89.30
0	07/11/2017	Recreation Fund	Operating Supplies	PetSmart-CC	Animal Supplies	69.75
0	07/11/2017	Recreation Fund	Operating Supplies	R&R Specialties-CC	Arena Supplies	291.90
86269	07/11/2017	Recreation Fund	Operating Supplies	Shamrock Group	CO2 Gas Drum	42.50
86269	07/11/2017	Recreation Fund	Operating Supplies	Shamrock Group	Carbornator Rental	24.00
0	07/05/2017	Recreation Fund	Operating Supplies	Tessman Seed Co - St. Paul	Roundup	171.45
0	07/11/2017	Recreation Fund	Operating Supplies	USA Inflatables-CC	Rosefest Supplies	174.00
86233	07/05/2017	Recreation Fund	Operating Supplies	The Vernon Company	Clothing Supplies	278.34
0	07/05/2017	Recreation Fund	Operating Supplies	Voss Lighting	Lighting Supplies	82.02
0	07/05/2017	Recreation Fund	Operating Supplies	Voss Lighting	Lighting Supplies	107.77
Operating Supplies Total:						3,111.56
86225	07/05/2017	Recreation Fund	Other services	T Mobile	Cell Phones Acct: 876644423	13.30
Other services Total:						13.30
86382	07/18/2017	Recreation Fund	Overpayment of Program Fees	Kenneth Wenzel	AARP Smart Driver Class Refund	26.00
Overpayment of Program Fees Total:						26.00
0	07/18/2017	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	3,197.08
0	07/06/2017	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	3,336.45
PERA Employee Ded Total:						6,533.53
0	07/18/2017	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	3,197.08
0	07/18/2017	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	491.91
0	07/06/2017	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	3,336.45
0	07/06/2017	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	513.36
PERA Employer Share Total:						7,538.80
0	07/05/2017	Recreation Fund	Printing	Roseville Area Schools	Copy Center Services	256.80
0	07/05/2017	Recreation Fund	Printing	Roseville Area Schools	Copy Center Services	254.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Printing Total:						511.20
86167	07/05/2017	Recreation Fund	Professional Services	728 Cadets	Rosefest Parade CClass AAA 1st Place	900.00
86169	07/05/2017	Recreation Fund	Professional Services	Alexandria Marching Band	Rosefest Parade Class AA 3rd Place	300.00
86293	07/18/2017	Recreation Fund	Professional Services	Louise Beaman	Volleyball Officiating	144.00
86173	07/05/2017	Recreation Fund	Professional Services	Kathleen Becker	Volleyball Camp Assistant Coach	250.00
86174	07/05/2017	Recreation Fund	Professional Services	Bemidji HS Marching Band	Rosefest Parade Class AA 2nd Place	500.00
86175	07/05/2017	Recreation Fund	Professional Services	Angela Benes	Tap For Adults Instruction	400.00
86177	07/05/2017	Recreation Fund	Professional Services	Buffalo High School Marching Ban	Rosefest Parade Class AAA 3rd Place	300.00
86300	07/18/2017	Recreation Fund	Professional Services	Breanna Burmester	Volleyball Officiating	96.00
0	07/18/2017	Recreation Fund	Professional Services	Chad Charboneau	Volleyball Officiating	96.00
0	07/18/2017	Recreation Fund	Professional Services	Mark Emme	Volleyball Officiating	312.00
86183	07/05/2017	Recreation Fund	Professional Services	John Greene	Rosefest Parade Band Competition Ju	230.00
86321	07/18/2017	Recreation Fund	Professional Services	Pat Hubbard	Volleyball Officiating	96.00
86322	07/18/2017	Recreation Fund	Professional Services	Tom Imhoff	Volleyball Officiating	96.00
86187	07/05/2017	Recreation Fund	Professional Services	Addison Jones	Volleyball Camp Assistant Coach	300.00
86188	07/05/2017	Recreation Fund	Professional Services	Haley Kauth	Volleyball Camp Assistant Coach	200.00
86191	07/05/2017	Recreation Fund	Professional Services	Meghan Koop	Volleyball Camp Assistant Coach	800.00
86193	07/05/2017	Recreation Fund	Professional Services	Lake City Marching Band	Rosefest Parade Class A 2nd Place	500.00
86195	07/05/2017	Recreation Fund	Professional Services	Lil Sluggers St. Paul	Camp Registrations	637.50
86196	07/05/2017	Recreation Fund	Professional Services	Litchfield H. S. Marching Band	Rosefest Parade Class A Winner	800.00
86198	07/05/2017	Recreation Fund	Professional Services	Breanna Maloney	Volleyball Camp Assistant Coach	300.00
86199	07/05/2017	Recreation Fund	Professional Services	Mankato 77 Lancers	Rosefest Parads Class AAA 2nd Place	500.00
86201	07/05/2017	Recreation Fund	Professional Services	Jon Mattheis	Rosefest Parade Band Competition-T	50.00
0	07/11/2017	Recreation Fund	Professional Services	Willie McCray	Umpire Service	3,668.00
0	07/18/2017	Recreation Fund	Professional Services	Willie McCray	Umpire Service	1,953.00
0	07/05/2017	Recreation Fund	Professional Services	Willie McCray	Umpire Service	3,126.00
0	07/05/2017	Recreation Fund	Professional Services	Kevin McKenzie	Basketball Camp Director	2,108.00
0	07/05/2017	Recreation Fund	Professional Services	Kevin McKenzie	Shooting Academy Director	1,431.75
0	07/05/2017	Recreation Fund	Professional Services	Kevin McKenzie	Basketball Coaches Camp Director	5,074.50
0	07/05/2017	Recreation Fund	Professional Services	Alexa Moren	Super Hero Carnival On Call Staff Su	50.00
0	07/05/2017	Recreation Fund	Professional Services	Susan Perry	Yoga Instruction	76.65
86212	07/05/2017	Recreation Fund	Professional Services	Barry Peterson	Rosefest Parade Band Competition Ju	230.00
86215	07/05/2017	Recreation Fund	Professional Services	Lane Powell	Rosefest Parade Band Competition He	460.00
86214	07/05/2017	Recreation Fund	Professional Services	Jessie Powell	Rosefest Parade Band Competition T	150.00
86220	07/05/2017	Recreation Fund	Professional Services	Richfield H.S. Marching Band	Rosefest Parade Class A 3rd Place	300.00
86356	07/18/2017	Recreation Fund	Professional Services	Chris Simdorn	Youth Football Camp Director	3,480.00
86226	07/05/2017	Recreation Fund	Professional Services	Greta Thun	Volleyball Camp Assistant Coach	300.00
86228	07/05/2017	Recreation Fund	Professional Services	Tri State Judging Association	Rosefest Parad Band Competition Jud	350.00
86232	07/05/2017	Recreation Fund	Professional Services	Greg Ueland	Girls Volleyball Camp Director	4,076.00
0	07/18/2017	Recreation Fund	Professional Services	Kathie Urbaniak	Volleyball Officiating	246.00
0	07/05/2017	Recreation Fund	Professional Services	V & M Refereeing Service	Referee Service	1,220.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86234	07/05/2017	Recreation Fund	Professional Services	Waconia H.S. Marching Band	Rosefest Parade Class AA 1st Place	800.00
0	07/18/2017	Recreation Fund	Professional Services	JoAnne Wilson	Volleyball Officiating	96.00
Professional Services Total:						37,003.40
0	07/06/2017	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	June Sales/Use Tax	2,541.01
Sales Tax Payable Total:						2,541.01
0	07/05/2017	Recreation Fund	Services	Roseville Area Schools	Copy Center Services	254.40
Services Total:						254.40
86355	07/18/2017	Recreation Fund	Skate School	Takako Senn	Ice Skating Class, Safety Awarenss Cl	63.00
Skate School Total:						63.00
86355	07/18/2017	Recreation Fund	Skate School Admin Fee	Takako Senn	Ice Skating Class, Safety Awarenss Cl	4.00
Skate School Admin Fee Total:						4.00
0	07/18/2017	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	2,560.47
0	07/06/2017	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	2,399.40
State Income Tax Total:						4,959.87
86225	07/05/2017	Recreation Fund	Telephone	T Mobile	Cell Phones Acct: 876644423	313.37
86378	07/18/2017	Recreation Fund	Telephone	Verizon Wireless	Cell Phones	134.37
Telephone Total:						447.74
0	07/18/2017	Recreation Fund	Transportation	Lake Johnson	Mileage Reimbursement	125.62
0	07/18/2017	Recreation Fund	Transportation	Sean Miller	Mileage Reimbursement	24.61
0	07/18/2017	Recreation Fund	Transportation	Caitlin Miller	Mileage Reimbursement	39.06
Transportation Total:						189.29
86239	07/06/2017	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2017 IOUE Unio	103.50
Union Dues Deduction Total:						103.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86245	07/11/2017	Recreation Fund	Utilities	Comcast	Business Services	250.03
86245	07/11/2017	Recreation Fund	Utilities	Comcast	Business Services	245.03
86302	07/18/2017	Recreation Fund	Utilities	Comcast	Business Services	250.03
86302	07/18/2017	Recreation Fund	Utilities	Comcast	Business Services	235.03
0	07/18/2017	Recreation Fund	Utilities	Xcel Energy	Nature Center	626.34
0	07/05/2017	Recreation Fund	Utilities	Xcel Energy	New Park Buildings	713.52
0	07/05/2017	Recreation Fund	Utilities	Xcel Energy	Skating Center	13,058.68
Utilities Total:						15,378.66
Fund Total:						123,292.43
86194	07/05/2017	Risk Management	Insurance	League of MN Cities Ins Trust	LMCIT Property/Casualty Coverage-	43,479.00
Insurance Total:						43,479.00
0	07/18/2017	Risk Management	Professional Services	Samba Holdings Inc	Driver Record Monitoring	1,198.48
Professional Services Total:						1,198.48
Fund Total:						44,677.48
86297	07/18/2017	Sanitary Sewer	Cleveland Lift Station Repl	Bolton & Menk, Inc.	Cleveland Sanitary Sewer	750.50
Cleveland Lift Station Repl Total:						750.50
86290	07/18/2017	Sanitary Sewer	Clothing	Avenue Shirt Works	Uniform Supplies	25.41
Clothing Total:						25.41
0	07/06/2017	Sanitary Sewer	Credit Card Fees	Bluefin Payment Systems-Non Ban	May UB Payments.com Charges	4,963.14
Credit Card Fees Total:						4,963.14
0	07/18/2017	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	1,375.50
0	07/06/2017	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	1,383.06
Federal Income Tax Total:						2,758.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/18/2017	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	836.14
0	07/18/2017	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	195.58
0	07/06/2017	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	193.87
0	07/06/2017	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	829.06
FICA Employee Ded. Total:						2,054.65
0	07/18/2017	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	195.58
0	07/18/2017	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	836.14
0	07/06/2017	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	829.06
0	07/06/2017	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	193.87
FICA Employers Share Total:						2,054.65
86238	07/06/2017	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Empl	404.01
HRA Employer Total:						404.01
86349	07/18/2017	Sanitary Sewer	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Empl	60.58
86240	07/06/2017	Sanitary Sewer	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Empl	60.59
HSA Employee Total:						121.17
86240	07/06/2017	Sanitary Sewer	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Emplo	90.73
HSA Employer Total:						90.73
0	07/18/2017	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.07.2017 ICMA Defe	26.25
0	07/06/2017	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2017 ICMA Defe	26.25
ICMA Def Comp Total:						52.50
0	07/18/2017	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	139.67
0	07/06/2017	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	138.55
MN State Retirement Total:						278.22
0	07/18/2017	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	128.24
0	07/06/2017	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	128.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MNDCP Def Comp Total:						256.49
0	07/11/2017	Sanitary Sewer	Operating Supplies	Batteries Plus-CC	Batteries	43.90
0	07/11/2017	Sanitary Sewer	Operating Supplies	ESS Brothers & Sons, Inc.	Platen T-Seals	980.00
0	07/11/2017	Sanitary Sewer	Operating Supplies	ESS Brothers & Sons, Inc.	Platen T-Seal	140.00
0	07/18/2017	Sanitary Sewer	Operating Supplies	ESS Brothers & Sons, Inc.	Ductile Rings, Platen San	1,295.00
0	07/11/2017	Sanitary Sewer	Operating Supplies	Grainger Inc	Packing Extractors	33.94
0	07/11/2017	Sanitary Sewer	Operating Supplies	Home Depot- CC	Steel Cabinet	320.30
0	07/11/2017	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	Cleaning Supplies, Drill Bit	19.75
0	07/11/2017	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	Tacks	2.49
0	07/11/2017	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	Screwdriver	20.83
86279	07/11/2017	Sanitary Sewer	Operating Supplies	Viking Electric Supply, Inc.	Electrical Supplies	113.99
Operating Supplies Total:						2,970.20
0	07/18/2017	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	907.96
0	07/06/2017	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	900.44
PERA Employee Ded Total:						1,808.40
0	07/18/2017	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	907.96
0	07/18/2017	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	139.67
0	07/06/2017	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	900.44
0	07/06/2017	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	138.55
PERA Employer Share Total:						2,086.62
86246	07/11/2017	Sanitary Sewer	Professional Services	D.C. Annis Sewer, Inc.	Camera Service	445.34
0	07/18/2017	Sanitary Sewer	Professional Services	Gopher State One Call	FTP Tickets	320.85
Professional Services Total:						766.19
0	07/11/2017	Sanitary Sewer	Sanitary Sewer	City of Maplewood	Sanitary Sewer & Storm Drainage-2n	46,744.74
Sanitary Sewer Total:						46,744.74
86336	07/18/2017	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council	SAC Charges-June	81,184.95
Sewer SAC Charges Total:						81,184.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/18/2017	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	586.71
0	07/06/2017	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	579.46
State Income Tax Total:						1,166.17
86225	07/05/2017	Sanitary Sewer	Telephone	T Mobile	Cell Phones Acct: 771707201	239.94
Telephone Total:						239.94
0	07/11/2017	Sanitary Sewer	Training	MacQueen Equip-CC	Equipment Training	210.00
Training Total:						210.00
86239	07/06/2017	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2017 IOUE Unio	118.99
Union Dues Deduction Total:						118.99
0	07/18/2017	Sanitary Sewer	Utilities	Xcel Energy	Sanitary Sewers	1,035.02
0	07/05/2017	Sanitary Sewer	Utilities	Xcel Energy	Lift Stations	2,274.06
Utilities Total:						3,309.08
Fund Total:						154,415.31
86179	07/05/2017	Singles Program	Operating Supplies	Shirley Detmer	Single Supplies Reimbursement	10.00
86190	07/05/2017	Singles Program	Operating Supplies	Florence Klobucher	Single Supplies Reimbursement	14.10
86221	07/05/2017	Singles Program	Operating Supplies	Ron Rieschl	Single Supplies Reimbursement	15.00
Operating Supplies Total:						39.10
Fund Total:						39.10
86312	07/18/2017	Solid Waste Recycle	Accounts Payable	JAMIE GAULD	Refund Check	0.07
Accounts Payable Total:						0.07
0	07/18/2017	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	113.85
0	07/06/2017	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	113.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Federal Income Tax Total:	227.71
0	07/18/2017	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	61.47
0	07/18/2017	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	14.39
0	07/06/2017	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	14.38
0	07/06/2017	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	61.47
					FICA Employee Ded. Total:	151.71
0	07/18/2017	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	14.39
0	07/18/2017	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	61.47
0	07/06/2017	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	14.38
0	07/06/2017	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	61.47
					FICA Employers Share Total:	151.71
0	07/18/2017	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	9.36
0	07/06/2017	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	9.38
					MN State Retirement Total:	18.74
0	07/18/2017	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	60.93
0	07/06/2017	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	60.91
					PERA Employee Ded Total:	121.84
0	07/18/2017	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	9.36
0	07/18/2017	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	60.93
0	07/06/2017	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	9.38
0	07/06/2017	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	60.91
					PERA Employer Share Total:	140.58
0	07/18/2017	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	51.28
0	07/06/2017	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	51.29
					State Income Tax Total:	102.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	914.93
86357	07/18/2017	St. Paul Port Authority	Due to Other Governments	St. Paul Port Authority	Remittance of PACE Assessment	7,519.54
					Due to Other Governments Total:	7,519.54
					Fund Total:	7,519.54
86316	07/18/2017	Storm Drainage	2017 Trail & Parking Lot Impr	Hardrives Inc	Dale Street Parking Lot	49,283.66
					2017 Trail & Parking Lot Impr Total:	49,283.66
86312	07/18/2017	Storm Drainage	Accounts Payable	JAMIE GAULD	Refund Check	0.14
					Accounts Payable Total:	0.14
86203	07/05/2017	Storm Drainage	BMP Miantenance-2017	Minnesota Native Landscapes Inc.	Full Site Mowing	600.00
86267	07/11/2017	Storm Drainage	BMP Miantenance-2017	Sandstrom Land Management, LLC	Rain Garden Planting	10,305.00
86353	07/18/2017	Storm Drainage	BMP Miantenance-2017	Sandstrom Land Management, LLC	Native Planting - 809 Millwood Ave	3,833.00
86353	07/18/2017	Storm Drainage	BMP Miantenance-2017	Sandstrom Land Management, LLC	Lot Mowing on County Road B2	130.00
					BMP Miantenance-2017 Total:	14,868.00
86290	07/18/2017	Storm Drainage	Clothing	Avenue Shirt Works	Uniform Supplies	37.37
					Clothing Total:	37.37
86216	07/05/2017	Storm Drainage	Contract Maintenance	Precision Landscape & Tree,Inc	Tree Removal	2,975.00
86353	07/18/2017	Storm Drainage	Contract Maintenance	Sandstrom Land Management, LLC	MOWING, MULCHING, STREETC	250.00
86371	07/18/2017	Storm Drainage	Contract Maintenance	Twin Cities Fountain Services, LLC	Fountain Service	240.00
86371	07/18/2017	Storm Drainage	Contract Maintenance	Twin Cities Fountain Services, LLC	Fountain Service	686.00
					Contract Maintenance Total:	4,151.00
86210	07/05/2017	Storm Drainage	Contractor Payments	Outdoor Lab Landscape Design, Inc	Ironwood Tree	548.00
86219	07/05/2017	Storm Drainage	Contractor Payments	Ramsey Excavating, Inc.	South Lake Owasso Drainage Improv	320,674.35
0	07/18/2017	Storm Drainage	Contractor Payments	T. A. Schifsky & Sons, Inc.	Larpenteur Ave Sidewalk	3,653.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Contractor Payments Total:						324,876.32
0	07/18/2017	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	1,101.99
0	07/06/2017	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	1,066.61
Federal Income Tax Total:						2,168.60
0	07/18/2017	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	161.18
0	07/18/2017	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	689.12
0	07/06/2017	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	705.35
0	07/06/2017	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	164.95
FICA Employee Ded. Total:						1,720.60
0	07/18/2017	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	161.18
0	07/18/2017	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	689.12
0	07/06/2017	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	164.95
0	07/06/2017	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	705.35
FICA Employers Share Total:						1,720.60
86238	07/06/2017	Storm Drainage	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Empl	113.76
HRA Employer Total:						113.76
86349	07/18/2017	Storm Drainage	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Empl	67.31
86240	07/06/2017	Storm Drainage	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Empl	67.31
HSA Employee Total:						134.62
86240	07/06/2017	Storm Drainage	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Empl	188.73
HSA Employer Total:						188.73
0	07/18/2017	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.07.2017 ICMA Defe	52.50
0	07/06/2017	Storm Drainage	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2017 ICMA Defe	52.50
ICMA Def Comp Total:						105.00
0	07/18/2017	Storm Drainage	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.07.2017 Minnesota F	35.57

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Minnesota Benefit Ded Total:	35.57
0	07/18/2017	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo;	98.96
0	07/06/2017	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo;	96.88
					MN State Retirement Total:	195.84
0	07/18/2017	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	63.51
0	07/06/2017	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	63.50
					MNDCP Def Comp Total:	127.01
0	07/11/2017	Storm Drainage	Operating Supplies	Certified Laboratories-CC	Safety Supplies	222.00
					Operating Supplies Total:	222.00
0	07/18/2017	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo;	643.17
0	07/06/2017	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo;	629.87
					PERA Employee Ded Total:	1,273.04
0	07/18/2017	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo;	643.17
0	07/18/2017	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	98.96
0	07/06/2017	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	96.88
0	07/06/2017	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo;	629.87
					PERA Employer Share Total:	1,468.88
0	07/18/2017	Storm Drainage	Professional Services	Gopher State One Call	FTP Tickets	320.85
86261	07/11/2017	Storm Drainage	Professional Services	Pipe Services Inc	Storm Sewer Televisio Inspection	3,339.75
86213	07/05/2017	Storm Drainage	Professional Services	Pipe Services Inc	Storm Sewer Televison Inspections	538.62
0	07/11/2017	Storm Drainage	Professional Services	SEH	CSWMP Update	486.46
					Professional Services Total:	4,685.68
86368	07/18/2017	Storm Drainage	Rental	Tri State Bobcat, Inc	Skid Steer Loader	3,500.00
					Rental Total:	3,500.00
0	07/18/2017	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	447.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/06/2017	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	437.75
					State Income Tax Total:	885.30
0	07/11/2017	Storm Drainage	Storm Drainage Fees	City of Maplewood	Sanitary Sewer & Storm Drainage-2n	6,017.19
					Storm Drainage Fees Total:	6,017.19
86239	07/06/2017	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2017 IOUE Unioi	74.07
					Union Dues Deduction Total:	74.07
					Fund Total:	417,852.98
0	07/18/2017	Street Construction	Contractor Payments	T. A. Schifsky & Sons, Inc.	Larpenteur Ave Sidewalk	138,577.49
86379	07/18/2017	Street Construction	Contractor Payments	Peter Vesterholt	Sprinkler Head Replacement Reimbu	96.68
					Contractor Payments Total:	138,674.17
					Fund Total:	138,674.17
86218	07/05/2017	T.I.F. District # 11	Miscellaneous	Ramsey County Prop Rec & Rev	TIF District #11 Excess Surplus	2,353,342.83
					Miscellaneous Total:	2,353,342.83
					Fund Total:	2,353,342.83
0	07/18/2017	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	583.33
0	07/06/2017	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	583.35
					Federal Income Tax Total:	1,166.68
0	07/18/2017	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	445.23
0	07/18/2017	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	104.14
0	07/06/2017	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	104.14
0	07/06/2017	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	445.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	1,098.77
0	07/18/2017	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	445.23
0	07/18/2017	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	104.14
0	07/06/2017	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	104.14
0	07/06/2017	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	445.26
					FICA Employers Share Total:	1,098.77
86238	07/06/2017	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Empl	161.50
					HRA Employer Total:	161.50
86349	07/18/2017	Telecommunications	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Empl	9.61
86240	07/06/2017	Telecommunications	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Empl	9.62
					HSA Employee Total:	19.23
86240	07/06/2017	Telecommunications	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Emplo	50.00
					HSA Employer Total:	50.00
0	07/18/2017	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	71.87
0	07/06/2017	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	71.87
					MN State Retirement Total:	143.74
0	07/18/2017	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	390.00
0	07/06/2017	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	390.00
					MNDCP Def Comp Total:	780.00
0	07/18/2017	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	467.18
0	07/06/2017	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	467.21
					PERA Employee Ded Total:	934.39
0	07/18/2017	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	467.18
0	07/18/2017	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	71.87
0	07/06/2017	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	467.21

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/06/2017	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	71.87
					PERA Employer Share Total:	1,078.13
86296	07/18/2017	Telecommunications	Printing	Bolger Inc.	City Newsletter Printing	4,370.00
					Printing Total:	4,370.00
0	07/18/2017	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	255.96
0	07/06/2017	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	255.96
					State Income Tax Total:	511.92
					Fund Total:	11,413.13
86299	07/18/2017	TIF District #17-Twin Lakes	Contractor Payments	Braun Intertec Corporation	Construction Material Testing-Twin L	4,166.00
86347	07/18/2017	TIF District #17-Twin Lakes	Contractor Payments	Outdoor Lab Landscape Design, Inc	Twin Lake Raingardent	73,791.00
					Contractor Payments Total:	77,957.00
86241	07/11/2017	TIF District #17-Twin Lakes	Professional Services	Briggs and Morgan, P.A.	Bond Services Fees	3,200.00
					Professional Services Total:	3,200.00
0	07/18/2017	TIF District #17-Twin Lakes	Twin Lakes Area East Collector	SRF Consulting Group, Inc.	Twin Lakes Area East Collector Preli	6,446.68
					Twin Lakes Area East Collector Total:	6,446.68
					Fund Total:	87,603.68
86168	07/05/2017	Water Fund	Accounts Payable	JULIE ALBECKER	Refund Check	35.79
86291	07/18/2017	Water Fund	Accounts Payable	KYLE BAKER	Refund Check	138.61
86172	07/05/2017	Water Fund	Accounts Payable	BARBARA & JAMES BECKER	Refund Check	26.17
86295	07/18/2017	Water Fund	Accounts Payable	ALEAH BLAIR	Refund Check	12.25
86298	07/18/2017	Water Fund	Accounts Payable	BRIAN BRASKICH	Refund Check	233.08
86301	07/18/2017	Water Fund	Accounts Payable	BOBBY & CHRISTINA CHRIS	Refund Check	91.63
86305	07/18/2017	Water Fund	Accounts Payable	KARL CRUMP	Refund Check	112.29
86178	07/05/2017	Water Fund	Accounts Payable	Nancy DeMarre	Reissue of UB Refund Check	59.16
86312	07/18/2017	Water Fund	Accounts Payable	JAMIE GAULD	Refund Check	188.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
86182	07/05/2017	Water Fund	Accounts Payable	GMHC STATION LLC	Refund Check	79.79
86313	07/18/2017	Water Fund	Accounts Payable	GMHC STATION	Refund Check	146.59
86315	07/18/2017	Water Fund	Accounts Payable	JOHN HAAS	Refund Check	8.92
86250	07/11/2017	Water Fund	Accounts Payable	Christina Hart	Reissue of Lost Check 85548	256.79
86319	07/18/2017	Water Fund	Accounts Payable	JULIE HODGE	Refund Check	111.20
86186	07/05/2017	Water Fund	Accounts Payable	DAVE HOLVIG	Refund Check	184.19
86324	07/18/2017	Water Fund	Accounts Payable	ADELE KAUFMAN	Refund Check	119.82
86326	07/18/2017	Water Fund	Accounts Payable	LAURIE KIEKBUSCH	Refund Check	57.73
86327	07/18/2017	Water Fund	Accounts Payable	JOHN KING	Refund Check	43.26
86192	07/05/2017	Water Fund	Accounts Payable	ROSALYN KUMP	Refund Check	38.09
86330	07/18/2017	Water Fund	Accounts Payable	JEAN LARSON	Refund Check	85.35
86197	07/05/2017	Water Fund	Accounts Payable	THAI LU	Refund Check	179.90
86204	07/05/2017	Water Fund	Accounts Payable	LAURA MIRALLES	Refund Check	213.05
86348	07/18/2017	Water Fund	Accounts Payable	TODD LANE & PAOLA LATHROI	Refund Check	245.08
86351	07/18/2017	Water Fund	Accounts Payable	JON REICH	Refund Check	20.92
86223	07/05/2017	Water Fund	Accounts Payable	DEL & SHARI SAILER	Refund Check	67.85
86224	07/05/2017	Water Fund	Accounts Payable	LAURA SEIBERLICH	Refund Check	10.18
86354	07/18/2017	Water Fund	Accounts Payable	AMY SEIBERT	Refund Check	106.07
86227	07/05/2017	Water Fund	Accounts Payable	TITLE ONE	Refund Check	157.90
86365	07/18/2017	Water Fund	Accounts Payable	MICHAEL TRACY	Refund Check	182.92
86370	07/18/2017	Water Fund	Accounts Payable	GWEN TURNQUIST	Refund Check	25.33
86376	07/18/2017	Water Fund	Accounts Payable	MICHA VAIL	Refund Check	70.64
86236	07/05/2017	Water Fund	Accounts Payable	JOSHUA WAYLANDER	Refund Check	81.50
86383	07/18/2017	Water Fund	Accounts Payable	HASMIN WICKLUND	Refund Check	135.05
Accounts Payable Total:						3,525.48
86290	07/18/2017	Water Fund	Clothing	Avenue Shirt Works	Uniform Supplies	25.41
Clothing Total:						25.41
0	07/06/2017	Water Fund	Contractor Payments	Land Title, Inc-Non Bank	Permanent Easement-Terrance Dr.	47,484.00
Contractor Payments Total:						47,484.00
0	07/18/2017	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Federal Incc	1,896.08
0	07/06/2017	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Federal Incc	2,072.80
Federal Income Tax Total:						3,968.88
0	07/18/2017	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	1,186.19
0	07/18/2017	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare Ei	277.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/06/2017	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	292.36
0	07/06/2017	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	1,249.94
FICA Employee Ded. Total:						3,005.89
0	07/18/2017	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 Medicare E	277.40
0	07/18/2017	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2017 FICA Empl	1,186.19
0	07/06/2017	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 FICA Empl	1,249.94
0	07/06/2017	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.07.2017 Medicare E	292.36
FICA Employers Share Total:						3,005.89
86238	07/06/2017	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.07.2017 HRA Empl	365.49
HRA Employer Total:						365.49
86349	07/18/2017	Water Fund	HSA Employee	Premier Bank	PR Batch 00002.07.2017 HSA Empl	134.13
86240	07/06/2017	Water Fund	HSA Employee	Premier Bank	PR Batch 00001.07.2017 HSA Empl	134.12
HSA Employee Total:						268.25
86240	07/06/2017	Water Fund	HSA Employer	Premier Bank	PR Batch 00001.07.2017 HSA Empl	173.02
HSA Employer Total:						173.02
0	07/18/2017	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.07.2017 ICMA Defe	48.75
0	07/06/2017	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.07.2017 ICMA Defe	48.75
ICMA Def Comp Total:						97.50
0	07/18/2017	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2017 Post Emplo	172.94
0	07/06/2017	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.07.2017 Post Emplo	174.13
MN State Retirement Total:						347.07
0	07/18/2017	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.07.2017 MNDCP De	203.76
0	07/06/2017	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.07.2017 MNDCP De	203.75
MNDCP Def Comp Total:						407.51
0	07/05/2017	Water Fund	Operating Supplies	Able Hose & Rubber Inc	Nitrile Fire Hose, Clamps	129.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/18/2017	Water Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	Road Base	1,491.03
86303	07/18/2017	Water Fund	Operating Supplies	Commercial Asphalt Co	Dura Drive	523.00
0	07/11/2017	Water Fund	Operating Supplies	Fastenal-CC	Saw Blades	56.69
0	07/11/2017	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	222.00
0	07/11/2017	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	1,508.48
0	07/11/2017	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	1,279.65
0	07/11/2017	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	356.12
0	07/18/2017	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	1,098.37
0	07/05/2017	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	1,460.16
86309	07/18/2017	Water Fund	Operating Supplies	Fra-Dor Inc.	Received Loads-Black Dirt	208.00
0	07/11/2017	Water Fund	Operating Supplies	Menards-CC	Electrical Tape	14.95
0	07/11/2017	Water Fund	Operating Supplies	North Hgts Hardware Hank-CC	Cable Ties	14.12
0	07/11/2017	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Hook	10.69
0	07/11/2017	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Spray Paint	5.99
0	07/11/2017	Water Fund	Operating Supplies	Walmart-CC	Lawn Supplies	53.43
Operating Supplies Total:						8,432.18
0	07/18/2017	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	1,124.12
0	07/06/2017	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	1,131.96
PERA Employee Ded Total:						2,256.08
0	07/18/2017	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera additio	172.94
0	07/18/2017	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2017 Pera Emplo	1,124.12
0	07/06/2017	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera Emplo	1,131.96
0	07/06/2017	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.07.2017 Pera additio	174.13
PERA Employer Share Total:						2,603.15
0	07/18/2017	Water Fund	Professional Services	Gopher State One Call	FTP Tickets	320.85
86373	07/18/2017	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria Samples	600.00
86381	07/18/2017	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Location Service	275.35
86235	07/05/2017	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Locating Service	276.42
Professional Services Total:						1,472.62
86358	07/18/2017	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water	513,996.16
St. Paul Water Total:						513,996.16
0	07/18/2017	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2017 State Incom	806.30

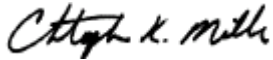
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/06/2017	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.07.2017 State Incom	855.70
					State Income Tax Total:	1,662.00
0	07/06/2017	Water Fund	State Sales Tax Payable	MN Dept of Revenue-Non Bank	June Sales/Use Tax	3.72
					State Sales Tax Payable Total:	3.72
86257	07/11/2017	Water Fund	State surcharge - Water	MN Dept of Health-Drinking Water	Service Connections	16,321.35
					State surcharge - Water Total:	16,321.35
86225	07/05/2017	Water Fund	Telephone	T Mobile	Cell Phones Acct: 876644423	321.60
					Telephone Total:	321.60
0	07/11/2017	Water Fund	Training	MacQueen Equip-CC	Equipment Training	210.00
					Training Total:	210.00
86239	07/06/2017	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.07.2017 IOUE Unio	191.51
					Union Dues Deduction Total:	191.51
0	07/18/2017	Water Fund	Utilities	Xcel Energy	Repeater Station	17.00
					Utilities Total:	17.00
86337	07/18/2017	Water Fund	Utility Billing Receivable	David Mickelson	Utility Bill Overpayment Refund	4,035.34
					Utility Billing Receivable Total:	4,035.34
0	07/06/2017	Water Fund	Water - Roseville	City of Roseville- Non Bank	May City Water Bills Due June 30	2,847.86
					Water - Roseville Total:	2,847.86
					Fund Total:	617,044.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Report Total:	5,094,965.43

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/24/2017
Item No.: 9.b

Department Approval



City Manager Approval



Item Description: Consideration to approve or deny 1 Temporary On Sale Liquor License.

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 applications are submitted for consideration:

Temporary On-Sale Liquor License

Bent Brewstillery
1744 Terrace Dr
Roseville, MN 55113

Bent Brewstillery will be holding an anniversary event on August 19. They have a current Off-Sale and Taproom Licenses and have been approved prior for Temporary On-Sale Liquor Licenses without any issues.

POLICY OBJECTIVE

Required by City Code

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

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

REQUESTED COUNCIL ACTION

Motion to approve the Licenses pending successful background checks for the massage and tobacco licenses.

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



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date organized	Tax exempt number
Bent Brewstillery		Jun 11, 2011	45-2650832
Address	City	State	Zip Code
1744 Terrace Dr	Roseville	Minnesota	55113
Name of person making application		Business phone	Home phone
Bartley Blume		651-233-3843	
Date(s) of event	Type of organization		
8/19/17	<input checked="" type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
Bartley Blume	Roseville	Minnesota	55113
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	

Location where permit will be used. If an outdoor area, describe.
 Anniversary event at Bent Brewstillery

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 Scottsdale Insurance Company
 Aggregate Limit \$2,000,000
 Each Common \$1,000,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

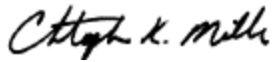
ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US


ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/24/17
Item No.: 9.c

Department Approval



City Manager Approval



Item Description: Consider the Issuance of a Premises Permit for Northstar Search and Rescue to Conduct Lawful Gambling Activities at 2730 Snelling Ave N (New Bohemia restaurant)

BACKGROUND

Northstar Search and Rescue, a non-profit service organization, has submitted an application to conduct lawful gambling activities at the New Bohemia restaurant located at 2730 Snelling Ave N in Roseville.

Permitting requirements are set forth in City Code Section 304, and State Statute, Chapter 349. Lawful gambling is permitted in the City if the organization meets the following criteria:

- a) Is licensed by the State Gambling Control Board
- b) Complies with all other requirements as set forth in City Code and State Statute

The applicant currently meets all local requirements, although licensing by the State is contingent upon local approval.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Staff recommends approval.

REQUESTED COUNCIL ACTION

Motion to approve the attached resolution granting a premises permit for Northstar Search and Rescue, subject to successful background checks.

Prepared by: Chris Miller, Finance Director
Attachments: A: Resolution Granting the Premise Permit Application
B: Premise Permit Application

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

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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 24th day of July 2017 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 _____

**RESOLUTION APPROVING A LAWFUL GAMBLING PREMISE PERMIT TO
NORTHSTAR SEARCH AND RESCUE**

WHEREAS, the Northstar Search and Rescue organization has applied for a lawful gambling premise permit to conduct lawful gambling activities at 2730 Snelling Ave N; and

WHEREAS, Northstar Search and Rescue has met the local permit requirements as specified in City Code, Section 304.

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

The City of Roseville hereby approves the premise permit application of Northstar Search and Rescue to conduct lawful gambling activities at 2730 Snelling Ave N.

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 the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

65 State of Minnesota)
66) SS
67 County of Ramsey)
68

69 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State
70 of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of
71 minutes of a regular meeting of said City Council held on the 24th day of July, 2017, with the original
72 thereof on file in my office.

73
74 WITNESS MY HAND officially as such Manager this 24th day of July, 2017.
75

76
77
78 _____
79 Patrick Trudgeon
80 City Manager

81 Seal
82
83
84

MINNESOTA LAWFUL GAMBLING

6/15 Page 1 of 2

LG214 Premises Permit Application**Annual Fee \$150 (NON-REFUNDABLE)****REQUIRED ATTACHMENTS TO LG214**

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota**."

Mail the application and required attachments to:

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

Questions? Call 651-539-1900 and ask for Licensing.**ORGANIZATION INFORMATION**

Organization Name: Northstar Search & Rescue License Number: 93790
 Chief Executive Officer (CEO) Diane Stefanick Daytime Phone: 763-443-7263
 Gambling Manager: Ross Butterfield Daytime Phone: 612-554-6598

GAMBLING PREMISES INFORMATIONCurrent name of site where gambling will be conducted: New BohemiaList any previous names for this location:

Street address where premises is located: 2730 Snelling Ave. North
(Do not use a P.O. box number or mailing address.)

City:	OR	Township:	County:	Zip Code:
Roseville			Ramsey	55113

Does your organization own the building where the gambling will be conducted?

Yes No **If no, attach LG215 Lease for Lawful Gambling Activity.**

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site? Yes No Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site? Yes No Don't know**GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA**Bank Name: Wells Fargo Bank Account Number: 2866380039Bank Street Address: 8200 Golden Valley Road City: Golden Valley State: **MN** Zip Code: 55427**ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES**

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
<u>1609 Independence Ave. North</u>	<u>Golden Valley</u>	MN	<u>55417</u>
<u>5925 Idaho Ave. North</u>	<u>Crystal</u>	MN	<u>55428</u>
		MN	

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION

**CITY APPROVAL
for a gambling premises
located within city limits**

City Name: _____

Date Approved by City Council: _____

Resolution Number: _____
(If none, attach meeting minutes.)

Signature of City Personnel:

Title: _____ Date Signed: _____

**Local unit of government
must sign.**

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

County Name: _____

Date Approved by County Board: _____

Resolution Number: _____
(If none, attach meeting minutes.)

Signature of County Personnel:

Title: _____ Date Signed: _____

TOWNSHIP NAME: _____

Complete below only if required by the county.
On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date Signed: _____

ACKNOWLEDGMENT AND OATH

1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.
2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.
3. I have read this application and all information submitted to the Board is true, accurate, and complete.
4. All required information has been fully disclosed.
5. I am the chief executive officer of the organization.

Diane Stepanick

Signature of Chief Executive Officer (designee may not sign)

6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.
7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.
8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.
9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.
10. I understand the fee is non-refundable regardless of license approval/denial.

10-28-17

Date

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 your organization's 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.

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

MINNESOTA LAWFUL GAMBLING
LG215 Lease for Lawful Gambling Activity

Organization:		License/Slot Number:	Daytime Phone:
Northstar Search & Rescue		93790	612-554-6598
Address:		City:	State: Zip:
1609 Independence Ave. North		Golden Valley	MN 55427
Name of Leased Premises:		Street Address:	
New Bohemia		2730 Snelling Ave. North	
City:	State: Zip:	Daytime Phone:	
Roseville	MN 55113	(651) 797-4149	
Name of Legal Owner:		Business/Street Address:	
New Bohemia Roseville LLC		2730 Snelling Ave N.	
City:	State: Zip:	Daytime Phone:	
Roseville	MN 55113	6517974149	
Name of Lessor (If same as legal owner, write "SAME"):		Address:	
SAME			
City:	State: Zip:	Daytime Phone:	
Check applicable item:			
<input checked="" type="checkbox"/> Now or amended lease. Effective date: <u>8/1/2017</u> . Submit changes at least ten days before the effective date of the change.			
<input type="checkbox"/> New owner. Effective date: _____ . Submit new lease within ten days after new lessor assumes ownership.			
Check applicable item:			
<input checked="" type="checkbox"/> Pull-Tabs (paper)	<input checked="" type="checkbox"/> Electronic Pull-Tabs		
<input type="checkbox"/> Pull-Tabs (paper) with dispensing device	<input checked="" type="checkbox"/> Electronic Linked Bingo		
<input checked="" type="checkbox"/> Bar Bingo <input type="checkbox"/> Bingo	Electronic games may only be conducted:		
<input type="checkbox"/> Tipboards	1. at a premises licensed for the on-sale of intoxicating liquor or the on-sale of 3.2% malt beverages; or		
<input checked="" type="checkbox"/> Paddlewheel <input type="checkbox"/> Paddlewheel with table	2. at a premises where bingo is conducted as the primary business and has a seating capacity of at least 100.		
BOOTH OPERATION: Some or all sales of gambling equipment are conducted by an employee/volunteer of a licensed organization at the leased premises.			
ALL GAMES, including electronic games: Monthly rent to be paid: <u>10</u> %, not to exceed 10% of gross profits for that month.			
• Total rent paid from all organizations for only booth operations at the leased premises may not exceed \$1,750.			
• The rent cap does not include BAR OPERATION rent for electronic games conducted by the lessor.			
BAR OPERATION: All sales of gambling equipment conducted by the lessor or lessor's employee.			
ELECTRONIC GAMES: Monthly rent to be paid: <u>0</u> %, not to exceed 15% of the gross profits for that month from electronic pull-tab games and electronic linked bingo games.			
ALL OTHER GAMES: Monthly rent to be paid: <u>0</u> %, not to exceed 20% of gross profits from all other forms of lawful gambling.			
• If any booth sales conducted by a licensed organization at the premises, rent may not exceed 10% of gross profits for that month and is subject to booth operation \$1,750 cap.			
Bingo rent is limited to one of the following:			
• Rent to be paid: <u>0</u> %, not to exceed 10% of the monthly gross profit from all lawful gambling activities held during bingo occasions, excluding bar bingo.			
- OR -			
• Rate to be paid: \$ <u>0</u> per square foot, not to exceed 110% of a comparable cost per square foot for leased space, as approved by the director of the Gambling Control Board. The lessor must attach documentation, verified by the organization, to confirm the comparable rate and all applicable costs to be paid by the organization to the lessor.			
⇒ Rent may not be paid for bar bingo.			
⇒ Bar bingo does not include bingo games linked to other permitted premises.			
The lease may be terminated by either party with a written <u>90</u> day notice. Other terms:			

LG215 Lease for Lawful Gambling Activity

Lease Term: The term of this agreement will be concurrent with the premises permit issued by the Gambling Control Board (Board).

Management: The owner of the premises or the lessor will not manage the conduct of lawful gambling at the premises. The organization may not conduct any activity on behalf of the lessor on the leased premises.

Participation as Players Prohibited: The lessor will not participate directly or indirectly as a player in any lawful gambling conducted on the premises. The lessor's immediate family and any agents or gambling employees of the lessor will not participate as players in the conduct of lawful gambling on the premises, except as authorized by Minnesota Statutes, Section 349.181.

Illegal Gambling: The lessor is aware of the prohibition against illegal gambling in Minnesota Statutes 609.75, and the penalties for illegal gambling violations in Minnesota Rules 7865.0220, Subpart 3. In addition, the Board may authorize the organization to withhold rent for a period of up to 90 days if the Board determines that illegal gambling occurred on the premises or that the lessor or its employees participated in the illegal gambling or knew of the gambling and did not take prompt action to stop the gambling. Continued tenancy of the organization is authorized without payment of rent during the time period determined by the Board for violations of this provision, as authorized by Minnesota Statutes, Section 349.18, Subd. 1(a).

To the best of the lessor's knowledge, the lessor affirms that any and all games or devices located on the premises are not being used, and are not capable of being used, in a manner that violates the prohibitions against illegal gambling in Minnesota Statutes, Section 609.75.

Notwithstanding Minnesota Rules 7865.0220, Subpart 3, an organization must continue making rent payments under the terms of this lease, if the organization or its agents are found to be solely responsible for any illegal gambling, conducted at this site, that is prohibited by Minnesota Rules 7861.0260, Subpart 1, item H, or Minnesota Statutes, Section 609.75, unless the organization's agents responsible for the illegal gambling activity are also agents or employees of the lessor.

The lessor must not modify or terminate the lease in whole or in part because the organization reported, to a state or local law enforcement authority or to the Board, the conduct of illegal gambling activity at this site in which the organization did not participate.

Other Prohibitions: The lessor will not impose restrictions on the organization with respect to providers (distributor or linked bingo game provider) of gambling-related equipment and services or in the use of net profits for lawful purposes.

The lessor, the lessor's immediate family, any person residing in the same residence as the lessor, and any agents or employees of the lessor will not require the organization to perform any action that would violate statute or rule. The lessor must not modify or terminate this lease in whole or in part due to the lessor's violation of this provision. If there is a dispute as to whether a violation occurred, the lease will remain in effect pending a final determination by the Compliance Review Group (CRG) of the Board. The lessor agrees to arbitration when a violation of this provision is alleged. The arbitrator shall be the CRG.

Access to Permitted Premises: Consent is given to the Board and its agents, the commissioners of revenue and public safety and their agents, and law enforcement personnel to enter and inspect the permitted premises at any reasonable time during the business hours of the lessor. The organization has access to the premises during any time reasonable and when necessary for the conduct of lawful gambling.

Lessor Records: The lessor must maintain a record of all money received from the organization, and make the record available to the Board and its agents, and the commissioners of revenue and public safety and their agents upon demand. The record must be maintained for 3-1/2 years.

Rent All-Inclusive: Amounts paid as rent by the organization to the lessor are all-inclusive. No other services or expenses provided or contracted by the lessor may be paid by the organization, including but not limited to:

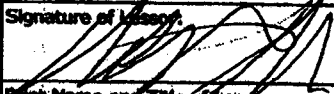
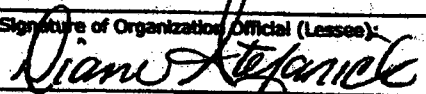
- trash removal
- electricity, heat
- snow removal
- storage
- janitorial and cleaning services
- other utilities or services
- lawn services
- security, security monitoring
- cost of any communication network or service required to conduct electronic pull-tabs games or electronic bingo
- in the case of bar operations, cash shortages.

Any other expenditures made by an organization that is related to a leased premises must be approved by the director of the Board. Rent payments may not be made to an individual.

I affirm that this lease is the total and only agreement between the lessor and the organization, and that all obligations and agreements are contained in or attached to this lease and are subject to the approval of the director of the Gambling Control Board.

Other terms of the lease:

Start date of gambling is determined by city and state approval.

Signature of Lessor: 	Date: 7/10/17	Signature of Organization Official (Lessee): 	Date: 6-28-17
Print Name and Title of Lessor: Mott McLean, Dir. of Opns.		Print Name and Title of Lessee: DIANE Stefanick, CHIEF	

Questions? Contact the Licensing Section, Gambling Control Board, at 651-539-1900. This publication 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 become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

Mail or fax lease to:
 Minnesota Gambling Control Board
 1711 W. County Road B, Suite 300 South
 Roseville, MN 55113
 Fax: 651-639-4032



Department of the Treasury
Internal Revenue Service
P.O. Box 2508, Room 4010
Cincinnati OH 45201

In reply refer to: 4077552417
May 08, 2012 LTR 4168C 0
41-1855873 000000 00

00035057
BODC: TE

NORTHSTAR SEARCH AND RESCUE
% DIANE STEFANICK
1609 INDEPENDENCE AVE N
GOLDEN VALLEY MN 55427-3715

Employer Identification Number: 41-1855873
Person to Contact: Dee Anna Jarmon
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

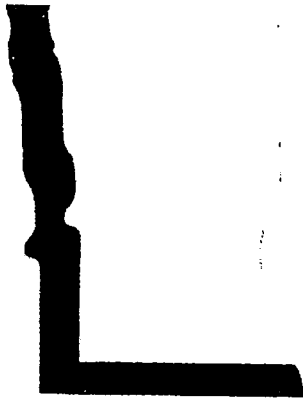
This is in response to your Apr. 19, 2012, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in April 1997.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.



**Minnesota
Gambling Control
Board**

has issued

**Lawful Gambling License
93790**

to
Northstar Search & Rescue

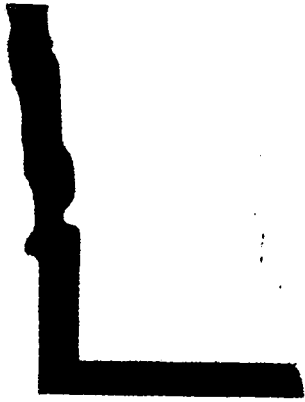
Effective Date: Jun 01 2016

A handwritten signature in black ink, appearing to read 'Diane Marie Stefanick', with a circular stamp or seal behind it.

Licensing Supervisor

Diane Marie Stefanick
Northstar Search & Rescue
1609 Independence Ave N
Golden Valley, MN 55427

Issued by:
Minnesota Gambling Control Board
Suite 300 South
1711 W. County Road B
Roseville, MN 55113



**Minnesota
Gambling Control
Board**

has issued

**Gambling Manager License
G-93790
Northstar Search & Rescue**

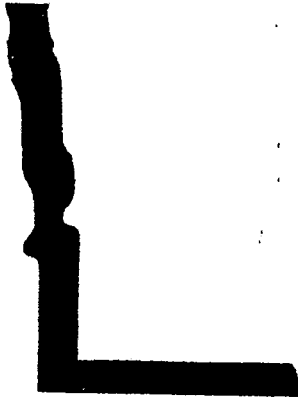
to
Ross Butterfield

Effective Date: Jun 01 2016

Licensing Supervisor

Diane Marie Stefanick
Northstar Search & Rescue
1609 Independence Ave N
Golden Valley, MN 55427

Issued by:
Minnesota Gambling Control Board
Suite 300 South
1711 W. County Road B
Roseville, MN 55113



**Minnesota
Gambling Control
Board**

has issued

**Lawful Gambling License
93790**

to
Northstar Search & Rescue

Effective Date: Jun 01 2016

A handwritten signature in black ink, appearing to read 'Diane Marie Stefanick'. The signature is written in a cursive style with a circular stamp or seal behind the name.

Licensing Supervisor

Diane Marie Stefanick
Northstar Search & Rescue
1609 Independence Ave N
Golden Valley, MN 55427

Issued by:
Minnesota Gambling Control Board
Suite 300 South
1711 W. County Road B
Roseville, MN 55113

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/24/2017
Item No.: 9.d

Department Approval

Christopher K. Miller

City Manager Approval

Samuel J. Truog

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:

<u>Division</u>	<u>Vendor</u>	<u>Description</u>	<u>Key</u>	<u>Budget Amount</u>	<u>P.O. Amount</u>	<u>Budget / CIP</u>
Info Technology	Insight	OpenDNS Security Licenses	(a)	\$ 120,000.00	\$ 30,233.00	Budget
Storm Sewer	WSB & Associates	Stormwater Asset Mgmt. Program	(b)	300,000.00	23,100.00	CIP

Comments/Description:

- a) This network security package works in unison with anti-virus/malware protective measures and covers 1,500 end devices on the network. It is shared with Metro I-Net agencies, with Roseville's share being \$5,950. The amount budgeted represents the total 2017 Budget for contractual maintenance.
- b) The Program will be purchased in conjunction with the broader Stormwater Pond Improvements & Infiltration program.

Sale of Surplus Vehicles or Equipment

City Staff have identified surplus vehicles and equipment that have been replaced 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:

<u>Department</u>	<u>Item / Description</u>

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

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

REQUESTED COUNCIL ACTION

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

Prepared by: Chris Miller, Finance Director
Attachments: A: 2017 CIP Purchase Summary

City of Roseville

Updated June 30, 2017

2017 Summary of Scheduled CIP Items

	<u>Council Approval</u>	<u>P.O. Amount</u>	<u>Budget Amount</u>	<u>YTD Actual</u>	<u>Difference</u>
Administration					
Office Furniture		\$ -	\$ -	\$ -	\$ -
Finance					
Software Acquisition		-	20,000	-	20,000
Central Services					
Copier & Postage Machine Lease		-	77,840	27,758	50,082
Police					
Marked Squad Car Replacements	1/23/2017	48,716	165,000	64,231	100,769
Unmarked Vehicle Replacement	1/23/2017	75,907	24,000	91,892	(67,892)
CSO Vehicle	1/23/2017	30,032	33,950	30,032	3,918
Vehicle Tools & Equipment		-	69,395	4,314	65,081
Vehicle Computers & Printers		-	13,045	-	13,045
Sidearms, Long-Guns, Non-Lethal Equip.		-	18,080	2,564	15,516
Tactical Gear		-	11,330	-	11,330
Crime Scene Equipment		-	3,000	-	3,000
Radio Equipment	1/23/2017	24,253	15,500	24,253	(8,753)
Office Equipment		-	20,025	567	19,458
Office Furniture		-	2,100	-	2,100
Kitchen Items		-	2,060	-	2,060
Fire					
Battalion Chief Vehicle	1/23/2017	30,594	45,000	43,608	1,392
Automatic External Defibrillator		-	8,000	-	8,000
Camera to assist with rescue/firefighting		-	7,000	-	7,000
Portable and mobile radios		-	80,000	13,643	66,357
Lighting equipment /portable		-	5,000	-	5,000
Response to water related emergencies		-	6,000	-	6,000
SWAT Gear/Equipment		-	10,000	-	10,000
SCBA Equipment		-	-	34,446	(34,446)
Rescue Equipment	1/23/2017	34,144	30,000	4,954	25,046
Public Works					
#111 - Bobcat, snow blower		-	20,000	-	20,000
#123 Patch Hook Body		-	75,000	-	75,000
#125 5-ton Dump (tandem)	1/9/2017	177,218	230,000	167,816	62,184
Electronic message board-attenuator	1/23/2017	6,907	7,500	-	7,500
#166 Cimline Melter	1/23/2017	49,175	50,000	-	50,000
#108 Hydro Seeder	3/27/2017	30,436	60,000	30,436	29,564
#113 Tree chipper	1/23/2017	36,313	55,000	-	55,000
Street Signs	5/22/2017	36,780	50,000	-	50,000
Vehicle analyzer update		-	1,000	-	1,000
Jib crane (overhead motor & trolley)		-	7,500	-	7,500
Brake lathe		-	10,000	-	10,000
Parks & Recreation					
Puppet Wagon		-	14,000	-	14,000
#519 Lee-boy grader		-	150,000	-	150,000
#520 Single axle trailer		-	5,000	-	5,000
#546 Toro groundmaster	3/13/2017	40,237	35,000	40,231	(5,231)
#565 Smithco sweeper		-	8,000	-	8,000
#505 Holder snow machine	3/13/2017	118,304	145,000	133,304	11,696

City of Roseville

Updated June 30, 2017

2017 Summary of Scheduled CIP Items

	<u>Council Approval</u>	<u>P.O. Amount</u>	<u>Budget Amount</u>	<u>YTD Actual</u>	<u>Difference</u>
General Facility Improvements					
Police & PW garage Co2/No2 detectors	3/13/2017	9,500	9,200	9,500	(300)
Update Flooring CH/PD		-	75,000	-	75,000
Overhead door replacement		-	20,000	-	20,000
Tables and chairs City Hall		-	30,000	-	30,000
Central Park gymnasium		-	20,000	-	20,000
Variable speed pump-skating center		-	15,000	-	15,000
Information Technology					
Computers (Notebooks, Desktop, Mobile)		-	30,400	7,244	23,156
Monitor/Display		-	8,700	-	8,700
MS Office License		-	14,721	6,697	8,024
Desktop Printer		-	1,200	-	1,200
Network Printers/Copiers/Scanners (13)		-	17,000	-	17,000
Network Switches/Routers (Roseville)		-	26,000	4,720	21,280
Network Switches/Routers (Shared)		-	18,509	-	18,509
Servers - Roseville Standalone (5)		-	5,000	-	5,000
Servers - Host - Shared (5)		-	17,500	-	17,500
Storage Area Network Nodes- Shared (8)	1/23/2017	31,250	27,500	31,303	(3,803)
Power/UPS - Closets (11)		-	1,320	-	1,320
Surveillance Cameras (53)		-	9,180	-	9,180
Telephone Handsets (283)		-	8,190	-	8,190
Wireless Access Points (38)		-	3,000	-	3,000
Office Furniture		-	25,000	-	25,000
Park Improvements					
Tennis & Basketball Courts		-	-	-	-
Shelters & Structures		-	-	-	-
Volleyball & Bocce Ball Courts		-	-	-	-
Pathway Lighting		-	-	-	-
PIP Items		-	200,000	11,285	188,715
Natural Resources		-	-	-	-
Street Improvements					
Improvements		-	2,100,000	308,430	1,791,570
Street Lighting					
Improvements		-	-	-	-
Pathways (Existing)					
Improvements	4/24/2017	180,000	180,000	23,815	156,185
Communications					
Conference Room Equipment		-	4,500	-	4,500
Other Equipment		-	10,000	-	10,000
License Center					
General Office Equipment		-	17,900	-	17,900
Office Painting		-	6,500	-	6,500
Office Carpeting		-	15,000	-	15,000
Community Development					
Inspections Vehicle	3/13/2017	17,120	18,000	-	18,000
Computer Replacements		-	5,000	-	5,000
Online Permit/Scheduling Software		-	50,000	-	50,000
Office Furniture		-	1,000	-	1,000

City of Roseville

Updated June 30, 2017

2017 Summary of Scheduled CIP Items

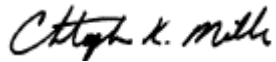
	<u>Council Approval</u>	<u>P.O. Amount</u>	<u>Budget Amount</u>	<u>YTD Actual</u>	<u>Difference</u>
Water					
#208 Meter van		-	25,000	-	25,000
#210 4x4 pickup	4/10/2017	30,193	25,000	-	25,000
#230 Ford 1/2-ton	6/5/2017	30,193	20,000	-	20,000
#237 Wacker Compacter	5/22/2017	31,305	50,000	-	50,000
Electronic message board-attenuator	1/23/2017	6,907	7,500	6,907	593
Booster station building maintenance		-	40,000	-	40,000
Replace Water Tower Fence		-	20,000	-	20,000
Water main replacement		-	1,000,000	113,243	886,757
Sanitary Sewer					
Electronic message board-attenuator	1/23/2017	6,907	7,500	6,907	593
Cleveland LS upgrade		-	550,000	5,834	544,166
Roof/Tuckpoint Fernwood/Rehab		-	75,000	-	75,000
Sewer main repairs		-	700,000	289,302	410,698
I & I reduction		-	100,000	-	100,000
Storm Sewer					
#132 Elgin sweeper 2002 3-wheel	2/13/2017	218,189	225,000	218,189	6,811
Electronic message board-attenuator	1/23/2017	6,907	7,500	6,907	593
Field Computer Add/Replacements		-	5,000	-	5,000
#165 5 ton trailer	1/9/2017	11,480	12,000	12,256	(256)
Walsh Storm station Upgrades		-	60,000	2,579	57,421
Pond improvements/Infiltration		-	300,000	66,549	233,451
Storm Sewer Replacement/Rehabilitation		-	400,000	50,660	349,340
Golf Course					
Gas Pump Replacement		-	10,000	-	10,000
Course Netting/Deck/Shelter		-	12,000	-	12,000
		-	-	-	-
Total - All Items			\$8,231,145	\$1,896,379	\$6,334,766


ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/24/2017

Item No.: 9.e

Department Approval



City Manager Approval



Item Description: Receive 2017 2nd Quarter Financial Report

1 **BACKGROUND**

2 In an effort to keep the Council informed on the City's financial condition and budget performance, a
3 comparison of the 2017 revenues and expenditures for the period ending June 30, 2017 (unaudited) is
4 shown below. This comparison is presented in accordance with the City's Operating Budget Policy,
5 which reads in part as follows:

6
7 *The Finance Department will prepare regular reports comparing actual expenditures to*
8 *budgeted amounts as part of the budgetary control system. These reports shall be*
9 *distributed to the City Council on a periodic basis.*

10
11 The comparisons shown below includes those programs and services that constitute the City's core
12 functions and for which changes in financial trends can have a near-term impact on the ability to maintain
13 current service levels. Programs such as debt service and tax increment financing which are governed by
14 pre-existing obligations and restricted revenues are not shown. In addition, expenditures in the City's
15 vehicle and equipment replacement programs are not shown as these expenditures are specifically tied to
16 pre-established capital reserve funds. Unlike some of the City's operating budgets, these reserve funds
17 are not typically susceptible to year-to-year fluctuations. In these instances, annual reviews are considered
18 sufficient.

19
20 The information is presented strictly on a cash basis which measures only the *actual* revenues that have
21 been deposited and the *actual* expenditures that have been paid. This is in contrast with the City's audited
22 year-end financial report which attempts to measure revenues earned but not collected, as well as costs
23 incurred but not yet paid.

24
25 It should be noted that some of the City's revenue streams such as property taxes, are non-recurring or
26 are received intermittently throughout the year. This can result in wide revenue fluctuations from month
27 to month. In addition, some of the City's expenditures are also non-recurring and subject to wide
28 fluctuations. To accommodate these differences, a comparison is made to historical results to identify
29 whether any unusual trends exist.

32 **Citywide Financial Summary**

33 The following table depicts the 2017 revenues and expenditures for the fiscal period ending June 30,
 34 2017 for the City’s core programs and services (unaudited).

35

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
General property taxes	\$ 13,782,060	\$ 7,563,403	54.9%	55.1%	-0.2%
Intergovernmental revenue	2,793,100	1,126,609	40.3%	37.9%	2.4%
Licenses & permits	1,696,500	810,108	47.8%	47.0%	0.8%
Charges for services	19,062,080	7,706,216	40.4%	35.2%	5.2%
Fines and forfeits	168,000	39,045	23.2%	27.3%	-4.1%
Cable franchise fees	450,000	115,913	25.8%	23.8%	2.0%
Rentals / Lease	-	35,443	0.0%	0.0%	0.0%
Donations	-	16,912	0.0%	0.0%	0.0%
Interest earnings	104,800	-	0.0%	0.0%	0.0%
Miscellaneous	1,260,625	401,780	31.9%	20.5%	11.3%
Total Revenues	\$ 39,317,165	\$ 17,815,429	45.3%	41.9%	3.4%
Expenditures					
General government	\$ 2,286,445	\$ 1,050,313	45.9%	45.5%	0.4%
Public safety	9,487,320	4,336,900	45.7%	45.3%	0.4%
Public works	2,845,235	1,103,022	38.8%	39.2%	-0.4%
Information technology	2,269,600	1,194,134	52.6%	44.7%	7.9%
Communications	523,075	259,906	49.7%	63.3%	-13.6%
Recreation	4,668,165	1,905,884	40.8%	40.7%	0.1%
Community development	1,660,260	699,037	42.1%	44.1%	-2.0%
License Center	1,773,750	808,734	45.6%	43.5%	2.1%
Sanitary Sewer	5,781,550	2,643,446	45.7%	38.0%	7.7%
Water	7,833,950	2,824,018	36.0%	29.8%	6.2%
Storm Drainage	2,407,800	928,521	38.6%	37.2%	1.4%
Golf Course	392,650	178,185	45.4%	36.6%	8.8%
Recycling	512,210	256,996	50.2%	48.4%	1.8%
Total Expenditures	\$ 42,442,010	\$ 18,189,095	42.9%	39.7%	3.2%

36

37

38 Table Comments:

- 39 ❖ ‘% Actual’ column depicts the percentage received/spent compared to the budget
- 40 ❖ ‘% Expect’ column depicts the percentage of revenues/expenditures we normally incur during this period as measured
- 41 over the previous 3 years
- 42 ❖ ‘Diff’ column depicts the difference between the percentage actually received/spent and the percentage we typically
- 43 incur. A percentage difference of 10% or more in this column would be considered significant

44

45 Revenue and Expenditure Comments

46 Overall, revenues and expenditures were near expected levels. Greater detail can be found in the
 47 individual Fund summaries below.

48

49 **General Fund Summary**

50 The following table depicts the 2017 financial activity for the General Fund for the fiscal period ending
 51 June 30, 2017 (unaudited). The General Fund includes the activities associated with the City’s police,
 52 fire, streets, administration & finance, legal, nuisance code enforcement, and other general functions.
 53

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
General property taxes	\$ 11,044,390	\$ 6,078,027	55.0%	55.7%	-0.7%
Intergovernmental revenue	961,000	183,039	19.0%	20.2%	-1.1%
Licenses & permits	323,000	85,781	26.6%	29.8%	-3.2%
Charges for services	193,000	134,767	69.8%	66.9%	3.0%
Fines and forfeits	168,000	39,045	23.2%	27.3%	-4.1%
Donations	-	2,000	0.0%	0.0%	0.0%
Interest earnings	30,000	-	0.0%	0.0%	0.0%
Miscellaneous	1,088,000	257,962	23.7%	16.1%	7.6%
Total Revenues	\$ 13,807,390	\$ 6,780,620	49.1%	49.6%	-0.5%
Expenditures					
General government	\$ 2,286,445	\$ 1,050,313	45.9%	45.5%	0.4%
Public safety	9,487,320	4,336,900	45.7%	45.3%	0.4%
Public works	2,845,235	1,103,022	38.8%	39.2%	-0.4%
Total Expenditures	\$ 14,619,000	\$ 6,490,235	44.4%	44.2%	0.2%

54
 55
 56 **Comments:**

57 General Fund revenues and expenditures are near expected levels overall.

58
 59 The General Fund is currently in good financial condition with \$6.6 million in available cash reserves or
 60 45% of the annual operating budget. The reserve level is budgeted to decline in 2017 by \$811,000 to
 61 accommodate the budget. In addition, the Council has discussed re-purposing approximately \$1.2 million
 62 of these reserves to address other needs. The City’s Cash Reserve Policy establishes a target reserve level
 63 of 35-45% for the General Fund.
 64
 65

66 **Information Technology Fund Summary**

67 The following table depicts the 2017 financial activity for the Information Technology Fund for the fiscal
 68 period ending June 30, 2017 (unaudited).

69

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
Property Taxes	\$ 200,000	\$ 108,513	54.3%	52.0%	2.3%
Intergovernmental	1,469,800	773,141	52.6%	52.4%	0.2%
Charges for Service	436,900	226,366	51.8%	55.5%	-3.7%
Rentals / Lease	-	-	0.0%	0.0%	0.0%
Miscellaneous	127,900	16,005	12.5%	22.2%	-9.7%
Total Revenues	\$ 2,234,600	\$ 1,124,025	50.3%	50.8%	-0.5%
Expenditures					
Information technology	2,269,600	1,194,134	52.6%	44.7%	7.9%
Total Expenditures	\$ 2,269,600	\$ 1,194,134	52.6%	44.7%	7.9%

70

71

72 Comments:

73 Information Technology revenues and expenditures are near expected levels.

74

75 The Information Technology Fund is currently in good financial condition with \$1,041,000 in available
 76 cash reserves for operations and capital replacements. This represents 46% of the total operating budget,
 77 although some of these monies are needed for capital replacements. The City's Cash Reserve Policy
 78 establishes a target reserve level of 25% for this Fund excluding any long-term capital replacement needs.

79

80

81 **Communications Fund Summary**

82 The following table depicts the 2017 financial activity for the Communications Fund for the fiscal period
 83 ending June 30, 2017 (unaudited).

84

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
Cable franchise fees	\$ 450,000	\$ 115,913	25.8%	23.8%	2.0%
Interest earnings	3,500	-	0.0%	0.0%	0.0%
Total Revenues	\$ 453,500	\$ 115,913	25.6%	23.6%	2.0%
Expenditures					
Communications	\$ 523,075	\$ 259,906	49.7%	63.3%	-13.6%
Total Expenditures	\$ 523,075	\$ 259,906	49.7%	63.3%	-13.6%

85

86

87 Comments:

88 Communications Fund revenues and expenditures are near expected levels. While the Expenditure
 89 ‘difference’ column show a variance of 13.6% this is heavily influenced by 2016 activity which included
 90 a significant amount of capital improvements in the new Park Buildings. This in turn heavily influenced
 91 the 3-year ‘expected’ percentage.

92

93 The Communications Fund is currently in excellent financial condition with \$436,000 in available cash
 94 reserves for operations and capital replacements. This represents 83% of the total operating budget. The
 95 City’s Cash Reserve Policy establishes a target reserve level of 25% for this Fund excluding any long-
 96 term capital replacement needs. The 2017 Budget calls for a spend-down of \$69,000 to accommodate on-
 97 going expenses.

98

99

100 **Recreation Fund Summary**

101 The following table depicts the 2017 financial activity for the Recreation Fund for the fiscal period ending
 102 June 30, 2017 (unaudited).

103

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
General property taxes	\$ 2,537,670	\$ 1,376,862	54.3%	52.6%	1.6%
Charges for services	2,119,570	1,044,077	49.3%	45.0%	4.3%
Rentals / Lease	-	35,443	0.0%	0.0%	0.0%
Donations	-	14,912	0.0%	0.0%	0.0%
Interest earnings	10,300	-	0.0%	0.0%	0.0%
Miscellaneous	225	16,611	0.0%	0.0%	0.0%
Total Revenues	\$ 4,667,765	\$ 2,487,906	53.3%	50.4%	2.9%
Expenditures					
Recreation	4,668,165	1,905,884	40.8%	40.7%	0.1%
Total Expenditures	\$ 4,668,165	\$ 1,905,884	40.8%	40.7%	0.1%

104

105

106 Comments:

107 Recreation Fund revenues and expenditures are near expected levels.

108

109 The Recreation Fund is currently in good financial condition with \$1,637,000 in available cash reserves
 110 or 35% of the annual operating budget. The City's Cash Reserve Policy establishes a target reserve level
 111 of 25% for this Fund.

112

113

114 **Community Development Fund Summary**

115 The following table depicts the 2017 financial activity for the Community Development Fund for the
 116 fiscal period ending June 30, 2017 (unaudited).

117

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
Licenses & permits	\$ 1,373,500	\$ 724,327	52.7%	52.4%	0.4%
Intergovernmental	277,300	148,559	53.6%	41.5%	12.1%
Fines and forfeits	-	-	0.0%	0.0%	0.0%
Interest earnings	15,000	-	0.0%	0.0%	0.0%
Miscellaneous	20,000	25,586	0.0%	0.0%	0.0%
Total Revenues	\$ 1,685,800	\$ 898,472	53.3%	51.2%	2.1%
Expenditures					
Community Development	1,660,260	699,037	42.1%	44.1%	-2.0%
Total Expenditures	\$ 1,660,260	\$ 699,037	42.1%	44.1%	-2.0%

118

119

120 Comments:

121 Community Development Fund revenues and expenditures are near expected levels overall.

122

123 The Community Development Fund is currently in excellent financial condition with \$1.7 million in
 124 available cash reserves or 106% of the annual operating budget. The City's Cash Reserve Policy
 125 establishes a target reserve level of 25-50% for this Fund excluding any long-term capital replacement
 126 needs.

127

128

129 **License Center Fund Summary**
 130 The following table depicts the 2017 financial activity for the License Center Fund for the fiscal period
 131 ending June 30, 2017 (unaudited).
 132

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$ 1,671,500	\$ 923,033	55.2%	46.9%	8.4%
Interest Earnings	12,000	-	0.0%	0.0%	0.0%
Total Revenues	\$ 1,683,500	\$ 923,033	54.8%	46.7%	8.2%
Expenditures					
License Center operations	1,773,750	808,734	45.6%	43.5%	2.1%
Total Expenditures	\$ 1,773,750	\$ 808,734	45.6%	43.5%	2.1%

133
 134
 135 Comments:
 136 License Center Fund revenues and expenditures are near expected. Passport and auto dealer titling
 137 services remain strong and continue to general surplus monies to support motor vehicle and other city
 138 functions.

139
 140 The License Center Fund is currently in excellent financial condition with \$1.2 million in available cash
 141 reserves for operations or capital replacements. This represents 66% of the operating budget. However a
 142 budgeted draw-down of \$90,000 of reserves is expected in 2017 to support the General Fund and IT
 143 Operations. We're also expecting a significant capital investment later this year for the License Center
 144 facility.

145
 146 The City's Cash Reserve Policy establishes a target reserve level of 25% for this Fund excluding any
 147 long-term capital replacement needs.
 148
 149

150 **Sanitary Sewer Fund Summary**
 151 The following table depicts the 2017 financial activity for the Sanitary Sewer Fund for the fiscal period
 152 ending June 30, 2017 (unaudited).
 153

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$ 5,040,000	\$ 2,082,094	41.3%	34.2%	7.1%
Interest earnings	6,000	-	0.0%	0.0%	0.0%
Total Revenues	\$ 5,046,000	\$ 2,082,094	41.3%	34.2%	7.1%
Expenditures					
Sanitary Sewer operations	5,781,550	2,643,446	45.7%	38.0%	7.7%
Total Expenditures	\$ 5,781,550	\$ 2,643,446	45.7%	38.0%	7.7%

154
 155
 156 Comments:
 157 Sanitary Sewer Fund revenues and expenditures are near expected levels.
 158

159 The Sanitary Sewer Fund is currently in fair financial condition with only \$681,000 in available cash
 160 reserves for operations and capital replacements. A rate increase for 2018 will be necessary to provide
 161 for future operational and capital needs.
 162

163
164
165
166

Water Fund Summary

The following table depicts the 2017 financial activity for the Water Fund for the fiscal period ending June 30, 2017 (unaudited).

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$ 7,100,000	\$ 2,250,617	31.7%	27.0%	4.7%
Interest earnings	5,000	-	0.0%	0.0%	0.0%
Miscellaneous	-	3,693	0.0%	0.0%	0.0%
Total Revenues	\$ 7,105,000	\$ 2,254,310	31.7%	27.0%	4.7%
Expenditures					
Water operations	7,833,950	2,824,018	36.0%	29.8%	6.2%
Total Expenditures	\$ 7,833,950	\$ 2,824,018	36.0%	29.8%	6.2%

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Comments:

Water Fund revenues and expenditures are near expected levels.

The Water Fund is currently in poor financial condition with only \$294,000 in available cash reserves for operations and capital replacements. A rate increase for 2018 will be necessary to provide for future operational and capital needs.

177 **Storm Sewer Fund Summary**

178 The following table depicts the 2017 financial activity for the Storm Sewer Fund for the fiscal period
 179 ending June 30, 2017 (unaudited).

180

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$ 1,775,000	\$ 737,137	41.5%	43.7%	-2.1%
Interest earnings	20,000	-	0.0%	0.0%	0.0%
Miscellaneous	-	42,439	0.0%	0.0%	0.0%
Total Revenues	\$ 1,795,000	\$ 779,576	43.4%	42.6%	0.8%
Expenditures					
Storm drainage operations	2,407,800	928,521	38.6%	37.2%	1.4%
Total Expenditures	\$ 2,407,800	\$ 928,521	38.6%	37.2%	1.4%

181

182

183 Comments:

184 Storm Sewer Fund revenues and expenditures are near expected levels.

185

186 The Storm Sewer Fund is currently in fair condition with \$390,000 in available cash reserves for
 187 operations and capital replacements. A rate increase for 2018 will be necessary to provide for future
 188 operational and capital needs.

189

190

191 **Golf Course Fund Summary**

192 The following table depicts the 2017 financial activity for the Golf Course Fund for the fiscal period
 193 ending June 30, 2017 (unaudited).

194

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$ 299,900	\$ 141,133	47.1%	52.3%	-5.3%
Interest earnings	2,000	-	0.0%	0.0%	0.0%
Miscellaneous	24,500	16,466	67.2%	63.9%	3.3%
Total Revenues	\$ 326,400	\$ 157,599	48.3%	52.8%	-4.5%
Expenditures					
Golf Course operations	392,650	178,185	45.4%	36.6%	8.8%
Total Expenditures	\$ 392,650	\$ 178,185	45.4%	36.6%	8.8%

195

196

197 **Comments:**

198 Golf Course Fund revenues and expenditures are generally on track compared to prior years. It should be
 199 noted that revenues and expenditures can fluctuate greatly from year to year depending on the length of
 200 the golfing season and weather conditions.

201

202 The Golf Course Fund is currently in fair financial condition with \$103,000 in available cash reserves for
 203 operations and capital replacements.

204

205 **Recycling Fund Summary**

206 The following table depicts the 2017 financial activity for the Recycling Fund for the fiscal period ending
207 June 30, 2017 (unaudited).

208

	2017	2017	%	%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Expect.</u>	<u>Diff.</u>
Revenues					
Intergovernmental revenue	\$ 85,000	\$ 21,870	25.7%	30.5%	-4.8%
Charges for services	426,210	166,993	39.2%	42.9%	-3.7%
Interest earnings	1,000	-	0.0%	0.0%	0.0%
Revenue Sharing	-	23,019	0	3.8%	-3.8%
Total Revenues	\$ 512,210	\$ 211,881	41.4%	33.4%	7.9%
Expenditures					
Recycling operations	512,210	256,996	50.2%	48.4%	1.8%
Total Expenditures	\$ 512,210	\$ 256,996	50.2%	48.4%	1.8%

209

210

211 **Comments:**

212 Recycling Fund revenues and expenditures were near expected levels overall. Revenue sharing monies
213 has rebounded fairly strongly compared to the previous few years, but it's too early to tell if this trend
214 will continue.

215

216 The Recycling Fund is currently in fair financial condition with \$123,000 in available cash reserves or
217 24% of the operating budget. A rate increase in 2018 may be necessary to provide for future operations
218 including recycling pickup costs in the parks.

219

220 **Final Comments**

221 The City's overall financial condition remains strong; however a number of concerns remain. The City's
222 cash reserve levels in some key operating units are below recommended levels. In addition, strengthening
223 the City's asset replacement funding mechanisms should remain a high priority for future budgets.

224 **POLICY OBJECTIVE**

225 The information presented above satisfies the reporting requirements in the City's Operating Budget
226 Policy.

227 **FINANCIAL IMPACTS**

228 Not applicable.

229 **STAFF RECOMMENDATION**

230 Not applicable.

231 **REQUESTED COUNCIL ACTION**

232 No formal Council action is requested. The financial report is presented for informational purposes only.

233

Prepared by: Chris Miller, Finance Director

Attachments: A: None

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: July 24, 2017
Item No.: 9.f

Department Approval



City Manager Approval



Item Description: Approve Resolution Awarding Bid for County Road B2 & Snelling Intersection Improvements

1 **BACKGROUND**

2 On November 16, 2016 the Roseville City Council approved a Planned Unit Development (PUD)
3 amendment to Agreement 3608, Rosedale Center. The Council also approved the Final Plat of
4 Rosedale Center Fifth Addition. Both were approved subject to the terms of the plat and PUD
5 amendment.

6 One of the requirements of the PUD approval was for the developer, Rosedale Center, to enter into a
7 Public Improvement Contract (PIC) for the City to install a second left turn lane for westbound
8 traffic at the County Road B2 at southbound Snelling Avenue access. This improvement was
9 identified in a traffic study conducted by the Developer's engineer as operating at an unacceptable
10 condition. The improvements at this intersection include the following:

- 11 ○ Installation of a second left turn lane for westbound County Road B2.
- 12 ○ Relocation of the eastbound County Road B2 turn lanes and thru lanes to
13 accommodate an additional westbound left turn lane.
- 14 ○ Reconfiguration of existing northbound free right turn lane into a conventional signal
15 controlled right turn lane.
- 16 ○ Replacement of the signal system.

17 On December 7, 2015 the City Council approved a Public Improvement Contract addressing these
18 improvements and requiring the developer to reimburse the City for said improvements.

19 The City hired Kimley-Horn and Associates for the Rosedale Public Improvements Engineering
20 Services for \$125,850. Kimley-Horn and Associates completed the plans and specifications and the
21 project was advertised for bid.

22 Bids for the project were opened on July 12, 2017.

Contractor	Bid	% of Estimate
Bituminous Roadways	\$ 949,202.20	116.4%
Forest Lake Contracting	\$ 980,305.53	120.2%

23 **Engineer's Estimate \$ 815,295.50**

24 Two bids were received. The low bid from Bituminous Roadways Inc., in the amount of \$949,202.20
25 was 16% over the engineer's estimate of \$815,295.50.

26 The bids were forwarded to the developer for their input since they are paying for the majority of the
27 improvements. The developer has indicated they want to move forward with the project even though the
28 bids were higher than the estimate.

29 Per the City's cooperative agreement with the Minnesota Department of Transportation on this project,
30 they have indicated their concurrence with the bid and have authorized the City to award the project if
31 the City chooses to.

32 If the bid is approved, the project would begin in September and likely be completed in November.

33 **FINANCIAL IMPACTS**

34 Based on the bid result, the estimated construction cost of the project is \$949,202.20. The proposed
35 agreement from the State would pay for \$71,684.80. It is estimated that Ramsey County will pay
36 approximately \$100,000. Based on the Public Improvement Contract, the remaining costs, \$777,517.40
37 will be paid by Rosedale. Additionally the engineering costs of \$125,850.00 will also be paid by
38 Rosedale. Per the PIC, these costs will be assessed to specified parcels within Rosedale Center in 2018,
39 payable beginning on the 2019 property taxes.

40 **STAFF RECOMMENDATION**

41 Based on the input from the developer, staff recommends that Council approve a resolution approving
42 awarding the bid for the County Road B2 & Snelling Intersection Improvements to Bituminous
43 Roadways, Inc. in the amount of \$949,202.20.

44 **REQUESTED COUNCIL ACTION**

45 Motion approving a resolution awarding bid for the County Road B2 & Snelling Intersection
46 Improvements to Bituminous Roadways, Inc. in the amount of \$949,202.20.

Prepared by: Jesse Freihammer, City Engineer/Asst. Public Work Director
Attachments: A: Resolution
 B: Bid Tab

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

* * * * *

1 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of
2 Roseville, County of Ramsey, Minnesota, was duly held on the 24th day of July, 2017, at 6:00
3 p.m.

4
5 The following members were present: ; and and the following were absent: .

6
7 Member introduced the following resolution and moved its adoption:

RESOLUTION No.

**RESOLUTION AWARDING BIDS
FOR COUNTY ROAD B2 & SNELLING INTERSECTION IMPROVEMENTS**

8
9
10
11
12
13
14 WHEREAS, pursuant to advertisement for bids for the improvement, according to the plans
15 and specifications thereof on file in the office of the Manager of said City, said bids were
16 received on Wednesday, July 12, 2017, at 11:00 a.m., opened and tabulated according to law
17 and the following bids were received complying with the advertisement:

18
19
20
21 WHEREAS, it appears that Bituminous Roadways, Inc., is the lowest responsible bidder at
22 the tabulated price of \$949,202.20.

CONTRACTOR	BID TOTAL
Bituminous Roadways Inc.	\$949,202.20
Forest Lake Contracting	\$980,305.53
<i>Engineers Estimate</i>	<i>\$815,295.50</i>

23
24
25 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville,
26 Minnesota:

- 27
28 1. The Mayor and City Manager are hereby authorized and directed to enter into a
29 contract with Bituminous Roadways, Inc. for \$949,202.20. in the name of the City of
30 Roseville for the above improvements according to the plans and specifications
31 thereof heretofore approved by the City Council and on file in the office of the City
32 Manager.
- 33 2. The City Manager is hereby authorized and directed to return forthwith to all bidders
34 the deposits made with their bids except the deposits of the successful bidder and the
35 next lowest bidder shall be retained until contracts have been signed.

36

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

39

40 The motion for the adoption of the foregoing resolution was duly seconded by Member , and
41 upon vote being taken thereon, the following voted in favor thereof: ; and and the
42 following voted against the same: .

43

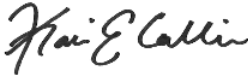
44 WHEREUPON said resolution was declared duly passed and adopted.

TH 51 & CR B2 INTERSECTION IMPROVEMENTS - BID TABULATION									
CONTRACT: SP 6216-140, SAP 062-678-017, SAP 160-020-029, CP 17-16 OWNER: CITY OF ROSEVILLE				ENGINEER'S ESTIMATE		BITUMINOUS ROADWAYS, INC.		FOREST LAKE CONTRACTING, INC.	
ITEM NO.	ITEM DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
2021.501	AS BUILT	LUMP SUM	1	\$ 1,000.00	\$ 1,000.00	\$ 2,657.00	\$ 2,657.00	\$ 3,000.00	\$ 3,000.00
2021.501	MOBILIZATION	LUMP SUM	1	\$ 39,000.00	\$ 39,000.00	\$ 32,734.00	\$ 32,734.00	\$ 61,000.00	\$ 61,000.00
2101.502	CLEARING	TREE	12	\$ 250.00	\$ 3,000.00	\$ 478.00	\$ 5,736.00	\$ 300.00	\$ 3,600.00
2101.507	GRUBBING	TREE	12	\$ 250.00	\$ 3,000.00	\$ 319.00	\$ 3,828.00	\$ 200.00	\$ 2,400.00
2102.501	PAVEMENT MARKING REMOVAL	SQ FT	428	\$ 3.00	\$ 1,284.00	\$ 2.20	\$ 941.60	\$ 2.00	\$ 856.00
2102.502	PAVEMENT MARKING REMOVAL	LIN FT	1087	\$ 2.00	\$ 2,174.00	\$ 0.75	\$ 815.25	\$ 0.70	\$ 760.90
2104.501	REMOVE SEWER PIPE (STORM)	LIN FT	131	\$ 10.00	\$ 1,310.00	\$ 8.50	\$ 1,113.50	\$ 15.00	\$ 1,965.00
2104.501	REMOVE CURB & GUTTER	LIN FT	3100	\$ 3.00	\$ 9,300.00	\$ 6.60	\$ 20,460.00	\$ 6.00	\$ 18,600.00
2104.503	REMOVE CONCRETE SIDEWALK	SQ FT	8500	\$ 1.00	\$ 8,500.00	\$ 0.65	\$ 5,525.00	\$ 1.25	\$ 10,625.00
2104.503	REMOVE CONCRETE MEDIAN	SQ FT	8300	\$ 1.00	\$ 8,300.00	\$ 0.95	\$ 7,885.00	\$ 1.25	\$ 10,375.00
2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	2050	\$ 3.00	\$ 6,150.00	\$ 6.30	\$ 12,915.00	\$ 9.00	\$ 18,450.00
2104.509	REMOVE MANHOLE OR CATCH BASIN	EACH	2	\$ 400.00	\$ 800.00	\$ 691.00	\$ 1,382.00	\$ 700.00	\$ 1,400.00
2104.509	REMOVE MARKER	EACH	3	\$ 35.00	\$ 105.00	\$ 26.50	\$ 79.50	\$ 25.00	\$ 75.00
2104.509	REMOVE SIGN TYPE C	EACH	14	\$ 35.00	\$ 490.00	\$ 26.50	\$ 371.00	\$ 25.00	\$ 350.00
2104.509	REMOVE SIGNAL SYSTEM	EACH	1	\$ 7,500.00	\$ 7,500.00	\$ 3,983.00	\$ 3,983.00	\$ 10,000.00	\$ 10,000.00
2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	200	\$ 5.00	\$ 1,000.00	\$ 4.80	\$ 960.00	\$ 6.00	\$ 1,200.00
2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	3000	\$ 2.00	\$ 6,000.00	\$ 3.70	\$ 11,100.00	\$ 3.50	\$ 10,500.00
2104.521	SALVAGE GUARDRAIL-PLATE BEAM	LIN FT	12.5	\$ 10.00	\$ 125.00	\$ 12.00	\$ 150.00	\$ 7.25	\$ 90.63
2104.523	SALVAGE ENERGY ABSORBING TERMINAL	EACH	1	\$ 1,000.00	\$ 1,000.00	\$ 757.00	\$ 757.00	\$ 450.00	\$ 450.00
2104.523	SALVAGE SIGN TYPE D	EACH	5	\$ 100.00	\$ 500.00	\$ 53.00	\$ 265.00	\$ 50.00	\$ 250.00
2105.501	COMMON EXCAVATION	CU YD	2039	\$ 10.00	\$ 20,390.00	\$ 16.00	\$ 32,624.00	\$ 28.00	\$ 57,092.00
2105.507	SUBGRADE EXCAVATION	CU YD	100	\$ 15.00	\$ 1,500.00	\$ 14.00	\$ 1,400.00	\$ 42.00	\$ 4,200.00
2105.522	SELECT GRANULAR BORROW (CV)	CU YD	100	\$ 15.00	\$ 1,500.00	\$ 33.50	\$ 3,350.00	\$ 50.00	\$ 5,000.00
2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	20	\$ 125.00	\$ 2,500.00	\$ 156.00	\$ 3,120.00	\$ 135.00	\$ 2,700.00
2211.501	AGGREGATE BASE CLASS 5	TON	1800	\$ 15.00	\$ 27,000.00	\$ 18.00	\$ 32,400.00	\$ 34.00	\$ 61,200.00
2360.501	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	500	\$ 75.00	\$ 37,500.00	\$ 71.50	\$ 35,750.00	\$ 75.00	\$ 37,500.00
2360.502	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	375	\$ 75.00	\$ 28,125.00	\$ 57.00	\$ 21,375.00	\$ 62.00	\$ 23,250.00
2411.618	MODULAR BLOCK RETAINING WALL	SQ FT	550	\$ 50.00	\$ 27,500.00	\$ 56.50	\$ 31,075.00	\$ 35.00	\$ 19,250.00
2503.541	12" RC PIPE SEWER DES 3006 CL V	LIN FT	132	\$ 60.00	\$ 7,920.00	\$ 58.50	\$ 7,722.00	\$ 45.00	\$ 5,940.00
2503.602	CONNECT TO EXISTING STORM SEWER	EACH	1	\$ 1,000.00	\$ 1,000.00	\$ 1,594.00	\$ 1,594.00	\$ 2,000.00	\$ 2,000.00
2506.501	CONST DRAINAGE STRUCTURE DESIGN N	LIN FT	3.0	\$ 250.00	\$ 750.00	\$ 1,329.00	\$ 3,987.00	\$ 650.00	\$ 1,950.00
2506.501	CONST DRAINAGE STRUCTURE DES 48-4020	LIN FT	3.3	\$ 350.00	\$ 1,155.00	\$ 1,010.00	\$ 3,333.00	\$ 700.00	\$ 2,310.00
2506.516	CASTING ASSEMBLY	EACH	2	\$ 750.00	\$ 1,500.00	\$ 981.00	\$ 1,962.00	\$ 600.00	\$ 1,200.00
2506.522	ADJUST FRAME & RING CASTING	EACH	1	\$ 400.00	\$ 400.00	\$ 805.00	\$ 805.00	\$ 500.00	\$ 500.00
2521.501	6" CONCRETE WALK	SQ FT	9450	\$ 5.00	\$ 47,250.00	\$ 8.00	\$ 75,600.00	\$ 9.00	\$ 85,050.00
2531.501	CONCRETE CURB & GUTTER DESIGN B624	LIN FT	2625	\$ 16.00	\$ 42,000.00	\$ 25.50	\$ 66,937.50	\$ 23.00	\$ 60,375.00
2531.503	CONCRETE MEDIAN	SQ YD	1150	\$ 40.00	\$ 46,000.00	\$ 53.00	\$ 60,950.00	\$ 60.00	\$ 69,000.00
2531.618	TRUNCATED DOMES	SQ FT	124	\$ 40.00	\$ 4,960.00	\$ 58.50	\$ 7,254.00	\$ 45.00	\$ 5,580.00
2554.602	INSTALL ENERGY ABSORBING TERMINAL	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 2,186.00	\$ 2,186.00	\$ 1,300.00	\$ 1,300.00
2554.603	INSTALL GUARDRAIL	LIN FT	12.5	\$ 100.00	\$ 1,250.00	\$ 22.50	\$ 281.25	\$ 14.00	\$ 175.00
2563.601	TRAFFIC CONTROL	LUMP SUM	1	\$ 20,000.00	\$ 20,000.00	\$ 27,690.00	\$ 27,690.00	\$ 25,000.00	\$ 25,000.00
2564.531	SIGN PANELS TYPE C	SQ FT	71.5	\$ 40.00	\$ 2,860.00	\$ 37.00	\$ 2,645.50	\$ 35.00	\$ 2,502.50
2564.537	INSTALL SIGN TYPE D	EACH	5	\$ 200.00	\$ 1,000.00	\$ 186.00	\$ 930.00	\$ 175.00	\$ 875.00
2564.552	OBJECT MARKER TYPE X4-2	EACH	5	\$ 100.00	\$ 500.00	\$ 79.50	\$ 397.50	\$ 75.00	\$ 375.00
2564.552	OBJECT MARKER TYPE X4-5	EACH	1	\$ 100.00	\$ 100.00	\$ 79.50	\$ 79.50	\$ 75.00	\$ 75.00
2565.511	TRAFFIC CONTROL SIGNAL SYSTEM	SIG SYS	1	\$ 250,000.00	\$ 250,000.00	\$ 258,729.00	\$ 258,729.00	\$ 240,000.00	\$ 240,000.00
2565.513	EMERGENCY VEHICLE PREEMPTION SYSTEM	LUMP SUM	1	\$ 7,500.00	\$ 7,500.00	\$ 6,107.00	\$ 6,107.00	\$ 7,000.00	\$ 7,000.00
2565.616	TEMPORARY SIGNAL SYSTEM	SYSTEM	1	\$ 65,000.00	\$ 65,000.00	\$ 99,517.00	\$ 99,517.00	\$ 58,000.00	\$ 58,000.00
2573.530	STORM DRAIN INLET PROTECTION	EACH	3	\$ 150.00	\$ 450.00	\$ 159.00	\$ 477.00	\$ 150.00	\$ 450.00
2573.535	STABILIZED CONSTRUCTION EXIT	LUMP SUM	1	\$ 1,500.00	\$ 1,500.00	\$ 1,052.00	\$ 1,052.00	\$ 2,500.00	\$ 2,500.00
2574.508	FERTILIZER TYPE 3	POUND	20	\$ 1.00	\$ 20.00	\$ 1.10	\$ 22.00	\$ 5.00	\$ 100.00
2574.525	COMMON TOPSOIL BORROW	CU YD	118	\$ 50.00	\$ 5,900.00	\$ 37.50	\$ 4,425.00	\$ 32.00	\$ 3,776.00
2575.501	SEEDING	ACRE	0.1	\$ 500.00	\$ 50.00	\$ 10,630.00	\$ 1,063.00	\$ 10,000.00	\$ 1,000.00
2575.502	SEED MIXTURE 25-141	POUND	6	\$ 10.00	\$ 60.00	\$ 10.50	\$ 63.00	\$ 30.00	\$ 180.00
2575.511	MULCH MATERIAL TYPE 1	TON	0.2	\$ 250.00	\$ 50.00	\$ 1,063.00	\$ 212.60	\$ 500.00	\$ 100.00
2575.523	EROSION CONTROL BLANKETS CATEGORY 3N	SQ YD	700	\$ 1.00	\$ 700.00	\$ 3.70	\$ 2,590.00	\$ 6.00	\$ 4,200.00
2581.501	REMOVABLE PREFORM PAVEMENT MARKING TAPE	LIN FT	2600	\$ 3.00	\$ 7,800.00	\$ 1.30	\$ 3,380.00	\$ 1.15	\$ 2,990.00
2581.603	REMOVABLE PREFORMED PLASTIC MASK (BLACK)	LIN FT	250	\$ 1.15	\$ 287.50	\$ 2.20	\$ 550.00	\$ 2.00	\$ 500.00
2582.501	PAVT MSSG PREF THERMO GR IN	SQ FT	135	\$ 40.00	\$ 5,400.00	\$ 30.50	\$ 4,117.50	\$ 28.10	\$ 3,793.50
2582.502	4" SOLID LINE EPOXY GR IN (WR)	LIN FT	3260	\$ 1.50	\$ 4,890.00	\$ 2.10	\$ 6,846.00	\$ 1.90	\$ 6,194.00
2582.502	12" SOLID LINE EPOXY GR IN (WR)	LIN FT	40	\$ 12.50	\$ 500.00	\$ 12.50	\$ 500.00	\$ 11.35	\$ 454.00
2582.502	24" SOLID LINE EPOXY GR IN (WR)	LIN FT	134	\$ 20.00	\$ 2,680.00	\$ 16.50	\$ 2,211.00	\$ 15.00	\$ 2,010.00
2582.502	4" BROKEN LINE EPOXY GR IN (WR)	LIN FT	240	\$ 1.50	\$ 360.00	\$ 2.10	\$ 504.00	\$ 1.90	\$ 456.00
2582.502	4" DOTTED LINE EPOXY GR IN (WR)	LIN FT	100	\$ 1.50	\$ 150.00	\$ 2.10	\$ 210.00	\$ 1.90	\$ 190.00
2582.502	4" DBLE SOLID LINE EPOXY GR IN (WR)	LIN FT	225	\$ 3.00	\$ 675.00	\$ 4.20	\$ 945.00	\$ 3.80	\$ 855.00
2582.503	CROSSWALK PREF THERMO GR IN	SQ FT	975	\$ 35.00	\$ 34,125.00	\$ 17.00	\$ 16,575.00	\$ 15.60	\$ 15,210.00
				TOTAL	\$ 815,295.50	\$ 949,202.20	\$ 949,202.20	\$ 980,305.53	\$ 980,305.53

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 7/24/17
Item No.: 9.g

Department Approval



Kari Collins, Community Development Director

City Manager Approval



Item Description: Approval of Licenses for Multifamily Rental Dwellings with Five or More Units.

BACKGROUND

Chapter 301 of the City Code requires all licenses to be submitted to the City Council for approval. Per Chapter 908, Licensing of Multifamily Rental Dwellings with five or more units, the following criteria is required to be satisfied in order for licensure:

- Application materials correctly submitted.
- Inspections conducted by Roseville Code Enforcement staff completed.
- Noted deficiencies corrected or Memorandum of Understanding (MOU) implemented.
- License fees have been paid.

As part of this ordinance, individual buildings will be issued a Three Year, Two Year, One Year or Six Month license based upon the numbers of violations observed during inspection. The fewer violations observed, the longer period of licensure; the more violations observed, the period of licensure is reduced.

Inspections included the site, building, common areas, and 25% of individual units. Also, 25% of previously inspected units were re-inspected.

In the renewal cycle completed in May 2017, staff inspected 10 buildings and 40 units, and identified 52 total violations. The previous cycle of inspections resulted in 83 violations which is a 60% reduction in the number of violations.

Six of the buildings that were inspected are under new ownership (BBH Management), and initial inspections were conducted and fees were paid in December 2016. During this inspection cycle, these six buildings entered into MOUs and fees were not assessed pending compliance of those MOUs.

The following Multifamily Rental Licenses are submitted for consideration:

Item	Property Address	# Units	Property Owner	License Period	License Fee
a.	1647 County Road B W	11 units	Barry Star	3 Year - 7/1/17 – 6/30/20	\$322.00
b.	204 North Mccarrons Blvd	11 units	BBH Management	3 Year -7/1/17 – 6/30/20	MOU
c.	182 North Mccarrons Blvd	17 units	BBH Management	3 Year -7/1/17 – 6/30/20	MOU
d.	194 North Mccarrons Blvd	11 units	BBH Management	3 Year -7/1/17 – 6/30/20	MOU
e.	161 Mccarrons Street	11 units	BBH	3 Year -7/1/17 – 6/30/20	MOU

Item	Property Address	# Units	Property Owner	License Period	License Fee
			Management		
f.	166 North Mccarrons Blvd	17 units	BBH Management	3 Year -7/1/17 – 6/30/20	MOU
g.	655 Larpenteur Avenue W	17 units	BBH Management	3 Year -7/1/17 – 6/30/20	MOU
h.	2128 Fry Street	11 units	Kleinman Realty	3 Year -7/1/17 – 6/30/20	\$322.00
i.	1615 Eldridge	11 units	Kleinman Realty	3 Year - 7/1/17 – 6/30/20	\$322.00
j.	1634 County Road B	11 units	Kleinman Realty	3 Year - 7/1/17 – 6/30/20	\$322.00

27
28
29

POLICY OBJECTIVE

31 It is the purpose of Roseville’s Rental License ordinance to assure that Multifamily Rental Dwellings
32 (MRDs) with 5 or more units in Roseville are decent, safe, sanitary, and well maintained. The
33 implementation of an MRD licensing program is a mechanism to ensure that rental housing will not
34 become a nuisance to the neighborhood; will not foster blight and deterioration; and/or will not create a
35 disincentive to reinvestment in the community. The operation of an MRD is a business enterprise that
36 entails responsibilities. Operators are responsible to assure that residents and children may pursue the
37 normal activities of life in surroundings that meet the following criteria: safe, secure, and sanitary; free
38 from crimes and criminal activity, noises, nuisances, or annoyances; and free from unreasonable fears about
39 safety of persons and security of property.

40 Property maintenance through the rental license ordinance is a key tool to preserving high-quality
41 residential neighborhoods. In addition, the Land Use chapter (Chapter 3) and the Housing and
42 Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City’s efforts to maintain
43 livability of the City’s residential neighborhoods with specific policies related to property maintenance and
44 code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and reinvestment
45 in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as one method to
46 prevent neighborhood decline.

BUDGET IMPACTS

48 The correct fees were paid to the City after verification of all applicable requirements of Chapter 908. This
49 program is intended and designed to be operated approximately revenue neutral (License fees cover staff
50 costs for maintenance and management of the program).

51

STAFF RECOMMENDATION

53 Staff has reviewed the applications and has determined that these applicants meet all City requirements of
54 Chapter 908, Licensing of Multifamily Rental Dwellings, and recommends approval of these licenses.

REQUESTED COUNCIL ACTION

56 Motion to approve the above list of Multifamily Rental Dwelling Licenses.

Prepared by: David Englund, Building Official

Attachments: Attachment A: Rental Licenses



RENTAL LICENSE

No.: 2017-00013
Date: 07/19/2017

Name of Licensee : Barry J Star
2419 Nebraska Ave E
Maplewood, MN 55119-7174

Business Type : MULTIFAMILY RENTAL LICENSE

Premise Address :
1647 COUNTY ROAD B W
ROSEVILLE, MN 55113-4021

License Period : 07/01/2017 THRU 06/30/2020

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal Amount

Total Fee Paid

Requirement	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

Neither the City, its designees, City Council, or its officers, agents, or employees warrant or guarantee the safety, fitness, or suitability of any MRD in the City. Owners or occupants should take whatever steps they deem appropriate to protect their interests, health, safety, and welfare.

This Certificate of License is hereby issued conditioned that said licensee shall comply with all the requirements set forth in the City code and the laws of the State of Minnesota.

A License issued under this Certificate may be suspended or revoked for violations thereof.

David Englund, Codes Coordinator

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RENTAL LICENSE

No.: 2017-00030
Date: 06/20/2017

Name of Licensee : KLEINMAN REALTY
ROSE PARK
5201 EAST RIVER ROAD
MINNEAPOLIS, MN 55421-

Business Type : Multifamily Rental License

Premise Address :
1634 COUNTY ROAD B W
ROSEVILLE, MN 55113-4020

License Period : 07/01/2017 THRU 06/30/2020

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal

	Amount
Rental License Fee - Per Building	102.00
Rental License Fee - Per Unit	220.00
Total Fee Paid	322.00

Requirement	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

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RENTAL LICENSE

No.: 2017-00029
Date: 06/20/2017

Name of Licensee : KLEINMAN REALTY
C & E HOLDINGS
5201 EAST RIVER ROAD
MINNEAPOLIS, MN 55421-

Business Type : Multifamily Rental License

Premise Address :
1615 ELDRIDGE AVE W
ROSEVILLE, MN 55113-5629

License Period : 07/01/2017 THRU 06/30/2020

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal

	Amount
Rental License Fee - Per Building	102.00
Rental License Fee - Per Unit	220.00
Total Fee Paid	322.00

Requirement	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

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RENTAL LICENSE

Name of Licensee : KLEINMAN REALTY
 EDWARDS FAMILY
 5201 EAST RIVER ROAD #308
 MINNEAPOLIS, MN 55421-
 Business Type : Multifamily Rental License
 Premise Address :
 2128 FRY ST N
 ROSEVILLE, MN 55113-5640
 License Period : 07/01/2017 THRU 06/30/2020


No.: 2017-00031

Date: 06/20/2017

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal

	Amount
Rental License Fee - Per Building	102.00
Rental License Fee - Per Unit	220.00
Total Fee Paid	322.00

Requirement 	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type 			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

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RENTAL LICENSE

No.: 2017-00036

Name of Licensee : BBH Management Co
 3325 Broadway St. NE
 MINNEAPOLIS, MN 55413-

Date:

Business Type : Multifamily Rental License

Premise Address :
 161 MCCARRON ST W
 ROSEVILLE, MN 55113-6929

License Period : 07/01/2017 THRU 06/30/2020

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal -MOU Implemented

Amount

Total Fee Paid

Requirement →	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type ↓			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

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RENTAL LICENSE

No.: 2017-00035

Name of Licensee : BBH Management Co
 3325 Broadway St. NE
 MINNEAPOLIS, MN 55413-

Date:

Business Type : Multifamily Rental License
 Premise Address :
 194 N MCCARRONS BLVD W
 ROSEVILLE, MN 55113-6933

License Period : 07/01/2017 THRU 06/30/2020

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal -MOU Implemented

Amount

Total Fee Paid

Requirement →	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type ↓			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

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RENTAL LICENSE

No.: 2017-00037

Name of Licensee : BBH Management Co
 3325 Broadway St. NE
 MINNEAPOLIS, MN 55413-

Date:

Business Type : Multifamily Rental License

Premise Address :
 166 N MCCARRONS BLVD W
 ROSEVILLE, MN 55113-6946



License Period : 07/01/2017 THRU 06/30/2020

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal -MOU Implemented

Amount

Total Fee Paid

Requirement 	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type 			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

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RENTAL LICENSE

No.: 2017-00038

Name of Licensee : BBH Management Co
 3325 Broadway Street NW
 MINNEAPOLIS, MN 55413-

Date:

Business Type : Multifamily Rental License
 Premise Address :
 655 LARPENTEUR AVE W
 ROSEVILLE, MN 55113-6566

License Period : 07/01/2017 THRU 06/30/2020

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal -MOU Implemented

Amount

Total Fee Paid

Requirement →	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type ↓			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

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RENTAL LICENSE

No.: 2017-00034

Name of Licensee : BBH Management Co
 3325 Broadway St. NE
 MINNEAPOLIS, MN 55413-

Date:

Business Type : Multifamily Rental License
 Premise Address : 182 N MCCARRONS BLVD W
 ROSEVILLE, MN 55113-6947

License Period : 07/01/2017 THRU 06/30/2020

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal -MOU Implemented

Amount

Total Fee Paid

Requirement →	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type ↓			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

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RENTAL LICENSE

No.: 2017-00033

Name of Licensee : BBH Management Co
 3325 Broadway St. NE
 MINNEAPOLIS, MN 55413-

Date:

Business Type : Multifamily Rental License
 Premise Address :
 204 NORTH MCCARRONS BLVD W
 ROSEVILLE, MN 55113-6932

License Period : 07/01/2017 THRU 06/30/2020

In accordance with provisions of the CITY OF ROSEVILLE Ordinance(s) the above-named licensee is granted the following license(s):

License Type : Three Year Renewal -MOU Implemented

Amount

Total Fee Paid

Requirement →	Inspections and Licensing Fee	Memorandum of Understanding	Monthly Updates
License Type ↓			
Three Year	Once every 3 years	Optional	Optional
Two Year	Once every 2 years	Optional	Optional
One Year	Once a year	Optional	Optional
Six Month	Once every 6 months	Required	Required

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