



# Roseville Coalition of Neighborhood Associations

1911 Douglas Blvd., Suite 85-370, Roseville, CA 95661 916-248-4878 www.rcona.org

## General Board Meeting Agenda

Thursday, Jan 15, 2015

7:00 p.m.

Martha Riley Community Library, Meeting Rooms  
1501 Pleasant Grove Blvd., Roseville, CA 95747

- |             |                                                                                  |              |
|-------------|----------------------------------------------------------------------------------|--------------|
| <b>7:00</b> | <b>Call to Order</b> / Approval of Minutes + Presentation of Treasurer Report    | Werner Kuehn |
| <b>7:02</b> | <b>Open Public Comment</b> - For items NOT ON agenda                             |              |
| <b>7:05</b> | <b>Round Table</b>                                                               | NA Reps      |
| <b>7:30</b> | <b>Agenda Items</b>                                                              |              |
|             | 1. Budget , Finances, Audit, Fund Raising, Electronic Equipment                  | Werner Kuehn |
|             | 2. Code of Ethics and IRS/FTB Corporate Tax Filing                               | Werner Kuehn |
|             | 3. CrimeStoppers Update                                                          | Mark W Smith |
|             | 4. Placer Community Foundation Summit, 3/20/15                                   | Werner Kuehn |
|             | 5. RCONA Conference 2015 –“Unity in Your Community” 3/21/15                      | Scott Alvord |
|             | 6. Roseville Police Citizens Academy 5/7-17; NUSA – Houston 5/20                 | Werner Kuehn |
|             | 7. Community Programs + Volunteers - Santa In The Park & Movies In The Park      | Sue Cook     |
|             | 8. <u>5</u> “Fountains First Friday” vs <u>13</u> Vernon St- Downtown Tues Night |              |
| <b>8:15</b> | <b>Executive Board – Final Comments</b>                                          |              |
| <b>8:30</b> | <b>Adjourn</b>                                                                   |              |

### Dates to Remember

- |       |        |                                                                                   |
|-------|--------|-----------------------------------------------------------------------------------|
| Sat   | Feb 7  | Fire Station 3 Open House - 10-12 AM “Home Heating Safety’ - 1300 Cirby Way       |
| Thurs | Feb 12 | RCONA Executive Board Meeting - 7 PM Alta Manor 930 Oak Ridge Dr                  |
| Thurs | Feb 19 | RCONA General Board Meeting - 7 PM Martha Riley Library 1501 Pleasant Grove Blvd. |
| Fri   | Mar 20 | Placer Community Foundation Summit Sun City Lincoln Hills                         |
| Sat   | Mar 21 | RCONA Conference 2015 –“Unity in Your Community” -- Woodcreek GC                  |



# Roseville Coalition of Neighborhood Associations

GENERAL BOARD MEETING MINUTES  
Thursday, December 11, 2014 – 7:00 p.m.

Martha Riley Community Library, Meeting Rooms, 1501 Pleasant Grove Blvd., Roseville, CA

## Call to Order/Introductions/Roll Call

The Holiday Potluck and Election Meeting meeting of the RCONA Board was called to order by President Werner Kuehn at 6:39 p.m.; Vice-President Jim Kidd and Secretary Sue Hallahan-Cook also attending. Treasurer Beverly Lund was not present.

Recognized Active Neighborhoods					
Association	P/NP	Representative/Alt	Association	P/NP	Representative
<b>Maidu</b>	P NP	Jim Kidd Dave Steele (Alt)	<b>South Cirby</b>	NP NP	Colleen Cole Stephen Costello (Alt)
<b>Cirby Ranch</b>	NP	Tracy Mendonsa	<b>Meadow Oaks</b>	P	Maxine Sarmiento
<b>Cresthaven</b>	NP	Larry Bergeron	<b>Cherry Glen/ Theiles Manor</b>	NP NP	Cindra Patrick Melinda Hawkes (Alt)
<b>Hillcrest</b>	P NP	Lisa Morris Andrea Hildebrand (Alt)	<b>Folsom Road</b>	P	Werner Kuehn
<b>Vineyard</b>	P NP	Susie Philipp Jerry Foster (Alt)	<b>Los Cerritos</b>	P NP	Mark W. Smith Guy Schroeder (Alt)
<b>Woodcreek Oaks</b>	NP NP	Guru Niyam Seyl CJ Jawahar (Alt)	<b>Quail Glen</b>	P	Elfi Sotomayer
<b>Pleasant Grove</b>	P NP	Scott Alvord Kevin Schroyer (Alt)	<b>Highland Reserve</b>	NP	Judy Saint
<b>Stoneridge</b>	P NP	Bonnie Wachter Cathy Fitzgerald (Alt)	<b>Junction West</b>	NP NP	Nancy Northam Elizabeth Bunker (Alt)
<b>Blue Oaks</b>	NP NP	David Larson April Marskell (Alt)	<b>Stanford</b>	NP	Beverly A. Lund
<b>WestPark</b>	NP NP	Don Brown Pratap Tarvadi (Alt)	<b>Fiddymment Farm</b>	P P	Sue Hallahan-Cook Loren Cook (Alt)
Other					
<b>Roseville Heights</b>	NP	Lori Ennis	<b>City-Neighborhood Services</b>	NP	Megan MacPherson
<b>Sun City</b>	NP	Rodger Page	<b>Roseville Police &amp; Fire</b>	NP P	Rob Baquera Sgt. Josh Simon
<b>Kaseberg</b>	NP	Elissa Schrader	<b>Environmental Utilities</b>	NP NP	Sean Bigley Ed Kriz
<b>Foothills Junction (in process)</b>	NP	Marylyne Norman	<b>Roseville Electric</b>	NP NP	Vonette McCauley David Bradford (Alt)

Guests present: Karen Alvord (Pleasant Grove), Roger Wachter (Stoneridge), and Tony Sotomayer (Quail Glen).

## **RCONA Executive Reports**

Approval of November 20, 2014 Minutes and November Treasurer's Report were postponed to the January 2015 meeting. The only official business conducted was the elected of the RCONA Executive Board for 2015. Werner Kuehn and Sue Hallahan-Cook made the official finding that there was a valid quorum and elections proceeded. Jim Kidd confirmed the nominees were as follows:

President: Werner Kuehn

Vice-President: Jim Kidd

Secretary: Sue Hallahan-Cook

Treasurer: Mark W. Smith

Members-at-Large: Scott Alvord and April Marskell. (A third MAL position remains open and available to fill by presidential appointment at a later date.)

Werner Kuehn verified that, there being only a single nominee for each position, per the RCONA bylaws the election could proceed by a voice vote. Werner called for the vote and the nominees were elected by a unanimous vote.

Roseville Police liaison Josh Simon informed us that he had received a promotion to Lieutenant and everyone congratulated him; Werner stated how great a liaison Josh has been with RCONA over the last years, and Sue presented him with a small end of year thank you card and gift. Lt. Simon introduced Sgt. Jason Bosworth (present) who will take over as the new community relations liaison with RCONA and everyone welcomed him.

Sue Cook made some brief updates for Santa in the Park and the meeting proceeded with the potluck.

The meeting was adjourned at 6:52 p.m.

### **Dates to Remember:**

Sat. Dec. 13— RCONA "Santa in the Park"—Mahany Sports Center 1 -5 PM

Thur. Jan. 8— RCONA Executive Board Meeting @ Alta Manor 7:00 PM

Thur. Jan. 15— RCONA General Meeting @ Martha Riley Library 7:00 PM

Submitted by Sue Hallahan-Cook, Secretary, 12/12/2014

**RCONA wishes you all a very  
happy holiday season!**



# Roseville Coalition of Neighborhood Associations

GENERAL BOARD MEETING MINUTES  
Thursday, November 20, 2014 – 7:00 p.m.

Martha Riley Community Library, Meeting Rooms, 1501 Pleasant Grove Blvd., Roseville, CA

## Call to Order/Introductions/Roll Call

The Regular monthly meeting of the RCONA Board was called to order by Vice-President Jim Kidd at 7:00 p.m.; Secretary Sue Hallahan-Cook and Treasurer Beverly Lund also attending. President Werner Kuehn was not present—Jim Kidd presiding for this meeting.

Recognized Active Neighborhoods					
Association	P/NP	Representative/Alt	Association	P/NP	Representative
<b>Maidu</b>	P NP	Jim Kidd Dave Steele (Alt)	<b>South Cirby</b>	NP P	Colleen Cole Stephen Costello (Alt)
<b>Cirby Ranch</b>	P	Tracy Mendonsa	<b>Meadow Oaks</b>	NP	Maxine Sarmiento
<b>Cresthaven</b>	NP	Larry Bergeron	<b>Cherry Glen/ Theiles Manor</b>	P NP	Cindra Patrick Melinda Hawkes (Alt)
<b>Hillcrest</b>	P NP	Lisa Morris Andrea Hildebrand (Alt)	<b>Folsom Road</b>	NP	Werner Kuehn
<b>Vineyard</b>	NP P	Susie Philipp Jerry Foster (Alt)	<b>Los Cerritos</b>	P NP	Mark W. Smith Guy Schroeder (Alt)
<b>Woodcreek Oaks</b>	NP P	Guru Niyam Seyl CJ Jawahar (Alt)	<b>Quail Glen</b>	P	Elfi Sotomayer
<b>Pleasant Grove</b>	P P	Scott Alvord Kevin Schroyer (Alt)	<b>Highland Reserve</b>	NP	Judy Saint
<b>Stoneridge</b>	P NP	Bonnie Wachter Cathy Fitzgerald (Alt)	<b>Junction West</b>	NP P	Nancy Northam Elizabeth Bunker (Alt)
<b>Blue Oaks</b>	P NP	David Larson April Marskell (Alt)	<b>Stanford</b>	P	Beverly A. Lund
<b>WestPark</b>	NP NP	Don Brown Pratap Tarvadi (Alt)	<b>Fiddymment Farm</b>	P P	Sue Hallahan-Cook Loren Cook (Alt)
Other					
<b>Roseville Heights</b>	NP	Lori Ennis	<b>City-Neighborhood Services</b>	NP	Megan MacPherson
<b>Sun City</b>	P	Rodger Page	<b>Roseville Police &amp; Fire</b>	NP P	Rob Baquera Sgt. Josh Simon
<b>Kaseberg</b>	P	Elissa Schrader	<b>Environmental Utilities</b>	P NP	Sean Bigley Ed Kriz
<b>Foothills Junction (in process)</b>	NP	Marylyne Norman	<b>Roseville Electric</b>	NP NP	Vonette McCauley David Bradford (Alt)

Guests present: Bill & Joan Williamson (Hillcrest), Larry Arkus (Maidu), Steve Lund (Stanford Ranch), Don Sapp (CGTM), Roger Wachter (Stoneridge), Jim Lindayel (Westpark), and S.R. Wallen.

## **RCONA Executive Reports**

**Approval of October 16, 2014 Minutes:** Hearing no objections, the vice-president ordered the minutes approved as submitted and placed on file.

**Approval of Treasurer's Report:** Hearing no objections, the vice-president ordered the Treasurer's Report dated January 1, 2014, to November 20, 2014, placed on file as submitted.

**Public Comment:** None

**Guest Speakers:** City Manager Ray Kerridge was present and introduced several members of his city staff: Rob Jensen (Asst. City Manager), Jay Panzica (new Chief Financial Officer), and Chief James Maccoun (new Asst. Police Chief). They gave a 70-minute panel discussion on the state of the City of Roseville. An in-depth review will be distributed separately and posted on the RCONA website.

## **Other City Updates:**

**City of Roseville:** Sean Bigley announced the following updates:

- A new study related to connection fees for water for new construction is expected to be presented to council in the next few months for approval—this would be a permanent fee applicable only to new construction.
- Dec. 9 at 5PM at the Roseville Theatre will be the swearing-in ceremony of the new mayor and reelected council members.
- Neighborhood Santa map is now on the front page of the City website. Mon/Tues/Thurs 6-8 PM Dec. 8<sup>th</sup>-18<sup>th</sup>. Sue Cook gave Sean a map correction for the Westpark route.
- October water conservation rates showed a 21.3% reduction over one year ago; and a cumulative 18.4% reduction.
- The City of Roseville received a "Digital Cities Award—4<sup>th</sup> time in 5 years—for technological advancements.
- Sean will not be able to attend the RCONA holiday potluck, but Megan plans to attend.

**Police:** Sgt. Josh Simon gave the following updates:

- Information coming in from officers meeting with Neighborhood Associations has been very helpful to the Police Department. It would help their scheduling if NAs could send confirmations of NA meetings 2-3 days prior to the meetings so he can confirm officer coverage—email Josh Simon at [jsimon@roseville.ca.us](mailto:jsimon@roseville.ca.us).
- Crime stats compared to one year ago show a 29% reduction in violent crime and 10% reduction in overall property crimes.
- The Police Department has received grant funding for traffic enforcement; notify Josh Simon or Dee Dee Gunther of any specific traffic related concerns so they can concentrate efforts in trouble areas.
- Josh related a lost ring incident on Halloween—the teen returned a ring, the owners gave her a \$100 reward, and the teen then donated the reward to charity.

- Share crime tips to prevent holiday crime (bulletins available on the PD site) in your NA newsletters—the malls expect 300,000 people; watch for car break-ins, use caution leaving packages in cars/trunks, watch for people picking up delivered packages. Contact the PD if you notice anything suspicious.

**Reports of Officers, Boards, Standing Committees:**

RCONA Code of Ethics: Jim Kidd presented the final version as distributed for a vote of the Board, David Larson moved to adopt the Code of Ethics and it was seconded.

**The vote to adopt the Code of Ethics was unanimously approved.**

Sue Cook then discussed the Acknowledgment form requesting to keep the words “or reviewed” in as currently reflected in the Acknowledgment form distributed. After discussion, Jim Kidd called for a vote, David Larsen moved to adopt the Acknowledgment as is, including the “or reviewed”, and it was seconded.

**The vote to adopt the Acknowledgment as presented was unanimously approved.**

The final Code of Ethics will be signed by the RCONA President and Secretary, and Sue Cook will distribute the official Code of Ethics and Acknowledgment form to all active NAs. All active NA board members must sign the Acknowledgment form and return signed copies from all board members (scan copies acceptable) to Sue Cook by the January 15, 2015, RCONA meeting.

Nominations Committee: Jim Kidd announced the results of the poll he and Mark Smith had undertaken the last month, asked for any nominations from the floor, and advised that nominations would close at this time. He then announced the results for nominations for 2015 Executive Board members as follows:

- President: 1 nominee—Werner Kuehn
- Vice-President: 1 nominee—Jim Kidd
- Secretary: 1 nominee—Sue Hallahan-Cook
- Treasurer: 1 nominee—Mark W. Smith
- Members-at-Large: 2 nominees—Scott Alvord and April Marskell

The third vacant Members-at-Large position can be filled by appointment by the RCONA president at a future time should a volunteer become available.

**Elections will be held at the RCONA Holiday meeting (no other business)—**

**Dec. 11<sup>th</sup> at 6:30 PM at the regular Riley Meeting Room**—bring a potluck dish or dessert, Jim Kidd will bring coffee, RCONA will supply paper products. All NA Board members are invited to attend—please pass along an invitation to your NA board members.

Santa in the Park: Sue Cook gave updates on volunteers, donations (April Marskell got a donation of food for the volunteers from Chick-fil-A), the train (Scott Alvord got a co-sponsor donation from Union Pacific), scheduled entertainment (2 Irish Dance groups now), and refreshments. She requested volunteers for Tuesday, Dec. 9<sup>th</sup> to help with preparation of the children’s school decorations at Mahany—(Bonnie Wachter volunteered).

Roseville Conference: Scott Alvord gave an update on the Roseville Conference (temp title)—the date will be Sat., March 21, 2015 at the Legends at Woodcreek Oaks Golf Club. All NA Board members are invited to attend, no fees required. Lunch will be provided. The theme will be “How to Enliven our NAs”. Scott will prepare a survey for Sue to distribute to the NAs—we need your suggestions for workshops and speakers. David Larson volunteered to be a speaker. Sean Bigley also suggested Non-Profit Resource Speakers, however they are not all free. Workshop Suggestions mentioned this night (to be added to those already received):  
Collaborative sponsorships with small business  
How to Create a successful NNO event  
How to do Newsletters

NA Org: Sue Cook passed around samples of 24” x 18” NA meeting signs which will be ordered for all active NAs with the remaining sponsorship at Promote Me.

**Round Table** (abbreviated due to length of guest speaker presentation).

Blue Oaks: David Larson announced their turkey drive for the Placer Food Bank earned enough to supply 1,400 turkeys. He said April Marskell will now be the RCONA Representative and David will be the Alternate Rep. He also wished Jim Kidd a happy birthday.

Fiddymment Farm: Sue Cook reported the president of the Roseville Historical Society gave a history of the Fiddymment House at their last meeting and is looking for people who wish to have a tour of the Fiddymment House and participate on a committee to urge the City of Roseville to keep their agreement for maintenance of the property. If you are interested, please contact Sue Cook as soon as possible.

Pleasant Grove: Scott Alvord announced the City of Roseville just opened its 72<sup>nd</sup> park.

The meeting was adjourned at 8:50 PM.

### **Follow Up To Board Meeting**

- Mark Smith turned in a \$500 check from Crimestoppers as RCONA’s fundraising share from the 4<sup>th</sup> of July Fun Run.
- Jerry Foster surrendered Vineyard’s official NA book and a check for \$57.52 to the RCONA escrow to close Vineyard’s account and officially deactivate their NA. The NA Org Committee hopes to help them reactivate soon.

### **Dates to Remember:**

Sat. Dec. 6 Fire Station 7—Open House 10AM-Noon (follows pancake fundraiser)  
Thur. Dec. 11— RCONA Meeting—Elections and Holiday Potluck @ Martha Riley Library **6:30 PM**  
Sat. Dec. 13— RCONA “Santa in the Park”—Mahany Sports Center 1 -5 PM

Submitted by Sue Hallahan-Cook, Secretary, 11/22/2014

# ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS

## Treasurers Report Jan 01, 2014 to Jan 15, 2015

Date	Num	Name	Memo	Deposit	Check	Balance
						<b>11,161.82</b>
01/03/2014	181	Sue Hallahan Cook	Food & Supplies SITP		123.84	11,037.98
01/12/2014		City of Roseville	Business License for Non Profit		1.00	11,036.98
01/12/2014		deposit	Deposit Stoneridge DeActivation	296.10		11,333.08
02/08/2014	182	April Marskell	Craft Supplies SITP Both Days		113.15	11,219.93
02/14/2014	debit	USBank	Analysis Service Charge		60.00	11,159.93
02/16/2014	183	City of Roseville	Movie in the Park Screen Fee		1,200.00	9,959.93
02/16/2014		deposit	Deposit - Denios Sponsorship	300.00		10,259.93
02/17/2014	184	Stoneridge NA	Stoneridge NA - Trust Disbursement		296.10	9,963.83
02/25/2014		deposit	Consolidated Communications Sponsorship	750.00		10,713.83
03/17/2014		deposit	Westpark Sierra Vista Sponsorship	750.00		11,463.83
03/19/2014		deposit	City Of Roseville Sponsorship	750.00		12,213.83
03/19/2014	185	Sue Hallahan Cook	NUSA for Loren and Sue		1,406.20	10,807.63
03/26/2014		Campus Life	6 tickets for Attendance		120.00	10,687.63
03/31/2014	186	Roseville Chamber	Chamber Dues 2014-2015		150.00	10,537.63
04/07/2014	187	Curt Devore	Chili Cookoff supplies		83.65	10,453.98
04/13/2014	188	South Cirby N.A.	Remainder of Escrow Account - now closed		150.06	10,303.92
04/18/2014		deposit	Kazoku, Brookfield, City of Roseville, Maidu-sign	3,116.00		13,419.92
04/21/2014	189	Adelante High School	Senior Lunch		100.00	13,319.92
04/21/2014	190	Woodcreek Oaks N.A.	N.A. Start Up Funds		100.00	13,219.92
04/21/2014	191	Independence High School	Senior Lunch		100.00	13,119.92
04/21/2014	192	Larry Bergeron	Printing Pre Payment		700.00	12,419.92
04/21/2014	193	RennTech.Org	RCONA.org fees		50.00	12,369.92
04/21/2014	194	Philadelphia Insurance Companies	Remainder Pymt for 2014		493.00	11,876.92
04/23/2014		deposit	Philadelphia Refund	567.00		12,443.92
05/15/2014		deposit	error from deposit of funds of 150.06	0.06		12,443.98
05/16/2014		Roseville Chamber	Registration for Mark Smith and Sue Cook		99.00	12,344.98
06/09/2014		deposit	Sponsorship Fred Festersen/Coldwell Banker	750.00		13,094.98
06/10/2014		SWANK	Movie Rentals including City of Roseville		3,709.00	9,385.98
06/11/2014		City of Roseville	4th of July Parade Entry		15.00	9,370.98
06/13/2014	debit	USBank	Analysis Service Charge		2.00	9,368.98
06/15/2014		deposit	Sponsorship - To Be	300.00		9,668.98
06/15/2014	195	Sue Hallahan Cook	Gift for City Employee		87.08	9,581.90
06/15/2014	196	Jim Kidd	new address: 1911 Douglas Blvd Ste 85-370 Roseville		165.00	9,416.90
06/15/2014		Void	From Voided Check #190	100.00		9,516.90
06/15/2014		deposit	California Pizza Kitchen Sponsorship	300.00		9,816.90
06/18/2014	197	South Cirby N.A.	N.A. Floating Event Reimbursment		92.04	9,724.86
06/18/2014	198	Sue Hallahan Cook	20 Mesh Safety Vests		68.71	9,656.15
06/25/2014		deposit	Sponsorship Blossom Toffee	300.00		9,956.15
07/06/2014	199	Scott Alvord	NUSA Conference for Scott & Karen		1,207.70	8,748.45
07/13/2014	200	Guru Niyam Seyl	Flyers Woodcreek Oaks NA		37.63	8,710.82
07/18/2014	201	April Marskell	4th of July Parade Float		79.32	8,631.50
07/18/2014	202	Mark W. Smith	4th of July Fun Run Supplies		25.33	8,606.17
08/11/2014		Maxine Sarmiento	Silver Sponsorship	300.00		8,906.17
08/11/2014	203	South Cirby N.A.	NNO Reimbursement		75.36	8,830.81
08/11/2014	204	Stoneridge NA	NNO Reimbursement		100.00	8,730.81
08/11/2014	205	Junction West N.A.	NNO Reimbursement		97.69	8,633.12



# ROSEVILLE COALITION OF NEIGHBORHOOD ASSOCIATIONS

## Treasurers Report Jan 01, 2014 to Jan 15, 2015

08/11/2014	City of Roseville	Refund of Swank Movies Order	1,689.50	10,322.62
08/14/2014 206	Curt Devore	Folsom Road NNO Reimbursement		100.00 10,222.62
08/14/2014 207	Sue Hallahan Cook	NNO Reimbursement		93.14 10,129.48
08/14/2014 208	Pleasant Grove N.A.	NNO Reimbursement		68.12 10,061.36
08/22/2014	USBank	Checks Re Order		33.31 10,028.05
08/26/2014 209	AMS	Insurance	1,550.00	8,478.05
08/28/2014 210	Mike Hazen	Cherry Glen/Theiles Manor NNO		100.00 8,378.05
08/28/2014 211	Quail Glenn NA	VOID:	0.00	8,378.05
08/28/2014 212	Pleasant Grove N.A.	Remainder of NNO reimbursement		31.88 8,346.17
09/02/2014	Stoneridge NA	2012 NNO Reimbursement direct transfer		100.00 8,246.17
09/09/2014 213	Steve Mullaney	Highland Reserve NA NNO		100.00 8,146.17
09/15/2014 214	City of Roseville	MITP Fees		670.00 7,476.17
10/03/2014 215	Maidu NA	Maidu NA NNO Reimbursement		100.00 7,376.17
10/03/2014 216	Werner Kuehn	Mark Smith Chamber Luncheon		17.00 7,359.17
10/07/2014	Cherry Glenn NA	Escrow Distribution from Trust - Transfer		651.26 6,707.91
10/15/2014 217	Loren Cook	RCONA.org & RCONA.com Fees		60.00 6,647.91
10/25/2014 218	Werner Kuehn	RCONA Mtg Flyers		8.60 6,639.31
10/25/2014 219	Elfi Sotomayer	Quail Glenn NA NNO		79.05 6,560.26
11/11/2014 220	Larry Bergeron	SITP printing reimbursment		51.60 6,508.66
11/17/2014	USBank	Express Delivery of Bank Card		25.00 6,483.66
11/20/2014 221	Loren Cook	Quickbooks 2015		45.00 6,438.66
11/25/2014 222	Los Cerritos NA	Floating Event		97.68 6,340.98
12/01/2014	deposit	N.W. Signs	11.00	6,351.98
12/01/2014	deposit	DeActivated Vineyard N.A.	57.52	6,409.50
12/01/2014	deposit	Crime Stoppers Fun Run	500.00	6,909.50
12/12/2014 223	AnyTime Bouncers	Original Train Cost for SITP		450.00 6,459.50
12/12/2014 224	Steven Abe	Meadow Oaks Floating Event		100.00 6,359.50
12/13/2014	Raleys	SITP Supplies		42.76 6,316.74
12/13/2014	Raleys	SITP Supplies		30.00 6,286.74
12/13/2014	Sam's Club	SITP Supplies		493.82 5,792.92
12/18/2014 225	AnyTime Bouncers	Overtime for Train at SITP		125.00 5,667.92
12/22/2014	deposit	U P - SITP Train Sponsorship	250.00	5,917.92
01/08/2015 226	April Marskell	Craft Supplies for SITP		100.72 5,817.20
01/08/2015 227	Sue Hallahan Cook	Family Fun Night - RCONA event		95.93 5,721.27
01/08/2015 228	Sue Hallahan Cook	SITP Supplies & Equipment		413.73 5,307.54
01/11/2015	City of Roseville	Deposit made by Jim K	1,000.00	6,307.54
				<b>6,307.54</b>
				<b>6,307.54</b>