

**CITY OF FALCON HEIGHTS**  
Regular Meeting of the City Council  
City Hall  
2077 West Larpenteur Avenue

AGENDA  
May 14, 2014

- A. CALL TO ORDER:
- B. ROLL CALL: LINDSTROM \_\_\_\_ HARRIS \_\_\_\_ GOSLINE \_\_\_\_  
LONG \_\_\_\_ MERCER-TAYLOR \_\_\_\_  
  
STAFF PRESENT: FISCHER \_\_\_\_
- C. PRESENTATIONS:
  - 1. Annual Audit Report -Matt Meyer, KDV
- D. APPROVAL OF MINUTES:
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA:
  - 1. General Disbursements through 5/7/2014: \$149,365.09  
Payroll through 4/30/2014: \$16,875.71
  - 2. Approval of City Licenses
- G: POLICY ITEMS:
  - 1.
- H. INFORMATION/ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:



# C-1

The Annual Audit can be found by following this [link](#) or visiting [www.falconheights.org](http://www.falconheights.org) under the “City Government” section.





*The City That Soars!*

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	May 14, 2014
<b>Agenda Item</b>	Consent F1
<b>Attachment</b>	General Disbursements and Payroll
<b>Submitted By</b>	Roland Olson, Finance Director

<b>Item</b>	General Disbursements and Payroll
<b>Description</b>	General Disbursements through 5/7/2014: \$149,365.09 Payroll through 4/30/2014: \$16,875.71
<b>Budget Impact</b>	
<b>Attachment(s)</b>	General Disbursements and Payroll
<b>Action(s) Requested</b>	Staff recommends that the Falcon Heights City Council approve general disbursements and payroll.

PACKET: 01019 LISA LYNN CONSULTING  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-00250	AMERIPRIDE SERVICES						
I-1002761330		LINEN CLEANING	49.02				
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING		49.02
		=== VENDOR TOTALS ===	49.02				
=====							
01-05422	BP						
I-201404254707		FUEL FOR PW TRUCKS	270.01				
4/25/2014	APBNK	DUE: 4/25/2014 DISC: 4/25/2014		1099: N			
		FUEL FOR PW TRUCKS		101 4141-74000-000	MOTOR FUEL & LUBRICANTS		270.01
		=== VENDOR TOTALS ===	270.01				
=====							
01-06290	CITY OF ROSEVILLE						
I-218676		2014 LASEFICHE SOFTWARE	5,191.50				
4/25/2014	APBNK	DUE: 4/25/2014 DISC: 4/25/2014		1099: N			
		2014 LASEFICHE SOFTWARE		401 4401-90100-000	FURNITURE & EQUIPMENT		5,191.50
		=== VENDOR TOTALS ===	5,191.50				
=====							
01-03350	D LEWIS ENTERPRISES INC						
I-4661		NEW COUNTERTOP KITCHEN	1,253.00				
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		NEW COUNTERTOP KITCHEN		401 4401-90100-000	FURNITURE & EQUIPMENT		1,253.00
		=== VENDOR TOTALS ===	1,253.00				
=====							
01-03527	DELEGARD TOOL COMPANY						
I-894636		HEX REEL EXTENSION CORD	172.42				
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		HEX REEL EXTENSION CORD		101 4131-70110-000	SUPPLIES		172.42
		=== VENDOR TOTALS ===	172.42				
=====							
01-04084	FIRE EQUIPMENT SPECIALTIES						
I-8289		FOAM FIRE EXTINGUISHER	182.00				
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		FOAM FIRE EXTINGUISHER		101 4124-70100-000	SUPPLIES		182.00
		=== VENDOR TOTALS ===	182.00				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05125	INKS, ERICA					
I-201404254705		REFUND: NON RES REG	47.00			
4/25/2014	APBNK	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		REFUND: NON RES REG		201 34340-000	NON-RESIDENT FEE	47.00
		=== VENDOR TOTALS ===	47.00			
=====						
01-05188	KIBBLE, SHAMARIA					
I-201404254706		REFUND: RENTAL REV	82.13			
4/25/2014	APBNK	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		REFUND: RENTAL REV		101 34101-000	CITY FACILITY RENTAL	82.13
		=== VENDOR TOTALS ===	82.13			
=====						
01-05155	KING LUMINAIRE COMPANY INC					
I-13565		NEW STREET LIGHTS	4,296.85			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		NEW STREET LIGHTS		403 4403-91000-000	MACHINERY & EQUIPMENT	4,296.85
		=== VENDOR TOTALS ===	4,296.85			
=====						
01-07272	LILLIE SUBURBAN NEWSPAPER					
I-41596-00010		FLYER FOR SUMMER REC JOBS	366.00			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		FLYER FOR SUMMER REC JOBS		101 4111-70410-000	LEGAL NOTICES	366.00
		=== VENDOR TOTALS ===	366.00			
=====						
01-05233	LISA LYNN CONSULTING INC					
I-201404244697		PERSONNEL TNG - MICHELLE	45.00			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: Y		
		PERSONNEL TNG - MICHELLE		101 4112-86100-000	CONFERENCES/EDUCATION/AS	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-05670	METRO PRODUCTS INC					
I-98782		GREASE & SAND BLASTING SUPPLI	230.18			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		GREASE & SAND BLASTING SUPPLIE		101 4132-70120-000	SUPPLIES	230.18
		=== VENDOR TOTALS ===	230.18			

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SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05585		METROPOLITAN AREA MANAGEMENT A				
I-1472		MCMA MEETING FOR BART	20.00			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		MCMA MEETING FOR BART		101 4112-86100-000	CONFERENCES/EDUCATION/AS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-05731		MN DEPARTMENT OF LABOR INDUSTR				
I-0-19647123015		1st QTR PERMIT SURCHARGES	120.29			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		1st QTR PERMIT SURCHARGES		101 20801-000	DUE TO OTHER GOVERNMENTS	120.29
		=== VENDOR TOTALS ===	120.29			
=====						
01-05672		MN EQUIPMENT SOLUTIONS				
I-042261		J.D. BROOM	111.26			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		J.D. BROOM		101 4132-70120-000	SUPPLIES	111.26
		=== VENDOR TOTALS ===	111.26			
=====						
01-05843		MN NCPERS LIFE INSURANCE				
I-201404254704		MAY: PERA LIFE INSURANCE	96.00			
4/25/2014	APBNK	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		MAY: PERA LIFE INSURANCE		101 21709-000	OTHER PAYABLE	60.48
		MAY: PERA LIFE INSURANCE		201 21709-000	OTHER PAYABLE	4.00
		MAY: PERA LIFE INSURANCE		204 21709-000	OTHER PAYABLE	1.60
		MAY: PERA LIFE INSURANCE		206 21709-000	OTHER PAYABLE	0.90
		MAY: PERA LIFE INSURANCE		601 21709-000	OTHER PAYABLE	18.40
		MAY: PERA LIFE INSURANCE		602 21709-000	OTHER PAYABLE	10.72
		=== VENDOR TOTALS ===	96.00			
=====						
01-07263		NEXTEL COMMUNICATIONS, INC				
I-201404244702		CELL PHONE: PW	109.44			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		CELL PHONE: PW		101 4121-85015-000	CELL PHONE	51.44
		CELL PHONE: PW		101 4131-85015-000	CELL PHONE	11.60
		CELL PHONE: PW		101 4141-85015-000	CELL PHONE	11.60
		CELL PHONE: PW		101 4132-85015-000	CELL PHONE	11.60
		CELL PHONE: PW		601 4601-85015-000	CELL PHONE	11.60
		CELL PHONE: PW		602 4602-85015-000	CELL PHONES	11.60
		=== VENDOR TOTALS ===	109.44			



PACKET: 01019 LISA LYNN CONSULTING  
 VENDOR SET: 01 City of Falcon Heights  
 SEQUENCE : ALPHABETIC  
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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-06139	PETERSEN, CHELSEA						
I-201404244703		REIMB: 1ST QTR MILEAGE	94.65				
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		REIMB: 1ST QTR MILEAGE		101 4112-86010-000	MILEAGE & PARKING		94.65
=== VENDOR TOTALS ===			94.65				
=====							
01-06185	RAMSEY COUNTY						
I-PUBW-013467		JAN AND FEB SNOWPLOWING/SALT	4,081.15				
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		JAN AND FEB SNOWPLOWING/SALT		101 4132-83030-000	SNOW REMOVAL		4,081.15
=== VENDOR TOTALS ===			4,081.15				
=====							
01-05766	RIVERLAND COMMUNITY COLLEGE						
I-2006-SFS-34		FIRE OFFICER TRAINING	440.00				
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		FIRE OFFICER TRAINING		101 4124-86020-000	TRAINING		440.00
=== VENDOR TOTALS ===			440.00				
=====							
01-00935	ST PAUL REGIONAL WATER SERVICE						
I-201404244699		SS AND H2O SERVICES	383.90				
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		SS FOR CH		101 4131-85070-000	SEWER		20.88
		H2O FOR CH		101 4131-85040-000	WATER		40.32
		SS FOR COMM PARK		101 4141-85070-000	SEWER		122.57
		H2O FOR COMM PARK		101 4141-85040-000	WATER		174.65
		SS FOR CURT FIELD		101 4141-85070-000	SEWER		9.58
		H2O FOR CURT FIELD		101 4141-85040-000	WATER		15.90
=== VENDOR TOTALS ===			383.90				
=====							
01-06546	STAPLES						
I-8029474178		OFFICE SUPPLIES	81.99				
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N			
		OFFICE SUPPLIES		101 4112-70100-000	SUPPLIES		81.99
=== VENDOR TOTALS ===			81.99				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05303		MICHELLE TESSER				
I-201404244698		REIMB: APMP MEETINGS	50.00			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		REIMB: APMP MEETINGS		101 4112-86100-000	CONFERENCES/EDUCATION/AS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-06931		U.S. POSTMASTER				
I-201404244700		BULK MAIL FEE	220.00			
4/24/2014	APBNK	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		BULK MAIL FEE		101 4112-70500-000	POSTAGE	220.00
		=== VENDOR TOTALS ===	220.00			
		=== PACKET TOTALS ===	17,993.79			

PACKET: 01022 MAY 2 PAYABLES  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-00900	BEISSWENGER'S						
I-429802		MIDGET GREASE GUN	19.79				
5/02/2014	APBNK	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		MIDGET GREASE GUN		101 4132-70120-000	SUPPLIES		19.79
=== VENDOR TOTALS ===			19.79				
=====							
01-05289	BLOOMINGTON EMBROIDERY						
I-34353		FHFD CITY FIRE GEAR EMBROIDER	287.50				
4/30/2014	APBNK	DUE: 4/30/2014 DISC: 4/30/2014		1099: N			
		FHFD CITY FIRE GEAR EMBROIDERY		101 4124-77000-000	CLOTHING		287.50
=== VENDOR TOTALS ===			287.50				
=====							
01-03539	DAKOTA ELECTRIC ASSOCIATION						
I-1480700018		MAY SOLAR ELECTRIC	530.00				
5/02/2014	APBNK	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		MAY SOLAR ELECTRIC		101 4131-85020-000	ELECTRIC		530.00
=== VENDOR TOTALS ===			530.00				
=====							
01-05153	HOME DEPOT CRC/GECF						
I-201404304709		TOOLS/KITCHEN REMODELING	2,628.90				
4/30/2014	APBNK	DUE: 4/30/2014 DISC: 4/30/2014		1099: N			
		IMPACT DRIVER		403 4403-91000-000	MACHINERY & EQUIPMENT		383.51
		BAR CLAMPS/OAK/SHOP SUPPLIES		101 4131-70110-000	SUPPLIES		451.91
		CEDAR LUMBER		101 4132-70120-000	SUPPLIES		32.87
		KITCHEN REMODELING EXPS		401 4401-90100-000	FURNITURE & EQUIPMENT		1,760.61
=== VENDOR TOTALS ===			2,628.90				
=====							
01-07263	NEXTEL COMMUNICATIONS, INC						
I-172868921-110		CELL PHONE: FIRE DEPT	50.71				
5/02/2014	APBNK	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		CELL PHONE: FIRE DEPT		101 4124-85015-000	CELL PHONE		50.71
=== VENDOR TOTALS ===			50.71				

PACKET: 01022 MAY 2 PAYABLES  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
ST DATE BANK CODE -----DESCRIPTION----- GROSS DISCOUNT P.O. # G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
=====

01-06024 ON SITE SANITATION

I-A-535072 COMM PARK: UNIT RENTAL 65.00  
5/02/2014 APBNK DUE: 5/02/2014 DISC: 5/02/2014 1099: N  
COMM PARK: UNIT RENTAL 601 4601-85080-000 PORTABLE TOILET PARKS 65.00

I-A-535147 CURT FIELD: UNIT RENTAL 65.00  
5/02/2014 APBNK DUE: 5/02/2014 DISC: 5/02/2014 1099: N  
CURT FIELD: UNIT RENTAL 601 4601-85080-000 PORTABLE TOILET PARKS 65.00

=== VENDOR TOTALS === 130.00

01-06053 OREILLY AUTO PARTS

I-201405024714 REPAIRS/ SUPPLIES 313.61  
5/02/2014 APBNK DUE: 5/02/2014 DISC: 5/02/2014 1099: N  
REPAIR BOBCAT/ EQUIPMENT 101 4132-87000-000 REPAIR EQUIPMENT 207.53  
REPAIRS/ SUPPLIES 101 4132-70120-000 SUPPLIES 106.08

=== VENDOR TOTALS === 313.61

01-06115 TIMOTHY PITTMAN

I-201405014713 MEETING/MILEAGE 60.81  
5/01/2014 APBNK DUE: 5/01/2014 DISC: 5/01/2014 1099: N  
MILEAGE: CLEAN UP CITY HALL 101 4141-86101-000 MILEAGE 36.00  
MEETING W/ ELECTRICIAN 101 4141-86100-000 CONFERENCES/EDUCATION/AS 24.81

=== VENDOR TOTALS === 60.81

01-06185 RAMSEY COUNTY

EMCOM 3213 APRIL RADIO FLEET SUPPORT 59.28  
4/30/2014 APBNK DUE: 4/30/2014 DISC: 4/30/2014 1099: N  
APRIL RADIO FLEET SUPPORT 101 4124-86800-000 RADIO MESB/FLEET SUPPORT 59.28

=== VENDOR TOTALS === 59.28

01-06184 RAMSEY COUNTY - 911 DISPATCH

I-EMCOM 3258 APRIL 911 DISPATCH 2,587.97  
4/30/2014 APBNK DUE: 4/30/2014 DISC: 4/30/2014 1099: N  
APRIL 911 DISPATCH 101 4122-81200-000 911 DISPATCH FEES 2,587.97

=== VENDOR TOTALS === 2,587.97

PACKET: 01022 MAY 2 PAYABLES  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-06303	REPUBLIC SERVICES						
I-0923-002489132		MAY: TRASH REMOVAL	410.13				
5/02/2014	APBNK	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		MAY: TRASH REMOVAL		101 4131-82010-000	WASTE REMOVAL		410.13
=== VENDOR TOTALS ===			410.13				
=====							
01-07228	CITY OF ST ANTHONY						
I-3118		MAY POLICE SVCS	51,423.42				
4/30/2014	APBNK	DUE: 4/30/2014 DISC: 4/30/2014		1099: N			
		MAY POLICE SVCS		101 4122-81000-000	POLICE SERVICES		51,423.42
=== VENDOR TOTALS ===			51,423.42				
=====							
01-06546	STAPLES						
I-80229474-178		OFFICE SUPPLIES	275.95				
5/02/2014	APBNK	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		OFFICE SUPPLIES		101 4112-70100-000	SUPPLIES		275.95
=== VENDOR TOTALS ===			275.95				
=====							
01-05374	TENNIS SANITATION LLC						
I-1174340		APRIL RECYCLING	5,769.00				
5/02/2014	APBNK	DUE: 5/02/2014 DISC: 5/02/2014		1099: N			
		APRIL RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS		5,769.00
=== VENDOR TOTALS ===			5,769.00				
=====							
003	TESCH, SCOTT						
I-201405014712		SPRINKLER STOP TOOLS	139.20				
5/01/2014	APBNK	DUE: 5/01/2014 DISC: 5/01/2014		1099: N			
		SPRINKLER STOP TOOLS		101 4124-70100-000	SUPPLIES		139.20
=== VENDOR TOTALS ===			139.20				
=====							
01-05170	TOM LYNCH ELECTRIC LLC						
I-201404304710		STREET LITE REPAIRS/ SHOP CIR	2,065.00				
4/30/2014	APBNK	DUE: 4/30/2014 DISC: 4/30/2014		1099: N			
		1600 LARP STREET LITE REPAIR		403 4403-91000-000	MACHINERY & EQUIPMENT		590.00
		1536 LARP STREET LITE REPAIR		403 4403-91000-000	MACHINERY & EQUIPMENT		590.00
		ELECTRICAL:KITCHEN REMODEL		401 4401-90100-000	FURNITURE & EQUIPMENT		495.00
		NEW 20 AMP CIRCUIT IN SHOP		101 4131-87010-000	CITY HALL MAINTENANCE		390.00
=== VENDOR TOTALS ===			2,065.00				

PACKET: 01022 MAY 2 PAYABLES  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-07898	WSB					
I-5		MARCH PARK CONSULTING	4,384.50			
4/30/2014	APBNK	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		MARCH PARK CONSULTING		403 4403-92000-000	PARK DEDICATION IMPROVEM	4,384.50
=== VENDOR TOTALS ===			4,384.50			

=====						
01-05870	XCEL ENERGY					
I-201404304711		ELECT - FIRE SIREN/AUTO PROTE	38.31			
4/30/2014	APBNK	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		FIRE SIREN ELECTRICITY		101 4121-85020-000	ELECTRIC	8.27
		AUTO PROECTIVE LITES PARK		101 4141-85020-000	ELECTRIC/GAS	30.04
=== VENDOR TOTALS ===			38.31			
=== PACKET TOTALS ===			71,174.08			

federal withholdigns 5974.97  
 st withholdings 900.93  
 Pera 3073.02  
 Icma 2325.00

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83,448.00

PACKET: 01024 MAY 8 PAYABLES  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
05-050		AMERIPRIDE SERVICES					
I-1002774211		LINEN CLEANING FIRE DEPT	45.77				
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		LINEN CLEANING FIRE DEPT		101 4124-82011-000	LINEN CLEANING		45.77
		=== VENDOR TOTALS ===	45.77				
02-03123		CINTAS CORPORATION #470					
I-470403482		TOILET TISSUE/SHOP TOWELS	163.19				
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		TOILET TISSUE/SHOP TOWELS		101 4131-70110-000	SUPPLIES		163.19
		=== VENDOR TOTALS ===	163.19				
01-06290		CITY OF ROSEVILLE					
I-218689		MAY IT SVCS	1,331.67				
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		MAY IT SVCS		101 4116-85070-000	TECHNICAL SUPPORT		1,331.67
I-218721		MAY PHONE	306.00				
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		MAY PHONE		101 4116-85010-000	TELEPHONE		306.00
		=== VENDOR TOTALS ===	1,637.67				
01-03300		DISCOUNT STEEL, INC					
I-1985388		TUBING/ANGLE IRON/FLAT STEEL	320.00				
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		TUBING/ANGLE IRON/FLAT STEEL		101 4141-70100-000	SUPPLIES		320.00
I-985413		FLAT STEEL	96.98				
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		FLAT STEEL		101 4131-70110-000	SUPPLIES		96.98
		=== VENDOR TOTALS ===	416.98				
01-04892		FISCHER, BART J					
I-201405074718		APRIL MILEAGE REIMB	40.82				
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N			
		APRIL MILEAGE REIMB		101 4112-86010-000	MILEAGE & PARKING		40.82
		=== VENDOR TOTALS ===	40.82				

PACKET: 01024 MAY 8 PAYABLES

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
19	GFOA					
I-201405074715		CAFR APPLICATION FEE	370.00			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		CAFR APPLICATION FEE		101 4113-89000-000	MISCELLANEOUS	370.00
		=== VENDOR TOTALS ===	370.00			
=====						
01-05115		GOPHER STATE ONE CALL				
I-103966		LOCATES	112.25			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		LOCATES		601 4601-88030-000	LOCATES	112.25
		=== VENDOR TOTALS ===	112.25			
=====						
01-05235		JAN-PRO CLEANING SYSTEMS				
I-41159		MAY CLEANING SVC	205.00			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		MAY CLEANING SVC		101 4131-87010-000	CITY HALL MAINTENANCE	205.00
		=== VENDOR TOTALS ===	205.00			
=====						
01-05665		METROPOLITAN COUNCIL				
I-1033418		JUNE S.S.	36,640.08			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		JUNE S.S.		601 4601-85060-000	METRO SEWER CHARGES	36,640.08
		=== VENDOR TOTALS ===	36,640.08			
=====						
01-06024		ON SITE SANITATION				
I-35072		2 PORTABLE TOILETS IN PARKS	130.00			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		2 PORTABLE TOILETS IN PARKS		601 4601-85080-000	PORTABLE TOILET PARKS	130.00
		=== VENDOR TOTALS ===	130.00			
=====						
01-06185		RAMSEY COUNTY				
I-RISK 1658		MAY DENTAL/LIFE/DISABILITY IN	999.42			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		MAY DENTAL/LIFE/DISABILITY INS		101 4112-89000-000	MISCELLANEOUS	999.42
		=== VENDOR TOTALS ===	999.42			



PACKET: 01024 MAY 8 PAYABLES  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
TIME TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
49	SAVATREE/SAVALAWN					
I-3230744		GENERAL TREE CARE - TRIMMING	5,195.00			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		GENERAL TREE CARE - TRIMMING		419 4419-84000-000	TREE TRIMMING	5,195.00
		=== VENDOR TOTALS ===	5,195.00			
I-05284	BRYAN SULLIVAN					
I-201405074717		MANKATO FIRE SCHOOL TNG	220.74			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		MANKATO FIRE SCHOOL TNG		101 4124-86020-000	TRAINING	220.74
		=== VENDOR TOTALS ===	220.74			
I-07003	TESCH, SCOTT					
I-201405074716		REIMB: LAMINATIONS	11.81			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		REIMB: LAMINATIONS		101 4124-70100-000	SUPPLIES	11.81
		=== VENDOR TOTALS ===	11.81			
I-05870	XCEL ENERGY					
I-201405074719		ELECT AND GAS	1,734.57			
5/07/2014	APBNK	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		ELECT		101 4141-85020-000	ELECTRIC/GAS	277.37
		GAS		101 4141-85030-000	NATURAL GAS	214.56
		ELECT		101 4141-85020-000	ELECTRIC/GAS	46.09
		GAS		101 4141-85030-000	NATURAL GAS	25.00
		GAS		101 4131-85030-000	NATURAL GAS	456.35
		ELECT		601 4601-85020-000	ELECTRIC	25.59
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	11.60
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	11.60
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	43.08
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	44.05
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	26.34
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	45.69
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	45.89
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	13.22
		ELECT		101 4131-85020-000	ELECTRIC	448.14
		=== VENDOR TOTALS ===	1,734.57			
		=== PACKET TOTALS ===	47,923.30			

EMP #	NAME	AMOUNT
01-0013	PETER C LINDSTROM	310.97
01-0016	PAMELA M HARRIS	554.10
01-0019	KEITH P GOSLINE	277.05
01-1004	BART J FISCHER	2,502.13
01-1010	MICHELLE C TESSER	1,500.17
01-1014	CHELSEA PETERSEN	904.34
01-1136	ROLAND O OLSON	1,426.45
01-1150	JOHN R ONEILL	336.63
01-2154	MAUREEN A ANDERSON	132.65
01-1038	DEBORAH K JONES	1,621.12
01-0086	RICHARD H HINRICHS	260.48
01-0095	MICHAEL J POESCHL	104.35
01-0105	ANTON M FEHRENBACH	101.39
01-1030	TIMOTHY J PITTMAN	1,626.31
01-1033	DAVE TRETSVEN	1,485.38
01-1143	COLIN B CALLAHAN	1,073.05
01-1149	JONATHON R PERKINS	863.14
01-2221	JANELLE E CROSSFIELD	174.34

TOTAL PRINTED: 18 15,254.05

4-28-2014 2:17 PM PAYROLL CHECK REGISTER  
PAYROLL NO: 01 City of Falcon Heights

PAGE: 1  
PAYROLL DATE: 4/28/2014

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0017	MERCER-TAYLOR, ELIZABETH	R	4/28/2014	275.27	082628
0001	LONG, CHARLES E	R	4/28/2014	277.05	082629
0001	KURHAJETZ, CLEMENT	R	4/28/2014	374.82	082630
0097	GAFFNEY, PATRICK	R	4/28/2014	104.35	082631
0172	ARCAND, MICHAEL W	R	4/28/2014	396.34	082632
0164	MILLER, ALLISON	R	4/28/2014	193.83	082633

4-28-2014 2:17 PM PAYROLL CHECK REGISTER  
PAYROLL NO: 01 City of Falcon Heights

PAGE: 2  
PAYROLL DATE: 4/28/2014

\*\*\* REGISTER TOTALS \*\*\*

REGULAR CHECKS:	6	1,621.66
DIRECT DEPOSIT REGULAR CHECKS:	18	15,254.05
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	24	16,875.71

\*\*\* NO ERRORS FOUND \*\*\*

\*\* END OF REPORT \*\*



**The City That Soars!**

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	May 14, 2014
<b>Agenda Item</b>	Consent F2
<b>Attachment</b>	N/A
<b>Submitted By</b>	Chelsea Petersen, Administrative Coordinator

<b>Item</b>	Approval of City Licenses
<b>Description</b>	<p>The following individual has applied for a <u>Mechanical License</u> for 2014. Staff has received the necessary documents for licensure.</p> <ol style="list-style-type: none"> <li>1. Renovation Heating and Cooling, Inc.</li> <li>2. G&amp;H Heating &amp; Air, Inc.</li> <li>3. Krinkie Heating 7 A/C Co.</li> <li>4. Boiler Exxperts, LLC</li> <li>5. Minneapolis St. Paul Plumbing, Heating, and Air</li> </ol>
<b>Budget Impact</b>	
<b>Attachment(s)</b>	N/A
<b>Action(s) Requested</b>	Staff recommends that the Falcon Heights City Council approve the 2014 City License Applications.