

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

AGENDA
July 26, 2017 at 7:00 P.M.

- A. CALL TO ORDER:
- B. ROLL CALL: LINDSTROM ___ HARRIS ___ BROWN THUNDER ___
FISCHER ___ GUSTAFSON ___

STAFF PRESENT: THONGVANH___
- C. PRESENTATION
 - 1. Neal Kwong Award
 - 2. Annual Falcon Heights Fire Report – Fire Chief Rich Hinrichs
- D. APPROVAL OF MINUTES:
 - 1. June 28, 2017 City Council Meeting Minutes
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA:
 - 1. General Disbursements through: 7/13/17 \$280,740.75
Payroll through: 7/15/17 \$44,809.11
 - 2. Establish Funds
 - a. Debt Service Fund 316 –GO Improvement Bonds Serier 2017A
 - b. Capital Projects Fund 427 – GO Street Improvements 2017
 - 3. 2017 PMP Pay Request #3
- G: POLICY ITEMS:
- H. INFORMATION/ANNOUNCEMENTS:
 - 1. Weekly Police Reports – Can Now Be Found At:
http://www.falconheights.org/index.asp?SEC=75B3E8BB-785B-4048-B543-995BAE0716A5&Type=B_BASIC
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:

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The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	July 26, 2017
Agenda Item	Presentation C1
Attachment	Resolution and Nomination Form
Submitted By	Sack Thongvanh, City Administrator

Item	Neal Kwong Youth Citizen Award – Nicholas Behrens
Description	<p>The Neal Kwong Youth Citizenship Award was established September 2000 in memory of Neal Kwong. Neal Kwong, a youth leader and Eagle Scout, died suddenly early in August while at Boy Scout camp. Neal was an active coach, volunteer, and great young citizen. In his memory, we wish to establish the Neal Kwong Youth Citizenship Award to recognize outstanding youth leaders, volunteers, and citizens in their work here in Falcon Heights.</p> <p>We recommend that the award be granted annually to one person between the age of 12 and 21, who displays outstanding leadership, volunteerism, or citizenship while making contributions to the Falcon Heights community. The recipient would be recognized by the City Council, receive acknowledgement on a plaque at City Hall, and be highlighted in the city newsletter. These youth could be recommended through the schools, a nomination process, or by individual citizens of Falcon Heights.</p> <p>Mr. Gary Kwong would recommend awarding the Neal Kwong Citizenship Award to Nicholas Behrens. Nicholas is 18 years old and a senior at Roseville Area High School. Nicholas has been active in Boy Scouts of America from grades 1-12. He has also volunteered in a variety of capacities, including, but not limited to, assisting with Sunday School at Gloria Dei Lutheran Church, assisting with programming and community service projects for Roseville Parks and Recreation, and serving as a companion to seniors at Lyngblomsten Senior Care Center.</p>
Budget Impact	No significant impact on the adopted 2017 budget.
Attachment(s)	<ul style="list-style-type: none"> · Resolution 2017-24 Awarding the Neal Kwong Youth Citizen Award to Nicholas Behrens · Nomination Form and Recommendation Letter
Action(s) Requested	Motion to approve the attached resolution and award the Neal Kwong Youth Citizen Award to Nicholas Behrens.

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"I will love life more than anybody I will ever know."
Neal Kwong, 1998

Neal Kwong Youth Citizenship Award Nomination Form

Please nominate a person between the ages of 12 and 19 who either lives in Falcon Heights or has volunteered within Falcon Heights. Please attach extra pages if required.

Name of Nominee Nicholas Andrew Behrens

Address 1403 West Hoyt Avenue, Falcon Heights, MN 55108

Phone Number _____ Approximate Age 18

Your Name Jill and Phil Behrens

Your Phone _____ Your E-Mail Address _____

Your Relationship to the Nominee Parents

How has the nominee demonstrated outstanding leadership, volunteerism, or citizenship?

★ Please SEE ATTACHED PAGES - THANK YOU

Is there anything you would like us to know about the nominee that will help us understand why you are nominating him or her (e.g. personal qualities, challenges, or interests)?

★ Please SEE ATTACHED PAGES - THANK YOU

Nominations are due by April 23, 2017.

You can e-mail this information to mail@falconheights.org; fax it to 651-792-7610; or mail it to us at: Falcon Heights City Hall, Attn: Neal Kwong Award, 2077 W. Larpenteur Avenue, Falcon Heights, MN 55113. If needed, please attach additional pages.

Other references:

- Galin Jones (Boy Scout Unit Leader, Roseville)
- Kent Paulson (Roseville Area High School - English teacher; Falcon Heights resident)

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NOMINATION FOR:
2017 NEAL KWONG YOUTH CITIZENSHIP AWARD

April 15, 2017

Dear Kwong Family,

Thank you for the opportunity to nominate our son, Nicholas Behrens, for the Neal Kwong Youth Citizenship Award. We are moved by the story of your dedicated son, sorry for your immense loss, and inspired by the award's meaningful honor of Neal's memory and example of volunteerism.

It is a privilege and a joy to write a letter of recommendation for Nicholas. Always, he has shown a genuine heart for service and deep commitment to citizenship in his life. This is most represented in his Boy Scout Eagle Rank. Since he was a young Cub Scout, he set his sights on achieving Eagle, and worked steadfastly toward that goal for the past twelve years. In his choices, relationships, and dreams for his future, Nicholas demonstrates that his core values parallel those of the Scout Oath and Law. We are grateful for his sincere and generous contributions to our family and our community, both in action and in spirit.

Nicholas has a clear sense of responsibility, direction, and purpose. Consistently making intentional decisions about how to use his time, he engages in a multitude of healthy activities, and fully commits to each of them. He strives to find balance between school academics, church involvement, music ensembles, and athletic teams, in addition to his scouting program. Volunteer service is of primary importance to him, and he appreciates helping others in an abundance and variety of ways. Additionally, he has demonstrated leadership and teamwork in each of these areas. Nicholas is determined to complete tasks in a careful, quality way. His organization, diligence, and self-discipline are representations of his independence and incredible work ethic.

At the same time, Nicholas is devoted to his family and friends, and seeks opportunities to spend meaningful time together. He has a kind, considerate, and sensitive heart. His enjoyment in reaching out extends to his circle of loved ones and those in need in the broader community. He takes initiative to help our home and the earth. He cares about

communication, cooperation, social justice, and having a positive impact on others. Thoughtful and reflective, Nicholas also has a deep reverence for God and the natural world. We appreciate his compassion, humility, respect, and open-mindedness as he shares his gifts with others. Nicholas is a fine human being, and we are especially proud of his strong character, and dedication to who and what matter most to him in his life.

We invite you to read his list of service and leadership roles, thank you for your time, and respectfully request your consideration for this honor.

Sincerely,

Phil & Jill Behrens

Phil and Jill Behrens

1403 West Hoyt Avenue

Falcon Heights, MN 55108

NICHOLAS BEHRENS

Senior Profile - Class of 2017

Roseville Area High School, Roseville, MN

COLLEGE SEARCH GOAL:

Private, liberal arts, Lutheran college of academic excellence; student population of 3,000 students or fewer; vibrant residential community; opportunities for international study and travel; small town setting in the Midwest

AREAS OF ACADEMIC INTEREST:

Science, Technology, Engineering, Math, Environmental and Global Studies, Music

TRANSCRIPT INFORMATION:

Current GPA: 4.0

ACT Test Scores: September 2015 = 34; April 2016 = 34

Advanced Placement Classes

9th Grade: Pre-AP/Honors English, Pre-AP Advanced Algebra

10th Grade: Pre-AP/Honors English, Pre-AP Pre-Calculus, Pre-AP Chemistry

11th Grade: AP Chemistry (Test Score = 5), AP Calculus BC (Test Score = 5)

12th Grade: AP Physics, AP Statistics

Language Classes and Summer Study Camps

Spanish I, II, III

Concordia Language Villages, Bemidji, MN: Spanish and German, Grades 9-11

HONORS AND AWARDS:

Boy Scout Eagle Rank & Bronze Palm (Exceeded requirements for merit badges, leadership, service; completed Eagle Project - Oct. 2016; achieved rank - Dec. 2016)

National Merit Commended Scholar (October 2016)

National Honor Society (Inducted Fall 2015)

Academic Letter Award/A Honor Roll (Grades 9-present)

Band Letter Award (Spring 2016)

Cross-Country Letter Award (Fall 2016)

Dual Honors Class Rank: Currently top 1%, exceeded number of required AP classes

Regional Band Ensemble Contests: Superior ratings for small and large group performances (Winter 2016)

National History Day Competition: Third Place—State (Research Project: *Theodore Roosevelt's Crusade for Conservation*; Parkview Center School/Grade 8)

Human Rights Commission Essay Contest: First Place—State (Essay: *What Youth Can Do to Promote Human Rights in Their Community*; Parkview Center School/Grade 8)

CHURCH MEMBERSHIP:

Gloria Dei Lutheran Church, St. Paul, MN (Active member, completed four-year Confirmation Program in April 2015)

EXTRA-CURRICULAR ACTIVITIES:

Music

Piano, Grades 2-11+ (Private lessons, classical Suzuki Method)

Band/Percussion, Grades 5-12 (School band member: RAHS Symphonic, Concert, Varsity, Allegro, Pep Bands; RAHS Percussion Ensemble, Grade 12; Orchestra Winds, Grade 12; national tour to New York City, Grade 12; high school summer Jazz and Concert Band Camps, Grades 8-12; Jazz Band, Grade 8)

Boy Scouts of America: Roseville Troop #9297

Member, Grades 1-12

Leadership, service, merit badge classes and skills, community-building events

School-year camping, summer camps, National High Adventure trips (Apostle Islands, WI—sea kayaking; Rocky Mountains, CO—rock climbing, summit hiking, mountain biking, white water rafting)

Athletics

RAHS Cross-Country team member, Grades 9-12

North Suburban Soccer Association League team member, Grades 3-12

Recreational road and mountain biking; Nordic and alpine skiing

National Honor Society: Roseville Area High School

Member, Grades 11-12

Selected for achieving and maintaining Pillars of Scholarship, Service, Leadership, and Character

Annual summer travel across U.S.A. and Canada with family

Camping and hiking; 35 states and 3 provinces, 16 National Parks, numerous historical sites and metropolitan areas

LEADERSHIP AND VOLUNTEER SERVICE:

Gloria Dei Lutheran Church

Sunday School teacher assistant, Grades 7-12

Worship service acolyte and lector, Grades 7-12

Vacation Bible School small group guide, Summer Grades 9-12

Various community service and social justice outreach projects, Grades 7-12

(Including Project Home, Dorothy Day Center- Loaves and Fishes, Highland Backpack Food Shelf, Sandwich Project, Feed My Starving Children)

Boy Scouts of America: Roseville Troop #9297

Leadership roles: Assistant Senior Patrol Leader - Court of Honor Coordinator, Troop Guide/Mentor, Patrol Leader, Assistant Patrol Leader, Den Chief, Quartermaster

Eagle Service Project leadership: Researched, designed, coordinated, and installed with recruited volunteers an 850-square-foot garden at Lyngblomsten Senior Care Center in St. Paul, MN

Various community service projects: Camp improvements and repairs; fellow scout Eagle Projects; assistance with Cub Scout, nature center, and community events; environmental preservation/conservation efforts

Roseville Parks and Recreation: Leaders in Training Program

Participant and volunteer, Summer Grades 9-11

Classes in leadership and team-building skills

Assistant for summer youth recreation programs—Passport to Play, Games Galore, Nature and Gardening Exploration

Community service projects

Roseville Area High School

Teacher Assistant for Chemistry (Grade 11) and Physics (Grade 12) classes

Assistant for teachers—post-term organization, technology updates, and classroom cleaning, Grades 11-12

Usher for music ensemble concerts, Grades 9-12

Lyngblomsten Senior Care Center

Companion for residents, Grades 11-12

Accompany to programs and special events

Assist with enrichment classes (art, music, and fitness)

Support Mid-Summer Festival food and art stations

Roseville Schools Summer Elementary Band Camp

Assistant, Summer Grade 12

Coach music students in small group lessons and large group rehearsals, set-up and take-down performance areas

Como Park Zoo and Conservatory

Assistant, Summer Grade 12

Children's day camps and Project Passport interactive exhibit

National Honor Society

Senior Service Project development and leadership: Winter clothing drive for families of students in Roseville Community Early Childhood Education, Special Education, and English Language Learning programs

WORK EXPERIENCE:

Babysitting, Grades 8-12

Neighborhood assistance (shoveling, lawn mowing, pet care), Grades 8-12

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**CITY OF FALCON HEIGHTS
COUNCIL RESOLUTION**

July 26, 2017

No. 17-24

**RESOLUTION AWARDING THE NEIL KWONG YOUTH CITIZENSHIP AWARD TO
NICHOLAS BEHRENS**

WHEREAS, the Neil Kwong Citizenship Award was established in September 2000 in memory of Neil Kwong who passed away suddenly at a Boy Scout Camp; and

WHEREAS, the award will be granted annually to one person between the age of 12 and 21, who displays outstanding leadership, volunteerism, or citizenship while making contributions to the Falcon Heights; and

WHEREAS, the recipient would be recognized by the City Council, receive acknowledgement on a plaque at city hall, and be highlighted in the city newsletter; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Falcon Heights, Minnesota award Nicholas Behrens the Neil Kwong Youth Citizenship Award.

Moved by:

Approved by: _____
Peter Lindstrom
Mayor

LINDSTROM _____ In Favor
BROWN THUNDER
HARRIS _____ Against
GUSTAFSON
FISCHER

Attested by: _____
Sack Thongvanh
City Administrator

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

MINUTES
June 28, 2017 at 7:00 P.M.

- A. CALL TO ORDER: 7:00 pm
- B. ROLL CALL: LINDSTROM X HARRIS ___ BROWN THUNDER X
FISCHER X GUSTAFSON X

STAFF PRESENT: THONGVANH X

Agenda amended to add two policy items: Tree Trimming and Removal Services and Grant Writing Services.

Council Member Gustafson Moved, Approved 4-0

C. PRESENTATIONS:

1. Annual MS 4 Presentation – Public Works Director Tim Pittman

Tim Pittman presented on the Municipal Separate Storm Sewer Systems. Every city in the metro has to have this requirement. This plan takes care of what gets into our rivers and lakes. It is designed or used for collecting and conveying storm water. There are six control measures: public education and outreach, public involvement and participation, illicit discharge, detection and elimination, construction site runoff control, post-construction runoff control, and pollution prevention and good housekeeping. There is a lot of progress to date, including newsletters, developing a map, enforcing site runoff, implementing de-icing material controls, reconstruction of the Curtiss Field pond, and the purchase of a street sweeper. Some of the goals for 2017 are to continue utility billing, educational flyers and newsletters, and sweep streets more often. Additional goals are to repair catch basins and monitor Curtiss Field pond after heavy rain falls.

2. 2017 Pavement Management Project - 2017A GO Improvement Bond \$900,000

The bond will be issued for a seven-year term. This will cover the Grove project, and about \$300,000 will go to the 2015 pavement project off Snelling and Roselawn. This is a sale document. Shelly from Ehlers presented the day of sale report, which summarizes the five bids that have been received. Prior to going out to bid, there was a review of the city's credit rating. The credit rating for the city has been affirmed as AAA rating, the highest rating that can be received. This allows for better interest rates and less expenses in regards to interest. Special assessments are also lower since they are based on the cost of the bond. What would cause a downgrade would be if the city began spending down their reserves or not balancing their budget.

The winning bid was out of UMB Bank in Kansas City. The underwriter offered a premium. They were able to reduce the principle and save the city some money. The bond is for \$845,000.

Council Member Fischer Moved, Approved 4-0

D. APPROVAL OF MINUTES:

- 1. June 7, 2017 City Council Work Session Meeting Minutes Approved
- 2. June 14, 2017 City Council Meeting Minutes

Make changes to page five that Council Member Gustafson abstained from the vote regarding the Ramsey County Sherriff's Office, the vote totals were 3-0

Approved

E. PUBLIC HEARINGS:

1. Falcon Woods – Permitted Parking Restriction Request

City Administrator Thongvanh presented that this parking restriction request was received in 2016, and there was a Council workshop on the subject. The proposal is for permitted parking signs from 8am-4pm M-F. The names included in the petition would have parking restrictions on Howell, Moore, and Garden Ave. Since there is only one access into this development, that reduces the fees to posting signage. After discussions with the attorney, parking signs will be posted where permit parking begins and ends. With cars parking on both sides there were some issues with contractors having access to homes and a tight space for garbage trucks to go by.

Ron Eischen- 1861 Moore St:

His fear is that if the permitted parking is put in place for the south part of the development, then it will push the problem up further. He believes it should be done for the whole subdivision. Due to the amount of kids that live on Moore St., there would be some serious safety concerns if cars are parked out all along the streets, pushing people to walk out in the road. He would also make the parking for residents and their guests only.

Dennis Caywood- 2028 Garden Ave:

There is potential issue of pushing the problem north. The streets are very narrow in that area and filled with parked cars, creating safety issues. Police and emergency services aren't able to access it as needed as well. The ideal situation would be to put parking restrictions in the whole neighborhood.

George Barany- 1813 Prior:

His concern is also that the issue would be pushed north and further to Prior. He is in support of the signage and if it could be extended as well.

Gavin Hart- 1837 Moore St:

The restricted parking should be extended to the whole area.

Duane Nykamp- 1826 Moore St:

He agrees that it should be extended.

Bonnie Olin-

How many permits do you get, and do you have to pay for it?

City Administrator Thongvanh:

He believes permits are \$3-7 and there are annual permits for residents. There is not a limit to permits. The signs would say permit parking only from 8am-4pm. Contractors could also get temporary permits which run about \$3. The annual permits are per vehicle around \$15.

Katie Kohn- 1929 Summer St:

Some of the comments she has heard from the students who have been parking there is that there has been limited parking due to the construction at the Bell Museum. She does not know the pattern of the parking and whether or not this was happening prior to that construction.

Paula Lewis- 2015 Garden Ave:

She moved in in 2001 and has faced this parking problem ever since. This was brought to the Council in 2003, and they are coming forward again and would like a resolution to this.

John Ward- 1811 Moore St:

They are not just University Students, but also staff that work at the University. They have seen the maroon campus van dropping people off at their vehicles. A path goes straight into the park. There used to be a chain link fence that went between the park and the UMN research fields. Now that it is down, there tends to be many people who walk their dogs through his back yard. If it is not all permitted, they will just walk through the park and his backyard.

Christine Chitambar- 1941 Summer St:

She understands the safety issue. She wonders if having a two-hour only parking sign would remedy the issue.

Resident:

There are also seniors in that area. Can the parking signs be put at Roselawn?

City Administrator Thongvanh:

The parking restrictions application was focused on the south area of that development. The Council then discussed that specific area. If additional residents are going to come to the Council for additional restricted parking, then that would come at a later time.

Mary Ward- 1811 Moore St:

Are permits for residents only? When a permit gets issued, will you make sure that person is a resident and not a student, and that others are not multiple permits for their friends?

City Administrator Thongvanh:

Right now staff asks for the license to compare it with the permit, but it's not currently a policy other than an administrative process.

Sarah Nykamp- 1826 Howell:

The parking restrictions go halfway through her property. Had she known of a petition she would have signed it, and she supports having restrictions in the whole area.

Bob Hoiium- 1997 Garden:

If it is a holiday, such as Thanksgiving, and he has a lot of family coming over, are they not going to be able to park?

City Administrator Thongvanh:

There are some circumstances that have allowed the city in the past to make exceptions for a specific occasion. In this scenario, a street parking sign would be bagged, but then that would allow anyone to park. Typically it would fall under the need for a temporary parking permit. There isn't a limit on that.

Paula Lewis- 2015 Garden Ave:

Would holidays be exempt?

City Administrator Thongvanh:

In these cases, he would probably ask that the Police Department not give citations to anyone on those days. In regards to amending the resolution, the process is that there needs to be at least 75% of the neighborhood that has signed a petition. If Council wants to amend this, he would advise that they table this agenda item until that process can be fulfilled and residents can have proper notification.

Dennis Caywood- 2028 Garden Ave:

He strongly recommends not amending this item because they have been working on this since 2003. He would be happy to work with the other residents on the other sections to go door to door for a petition.

Gavin Hart- 1837 Moore St:

He agrees that we should pursue this first step.

Janet Caywood- 2028 Garden Ave:

When Paul and she did the petition. They did go up further on Moore and Howell, and it was suggested that the signage would be much more in regards to cost. Those other areas should not be excluded.

Amal Sullivan- Garden Ave:

Her biggest problem is not with only the parking, but the speed of the cars driving through there carelessly.

George Barany- 1813 Prior:

He suggests that they act on the proposal in front of them, but to also give some kind of commitment that they will look into extending the parking restrictions.

City Administrator Thongvanh:

There would be two types of signs. One that says permit parking begins/ends here, and another that says permit parking 8am-4pm on Monday through Friday.

Tatum has a number of signs, but primarily two hour permit parking. Those types of signs are more of an enforcement issue.

Ron Eischen- 1861 Moore St:

The result of parking without a permit would be a parking ticket? How much does that run?

Council Member Gustafson:

Yes, the parking ticket is about \$15 and \$60 for court fines that typically runs around \$45, including the court fees.

City Administrator Thongvanh:

They submitted their application in fall of 2016, and the petition includes 75% of the residents living in that area. With the application, there is a \$200 submission. The Council also has authority to decide on placing signs without 75% of residents' signatures.

Council Member Gustafson:

Having the restrictions during a set time of the day is easier to enforce and clearer for setting expectations.

Council Member Brown Thunder:

He agrees with rectifying this, and if this becomes a problem for the northern part of that development that the Council should address that at a future meeting.

Council Member Gustafson:

Neighbors not covered by this should gather signatures for a petition and submit that to City Hall.

City Administrator Thongvanh:

To clarify, annual parking permits are \$15 for the first two cars each, and \$25 for the following vehicles. A replacement permit is \$5. Temporary parking permits are good for up to three weeks, and they cost \$3 per permit. Temporary parking permits for five or more vehicles for one-day event is \$25 per event. Pending approval, sign installment would be based on the length of time to receive them. He would expect anywhere from 2-4 weeks.

Council Member Fischer, Approved 4-0

F. CONSENT AGENDA:

1. General Disbursements through: 6/21/17 \$333,533.85
Payroll through: 6/15/17 \$20,865.03

Approved

G: POLICY ITEMS:

1. Tree Trimming and Removal Services

The city had a tree trimming contract with SavATree that expired on December 31, 2016. He sent out notice letters to contractors to provide bids to the city if interested in contracting for services. SavATree did not provide a bid. We received four bids, and staff would recommend a motion to enter into a contract with Upper Cut Tree Services and negotiate contract terms. If the city can negotiate cost per diameter, it would likely cost the city less in the long run.

Council Member Gustafson, Approved 4-0

2. Grant Writing Services

City Administrator Thongvanh stated that there is an opportunity for the city to apply for a grant with the St. Paul Foundation. The deadline for that grant cycle is July 12. With the capacity of staff, it is recommended to authorize entering into a contract with a grant writer. This consultant would be on a 1099 basis. The anticipated cost is around \$1,000-1,500. In addition to this grant, she could offer a service to look at what grants are available with these specific funding initiatives. From there it would be narrowed down to a top five list to focus on. This could potentially cost another \$300. The grant funds that are being sought are specifically to focus on the Task Force recommendations and to hire a temporary employee at three-quarters time.

Melanie Leehy- 1865 Fairview Ave:

Since she was not at the last meeting, she wants to thank Council and staff for approving the recommendations.

Council Member Brown Thunder, Approved 4-0

H. INFORMATION/ANNOUNCEMENTS:

1. Weekly Police Reports – Can Now Be Found At:

http://www.falconheights.org/index.asp?SEC=75B3E8BB-785B-4048-B543-995BAE0716A5&Type=B_BASIC

Council Member Fischer:

The Council tasked the Community Engagement Commission to look at some of the immediate steps that might be accomplished while the city is setting up some of the longer-term structures. The Community Engagement Commission met last night. There are three topic areas that were discussed and decided on. Education and training was one topic, and there were discussions on bringing in the Science Museum with an educational program about race. Additionally, if there is a way to open up a training to staff and the public on implicit bias, and hosting workshops that can be brought to the community (i.e. legal rights of renters). The second topic was improving resources. One way of doing that is looking at the website and adding helpful information, resources, and the Task Force document of the city values. Additionally, enhancing the New Resident Welcome Packet and Block Party Packet, specifically include the values in the Welcome Packet. The third topic was inclusion, including taking advantage of some of the events that we already have in place: Ice Cream Social, Human Rights Day, Block Parties, and continuing Community Conversations.

Council Member Brown Thunder:

- He attended the Community Conversation last Monday. The entire series was good for everyone who has attended. It was good to be made aware of other viewpoints.
- In regards to NYFS, if there are seniors looking for assistance for chores or lawn work, contact them.

Council Member Gustafson:

- Parks and Recreation will be helping with the upcoming Ice Cream Social on Thursday, July 20 from 6-8pm.
- He was also at the final Community Conversation.

Mayor Lindstrom:

- He agrees with the comments on the Community Conversation.
- He was not in attendance at the last Council Meeting due to the League of Minnesota Cities Conference in Rochester. The City of Falcon Heights was presented with the GreenStep Cities Four award. This recognizes the city in its sustainable efforts. Some of those efforts are the use of solar, subscribing to a community solar garden, making government operations more energy efficient, and the availability of a community garden.

City Administrator Thongvanh:

- He thanks the Council, community, and staff for achieving the GreenStep Cities Four award. Community Development Coordinator, Paul Moretto, spent a lot of time working on it and submitting for GreenStep Four.
- He met with the Ramsey County Contract Cities Group in terms of police services. One of the concerns of everyone involved is that Falcon Heights is not contiguous of the cities currently in contract with Ramsey County. There is no requirement of the cities group to approve the city to be a part of it. He is in the process of working with the Undersheriff to determine what those costs would be based on current coverage and contracts. He is

working to develop a plan on how to get the community involved with the contract, which could include one or two open houses. There will be updates on the website, social media, and newsletters.

- The community and the residents will receive notice from Comcast and city news, but they are working to upgrade their system so they will be accessing easements and right of ways.

I. COMMUNITY FORUM:

Chuck Laszewski- 1713 St. Mary's St:

Are you starting negotiations with Ramsey County Sheriff's Office with all of the Task Force recommendations?

Mayor Lindstrom:

The Task Force recommendations were distributed to everyone at the most recent meeting.

Sarah Chambers- 2170 Folwell Ave:

St. Anthony has not yet officially ended the contract, and this Council has not ended it yet. What are the plans for that process? When negotiating with Ramsey County, maybe the city does not need the same level of services that have been received by St. Anthony. She doesn't believe it's necessary to have a patrol car in Falcon Heights 24/7, but rather have them be available to respond to 911 calls.

City Administrator Thongvanh:

He has been notified from the St. Anthony City Manager that they will look at ending the contract before July 15.

Kirt Schappen- 1447 Iowa Ave:

The police reports aren't being updated online. The last one online is from May 23 and the link in the packet does not work.

Paula Mielke- 1868 Arona St:

How many signatures are needed to get a topic on the Council Agenda? There were 446 signatures, and the item was not added to the agenda.

Mayor Lindstrom:

The percentage of signatures on a petition is specific to parking restrictions application.

Sarah Chambers- 2170 Folwell Ave:

Is there a different process to petition for other agenda items, or is there no process?

City Administrator Thongvanh:

The petition process only addresses the parking restrictions review.

Tom Baldwin- 1716 Albert St:

He congratulates the city and Council on the GreenStep Cities Four award. The talent of the city and its residents has always made us leaders. This is what he expects Falcon Heights to be.

Melanie Leehy- 1865 Fairview Ave:

Since she was not at the last Council Meeting, she wanted to address the League of Women Voters study. The study stated that Falcon Heights has no African American homeowners. Let it

be on record that she is an African American living in Falcon Heights, and she owns her home. There are several other African American Falcon Heights homeowners.

She also wants to extend an invitation for an event remembering the one-year anniversary of the Philando Castile shooting. There will be one event on Thursday, July 6 at Gibbs, and that has reached capacity. There is also an event on Friday, July 7 there will be a peaceful gathering on the City Hall lawn. It begins at 6:30pm, and they ask people to bring their own lawn chairs. She was also hoping to see a declaration of remembrance on the Council Agenda to acknowledge the event that has happened, whether it be called day of unity or restoration. She asks that work be done so it can be put into place for next year and the future.

Bonnie Olin-

Additionally, she is not pleased with the statistic that was quoted at 0% homeownership of African Americans in Falcon Heights stated in the League of Women Voters housing study. Also, it concerns her the comment that was made about not needing 24/7 patrol in Falcon Heights. We would not be able to get fast service for emergencies if we do not have a patrol in the area.

J. ADJOURNMENT: 8:46 pm

Peter Lindstrom, Mayor

Dated this 28th day of June, 2017

Sack Thongvanh, City Administrator



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	July 26, 2017
Agenda Item	Consent F1
Attachment	General Disbursements and Payroll
Submitted By	Roland Olson, Finance Director

Item	General Disbursements and Payroll
Description	General Disbursements through: 7/13/17 \$280,740.75 Payroll through: 7/15/17 \$44,809.11
Budget Impact	The general disbursements and payroll are consistent with the budget.
Attachment(s)	· General Disbursements and Payroll
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve general disbursements and payroll.

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PACKET: 01581 JUNE 28 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
=====						
01-250		AMERIPRIDE SERVICES				
I-1003837515		LINEN CLEANING	43.76			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	43.76
=== VENDOR TOTALS ===			43.76			
=====						
01-03123		CINTAS CORPORATION #470				
I-470192601		SHOP TOWELS, TOILET PAPER, MA	281.48			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		SHOP TOWELS, TOILET PAPER, MAT		101 4131-70110-000	SUPPLIES	281.48
=== VENDOR TOTALS ===			281.48			
=====						
01-06290		CITY OF ROSEVILLE				
I-223125		ENGINEERING 2017 ST PROJECT	11,180.85			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		ENGINEERING 2017 ST PROJECT		419 4419-92059-000	2017 STREET PROJECT	10,432.88
		ENGINEERING 2017 ST PROJECT		101 4133-80100-000	ENGINEERING SERVICES	747.97
=== VENDOR TOTALS ===			11,180.85			
=====						
01-03527		DELEGARD TOOL COMPANY				
I-185988		HEX REEL EXTENSION CORD	86.20			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		HEX REEL EXTENSION CORD		101 4124-70100-000	SUPPLIES	86.20
I-187504		AIR MULTIPLIER PLASTIC AND WI	37.87			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		AIR MULTIPLIER PLASTIC AND WIR		101 4132-70120-000	SUPPLIES	37.87
=== VENDOR TOTALS ===			124.07			
=====						
01-05764		HEAT MIZER GLASS INC				
I-22698		VANDALISM/REPLACE 2 WINDOWS	854.12			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		VANDALISM AT COMM PARK SHELTER		101 4141-87120-000	FACILITIES & GROUND MAIN	854.12
=== VENDOR TOTALS ===			854.12			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0058	JOSH JORDAN					
I-201706276310		TAE KWON DO INSTRUCTOR	1,320.00			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: Y		
		TAE KWON DO INSTRUCTOR		201 4201-87700-000	INSTRUCTOR-SPECIALTY CLA	1,320.00
=== VENDOR TOTALS ===			1,320.00			
=====						
01-05693	MIDWEST ASPHALT CORPORATION					
I-4226		DUMP CLEAN RUBBLE	6.18			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		DUMP CLEAN RUBBLE		419 4419-92005-000	SIDEWALK IMPROVEMENTS	6.18
=== VENDOR TOTALS ===			6.18			
=====						
01-07263	NEXTEL COMMUNICATIONS, INC					
I-610184225168		PITTMAN CELL PHONE	130.29			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		PITTMAN CELL PHONE		101 4121-85015-000	CELL PHONE	24.76
		PITTMAN CELL PHONE		101 4131-85015-000	CELL PHONE	13.03
		PITTMAN CELL PHONE		101 4141-85015-000	CELL PHONE	13.03
		PITTMAN CELL PHONE		101 4132-85015-000	CELL PHONE	13.03
		PITTMAN CELL PHONE		601 4601-85015-000	CELL PHONE	48.21
		PITTMAN CELL PHONE		602 4602-85015-000	CELL PHONES	18.23
=== VENDOR TOTALS ===			130.29			
=====						
01-06024	ON SITE SANITATION					
I-429906		CURTISS FIELD TOILETS	75.00			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		CURTISS FIELD TOILETS		601 4601-85080-000	PORTABLE TOILET PARKS	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-05768	ROTHERMEL, KAREN					
I-201706276308		FACILITY RENTAL REFUND	75.00			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		FACILITY RENTAL REFUND		101 34101-000	CITY FACILITY RENTAL	75.00
=== VENDOR TOTALS ===			75.00			

PACKET: 01581 JUNE 28 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
01-00935		ST PAUL REGIONAL WATER SERVICE				
I-201706276311		COMM PARK AND CITY HALL WATER	618.45			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		COMM PARK WATER		101 4141-85040-000	WATER	330.35
		COMM PARK SS		101 4141-85070-000	SEWER	193.92
		CITY HALL WATER		101 4131-85040-000	WATER	70.04
		CITY HALL SS		101 4131-85070-000	SEWER	24.14
		=== VENDOR TOTALS ===	618.45			
01-05765		WEILER, HEIDI				
I-201706276309		MILEAGE AND CELL REIMPB	42.15			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		MILEAGE REIMB		201 4201-86010-000	MILEAGE	22.15
		CELL REIMB		201 4201-89000-000	MISCELLANEOUS	20.00
		=== VENDOR TOTALS ===	42.15			
01-05870		XCEL ENERGY				
I-551271240		CIVIL DEFENSE SIREN	17.35			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		CIVIL DEFENSE SIREN		101 4121-85020-000	ELECTRIC	17.35
I-551311851		AUTO PROTECTIVE LIGHT	57.94			
6/27/2017	APBNK	DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
		AUTO PROTECTIVE LIGHT		101 4141-85020-000	ELECTRIC/GAS	57.94
		=== VENDOR TOTALS ===	75.29			
		=== PACKET TOTALS ===	14,826.64			

PACKET: 01583 JUNE 29 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
0	422	BP					
I-201706296313	6/29/2017	APBNK	FUEL DUE: 6/29/2017 DISC: 6/29/2017	915.01	1099: N		
			FUEL		101 4124-74000-000	MOTOR FUEL & LUBRICANTS	192.24
			FUEL		101 4132-74000-000	MOTOR FUEL & LUBRICANTS	541.50
			FUEL		602 4602-74000-000	FUEL & LUBRICANTS	181.27
			=== VENDOR TOTALS ===	915.01			
=====							
01-06115	TIMOTHY PITTMAN						
I-201706296312	6/29/2017	APBNK	MILEAGE REIMB DUE: 6/29/2017 DISC: 6/29/2017	68.48	1099: N		
			MILEAGE REIMB		101 4141-86101-000	MILEAGE	34.24
			MILEAGE REIMB		602 4602-86010-000	MILEAGE	34.24
			=== VENDOR TOTALS ===	68.48			
			=== PACKET TOTALS ===	983.49			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-154	HEWLETT PACKARD					
I-58350137		DOCKING STATION	102.06			
7/03/2017	APBNK	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		DOCKING STATION		401 4401-90100-000	FURNITURE & EQUIPMENT	102.06
=== VENDOR TOTALS ===			102.06			
=====						
01-05843	MN NCPERS LIFE INSURANCE					
I-201707036314		LIFE INSURANCE EMPLOYEE DEDUC	80.00			
7/03/2017	APBNK	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		LIFE INSURANCE EMPLOYEE DEDUCT		101 21709-000	OTHER PAYABLE	43.04
		LIFE INSURANCE EMPLOYEE DEDUCT		201 21709-000	OTHER PAYABLE	4.00
		LIFE INSURANCE EMPLOYEE DEDUCT		204 21709-000	OTHER PAYABLE	1.60
		LIFE INSURANCE EMPLOYEE DEDUCT		601 21709-000	OTHER PAYABLE	21.12
		LIFE INSURANCE EMPLOYEE DEDUCT		602 21709-000	OTHER PAYABLE	10.24
=== VENDOR TOTALS ===			80.00			
=====						
01-06030	OLSON,ROLAND					
I-201707036315		FLEX PAYMENT REIMB	260.40			
7/03/2017	APBNK	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		FLEX PAYMENT REIMB		101 21712-000	MEDICAL FLEX SAVINGS PAY	216.14
		FLEX PAYMENT REIMB		601 21712-000	MEDICAL FLEX SAVINGS PAY	39.04
		FLEX PAYMENT REIMB		602 21712-000	MEDICAL FLEX SAVINGS PAY	5.22
=== VENDOR TOTALS ===			260.40			
=== PACKET TOTALS ===			442.46			

PACKET: 01587 JULY 6TH 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
123	CINTAS CORPORATION	#470				
I-470198944		SHOP TOWELS/SOAP/MAT SVC	185.08			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		SHOP TOWELS/SOAP/MAT SVC		101 4131-70110-000	SUPPLIES	185.08
=== VENDOR TOTALS ===			185.08			
=====						
01-07228	CITY OF ST ANTHONY					
I-3549		JULY POLICE SVCS	56,049.16			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		JULY POLICE SVCS		101 4122-81000-000	POLICE SERVICES	56,049.16
=== VENDOR TOTALS ===			56,049.16			
=====						
01-04027	EMERGENCY APPARATUS MAINT					
I-94307		757 REPAIR AIR CONDITIONER	703.21			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		757 REPAIR AIR CONDITIONER		101 4124-87029-000	REPAIR OTHER EQUIPMENT	703.21
=== VENDOR TOTALS ===			703.21			
=====						
01-05676	OFFICE DEPOT					
I-936989206001		TONER/ PAPER/ MARKERS	413.44			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		TONER/ PAPER/ MARKERS		101 4112-70100-000	SUPPLIES	413.44
=== VENDOR TOTALS ===			413.44			
=====						
01-06053	O'REILLY AUTO PARTS					
201707066316		BATTERY	104.99			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		BATTERY		101 4112-87000-000	REPAIR OFFICE EQUIPMENT	104.99
=== VENDOR TOTALS ===			104.99			
=====						
01-06185	RAMSEY COUNTY					
I-RISK 001862		JULY DENTAL/LIFE/.DISAB ILITY	969.48			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		JULY DENTAL/LIFE/.DISAB ILITY		101 4112-89000-000	MISCELLANEOUS	969.48
=== VENDOR TOTALS ===			969.48			

PACKET: 01587 JULY 6TH 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
=====						
01-184	RAMSEY COUNTY -	911 DISPATCH				
I-EMCOM 006215		JUNE 911 DISPATCH	2,609.24			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		JUNE 911 DISPATCH		101 4122-81200-000	911 DISPATCH FEES	2,609.24
I-EMCOM 006230		JUNE CAD SVC	519.00			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		JUNE CAD SVC		101 4122-81200-000	911 DISPATCH FEES	519.00
		=== VENDOR TOTALS ===	3,128.24			
=====						
01-05374	TENNIS SANITATION LLC					
I-1891847		JUNE RECYCLING	5,769.00			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		JUNE RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS	5,769.00
I-1891848		JUNE WASTE REMOVAL	66.50			
7/06/2017	APBNK	DUE: 7/06/2017 DISC: 7/06/2017		1099: N		
		JUNE WASTE REMOVAL		101 4131-82010-000	WASTE REMOVAL	66.50
		=== VENDOR TOTALS ===	5,835.50			
		=== PACKET TOTALS ===	67,389.10			

-----ID-----			GROSS	P.O. #		
DT DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00220	ALEX AIR APPARATUS INC					
I-33270		COMPRESSOR AIR QUALITY TEST	575.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		COMPRESSOR AIR QUALITY TEST		101 4124-87029-000	REPAIR OTHER EQUIPMENT	575.00
		=== VENDOR TOTALS ===	575.00			
=====						
01-00255	AMERICAN OFFICE PRODUCTS					
I-4105		ENVELOPES AND LETTERHEAD SHEE	448.45			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		ENVELOPES AND LETTERHEAD SHEET		101 4112-70100-000	SUPPLIES	448.45
		=== VENDOR TOTALS ===	448.45			
=====						
01-03123	CINTAS CORPORATION #470					
I-470195784		BLACK MAT SERVICE	72.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		BLACK MAT SERVICE		101 4131-70110-000	SUPPLIES	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-05175	CONTINENTAL RESEARCH CORPORATI					
I-451675CRC		WEED KILLER	492.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		WEED KILLER		101 4132-70120-000	SUPPLIES	492.00
		=== VENDOR TOTALS ===	492.00			
=====						
01-00582	DUNK N JUMP					
I-201707076325		BOUNCE HOUSE ICS	160.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		BOUNCE HOUSE ICS		101 4116-89010-000	SPECIAL EVENTS	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-04064	JOSE FISCHER					
I-201707076324		RESIDENT REC SPORTS REFUND	30.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		RESIDENT REC SPORTS REFUND		201 34310-000	RECREATION FEES	30.00
		=== VENDOR TOTALS ===	30.00			

-----ID-----			GROSS	P.O. #		
BT DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00171	FRA DOR INC					
I-201707076318		BLACK DIRT FOR SIDEWALKS	64.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		BLACK DIRT FOR SIDEWALKS		419 4419-92005-000	SIDEWALK IMPROVEMENTS	64.00
		=== VENDOR TOTALS ===	64.00			
=====						
01-05115	GOPHER STATE ONE CALL					
I-7060362		JUNE LOCATES	121.50			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		JUNE LOCATES		601 4601-88030-000	LOCATES	121.50
		=== VENDOR TOTALS ===	121.50			
=====						
01-05153	HOME DEPOT CRC/GECF					
I-201707076327		TRASH CANS, POULTRY NET, ETC.	289.15			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		GORILLA TAPE, TRASH CANS		101 4131-70110-000	SUPPLIES	113.01
		POULTRY NET, 2X4S, U POST		101 4132-70120-000	SUPPLIES	100.06
		BALL AND WASTE VALVE		101 4124-70100-000	SUPPLIES	15.97
		ECHO TRIMMER LINE, NOZZLES		101 4141-70100-000	SUPPLIES	60.11
		=== VENDOR TOTALS ===	289.15			
=====						
01-05772	IDC AUTOMATIC					
I-126440		GUM HOSE AND RUBBER HOSE PLUG	130.96			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		GUM HOSE AND RUBBER HOSE PLUG		101 4124-87029-000	REPAIR OTHER EQUIPMENT	43.65
		GUM HOSE AND RUBBER HOSE PLUG		101 4131-87010-000	CITY HALL MAINTENANCE	87.31
I-D342901IN		GARAGE DOOR REPLACEMENT PARTS	1,636.87			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		GARAGE DOOR REPLACEMENT PARTS		101 4131-87010-000	CITY HALL MAINTENANCE	1,636.87
I-D34902IN		GARAGE DOOR REPLACEMENT PARTS	2,964.94			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		GARAGE DOOR REPLACEMENT PARTS		101 4124-87029-000	REPAIR OTHER EQUIPMENT	2,964.94
		=== VENDOR TOTALS ===	4,732.77			

-----ID-----			GROSS	P.O. #		
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ST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-0235	JAN-PRO	CLEANING SYSTEMS				
I-67222		JULY CLEANING SERVICES	205.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		JULY CLEANING SERVICES		101 4131-87010-000	CITY HALL MAINTENANCE	205.00
=== VENDOR TOTALS ===			205.00			
=====						
01-05771	LEE, MIKYOUNG					
I-201707076322		RESIDENT REC SPORTS REFUND	25.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		RESIDENT REC SPORTS REFUND		201 34310-000	RECREATION FEES	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-07272	LILLIE	SUBURBAN NEWSPAPER				
I-201707076319		NOTICE: MS4 PERMIT AND ST PAR	66.15			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		NOTICE: MS4 PERMIT AND ST PARK		101 4111-70410-000	LEGAL NOTICES	66.15
=== VENDOR TOTALS ===			66.15			
=====						
01-05665	METROPOLITAN	COUNCIL				
I-1070376		JULY SANITARY SEWER	42,449.17			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		JULY SANITARY SEWER		601 4601-85060-000	METRO SEWER CHARGES	42,449.17
=== VENDOR TOTALS ===			42,449.17			
=====						
01-0343	MINNESOTA	MULCH & SOIL				
I-13492		STREET SWEEPINGS DISPOSAL	86.77			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		STREET SWEEPINGS DISPOSAL		602 4602-84000-000	STREET SWEEPINGS	86.77
=== VENDOR TOTALS ===			86.77			
=====						
01-07263	NEXTEL	COMMUNICATIONS, INC				
I-172868921148		CELL PHONES	62.90			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		CELL PHONES		101 4124-85015-000	CELL PHONE	62.90
=== VENDOR TOTALS ===			62.90			

-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-069		OLSON, KIMBERLY WEAVER				
I-201707076323		RESIDENT REC SPORTS REFUND	30.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		RESIDENT REC SPORTS REFUND		201 34310-000	RECREATION FEES	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-06115		TIMOTHY PITTMAN				
I-201707076321		MILEAGE REIMB	68.48			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		MILEAGE REIMB		101 4141-86101-000	MILEAGE	68.48
		=== VENDOR TOTALS ===	68.48			
=====						
01-06185		RAMSEY COUNTY				
I-EMCOM006175		JUNE RADIO FLEET SUPPORT	81.12			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		JUNE RADIO FLEET SUPPORT		101 4124-86800-000	RADIO MESB/FLEET SUPPORT	81.12
		=== VENDOR TOTALS ===	81.12			
=====						
01-05152		SERRAO DE FILIPPO, ALINE				
I-201707076326		RESIDENT REC SPORTS REFUND	140.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		RESIDENT REC SPORTS REFUND		201 34310-000	RECREATION FEES	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-0584		THE FINN BAND				
I-201707076317		MUSIC FOR ICS	400.00			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		MUSIC FOR ICS		101 4116-89010-000	SPECIAL EVENTS	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-05870		XCEL ENERGY				
I-522201771		CITY HALL GAS	65.16			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		CITY HALL GAS		101 4131-85040-000	WATER	65.16
I-552185688		ST LIGHTING ELEC	11.80			
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N		
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER	11.80

-----ID-----			GROSS	P.O. #			
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-0870	XCEL ENERGY	(** CONTINUED **)					
I-552192501		ST LIGHTING ELEC	47.62				
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER		47.62
I-552199158		ST LIGHTING ELEC	11.80				
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER		11.80
I-552275683		ST LIGHTING ELEC	49.24				
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER		49.24
I-552294438		ST LIGHTING ELEC	47.63				
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER		47.63
I-552341420		ST LIGHTING ELEC	54.81				
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER		54.81
I-552365908		ST LIGHTING ELEC	11.80				
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER		11.80
I-552373341		COMM PARK ELEC AND GAS	322.56				
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		COMM PARK ELEC		101 4141-85020-000	ELECTRIC/GAS		288.96
		COMM PARK GAS		101 4141-85030-000	NATURAL GAS		33.60
I-552442464		CURTISS FIELD ELEC	18.07				
7/07/2017	APBNK	DUE: 7/07/2017 DISC: 7/07/2017		1099: N			
		CURTISS FIELD ELEC		101 4141-85020-000	ELECTRIC/GAS		18.07
		=== VENDOR TOTALS ===	640.49				
		=== PACKET TOTALS ===	51,239.95				

-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-0250		AMERIPRIDE SERVICES				
I-1003850241		LINEN CLEANING	43.76			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	43.76
		=== VENDOR TOTALS ===	43.76			
01-03539		DAKOTA ELECTRIC ASSOCIATION				
I-1780700056		JULY SOLAR ELECTRIC	530.00			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		JULY SOLAR ELECTRIC		101 4131-85025-000	SOLAR ELECTRIC	530.00
		=== VENDOR TOTALS ===	530.00			
01-07174		FALCON HEIGHTS LIMITED PARTNER				
I-201707106328		1ST HALF PAY AS GO PMT	81,348.00			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		1ST HALF PAY AS GO PMT		414 4414-93000-000	DEBT PAY AS YOU GO PYMT	81,348.00
		=== VENDOR TOTALS ===	81,348.00			
01-04570		JOSEPH, KATRINA E.				
I-66		JUNE PROSECUTIONS	2,500.00			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: Y		
		JUNE PROSECUTIONS		101 4123-80200-000	LEGAL FEES	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-07273		MN PUBLIC EMPLOYEES INSURANCE				
011370		AUGUST HEALTH INSURANCE	9,133.44			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		AUGUST HEALTH INSURANCE		101 4112-89000-000	MISCELLANEOUS	9,133.44
		=== VENDOR TOTALS ===	9,133.44			
01-07173		TOWNSQUARE SENIOR LLC				
I-201707106329		1ST HALF PAY AS GO PMT	45,978.00			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		1ST HALF PAY AS GO PMT		414 4414-93000-000	DEBT PAY AS YOU GO PYMT	45,978.00
		=== VENDOR TOTALS ===	45,978.00			

-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-0901		ULTIMATE SAFETY CONCEPTS				
I-172311		LI-BATTERY CELL	128.48			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		LI-BATTERY CELL		101 4124-87025-000	HAZMAT EQUIPMENT MAINT	128.48
		=== VENDOR TOTALS ===	128.48			
01-05737		VERIZON WIRELESS				
I-9788248173		WIRELESS SVC UNIT E751	35.01			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		WIRELESS SVC UNIT E751		101 4124-85015-000	CELL PHONE	35.01
		=== VENDOR TOTALS ===	35.01			
01-05870		XCEL ENERGY				
I-552526497		ST LIGHTING ELEC	2,113.72			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER	2,113.72
I-552532319		COFFMAN ICE RINK & AUTO PROTE	26.20			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COFFMAN ICE RINK LIGHTS		101 4141-85020-000	ELECTRIC/GAS	11.80
		AUTO PROTECTIVE LIGHT		101 4141-85020-000	ELECTRIC/GAS	14.40
I-552535904		ST LIGHTING ELEC	32.36			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER	32.36
I-552537928		CITY HALL ELECTRIC	614.33			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CITY HALL ELECTRIC		101 4131-85020-000	ELECTRIC	614.33
I-552623308		ST LIGHTING ELEC	52.37			
7/10/2017	APBNK	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ST LIGHTING ELEC		209 4209-85020-000	STREET LIGHTING POWER	52.37
		=== VENDOR TOTALS ===	2,838.98			
		=== PACKET TOTALS ===	142,535.67			

-----ID-----			GROSS	P.O. #		
DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0095	AVR, INC					
I-151366		CONCRETE SIDEWALK PANELS	1,605.00			
7/13/2017	APBNK	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		CONCRETE SIDEWALK PANELS		419 4419-92005-000	SIDEWALK IMPROVEMENTS	1,605.00
=== VENDOR TOTALS ===			1,605.00			
=====						
01-00900	BEISSWENGER'S					
I-907863		PIVOTRIM PROHEAD	59.98			
7/13/2017	APBNK	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		PIVOTRIM PROHEAD		101 4141-70100-000	SUPPLIES	59.98
=== VENDOR TOTALS ===			59.98			
=====						
01-03123	CINTAS CORPORATION #470					
I-470202136		BLACK MAT SERVICE, GLASS CLEA	79.65			
7/13/2017	APBNK	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		BLACK MAT SERVICE, GLASS CLEAN		101 4131-70110-000	SUPPLIES	79.65
=== VENDOR TOTALS ===			79.65			
=====						
01-03300	DISCOUNT STEEL, INC					
I-4219958		PROCESSING CHARGES	15.00			
7/13/2017	APBNK	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		PROCESSING CHARGES		101 4124-70100-000	SUPPLIES	15.00
=== VENDOR TOTALS ===			15.00			
=====						
01-05570	METRO PRODUCTS INC					
I-27577		BATTERIES AND SHOP ROLLS	133.62			
7/13/2017	APBNK	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		BATTERIES AND SHOP ROLLS		101 4141-70100-000	SUPPLIES	133.62
=== VENDOR TOTALS ===			133.62			
=====						
01-06301	SAMS CLUB MC/SYNCB					
I-201707136331		WINDOW PARTS AND COMM TASK FO	38.19			
7/13/2017	APBNK	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		GARAGE DOOR WINDOW PARTS		101 4124-87029-000	REPAIR OTHER EQUIPMENT	16.79
		COMM TASK FORCE SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	21.40
=== VENDOR TOTALS ===			38.19			

-----ID-----			GROSS	P.O. #		
-----	-----	-----	-----	-----	-----	-----
DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-0999	URBAN LAND INSTITUTE					
I-201707136332	ULI MEMBERSHIP		220.00			
7/13/2017	APBNK	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
	ULI MEMBERSHIP			101 4111-86140-000	COMMISSIONS/MEMBERSHIPS/	220.00
	=== VENDOR TOTALS ===		220.00			
=====						
01-05773	URBAN LAND INSTITUTE MN					
I-201707136333	ULI MN RESILIENT COMM COUNCIL		200.00			
7/13/2017	APBNK	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
	ULI MN RESILIENT COMM COUNCIL			101 4111-86140-000	COMMISSIONS/MEMBERSHIPS/	200.00
	=== VENDOR TOTALS ===		200.00			
=====						
01-08003	WARNING LITES OF MINNESOTA INC					
I-167608	BARRICADES		972.00			
7/13/2017	APBNK	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
	BARRICADES			101 4121-70120-000	SUPPLIES	972.00
	=== VENDOR TOTALS ===		972.00			
	=== PACKET TOTALS ===		3,323.44			

EMP #	NAME	AMOUNT
0013	PETER C LINDSTROM	316.82
01-0016	PAMELA M HARRIS	277.05
01-0021	JOSE A FISCHER	277.05
01-0022	RANDALL C GUSTAFSON	277.05
01-1005	SACK THONGVANH	2,946.71
01-1017	TIMOTHY J SANDVIK	1,591.39
01-1019	KATHLEEN N THRASHER	1,334.76
01-1136	ROLAND O OLSON	2,270.35
01-2246	BRANDON C NELSON	324.62
01-2154	MAUREEN A ANDERSON	48.32
01-1018	PAUL A MORETTO	2,122.24
01-0086	RICHARD H HINRICHS	872.30
01-0095	MICHAEL J POESCHL	564.28
01-0105	ANTON M FEHRENBACH	341.96
01-0123	BRYAN R SULLIVAN	116.83
01-0124	MICHAEL D KRUSE	116.83
01-2240	TIMOTHY P TWOHY	930.26
01-2247	THOMAS J DEMARS	902.14
01-1030	TIMOTHY J PITTMAN	2,050.26
01-1033	DAVE TRETSEVEN	1,509.60
01-1143	COLIN B CALLAHAN	1,477.65
01-2248	HEIDI G WEILER	827.79

TOTAL PRINTED: 22 21,496.26

6-26-2017 10:53 AM PAYROLL CHECK REGISTER
PAYROLL NO: 01 City of Falcon Heights

PAGE: 1
PAYROLL DATE: 6/26/2017

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0000	BROWN THUNDER, JOSEPH C	R	6/26/2017	277.05	086128
0	GAFFNEY, PATRICK	R	6/26/2017	122.48	086129
2	WERMAGER, ANA R	R	6/26/2017	166.31	086130
2235	WONG, JAMES N	R	6/26/2017	84.85	086131
2236	YARBROUGH-WRIGHT, GIOVANI J	R	6/26/2017	121.21	086132
2241	REINART, EMMA S	R	6/26/2017	129.92	086133
2249	WASSON, LUKE D	R	6/26/2017	122.51	086134

6-26-2017 10:53 AM PAYROLL CHECK REGISTER
PAYROLL NO: 01 City of Falcon Heights

PAGE: 2
PAYROLL DATE: 6/26/2017

*** REGISTER TOTALS ***

REGULAR CHECKS:	7	1,024.33
DIRECT DEPOSIT REGULAR CHECKS:	22	21,496.26
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	29	22,520.59

*** NO ERRORS FOUND ***

** END OF REPORT **

EMP #	NAME	AMOUNT
1005	SACK THONGVANH	2,946.71
01-1017	TIMOTHY J SANDVIK	1,591.39
01-1019	KATHLEEN N THRASHER	1,334.76
01-1136	ROLAND O OLSON	2,270.35
01-2246	BRANDON C NELSON	303.07
01-1018	PAUL A MORETTO	1,974.41
01-0085	DANIEL S JOHNSON-POWERS	122.36
01-0086	RICHARD H HINRICHS	411.20
01-0087	MICHAEL A MCKAY	154.52
01-0095	MICHAEL J POESCHL	1,182.75
01-0105	ANTON M FEHRENBACH	437.49
01-0106	SCOTT A TESCH	150.42
01-0123	BRYAN R SULLIVAN	332.11
01-0124	MICHAEL D KRUSE	133.57
01-0132	ANDREW K TEMME	143.55
01-0135	MORGAN B MCCANN	82.71
01-0136	SCHLIZ S SAWYERS	143.55
01-0138	GRANT W HEITMAN	119.95
01-2240	TIMOTHY P TWOHY	663.88
01-2247	THOMAS J DEMARS	794.92
01-1030	TIMOTHY J PITTMAN	2,050.26
01-1033	DAVE TRETSEVEN	1,509.60
01-1143	COLIN B CALLAHAN	1,477.65
01-2248	HEIDI G WEILER	687.65

TOTAL PRINTED: 24 21,018.83

7-11-2017 2:18 PM PAYROLL CHECK REGISTER
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 1
 PAYROLL DATE: 7/11/2017

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
00	ANDERSON, KEVIN	R	7/11/2017	215.97	086192
	GAFFNEY, PATRICK	R	7/11/2017	109.47	086193
01	WICK, JEFFREY M	R	7/11/2017	70.74	086194
0126	SMITH, BENJAMIN J	R	7/11/2017	151.00	086195
0134	MCCREARY, IAN H	R	7/11/2017	165.85	086196
0137	WATTENHOFER, DANIEL J	R	7/11/2017	72.07	086197
2172	ARCAND, MICHAEL W	R	7/11/2017	184.57	086198
2234	WERMAGER, ANA R	R	7/11/2017	70.31	086199
2236	YARBROUGH-WRIGHT, GIOVANI J	R	7/11/2017	111.51	086200
2241	REINART, EMMA S	R	7/11/2017	67.87	086201
2249	WASSON, LUKE D	R	7/11/2017	50.33	086202

7-11-2017 2:18 PM PAYROLL CHECK REGISTER
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 2
 PAYROLL DATE: 7/11/2017

*** REGISTER TOTALS ***

REGULAR CHECKS:	11	1,269.69
DIRECT DEPOSIT REGULAR CHECKS:	24	21,018.83
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	35	22,288.52



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	July 26, 2017
Agenda Item	Consent F2
Attachment	N/A
Submitted By	Roland Olson, Finance Director

Item	Establish Funds: Debt Service 316 and Capital Projects Fund 427																																						
Description	<p>The debt service fund (Fund 316) is needed to account for the financing on the GO Improvement Bonds Series 2017A. Staff recommends establishing the following revenue budget line items for this fund for 2017:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;"><u>2017 Budget Amount</u></th> </tr> </thead> <tbody> <tr> <td>316-36100 Special Assessments</td> <td style="text-align: right;">\$40,000</td> </tr> <tr> <td>316-36211 Interest on Investments</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td>316-36213 Change in Fair Value of Investments</td> <td></td> </tr> <tr> <td>316-39130 Bond Proceeds</td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td>316-39200 Transfers</td> <td></td> </tr> </tbody> </table> <p>Staff recommends establishing the following budget expense line items for this fund for 2017:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;"><u>2017 Budget Amount</u></th> </tr> </thead> <tbody> <tr> <td>316-4316-80310 Audit</td> <td style="text-align: right;">\$800</td> </tr> <tr> <td>316-4316-94000 Bond Principal</td> <td></td> </tr> <tr> <td>316-4316-94500 Bond Interest</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>316-4316-94900 Bond Fees</td> <td style="text-align: right;">\$6,000</td> </tr> </tbody> </table> <p>A Capital Projects fund (Fund 427) is also needed to account for project revenues and expenditures. This capital project fund will be used as the project fund for the 2017 street project. Staff recommends establishing the following revenue budget line items for this fund for 2017.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;"><u>2017 Budget Amount</u></th> </tr> </thead> <tbody> <tr> <td>427-33430 MN State Aid</td> <td style="text-align: right;">\$200,000</td> </tr> <tr> <td>427-33439 U of M Grove/Pathway</td> <td style="text-align: right;">\$80,000</td> </tr> <tr> <td>427-36100 Special Assessments</td> <td style="text-align: right;">\$40,000</td> </tr> <tr> <td>427-36211 Interest on Investments</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td>427-36213 Change in Fair Value of Investments</td> <td></td> </tr> <tr> <td>427-39130 Bond Proceeds</td> <td style="text-align: right;">\$850,000</td> </tr> <tr> <td>427-39200 Transfers</td> <td></td> </tr> </tbody> </table>		<u>2017 Budget Amount</u>	316-36100 Special Assessments	\$40,000	316-36211 Interest on Investments	\$100	316-36213 Change in Fair Value of Investments		316-39130 Bond Proceeds	\$20,000	316-39200 Transfers			<u>2017 Budget Amount</u>	316-4316-80310 Audit	\$800	316-4316-94000 Bond Principal		316-4316-94500 Bond Interest	\$15,000	316-4316-94900 Bond Fees	\$6,000		<u>2017 Budget Amount</u>	427-33430 MN State Aid	\$200,000	427-33439 U of M Grove/Pathway	\$80,000	427-36100 Special Assessments	\$40,000	427-36211 Interest on Investments	\$100	427-36213 Change in Fair Value of Investments		427-39130 Bond Proceeds	\$850,000	427-39200 Transfers	
	<u>2017 Budget Amount</u>																																						
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316-39130 Bond Proceeds	\$20,000																																						
316-39200 Transfers																																							
	<u>2017 Budget Amount</u>																																						
316-4316-80310 Audit	\$800																																						
316-4316-94000 Bond Principal																																							
316-4316-94500 Bond Interest	\$15,000																																						
316-4316-94900 Bond Fees	\$6,000																																						
	<u>2017 Budget Amount</u>																																						
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427-33439 U of M Grove/Pathway	\$80,000																																						
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427-36213 Change in Fair Value of Investments																																							
427-39130 Bond Proceeds	\$850,000																																						
427-39200 Transfers																																							

	<p>Staff recommends establishing the following budget expense line items for this fund 427 for 2017:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;"><u>2017 Budget Amount</u></th> </tr> </thead> <tbody> <tr> <td>427-4427-80310 Audit</td> <td style="text-align: right;">\$800</td> </tr> <tr> <td>427-4427-81900 Professional Services</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>427-4427-89000 Miscellaneous</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>427-4427-92098 2017 Street Project</td> <td style="text-align: right;">\$1,176,500</td> </tr> <tr> <td>427-4427-94900 Bond Fees</td> <td style="text-align: right;">\$6,000</td> </tr> </tbody> </table>		<u>2017 Budget Amount</u>	427-4427-80310 Audit	\$800	427-4427-81900 Professional Services	\$15,000	427-4427-89000 Miscellaneous	\$1,000	427-4427-92098 2017 Street Project	\$1,176,500	427-4427-94900 Bond Fees	\$6,000
	<u>2017 Budget Amount</u>												
427-4427-80310 Audit	\$800												
427-4427-81900 Professional Services	\$15,000												
427-4427-89000 Miscellaneous	\$1,000												
427-4427-92098 2017 Street Project	\$1,176,500												
427-4427-94900 Bond Fees	\$6,000												
Budget Impact	<p>Establish fund 316 and budget line item amounts as listed above for 2017. Establish fund 427 and budget line item amounts as listed above for 2017.</p>												
Attachment(s)	NA												
Action(s) Requested	<p>Staff would recommend establishing Fund 316 – GO Improvement Bonds Series 2017A and Fund 427 – GO Street Improvements 2017 and budget line items as described above.</p>												



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	July 26, 2017
Agenda Item	Consent F3
Attachment	Payment #3
Submitted By	Jesse Freihammer, City Engineer

Item	Approve Payment #3 to Valley Paving, Inc. for the 2017 Pavement Management Project
Description	<p>On March 22, 2017, the City Council awarded the 2017 Pavement Management Project (PMP) to Valley Paving, Inc.</p> <p>Payment #3 is in the amount of \$323,539.92 and includes the following work:</p> <ul style="list-style-type: none"> · Removals · Grading · Storm sewer work (removals, new structures, pipe installation) · Watermain replacement · Concrete curb and gutter <p>With this pay estimate, the total amount paid to date on this project is \$608,676.51 or 45.05% of the original contract price.</p>
Budget Impact	<p>Of the \$323,539.92 being paid to the contractor, \$161,661.54 will be reimbursed to the City by Saint Paul Regional Water Services for watermain related work.</p> <p>This project is being funded from the following sources:</p> <ul style="list-style-type: none"> · Special Assessments · Municipal State Aid (MSA) dollars · City funds (infrastructure, utility) · Saint Paul Regional Water Services
Attachment	Payment #3
Action(s) Requested	Approve Payment #3 to Valley Paving, Inc. for the 2017 Pavement Management Project.

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CITY OF ROSEVILLE

2660 Civic Center Dr
Roseville, MN 55113

Project SAP 124-050-011 [17-07] - 2017 Falcon Heights PMP

Pay Request No. 3

Contractor: Valley Paving Inc
8800 13th Ave E
Shakopee, MN 55379

Contract No. 17-07
Vendor No. N/A
For Period: 6/1/2017 - 6/30/2017
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$1,415,231.53
Contract Changes	\$6,962.00
Revised Contract	\$1,422,193.53

Funds Encumbered

Original	\$1,415,231.53
Additional	N/A
Total	\$1,415,231.53

Work Certified To Date

Base Bid Items	\$634,870.12
Backsheet	\$0.00
Change Order	\$672.00
Supplemental Agreement	\$5,170.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$640,712.12

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SAP 124-050-011 [17-07]	\$340,568.34	\$640,712.12	\$32,035.61	\$285,136.59	\$323,539.92	\$608,676.51
			Percent Retained: 5.0000%		Percent Complete: 45.0510%	
Amount Paid This Pay Request					\$323,539.92	

This is to certify that the items of work shown in this certificate of Pay Request have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By _____
City Engineer
Date 6/30/17

Approved By Valley Paving Inc
Contractor
Date 6/30/17

Approved By _____
City Administrator
Date _____

SAP 124-050-011 [17-07] Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	04/24/2017	04/30/2017	\$98,451.00	\$4,922.55	\$93,528.45
2	05/01/2017	05/31/2017	\$201,692.78	\$10,084.64	\$191,608.14
3	06/01/2017	06/30/2017	\$340,568.34	\$17,028.42	\$323,539.92
Totals:			\$640,712.12	\$32,035.61	\$608,676.51

SAP 124-050-011 [17-07] Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date	
001	61,406.17	3,070.31	1,389.01	56,946.85	58,335.86	
002	95,627.05	4,781.35	40,534.70	50,311.00	90,845.70	
003	1,046.64	52.33	843.14	151.17	994.31	
004	1,095.60	54.78	910.00	130.82	1,040.82	
005	1,134.00	56.70	1,042.42	34.88	1,077.30	
006	8,387.08	419.35	4,929.93	3,037.80	7,967.73	
007	96,415.37	4,820.77	40,328.72	51,265.88	91,594.60	
008	375,600.21	18,780.01	195,158.66	161,661.54	356,820.20	
009	0.00	0.00	0.00	0.00	0.00	
Totals:		\$640,712.12	\$32,035.60	\$285,136.58	\$323,539.94	\$608,676.52

SAP 124-050-011 [17-07] Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
1	Municipal (MSAS > 5000) - Falcon Heights	107,574.71	611,551.62	611,551.62	152,293.99
2	Local	3,037.80	109,177.11	109,177.11	7,967.73
3	Local - Storm Sewer - Falcon Heights	51,265.88	155,465.44	148,503.44	91,594.60
4	Water Utility Fund	161,661.54	513,659.56	513,659.56	356,820.20
5	Sanitary Sewer - Falcon Heights	0.00	32,339.80	32,339.80	0.00

Totals: \$323,539.93 \$1,422,193.53 \$1,415,231.53 \$608,676.52

SAP 124-050-011 [17-07] Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
ALTERNATE 1									
84	2104.501	REMOVE SEWER PIPE (STORM)	L F	\$20.76	179	0	\$0.00	179	\$3,716.04
85	2501.515	"24" RC PIPE APRON"	EACH	\$3,337.81	1	0	\$0.00	1	\$3,337.81
86	2503.511	24" RC PIPE SEWER CLASS V (SPECIAL)	L F	\$139.08	179	-20	(\$2,781.60)	153	\$21,279.24
87	2506.502	CONSTRUCT MANHOLE TYPE C	L F	\$562.53	7	0	\$0.00	7	\$3,937.71
88	2506.516	MANHOLE CASTING R-3067-V	EACH	\$882.15	1	1	\$882.15	1	\$882.15
89	2511.501	RANDOM RIPRAP CLASS III - GRANITE	C Y	\$93.41	60	0	\$0.00	32	\$2,989.12
90	2571.502	"DECIDUOUS TREE 2.5" CAL B&B"	TREE	\$1,000.00	1	0	\$0.00	0	\$0.00
Totals For Section ALTERNATE 1:							(\$1,899.45)		\$36,142.07
ALTERNATE 2									
96	2501.515	"18" RC PIPE APRON"	EACH	\$415.15	1	0	\$0.00	0	\$0.00
Totals For Section ALTERNATE 2:							\$0.00		\$0.00
Base Bid									
1	2021.501	MOBILIZATION	LS	\$50,742.00	1	0.2	\$10,148.40	0.6	\$30,445.20
2	2101.502	CLEARING	TREE	\$1,027.50	1	0	\$0.00	15	\$15,412.50
3	2101.507	GRUBBING	TREE	\$1,027.50	1	0	\$0.00	15	\$15,412.50
4	2104.501	REMOVE SEWER PIPE (STORM)	L F	\$8.30	251	299	\$2,481.70	299	\$2,481.70
5	2104.501	REMOVE CURB AND GUTTER	L F	\$7.87	7430	1945	\$15,307.15	4659	\$36,666.33
6	2104.505	REMOVE CONCRETE WALK	S Y	\$9.45	966	758	\$7,163.10	797	\$7,531.65
7	2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$9.00	615	109	\$981.00	478	\$4,302.00
8	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$6.28	1980	140	\$879.20	140	\$879.20
9	2104.509	REMOVE PIPE APRON	EACH	\$259.47	1	1	\$259.47	1	\$259.47
		REMOVE							

SAP 124-050-011 [17-07] Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
10	2104.509	MANHOLE OR CATCH BASIN	EACH	\$415.15	8	9	\$3,736.35	9	\$3,736.35
11	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$3.50	1690	292	\$1,022.00	1400	\$4,900.00
12	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$3.00	735	40	\$120.00	40	\$120.00
13	2104.523	SALVAGE CASTING	EACH	\$204.98	3	0	\$0.00	0	\$0.00
14	2105.501	COMMON EXCAVATION	C Y	\$27.65	100	0	\$0.00	0	\$0.00
15	2105.507	SUBGRADE EXCAVATION	C Y	\$21.28	100	233	\$4,958.24	233	\$4,958.24
16	2105.522	SELECT GRANULAR BORROW (LV)	C Y	\$25.26	100	233	\$5,885.58	233	\$5,885.58
17	2112.501	AGGREGATE GRADING AND COMPACTION	STA	\$161.12	74	38	\$6,122.56	38	\$6,122.56
18	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$114.61	50	9	\$1,031.49	9	\$1,031.49
19	2130.501	WATER	MGAL	\$25.00	20	11	\$275.00	11	\$275.00
20	2211.503	AGGREGATE BASE (CV) CLASS 5	C Y	\$19.30	100	0	\$0.00	0	\$0.00
21	2215.501	FULL DEPTH RECLAMATION	S Y	\$1.02	15750	2692	\$2,745.84	7989	\$8,148.78
22	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$175.00	50	0	\$0.00	0	\$0.00
23	2331.603	SAW AND SEAL CONTROL JOINT IN BITUMINOUS PAVEMENT	L F	\$3.93	3690	0	\$0.00	0	\$0.00
24	2331.607	HAUL BITUMINOUS PAVEMENT RECLAMATION (LV)	C Y	\$12.69	1910	1610	\$20,430.90	1610	\$20,430.90
25	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$1.98	1260	0	\$0.00	0	\$0.00
26	2360.501	TYPE SPWEA240B WEARING	TON	\$68.01	430	0	\$0.00	0	\$0.00

SAP 124-050-011 [17-07] Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
		COURSE MIX PATHWAY							
27	2360.501	TYPE SPWEA330C WEARING COURSE MIX	TON	\$25.90	2500	0	\$0.00	0	\$0.00
28	2360.501	TYPE SPWEA330C WEARING COURSE MIX (2018)	TON	\$89.00	1500	0	\$0.00	0	\$0.00
29	2451.609	GRANULAR BACKFILL	TON	\$10.14	7130	334	\$3,386.76	909	\$9,217.26
30	2503.511	"12" RC PIPE SEWER CLASS V"	L F	\$38.40	33	40	\$1,536.00	40	\$1,536.00
31	2503.511	"18" RC PIPE SEWER CLASS V"	L F	\$47.74	54	181	\$8,640.94	181	\$8,640.94
32	2503.511	"24" RC PIPE SEWER CLASS V"	L F	\$76.80	191	176	\$13,516.80	176	\$13,516.80
33	2503.602	SANITARY SEWER SERVICE REPAIR	EACH	\$90.30	49	10	\$903.00	20	\$1,806.00
34	2503.602	CONNECT TO EXISTING STRUCTURE	EACH	\$596.78	5	3	\$1,790.34	3	\$1,790.34
35	2503.602	INSPECTION HOLE	EACH	\$882.20	12	1	\$882.20	1	\$882.20
36	2504.602	REPAIR SERVICE CURB STOP BOX	EACH	\$103.79	20	0	\$0.00	0	\$0.00
37	2504.602	ADJUST SERVICE CURB STOP BOX	EACH	\$51.89	6	0	\$0.00	0	\$0.00
38	2504.602	REPAIR VALVE BOX	EACH	\$238.71	7	0	\$0.00	0	\$0.00
39	2504.602	ADJUST VALVE BOX	EACH	\$387.78	24	0	\$0.00	0	\$0.00
40	2504.602	REPLACE VALVE BOX	EACH	\$624.80	2	4	\$2,499.20	4	\$2,499.20
41	2504.602	WATER UTILITY HOLE	EACH	\$2,387.12	5	1	\$2,387.12	4	\$9,548.48
42	2504.602	EXCAVATION FOR WATER MAIN OFFSET OR REPLACEMENT	EACH	\$2,594.70	2	0	\$0.00	2	\$5,189.40

SAP 124-050-011 [17-07] Project Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
43	2504.602	HYDRANT INSTALLATION	EACH	\$5,789.29	8	3	\$17,367.87	8	\$46,314.32
44	2504.602	"6" GATE VALVE AND BOX"	EACH	\$1,359.53	4	0	\$0.00	4	\$5,438.12
45	2504.602	"8" GATE VALVE AND BOX"	EACH	\$1,932.53	15	9	\$17,392.77	14	\$27,055.42
46	2504.603	6" DI WATER MAIN REPLACEMENT	L F	\$51.89	60	23	\$1,193.47	89	\$4,618.21
47	2504.603	8" DI WATER MAIN REPLACEMENT	L F	\$60.20	2840	1201	\$72,300.20	2663	\$160,312.60
48	2504.603	WATER SYSTEM REMOVALS	L F	\$10.38	568	0	\$0.00	0	\$0.00
49	2504.603	1" CP WATER SERVICE REPLACEMENT	L F	\$46.70	89	80	\$3,736.00	80	\$3,736.00
50	2504.603	2" CP WATER SERVICE REPLACEMENT	L F	\$58.12	24	207	\$12,030.84	207	\$12,030.84
51	2504.603	2" CP WATER SERVICE REPLACEMENT - PIPE WORK ONLY	L F	\$64.35	195	0	\$0.00	0	\$0.00
52	2504.604	"2" INSULATION"	S Y	\$19.72	56	0	\$0.00	4	\$78.88
53	2504.604	"4" POLYSTYRENE INSULATION"	S Y	\$34.25	70	0	\$0.00	4	\$137.00
54	2504.608	DUCTILE AND GREY IRON FITTINGS	LB	\$2.08	1465	812	\$1,688.96	1780	\$3,702.40
55	2506.502	CONSTRUCT CATCH BASIN TYPE B	L F	\$451.48	17	14	\$6,320.72	14	\$6,320.72
56	2506.502	CONSTRUCT CATCH BASIN TYPE A	L F	\$365.33	3	0	\$0.00	0	\$0.00
57	2506.502	CONSTRUCT MANHOLE TYPE B OVER EXISTING PIPE	L F	\$532.43	5	0	\$0.00	0	\$0.00
58	2506.502	CONSTRUCT MANHOLE TYPE C	L F	\$518.94	10	10	\$5,189.40	10	\$5,189.40
59	2506.502	CONSTRUCT MANHOLE TYPE B	L F	\$236.64	10	9	\$2,129.76	9	\$2,129.76
		MANHOLE							

SAP 124-050-011 [17-07] Project Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
60	2506.516	CASTING R-1733	EACH	\$331.47	21	0	\$0.00	0	\$0.00
61	2506.516	MANHOLE CASTING R-3067-V	EACH	\$488.48	6	5	\$2,442.40	5	\$2,442.40
62	2506.521	FURNISH AND INSTALL CASTING ASSEMBLY FOR DRIVEWAY	EACH	\$127.94	6	0	\$0.00	0	\$0.00
63	2506.522	ADJUST CATCH BASIN FRAME AND RING	EACH	\$590.41	11	0	\$0.00	0	\$0.00
64	2506.522	ADJUST MANHOLE FRAME & RING	EACH	\$961.04	39	0	\$0.00	0	\$0.00
65	2506.603	REHABILITATE MANHOLE OR CATCH BASIN (INTERIOR)	EACH	\$181.63	9	0	\$0.00	0	\$0.00
66	2511.501	RANDOM RIPRAP CLASS III - GRANITE	C Y	\$98.60	60	0	\$0.00	0	\$0.00
67	2521.501	"4" CONCRETE WALK"	S F	\$4.62	9430	0	\$0.00	0	\$0.00
68	2521.501	"6" CONCRETE WALK"	S F	\$7.96	2985	0	\$0.00	0	\$0.00
69	2531.501	CONCRETE CURB AND GUTTER DESIGN B618	L F	\$22.07	4680	827	\$18,251.89	827	\$18,251.89
70	2531.501	CONCRETE CURB AND GUTTER DESIGN B618 (MACHINE LAID)	L F	\$17.39	2750	2456	\$42,709.84	2456	\$42,709.84
71	2531.507	"6" CONCRETE DRIVEWAY PAVEMENT"	S Y	\$50.25	615	0	\$0.00	0	\$0.00
72	2531.604	"8" CONCRETE VALLEY GUTTER"	S Y	\$74.83	90	54	\$4,040.82	54	\$4,040.82
73	2531.618	TRUNCATED RADIUS DOMES	S F	\$51.89	184	0	\$0.00	0	\$0.00
74	2531.618	TRUNCATED DOMES	S F	\$51.89	120	0	\$0.00	0	\$0.00
75	2563.601	TRAFFIC CONTROL	LS	\$43,745.23	1	0.2	\$8,749.05	0.6	\$26,247.14
76	2573.502	SILT FENCE, TYPE HI	L F	\$3.09	200	20	\$61.80	20	\$61.80

SAP 124-050-011 [17-07] Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
77	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$85.76	32	11	\$943.36	37	\$3,173.12
78	2573.533	SEDIMENT CONTROL LOG TYPE COMPOST	L F	\$2.61	1200	330	\$861.30	330	\$861.30
79	2573.550	EROSION CONTROL SUPERVISOR	LS	\$500.00	1	0.25	\$125.00	0.5	\$250.00
80	2574.525	BOULEVARD TOPSOIL BORROW	C Y	\$38.88	610	0	\$0.00	0	\$0.00
81	2575.505	SODDING TYPE SALT TOLERANT	S Y	\$6.03	7060	0	\$0.00	0	\$0.00
82	2575.604	HYDROSEED	SY	\$2.31	500	0	\$0.00	0	\$0.00
83	2582.502	"4" SOLID LINE EPOXY"	L F	\$1.54	330	0	\$0.00	0	\$0.00
Totals For Section Base Bid:							\$336,625.79		\$598,728.05
Change Order 1									
97	2104.501	REMOVE FENCE	L F	\$12.00	56	56	\$672.00	56	\$672.00
98	2557.603	INSTALL FENCE	L F	\$20.00	56	0	\$0.00	0	\$0.00
Totals For Change Order 1:							\$672.00		\$672.00
Supplemental Agreement 1									
100	2101.511	CLEARING AND GRUBBING	LS	\$1,650.00	1	1	\$1,650.00	1	\$1,650.00
99	2506.502	CATCH BASIN MODIFICATION	EACH	\$880.00	4	4	\$3,520.00	4	\$3,520.00
Totals For Supplemental Agreement 1:							\$5,170.00		\$5,170.00
Project Totals:							\$340,568.34		\$640,712.12

SAP 124-050-011 [17-07] Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	6/9/2017	In accordance with the terms of this contract, you are hereby authorized and instructed to perform the work as altered by the following provisions. WILL BE PAID WITH 100% LOCAL FUNDS WHEREAS: This Contract provides for, among other things, the removal of an existing fence; WHEREAS: This Contract provides for the reinstallation of the existing fence; WHEREAS: The Contractor has provided the City with unit prices to remove and reinstall the existing fence; WHEREAS: Costs incurred for this additional work shall be paid for with local funds only. NOW THEREFORE, IT IS HERBY MUTUALLY AGREED AND UNDERSTOOD THAT: 1. The Contractor will complete this work. 2. Payment for this work	\$1,792.00	\$672.00

SAP 124-050-011 [17-07] Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
			listed above will be by negotiated unit prices. 3. Contract time is unchanged. 4. This Change Order covers the known and anticipated costs and contract time adjustment (if any) attributable to the work covered by this Change Order. If the Contractor incurs unknown and unanticipated additional work that affects costs or impacts the critical path, the Contractor reserves the right to request an adjustment to the Contract amount or Contract time in accordance with MnDOT 1402.		
SA1	Supplemental Agreement	6/15/2017	WILL BE PAID WITH 100% LOCAL FUNDS WHEREAS: This Contract provides for, among other things, modifications to new storm sewer catch basins and the clearing and grubbing of brush and small trees. WHEREAS: The Contractor has provided the City with unit prices to do this work. WHEREAS: Costs incurred for this additional work shall be paid for with local funds only. NOW, THEREFORE, IT IS HEREBY MUTUALLY AGREED AND UNDERSTOOD THAT: 1. The Contractor will complete this work. 2. Payment for this work listed above will be by contract unit prices. 3. Contract time is unchanged. 4. This Supplemental Agreement covers the known and anticipated costs and contract time adjustment (if any) attributable to the work covered by this Supplemental Agreement. If the contractor incurs unknown and unanticipated additional work that affects costs or impacts the critical path, the Contractor reserves the right to request an adjustment to the Contract amount or Contract time in accordance with MnDOT 1402.	\$5,170.00	\$5,170.00
Contract Change Totals:				\$6,962.00	\$5,842.00