

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

**AGENDA**  
August 23, 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. Superintendent Aldo Sicoli – 2017 School Bond Referendum
- D. APPROVAL OF MINUTES:
1. July 26, 2017 City Council Meeting Minutes
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA:
1. General Disbursements through: 8/15/17 \$528,197.47  
Payroll through: 8/15/17 \$44,223.91
  2. Approval of City License(s)
  3. Budget Amendments
    - a. Street Lighting Special Revenue Fund (209)
    - b. Public Works Capital Fund (403)
  4. MN Department of Natural Resources – Fire Department Volunteer Fire Assistance (VFA) Matching Grant
  5. Approve Payment #4 to Valley Paving, Inc. for the 2017 Pavement Management Project
  6. Approve Olivia Demerath to the Park & Recreation Commission
- G: POLICY ITEMS:
1. Solar Garden Subscription Agreement First Amendment
- 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](http://www.falconheights.org/index.asp?SEC=75B3E8BB-785B-4048-B543-995BAE0716A5&Type=B_BASIC)
  2. Next Budget Meeting – September 6<sup>th</sup> at 6:30 P.M. in the Council Chambers, 2077 W. Larpenteur Ave, Falcon Heights, MN
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:

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Regular Meeting of the City Council  
City Hall  
2077 West Larpenteur Avenue

**MINUTES**

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

- A. CALL TO ORDER: 7:00 pm
- B. ROLL CALL: LINDSTROM X HARRIS X BROWN THUNDER \_\_\_  
FISCHER X GUSTAFSON X
- STAFF PRESENT: THONGVANH X

C. PRESENTATION

1. Neal Kwong Award

Nicholas Behrens was presented the Neal Kwong Award. Nicholas is volunteering in many ways that betters our community. He is an Eagle Scout, just as Neal Kwong was. Nicholas stated that he has also volunteered by starting a community garden at a senior care facility, worked on conservation projects, has helped teach Sunday school, worked on social justice projects, and at Roseville High School he led a winter clothing drive. He has an extensive list of volunteering experience. Service brings unity and compassion in the world, and he is grateful for the opportunities he has had.

2. Annual Falcon Heights Fire Report – Fire Chief Rich Hinrichs

Fire Chief, Rich Hinrichs, presented that last year the Fire Department responded to 120 calls for service in Falcon Heights and Lauderdale. In 2016, the overall budget was about 155,010. The capital budget was 34,180. There was a surplus of just under 1%. In regards to revenue, the Lauderdale contract was a little over \$28,000, accident cleanup was \$4,500, and the board of firefighter training allotted \$3,600 to Falcon Heights.

110-150 calls for service tends to be the average amount per year. July of 2016 was the busiest with a storm that had come through on a Tuesday. The most amount of calls happened between 4-8pm. Last year there were 81 calls in Falcon Heights, 36 in Lauderdale, and 3 calls for assistance in New Brighton. Last year motor vehicle clean up and collisions yielded the highest number of calls.

The average response time in 2016 was 6 minutes. That is typically accounting for the Fire Chief and Assistant Fire Chief arriving on scene before a fire truck. They rely heavily on the police departments low response time to provide information as early as possible.

They have had new initiatives with apartment complexes to inform residents about the stovetop fire stop product. This is triggered by a fire on the stove and will extinguish it. They also did a fire safety presentation for seniors.

Of their 20 members, last year they participated in over 1,600 hours of training. In addition to that, they have done hazmat, FEMA, and EMT/First Responder training. They have also

attended a lot of community events over the year. Their fourth annual Chili Cook Off is happening Saturday, October 7.

A few purchases that happened last year were updates to the CAD system with tablet capabilities in the trucks, a detoxification unit, and complete uniforms for members. For 2017, they received a grant from Ramsey County Emergency Management for equipment, they look forward to some improvements to the training room, and they are having an insurance survey done on the department.

A new engine truck would be between \$400,000-\$500,000. For any supply line over 600 feet, you're supposed to have an engine truck pumping from the hydrant to the next rig. Council Members would like to look at the budgeted versus the actual for previous years when moving forward with budget discussions. Council Member Gustafson would not feel comfortable moving forward in the budgeting process until he sees those number comparisons. City Administrator directed the Fire Chief to speak with the Fire Department member that put together the report and the Finance Director to verify that the numbers are correct.

D. APPROVAL OF MINUTES:

1. June 28, 2017 City Council Meeting Minutes Approved

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

Council Member Harris Moved, Approved 4-0

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

Council Member Fischer:

- Roseville Library is showing the documentary Thirteen about incarceration, specific to effects on the African American population.

Council Member Harris:

- Night to Unite is coming up next week, Tuesday, August 1.

Council Member Gustafson:

- Parks and Recreation summer programing will be completing this week, with the exception of summer camps. We have had positive feedback about summer programing. The Ice Cream Social was held last Thursday. We give a big thank you to the Falcon Heights-Lauderdale Lions for all their volunteer efforts.



- The next Parks Commission meeting will be on Monday, September 11. The Commission will be discussing the two grant opportunities that the city was awarded: piano in the park and interpretive signage at Curtiss Field. The Parks Commission is still looking for a new Commissioner, and people can apply online or by calling City Hall.

Mayor Lindstrom:

- He attended the Unity Event on July 6. There were about 100-150 people that attended out on the City Hall lawn. Melanie Leehy did the majority of the work to pull that event together.
- The Ice Cream Social was a lot of fun, and he wants to give a big thanks to the Lions and to staff for pulling that off.

City Administrator Thongvanh:

- He is still waiting on a response from Ramsey County Sheriff's Office for an estimated budget for contracted services. The city has also submitted a grant application to St. Paul Foundation for an individual to assist the city on policing and inclusion. The city requested \$40,000.
- Additionally, he has been working on the budget, and at the next workshop the Council will discuss the preliminary budget, covering special revenues and debt service. The 2015 and 2017 pavement management projects will be reflected in the debt service, and estimated increase of \$150,000 in debt service per year.

I. COMMUNITY FORUM:

Tom McNitch- 1508 Iowa Ave W:

Since last year, he has been attending the Governor's Council on Law Enforcement and Community Relations. They met yesterday, and part of the materials that were distributed included the Falcon Heights Task Force Recommendations. There was an exceptional effort that went into those recommendations.

J. ADJOURNMENT: 8:06 pm

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Peter Lindstrom, Mayor

Dated this 26<sup>th</sup> day of July, 2017

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Sack Thongvanh, City Administrator

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|                     |                                   |
|---------------------|-----------------------------------|
| <b>Meeting Date</b> | August 23, 2017                   |
| <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: 7/24/17 \$528,197.47<br>Payroll through: 8/15/17 \$44,223.91      |
| <b>Budget Impact</b>       | The general disbursements and payroll are consistent with the budget.                            |
| <b>Attachment(s)</b>       | <ul style="list-style-type: none"> <li>• General Disbursements and Payroll</li> </ul>            |
| <b>Action(s) Requested</b> | Staff recommends that the Falcon Heights City Council approve general disbursements and payroll. |

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PACKET: 01596 JULY 24 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 |
| =====          |           |                                |          |                    |                          |              |
| 01-0369        |           | BENEFIT EXTRAS, INC            |          |                    |                          |              |
| I-75798        |           | FLEX ADMIN FEE                 | 180.00   |                    |                          |              |
| 7/24/2017      | APBNK     | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                          |              |
|                |           | FLEX ADMIN FEE                 |          | 101 4112-89000-000 | MISCELLANEOUS            | 180.00       |
|                |           | === VENDOR TOTALS ===          | 180.00   |                    |                          |              |
| =====          |           |                                |          |                    |                          |              |
| 01-01042       |           | BRYAN ROCK PRODUCTS            |          |                    |                          |              |
| I-22941        |           | COMM PARK TRAIL REPLENISH      | 2,812.04 |                    |                          |              |
| 7/24/2017      | APBNK     | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                          |              |
|                |           | COMM PARK TRAIL REPLENISH      |          | 101 4141-87120-000 | FACILITIES & GROUND MAIN | 2,812.04     |
|                |           | === VENDOR TOTALS ===          | 2,812.04 |                    |                          |              |
| =====          |           |                                |          |                    |                          |              |
| 01-03110       |           | CENTURY LINK                   |          |                    |                          |              |
| I-201707196334 |           | LANDLINES - PARKS              | 61.92    |                    |                          |              |
| 7/19/2017      | APBNK     | DUE: 7/19/2017 DISC: 7/19/2017 |          | 1099: N            |                          |              |
|                |           | LANDLINES - PARKS              |          | 101 4141-85011-000 | TELEPHONE - LANDLINE     | 61.92        |
| I-201707196335 |           | LANDLINES LIFT STATION AUTO D  | 64.95    |                    |                          |              |
| 7/19/2017      | APBNK     | DUE: 7/19/2017 DISC: 7/19/2017 |          | 1099: N            |                          |              |
|                |           | LANDLINES LIFT STATION AUTO DI |          | 601 4601-85011-000 | TELEPHONE - LANDLINE     | 64.95        |
|                |           | === VENDOR TOTALS ===          | 126.87   |                    |                          |              |
| =====          |           |                                |          |                    |                          |              |
| 01-03108       |           | CERTIFIED LABORATORIES         |          |                    |                          |              |
| I-2786563      |           | SUPPLIES: SUR-SMOOTH           | 244.00   |                    |                          |              |
| 7/21/2017      | APBNK     | DUE: 7/21/2017 DISC: 7/21/2017 |          | 1099: N            |                          |              |
|                |           | SUPPLIES: SUR-SMOOTH           |          | 101 4131-70110-000 | SUPPLIES                 | 244.00       |
| I-2793685      |           | EAR PLUGS                      | 110.04   |                    |                          |              |
| 7/24/2017      | APBNK     | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                          |              |
|                |           | EAR PLUGS                      |          | 101 4132-70120-000 | SUPPLIES                 | 110.04       |
|                |           | === VENDOR TOTALS ===          | 354.04   |                    |                          |              |
| =====          |           |                                |          |                    |                          |              |
| 01-03123       |           | CINTAS CORPORATION #470        |          |                    |                          |              |
| I-470205279    |           | SHOP TOWELS, CLEANING SUPPLIE  | 281.48   |                    |                          |              |
| 7/19/2017      | APBNK     | DUE: 7/19/2017 DISC: 7/19/2017 |          | 1099: N            |                          |              |
|                |           | SHOP TOWELS, CLEANING SUPPLIES |          | 101 4131-70110-000 | SUPPLIES                 | 281.48       |
|                |           | === VENDOR TOTALS ===          | 281.48   |                    |                          |              |

PACKET: 01596 JULY 24 PAYABLES  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

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ST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #  
DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
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01-0117 CITY OF LITTLE CANADA

|                       |       |                                |        |                    |                     |  |        |
|-----------------------|-------|--------------------------------|--------|--------------------|---------------------|--|--------|
| I-19288               |       | 2ND QTR BLDG INSPECTION MILEA  | 379.47 |                    |                     |  |        |
| 7/19/2017             | APBNK | DUE: 7/19/2017 DISC: 7/19/2017 |        | 1099: N            |                     |  |        |
|                       |       | 2ND QTR BLDG INSPECTION MILEAG |        | 101 4117-81210-000 | BUILDING INSPECTORS |  | 379.47 |
| === VENDOR TOTALS === |       |                                | 379.47 |                    |                     |  |        |

01-03122 CITY OF ST PAUL

|                       |       |                                |        |                    |                      |  |        |
|-----------------------|-------|--------------------------------|--------|--------------------|----------------------|--|--------|
| I-IN00022102          |       | ASPHALT MIX                    | 112.30 |                    |                      |  |        |
| 7/24/2017             | APBNK | DUE: 7/24/2017 DISC: 7/24/2017 |        | 1099: N            |                      |  |        |
|                       |       | ASPHALT MIX                    |        | 101 4132-75000-000 | BITUMINOUS PATCHING  |  | 112.30 |
| I-IN00023254          |       | ST LIGHT MAINTENANCE           | 141.00 |                    |                      |  |        |
| 7/19/2017             | APBNK | DUE: 7/19/2017 DISC: 7/19/2017 |        | 1099: N            |                      |  |        |
|                       |       | ST LIGHT MAINTENANCE           |        | 209 4209-87120-000 | REPAIR & MAINTENANCE |  | 141.00 |
| I-IN00023255          |       | ST LIGHT MAINTENANCE           | 104.32 |                    |                      |  |        |
| 7/19/2017             | APBNK | DUE: 7/19/2017 DISC: 7/19/2017 |        | 1099: N            |                      |  |        |
|                       |       | ST LIGHT MAINTENANCE           |        | 209 4209-87120-000 | REPAIR & MAINTENANCE |  | 104.32 |
| === VENDOR TOTALS === |       |                                | 357.62 |                    |                      |  |        |

01-03300 DISCOUNT STEEL, INC

|                       |       |                                |        |                    |          |  |       |
|-----------------------|-------|--------------------------------|--------|--------------------|----------|--|-------|
| I-4238263             |       | HR BASE PLATE                  | 10.35  |                    |          |  |       |
| 7/20/2017             | APBNK | DUE: 7/20/2017 DISC: 7/20/2017 |        | 1099: N            |          |  |       |
|                       |       | HR BASE PLATE                  |        | 101 4132-70120-000 | SUPPLIES |  | 10.35 |
| I-4239118             |       | HR ANGLES AND BASE PLATES      | 95.00  |                    |          |  |       |
| 7/21/2017             | APBNK | DUE: 7/21/2017 DISC: 7/21/2017 |        | 1099: N            |          |  |       |
|                       |       | HR ANGLES AND BASE PLATES      |        | 101 4124-70100-000 | SUPPLIES |  | 95.00 |
| I-4239500             |       | HR ANGLES                      | 56.49  |                    |          |  |       |
| 7/21/2017             | APBNK | DUE: 7/21/2017 DISC: 7/21/2017 |        | 1099: N            |          |  |       |
|                       |       | HR ANGLES                      |        | 101 4132-70120-000 | SUPPLIES |  | 56.49 |
| === VENDOR TOTALS === |       |                                | 161.84 |                    |          |  |       |

01-04000 EHLERS AND ASSOCIATES

|                       |       |                                |          |                    |                          |  |          |
|-----------------------|-------|--------------------------------|----------|--------------------|--------------------------|--|----------|
| I-73924               |       | TIF REPORTING/BOND MEETING EX  | 2,476.25 |                    |                          |  |          |
| 7/24/2017             | APBNK | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                          |  |          |
|                       |       | TIF REPORTING                  |          | 414 4414-81900-000 | OTHER PROFESSIONAL SERVI |  | 2,300.00 |
|                       |       | BOND MEETING EXPS              |          | 427 4427-81900-000 | OTHER PROFESSIONAL SERVI |  | 176.25   |
| === VENDOR TOTALS === |       |                                | 2,476.25 |                    |                          |  |          |

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VENDOR SET: 01 City of Falcon Heights  
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| -----ID-----          |           |                                | GROSS    | P.O. #             |                          |              |
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| ST DATE               | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |           |                                |          |                    |                          |              |
| 01-05167              |           | ANTON FEHRENBACH               |          |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| I-201707246337        |           | FIRE FIGHTER INSTRUCTOR        | 62.50    |                    |                          |              |
| 7/24/2017             | APBNK     | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                          |              |
|                       |           | FIRE FIGHTER INSTRUCTOR        |          | 101 4124-86020-000 | TRAINING                 | 62.50        |
| === VENDOR TOTALS === |           |                                | 62.50    |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| 01-05171              |           | FRA DOR INC                    |          |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| I-17016363            |           | BLACK DIRT FOR SIDEWALKS       | 32.00    |                    |                          |              |
| 7/19/2017             | APBNK     | DUE: 7/19/2017 DISC: 7/19/2017 |          | 1099: N            |                          |              |
|                       |           | BLACK DIRT FOR SIDEWALKS       |          | 419 4419-92005-000 | SIDEWALK IMPROVEMENTS    | 32.00        |
| === VENDOR TOTALS === |           |                                | 32.00    |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| 01-05052              |           | JOHNSON-POWERS, DAN            |          |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| I-201707246338        |           | FIRE FIGHTER INSTRUCTOR        | 325.00   |                    |                          |              |
| 7/24/2017             | APBNK     | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                          |              |
|                       |           | FIRE FIGHTER INSTRUCTOR        |          | 101 4124-86020-000 | TRAINING                 | 325.00       |
| === VENDOR TOTALS === |           |                                | 325.00   |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| 01-05440              |           | LOFFLER COMPANIES, INC         |          |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| I-20945007            |           | JULY COPIER CHARGES            | 448.85   |                    |                          |              |
| 7/19/2017             | APBNK     | DUE: 7/19/2017 DISC: 7/19/2017 |          | 1099: N            |                          |              |
|                       |           | JULY COPIER CHARGES            |          | 101 4112-87000-000 | REPAIR OFFICE EQUIPMENT  | 448.85       |
| === VENDOR TOTALS === |           |                                | 448.85   |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| 01-0555               |           | MEDICS TRAINING                |          |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| I-10122               |           | EMT TRAINING                   | 550.00   |                    |                          |              |
| 7/21/2017             | APBNK     | DUE: 7/21/2017 DISC: 7/21/2017 |          | 1099: N            |                          |              |
|                       |           | EMT TRAINING                   |          | 101 4124-86020-000 | TRAINING                 | 550.00       |
| === VENDOR TOTALS === |           |                                | 550.00   |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| 01-05731              |           | MN DEPARTMENT OF LABOR INDUSTR |          |                    |                          |              |
| =====                 |           |                                |          |                    |                          |              |
| I-JUNE1230152017      |           | MN DEPARTMENT OF LABOR INDUSTR | 660.14   |                    |                          |              |
| 7/24/2017             | APBNK     | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                          |              |
|                       |           | MN DEPARTMENT OF LABOR INDUSTR |          | 101 20801-000      | DUE TO OTHER GOVERNMENTS | 660.14       |
| === VENDOR TOTALS === |           |                                | 660.14   |                    |                          |              |

| -----ID-----          |           |                                | GROSS    | P.O. #             |                        |              |
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| BT DATE               | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |           |                                |          |                    |                        |              |
| 01-05558              |           | MN SECRETARY OF STATE - NOTARY |          |                    |                        |              |
| =====                 |           |                                |          |                    |                        |              |
| I-201707196336        |           | PAUL M NOTARY COMM APPT FEE    | 120.00   |                    |                        |              |
| 7/19/2017             | APBNK     | DUE: 7/19/2017 DISC: 7/19/2017 |          | 1099: N            |                        |              |
|                       |           | PAUL M NOTARY COMM APPT FEE    |          | 101 4112-89000-000 | MISCELLANEOUS          | 120.00       |
| === VENDOR TOTALS === |           |                                | 120.00   |                    |                        |              |
| =====                 |           |                                |          |                    |                        |              |
| 01-07263              |           | NEXTEL COMMUNICATIONS, INC     |          |                    |                        |              |
| =====                 |           |                                |          |                    |                        |              |
| I-201707246339        |           | CELL PHONES                    | 130.31   |                    |                        |              |
| 7/24/2017             | APBNK     | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                        |              |
|                       |           | CELL PHONES                    |          | 101 4121-85015-000 | CELL PHONE             | 24.76        |
|                       |           | CELL PHONES                    |          | 101 4131-85015-000 | CELL PHONE             | 13.03        |
|                       |           | CELL PHONES                    |          | 101 4141-85015-000 | CELL PHONE             | 13.03        |
|                       |           | CELL PHONES                    |          | 101 4132-85015-000 | CELL PHONE             | 13.03        |
|                       |           | CELL PHONES                    |          | 601 4601-85015-000 | CELL PHONE             | 48.21        |
|                       |           | CELL PHONES                    |          | 602 4602-85015-000 | CELL PHONES            | 18.25        |
| === VENDOR TOTALS === |           |                                | 130.31   |                    |                        |              |
| =====                 |           |                                |          |                    |                        |              |
| 01-05973              |           | NORTH SUBURBAN ACCESS CORPORAT |          |                    |                        |              |
| =====                 |           |                                |          |                    |                        |              |
| I-17076               |           | 2ND QTR WEB STREAMING          | 629.14   |                    |                        |              |
| 7/19/2017             | APBNK     | DUE: 7/19/2017 DISC: 7/19/2017 |          | 1099: N            |                        |              |
|                       |           | 2ND QTR WEB STREAMING          |          | 101 4116-85050-000 | CABLE TV               | 629.14       |
| === VENDOR TOTALS === |           |                                | 629.14   |                    |                        |              |
| =====                 |           |                                |          |                    |                        |              |
| 01-06030              |           | OLSON,ROLAND                   |          |                    |                        |              |
| =====                 |           |                                |          |                    |                        |              |
| I-201707246340        |           | MILEAGE REIMB                  | 42.06    |                    |                        |              |
| 7/24/2017             | APBNK     | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                        |              |
|                       |           | MILEAGE REIMB                  |          | 101 4113-86010-000 | MILEAGE                | 42.06        |
| === VENDOR TOTALS === |           |                                | 42.06    |                    |                        |              |
| =====                 |           |                                |          |                    |                        |              |
| 01-06024              |           | ON SITE SANITATION             |          |                    |                        |              |
| =====                 |           |                                |          |                    |                        |              |
| I-445981              |           | COMM PARK TOILETS              | 75.00    |                    |                        |              |
| 7/20/2017             | APBNK     | DUE: 7/20/2017 DISC: 7/20/2017 |          | 1099: N            |                        |              |
|                       |           | COMM PARK TOILETS              |          | 601 4601-85080-000 | PORTABLE TOILET PARKS  | 75.00        |
| === VENDOR TOTALS === |           |                                | 75.00    |                    |                        |              |



PACKET: 01596 JULY 24 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 |
| =====                 |           |                                |           |                    |                          |  |              |
| 01-0151               | RCLLG     |                                |           |                    |                          |  |              |
| =====                 |           |                                |           |                    |                          |  |              |
| I-101A                |           | 2017 MEMBERSHIP DUES           | 60.00     |                    |                          |  |              |
| 7/19/2017             | APBNK     | DUE: 7/19/2017 DISC: 7/19/2017 |           | 1099: N            |                          |  |              |
|                       |           | 2017 MEMBERSHIP DUES           |           | 101 4111-86140-000 | COMMISSIONS/MEMBERSHIPS/ |  | 60.00        |
| === VENDOR TOTALS === |           |                                | 60.00     |                    |                          |  |              |
| =====                 |           |                                |           |                    |                          |  |              |
| 01-08003              |           | WARNING LITES OF MINNESOTA INC |           |                    |                          |  |              |
| =====                 |           |                                |           |                    |                          |  |              |
| I-168069              |           | BARRICADES                     | 636.00    |                    |                          |  |              |
| 7/24/2017             | APBNK     | DUE: 7/24/2017 DISC: 7/24/2017 |           | 1099: N            |                          |  |              |
|                       |           | BARRICADES                     |           | 101 4121-70120-000 | SUPPLIES                 |  | 636.00       |
| === VENDOR TOTALS === |           |                                | 636.00    |                    |                          |  |              |
| =====                 |           |                                |           |                    |                          |  |              |
| 01-05870              |           | XCEL ENERGY                    |           |                    |                          |  |              |
| =====                 |           |                                |           |                    |                          |  |              |
| I-553464154           |           | CURTISS FIELD GAZEBO AND SNEL  | 23.98     |                    |                          |  |              |
| 7/19/2017             | APBNK     | DUE: 7/19/2017 DISC: 7/19/2017 |           | 1099: N            |                          |  |              |
|                       |           | CURTISS FIELD GAZEBO           |           | 101 4141-85020-000 | ELECTRIC/GAS             |  | 12.18        |
|                       |           | SNELLING/HOYT SIGN AREA        |           | 209 4209-85020-000 | STREET LIGHTING POWER    |  | 11.80        |
| === VENDOR TOTALS === |           |                                | 23.98     |                    |                          |  |              |
| =====                 |           |                                |           |                    |                          |  |              |
| 01-07205              |           | ZEP SALES & SERVICE            |           |                    |                          |  |              |
| =====                 |           |                                |           |                    |                          |  |              |
| I-4002662872          |           | TRASH BAGS                     | 271.97    |                    |                          |  |              |
| 7/20/2017             | APBNK     | DUE: 7/20/2017 DISC: 7/20/2017 |           | 1099: N            |                          |  |              |
|                       |           | TRASH BAGS                     |           | 101 4131-70110-000 | SUPPLIES                 |  | 271.97       |
| === VENDOR TOTALS === |           |                                | 271.97    |                    |                          |  |              |
| === PACKET TOTALS === |           |                                | 11,196.56 |                    |                          |  |              |

PACKET: 01598 JUL;Y 24TH PAYABLE  
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 |
| 01-05774       | LUING, MARYBETH |                                |          |                    |                          |              |
| I-201707246341 |                 | ST PAUL FOUNDATION GRANT       | 1,125.00 |                    |                          |              |
| 7/24/2017      | APBNK           | DUE: 7/24/2017 DISC: 7/24/2017 |          | 1099: N            |                          |              |
|                |                 | ST PAUL FOUNDATION GRANT       |          | 208 4208-81900-000 | OTHER PROFESSIONAL SERVI | 1,125.00     |
|                |                 | === VENDOR TOTALS ===          | 1,125.00 |                    |                          |              |
|                |                 | === PACKET TOTALS ===          | 1,125.00 |                    |                          |              |

7/27/2017 12:59 PM  
 PACKET: 01601 JULY 27 PAYABLES  
 VENDOR SET: 01 City of Falcon Heights  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

| -----ID-----   |                         |                                | GROSS     | P.O. #             |                        |  |              |
|----------------|-------------------------|--------------------------------|-----------|--------------------|------------------------|--|--------------|
| POST DATE      | BANK CODE               | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT        | -----ACCOUNT NAME----- |  | DISTRIBUTION |
| 01 50          |                         | AMERIPRIDE SERVICES            |           |                    |                        |  |              |
| I-1003862591   |                         | LINEN CLEANING                 | 43.76     |                    |                        |  |              |
| 7/27/2017      | APBNK                   | DUE: 7/27/2017 DISC: 7/27/2017 |           | 1099: N            |                        |  |              |
|                |                         | LINEN CLEANING                 |           | 101 4124-82011-000 | LINEN CLEANING         |  | 43.76        |
|                |                         | === VENDOR TOTALS ===          | 43.76     |                    |                        |  |              |
| 01-03089       | CASH                    |                                |           |                    |                        |  |              |
| I-201707276347 |                         | CERTIFIED MAIL AND ICS SUPPLI  | 30.46     |                    |                        |  |              |
| 7/27/2017      | APBNK                   | DUE: 7/27/2017 DISC: 7/27/2017 |           | 1099: N            |                        |  |              |
|                |                         | CERTIFIED MAIL                 |           | 101 4112-70500-000 | POSTAGE                |  | 19.77        |
|                |                         | ICS SUPPLIES                   |           | 101 4116-89010-000 | SPECIAL EVENTS         |  | 10.69        |
|                |                         | === VENDOR TOTALS ===          | 30.46     |                    |                        |  |              |
| 01-03123       | CINTAS CORPORATION #470 |                                |           |                    |                        |  |              |
| I-470208461    |                         | BLACK MAT SERVICE/TOILET PAPE  | 102.41    |                    |                        |  |              |
| 7/27/2017      | APBNK                   | DUE: 7/27/2017 DISC: 7/27/2017 |           | 1099: N            |                        |  |              |
|                |                         | BLACK MAT SERVICE/TOILET PAPER |           | 101 4131-70110-000 | SUPPLIES               |  | 102.41       |
|                |                         | === VENDOR TOTALS ===          | 102.41    |                    |                        |  |              |
| 01-03117       | CITY OF LITTLE CANADA   |                                |           |                    |                        |  |              |
| I-201707276348 |                         | JAN-JUNE PERMITS               | 29,932.47 |                    |                        |  |              |
| 7/27/2017      | APBNK                   | DUE: 7/27/2017 DISC: 7/27/2017 |           | 1099: N            |                        |  |              |
|                |                         | JAN-JUNE BUILDING PERMITS      |           | 101 4117-81210-000 | BUILDING INSPECTORS    |  | 26,360.71    |
|                |                         | JAN-JUNE MECHANICAL PERMITS    |           | 101 4117-81220-000 | MECHANICAL INSPECTORS  |  | 2,514.96     |
|                |                         | JAN-JUNE PLUMBING PERMITS      |           | 101 4117-81230-000 | PLUMBING INSPECTORS    |  | 1,056.80     |
|                |                         | === VENDOR TOTALS ===          | 29,932.47 |                    |                        |  |              |
| 01-05248       | HENN TECH COLLEGE       |                                |           |                    |                        |  |              |
| I-201707276343 |                         | TRAINING POESCHL               | 374.06    |                    |                        |  |              |
| 7/27/2017      | APBNK                   | DUE: 7/27/2017 DISC: 7/27/2017 |           | 1099: N            |                        |  |              |
|                |                         | TRAINING POESCHL               |           | 101 4124-86020-000 | TRAINING               |  | 374.06       |
|                |                         | === VENDOR TOTALS ===          | 374.06    |                    |                        |  |              |

7/27/2017 12:59 PM  
 PACKET: 01601 JULY 27 PAYABLES  
 VENDOR SET: 01 City of Falcon Heights  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

| -----ID-----   |           |                                | GROSS      | P.O. #             |                          |              |
|----------------|-----------|--------------------------------|------------|--------------------|--------------------------|--------------|
| POST DATE      | BANK CODE | -----DESCRIPTION-----          | DISCOUNT   | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| 01-03          | MCMA      |                                |            |                    |                          |              |
| I-201707276344 |           | 2017 MEMBERSHIP                | 120.00     |                    |                          |              |
| 7/27/2017      | APBNK     | DUE: 7/27/2017 DISC: 7/27/2017 |            | 1099: N            |                          |              |
|                |           | 2017 MEMBERSHIP                |            | 101 4112-86100-000 | CONFERENCES/EDUCATION/AS | 120.00       |
|                |           | === VENDOR TOTALS ===          | 120.00     |                    |                          |              |
| 01-07231       |           | MN FIRE SVC CERT. BOARD        |            |                    |                          |              |
| I-4968         |           | 11 RECERTIFICATIONS            | 275.00     |                    |                          |              |
| 7/27/2017      | APBNK     | DUE: 7/27/2017 DISC: 7/27/2017 |            | 1099: N            |                          |              |
|                |           | 11 RECERTIFICATIONS            |            | 101 4124-86020-000 | TRAINING                 | 275.00       |
|                |           | === VENDOR TOTALS ===          | 275.00     |                    |                          |              |
| 01-00935       |           | ST PAUL REGIONAL WATER SERVICE |            |                    |                          |              |
| I-201707276345 |           | COMM PARK AND CITY HALL WATER  | 680.54     |                    |                          |              |
| 7/27/2017      | APBNK     | DUE: 7/27/2017 DISC: 7/27/2017 |            | 1099: N            |                          |              |
|                |           | COMM PARK WATER                |            | 101 4141-85040-000 | WATER                    | 376.92       |
|                |           | COMM PARK SS                   |            | 101 4141-85070-000 | SEWER                    | 193.92       |
|                |           | CITY HALL WATER                |            | 101 4131-85040-000 | WATER                    | 85.56        |
|                |           | CITY HALL WATER                |            | 101 4131-85070-000 | SEWER                    | 24.14        |
|                |           | === VENDOR TOTALS ===          | 680.54     |                    |                          |              |
| 01-07314       |           | VALLEY PAVING INC              |            |                    |                          |              |
| I-201707276346 |           | PAY ESTIMATE 3 GROVE ST PROJE  | 323,539.92 |                    |                          |              |
| 7/27/2017      | APBNK     | DUE: 7/27/2017 DISC: 7/27/2017 |            | 1099: N            |                          |              |
|                |           | PAY ESTIMATE 3 GROVE ST PROJEC |            | 419 4419-92059-000 | 2017 STREET PROJECT      | 323,539.92   |
|                |           | === VENDOR TOTALS ===          | 323,539.92 |                    |                          |              |
|                |           | === PACKET TOTALS ===          | 355,098.62 |                    |                          |              |

PACKET: 01603 AUGUST 1ST 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 |
| 01-075       |           | AIR COMPRESSORS PLUS LLC |          |             |                        |              |

|                       |       |                                |          |                    |                       |          |
|-----------------------|-------|--------------------------------|----------|--------------------|-----------------------|----------|
| I-201708016349        |       | AIR COMPRESSOR                 | 2,398.00 |                    |                       |          |
| 8/01/2017             | APBNK | DUE: 8/01/2017 DISC: 8/01/2017 |          | 1099: N            |                       |          |
|                       |       | AIR COMPRESSOR                 |          | 403 4403-91000-000 | MACHINERY & EQUIPMENT | 2,398.00 |
| === VENDOR TOTALS === |       |                                | 2,398.00 |                    |                       |          |

01-05422 BP

|                       |       |                                |        |                    |                         |        |
|-----------------------|-------|--------------------------------|--------|--------------------|-------------------------|--------|
| I-201708016350        |       | FUEL                           | 818.18 |                    |                         |        |
| 8/01/2017             | APBNK | DUE: 8/01/2017 DISC: 8/01/2017 |        | 1099: N            |                         |        |
|                       |       | FUEL                           |        | 101 4124-74000-000 | MOTOR FUEL & LUBRICANTS | 98.41  |
|                       |       | FUEL                           |        | 101 4132-74000-000 | MOTOR FUEL & LUBRICANTS | 318.18 |
|                       |       | FUEL                           |        | 602 4602-74000-000 | FUEL & LUBRICANTS       | 83.75  |
|                       |       | FUEL                           |        | 101 4141-74000-000 | MOTOR FUEL & LUBRICANTS | 317.84 |
| === VENDOR TOTALS === |       |                                | 818.18 |                    |                         |        |

01-07228 CITY OF ST ANTHONY

|                       |       |                                |           |                    |                 |           |
|-----------------------|-------|--------------------------------|-----------|--------------------|-----------------|-----------|
| I-3556                |       | AUGUST POLICE SERVICES         | 56,049.16 |                    |                 |           |
| 8/01/2017             | APBNK | DUE: 8/01/2017 DISC: 8/01/2017 |           | 1099: N            |                 |           |
|                       |       | AUGUST POLICE SERVICES         |           | 101 4122-81000-000 | POLICE SERVICES | 56,049.16 |
| === VENDOR TOTALS === |       |                                | 56,049.16 |                    |                 |           |

01-03300 DISCOUNT STEEL, INC

|                       |       |                                |       |                    |          |       |
|-----------------------|-------|--------------------------------|-------|--------------------|----------|-------|
| I-4240873             |       | HR GUSSET PLATES               | 16.68 |                    |          |       |
| 8/01/2017             | APBNK | DUE: 8/01/2017 DISC: 8/01/2017 |       | 1099: N            |          |       |
|                       |       | HR GUSSET PLATES               |       | 101 4124-70100-000 | SUPPLIES | 16.68 |
| === VENDOR TOTALS === |       |                                | 16.68 |                    |          |       |

01-03143 F & M TRUCKING INC

|                       |       |                                |       |                    |                          |       |
|-----------------------|-------|--------------------------------|-------|--------------------|--------------------------|-------|
| I-201708016351        |       | COARSE SAND YARD               | 21.08 |                    |                          |       |
| 8/01/2017             | APBNK | DUE: 8/01/2017 DISC: 8/01/2017 |       | 1099: N            |                          |       |
|                       |       | COARSE SAND YARD               |       | 101 4141-87120-000 | FACILITIES & GROUND MAIN | 21.08 |
| === VENDOR TOTALS === |       |                                | 21.08 |                    |                          |       |

| POST DATE      | BANK CODE                    | DESCRIPTION                    | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ACCOUNT NAME             | DISTRIBUTION |
|----------------|------------------------------|--------------------------------|----------------|--------------------|--------------------------|--------------|
| =====          |                              |                                |                |                    |                          |              |
| 01-043         | HINRICHS,RICH                |                                |                |                    |                          |              |
| I-201708016352 |                              | STATION AND TRAINING SUPPLIES  | 444.28         |                    |                          |              |
| 8/01/2017      | APBNK                        | DUE: 8/01/2017 DISC: 8/01/2017 |                | 1099: N            |                          |              |
|                |                              | KITCHEN SUPPLIES, TAPE, TOOLS  |                | 101 4124-70100-000 | SUPPLIES                 | 422.77       |
|                |                              | TRAINING SUPPLIES - HAY BALES  |                | 101 4124-86020-000 | TRAINING                 | 21.51        |
|                |                              | === VENDOR TOTALS ===          | 444.28         |                    |                          |              |
| =====          |                              |                                |                |                    |                          |              |
| 01-05153       | HOME DEPOT CRC/GECF          |                                |                |                    |                          |              |
| I-201708016353 |                              | CITY HALL, STS, FF, PARKS, IC  | 302.62         |                    |                          |              |
| 8/01/2017      | APBNK                        | DUE: 8/01/2017 DISC: 8/01/2017 |                | 1099: N            |                          |              |
|                |                              | CH SUPPLIES: PLIARS AND SAW BL |                | 101 4131-70110-000 | SUPPLIES                 | 118.29       |
|                |                              | STREETS SUPPLIES: 1X2 8 FT STR |                | 101 4132-70120-000 | SUPPLIES                 | 14.06        |
|                |                              | FF SUPPLIES: PLUMBER PUTTY     |                | 101 4124-70100-000 | SUPPLIES                 | 16.04        |
|                |                              | PARKS SUPPLIES: BACKPACK SPRAY |                | 101 4141-70100-000 | SUPPLIES                 | 149.21       |
|                |                              | ICS SUPPLIES: PVC TUBING       |                | 101 4116-89010-000 | SPECIAL EVENTS           | 5.02         |
|                |                              | === VENDOR TOTALS ===          | 302.62         |                    |                          |              |
| =====          |                              |                                |                |                    |                          |              |
| 01-05843       | MN NCPERS LIFE INSURANCE     |                                |                |                    |                          |              |
| I-201708016354 |                              | AUGUST LIFE INSURANCE          | 80.00          |                    |                          |              |
| 8/01/2017      | APBNK                        | DUE: 8/01/2017 DISC: 8/01/2017 |                | 1099: N            |                          |              |
|                |                              | AUGUST LIFE INSURANCE          |                | 101 21709-000      | OTHER PAYABLE            | 43.04        |
|                |                              | AUGUST LIFE INSURANCE          |                | 201 21709-000      | OTHER PAYABLE            | 4.00         |
|                |                              | AUGUST LIFE INSURANCE          |                | 204 21709-000      | OTHER PAYABLE            | 1.60         |
|                |                              | AUGUST LIFE INSURANCE          |                | 601 21709-000      | OTHER PAYABLE            | 21.12        |
|                |                              | AUGUST LIFE INSURANCE          |                | 602 21709-000      | OTHER PAYABLE            | 10.24        |
|                |                              | === VENDOR TOTALS ===          | 80.00          |                    |                          |              |
| =====          |                              |                                |                |                    |                          |              |
| 01-085         | RAMSEY COUNTY                |                                |                |                    |                          |              |
| I-EMCOM006250  |                              | JULY RADIO FLEET SUPPORT       | 81.12          |                    |                          |              |
| 8/01/2017      | APBNK                        | DUE: 8/01/2017 DISC: 8/01/2017 |                | 1099: N            |                          |              |
|                |                              | JULY RADIO FLEET SUPPORT       |                | 101 4124-86800-000 | RADIO MESB/FLEET SUPPORT | 81.12        |
|                |                              | === VENDOR TOTALS ===          | 81.12          |                    |                          |              |
| =====          |                              |                                |                |                    |                          |              |
| 01-06184       | RAMSEY COUNTY - 911 DISPATCH |                                |                |                    |                          |              |
| I-EMCOM006290  |                              | JULY 911 DISPATCH              | 2,609.24       |                    |                          |              |
| 8/01/2017      | APBNK                        | DUE: 8/01/2017 DISC: 8/01/2017 |                | 1099: N            |                          |              |
|                |                              | JULY 911 DISPATCH              |                | 101 4122-81200-000 | 911 DISPATCH FEES        | 2,609.24     |
| I-EMCOM006305  |                              | JULY CAD SERVICES              | 519.00         |                    |                          |              |
| 8/01/2017      | APBNK                        | DUE: 8/01/2017 DISC: 8/01/2017 |                | 1099: N            |                          |              |
|                |                              | JULY CAD SERVICES              |                | 101 4122-81200-000 | 911 DISPATCH FEES        | 519.00       |
|                |                              | === VENDOR TOTALS ===          | 3,128.24       |                    |                          |              |
|                |                              | === PACKET TOTALS ===          | 63,339.36      |                    |                          |              |

| -----ID-----          |           |                                | GROSS     | P.O. #             |                          |              |
|-----------------------|-----------|--------------------------------|-----------|--------------------|--------------------------|--------------|
| POST DATE             | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |           |                                |           |                    |                          |              |
| 01-034                |           | BRAKE AND EQUIPMENT WAREHOUSE  |           |                    |                          |              |
| I-1000708             |           | BRAKE CLEAN                    | 21.72     |                    |                          |              |
| 8/03/2017             | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |           | 1099: N            |                          |              |
|                       |           | BRAKE CLEAN                    |           | 101 4132-70120-000 | SUPPLIES                 | 21.72        |
| === VENDOR TOTALS === |           |                                | 21.72     |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-03123              |           | CINTAS CORPORATION #470        |           |                    |                          |              |
| I-470211641           |           | SHOP TOWELS, CLEANING SUPPLIE  | 164.80    |                    |                          |              |
| 8/03/2017             | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |           | 1099: N            |                          |              |
|                       |           | SHOP TOWELS, CLEANING SUPPLIES |           | 101 4131-70110-000 | SUPPLIES                 | 164.80       |
| === VENDOR TOTALS === |           |                                | 164.80    |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-06290              |           | CITY OF ROSEVILLE              |           |                    |                          |              |
| I-223159              |           | ENGINEERING 2017 GROVE ST PRO  | 16,444.96 |                    |                          |              |
| 8/03/2017             | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |           | 1099: N            |                          |              |
|                       |           | ENGINEERING 2017 GROVE ST PROJ |           | 427 4427-92098-000 | 2017 STREET PROJECT - GR | 11,643.57    |
|                       |           | ENGINEERING WATER 2017 ST PROJ |           | 427 4427-92098-000 | 2017 STREET PROJECT - GR | 4,241.82     |
|                       |           | ENGINEERING WATER 2017 ST PROJ |           | 101 4133-80100-000 | ENGINEERING SERVICES     | 559.57       |
| === VENDOR TOTALS === |           |                                | 16,444.96 |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-03539              |           | DAKOTA ELECTRIC ASSOCIATION    |           |                    |                          |              |
| I-178700057           |           | AUGUST SOLAR ELECTRIC          | 530.00    |                    |                          |              |
| 8/03/2017             | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |           | 1099: N            |                          |              |
|                       |           | AUGUST SOLAR ELECTRIC          |           | 101 4131-85025-000 | SOLAR ELECTRIC           | 530.00       |
| === VENDOR TOTALS === |           |                                | 530.00    |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-0115               |           | GOPHER STATE ONE CALL          |           |                    |                          |              |
| I-7070363             |           | JULY LOCATES                   | 135.00    |                    |                          |              |
| 8/03/2017             | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |           | 1099: N            |                          |              |
|                       |           | JULY LOCATES                   |           | 601 4601-88030-000 | LOCATES                  | 135.00       |
| === VENDOR TOTALS === |           |                                | 135.00    |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-05764              |           | HEAT MIZER GLASS INC           |           |                    |                          |              |
| I-22735               |           | REPLACE BROKEN WINDOW CITY HA  | 341.32    |                    |                          |              |
| 8/03/2017             | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |           | 1099: N            |                          |              |
|                       |           | REPLACE BROKEN WINDOW CITY HAL |           | 101 4131-87010-000 | CITY HALL MAINTENANCE    | 341.32       |
| === VENDOR TOTALS === |           |                                | 341.32    |                    |                          |              |

| -----ID-----   |           |                                | GROSS    | P.O. #             |                          |              |
|----------------|-----------|--------------------------------|----------|--------------------|--------------------------|--------------|
| POST DATE      | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| 01-93          |           | MIDWEST ASPHALT CORPORATION    |          |                    |                          |              |
| I-4538         |           | DUMP CLEAN RUBBLE              | 1.48     |                    |                          |              |
| 8/03/2017      | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N            |                          |              |
|                |           | DUMP CLEAN RUBBLE              |          | 101 4132-75000-000 | BITUMINOUS PATCHING      | 1.48         |
|                |           | === VENDOR TOTALS ===          | 1.48     |                    |                          |              |
| 01-05760       |           | MINNESOTA GFOA                 |          |                    |                          |              |
| I-201708036355 |           | GFOA MEMBERSHIP AND CONFERENC  | 285.00   |                    |                          |              |
| 8/03/2017      | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N            |                          |              |
|                |           | GFOA MEMBERSHIP REISSUE        |          | 101 4113-86100-000 | CONFERENCES/EDUCATION/AS | 60.00        |
|                |           | GFOA CONFERENCE                |          | 101 4113-86100-000 | CONFERENCES/EDUCATION/AS | 225.00       |
|                |           | === VENDOR TOTALS ===          | 285.00   |                    |                          |              |
| 01-07263       |           | NEXTEL COMMUNICATIONS, INC     |          |                    |                          |              |
| I-201708036356 |           | CELL PHONES                    | 62.58    |                    |                          |              |
| 8/03/2017      | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N            |                          |              |
|                |           | CELL PHONES                    |          | 101 4124-85015-000 | CELL PHONE               | 62.58        |
|                |           | === VENDOR TOTALS ===          | 62.58    |                    |                          |              |
| 01-05676       |           | OFFICE DEPOT                   |          |                    |                          |              |
| I-944751728001 |           | OFFICE SUPPLIES                | 90.30    |                    |                          |              |
| 8/03/2017      | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N            |                          |              |
|                |           | OFFICE SUPPLIES                |          | 101 4112-70100-000 | SUPPLIES                 | 90.30        |
| I-944757948001 |           | USB DRIVES                     | 39.23    |                    |                          |              |
| 8/03/2017      | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N            |                          |              |
|                |           | USB DRIVES                     |          | 101 4112-70100-000 | SUPPLIES                 | 39.23        |
|                |           | === VENDOR TOTALS ===          | 129.53   |                    |                          |              |
| 01-06185       |           | RAMSEY COUNTY                  |          |                    |                          |              |
| I-RISK 001868  |           | AUGUST DENTAL/DISABILITY/LIFE  | 969.48   |                    |                          |              |
| 8/03/2017      | APBNK     | DUE: 8/03/2017 DISC: 8/03/2017 |          | 1099: N            |                          |              |
|                |           | AUGUST DENTAL/DISABILITY/LIFE  |          | 101 4112-89000-000 | MISCELLANEOUS            | 969.48       |
|                |           | === VENDOR TOTALS ===          | 969.48   |                    |                          |              |



| POST DATE      | BANK CODE             | DESCRIPTION                    | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ACCOUNT NAME        | DISTRIBUTION |
|----------------|-----------------------|--------------------------------|----------------|--------------------|---------------------|--------------|
| 01-044         | TIM SANDVIK           |                                |                |                    |                     |              |
| I-201708036357 |                       | CELLPHONE, MILEAGE, ICS REIMB  | 175.38         |                    |                     |              |
| 8/03/2017      | APBNK                 | DUE: 8/03/2017 DISC: 8/03/2017 |                | 1099: N            |                     |              |
|                |                       | CELLPHONE REIMB                |                | 101 4131-85015-000 | CELL PHONE          | 40.00        |
|                |                       | MILEAGE REIMB                  |                | 101 4112-86010-000 | MILEAGE & PARKING   | 37.31        |
|                |                       | ICE CREAM SOCIAL EXPENSE REIMB |                | 101 4116-89010-000 | SPECIAL EVENTS      | 98.07        |
|                |                       | === VENDOR TOTALS ===          | 175.38         |                    |                     |              |
| 01-05374       | TENNIS SANITATION LLC |                                |                |                    |                     |              |
| I-1912085      |                       | JULY RECYCLING                 | 5,769.00       |                    |                     |              |
| 8/03/2017      | APBNK                 | DUE: 8/03/2017 DISC: 8/03/2017 |                | 1099: N            |                     |              |
|                |                       | JULY RECYCLING                 |                | 206 4206-82030-000 | RECYCLING CONTRACTS | 5,769.00     |
| I-1912086      |                       | JULY WASTE REMOVAL             | 66.50          |                    |                     |              |
| 8/03/2017      | APBNK                 | DUE: 8/03/2017 DISC: 8/03/2017 |                | 1099: N            |                     |              |
|                |                       | JULY WASTE REMOVAL             |                | 101 4131-82010-000 | WASTE REMOVAL       | 66.50        |
|                |                       | === VENDOR TOTALS ===          | 5,835.50       |                    |                     |              |
| 01-05870       | XCEL ENERGY           |                                |                |                    |                     |              |
| I-547307319    |                       | CIVIL DEFENSE SIREN            | 8.48           |                    |                     |              |
| 8/03/2017      | APBNK                 | DUE: 8/03/2017 DISC: 8/03/2017 |                | 1099: N            |                     |              |
|                |                       | CIVIL DEFENSE SIREN            |                | 101 4141-85020-000 | ELECTRIC/GAS        | 8.48         |
| I-547337288    |                       | AUTO PROTECTIVE LIGHT          | 29.06          |                    |                     |              |
| 8/03/2017      | APBNK                 | DUE: 8/03/2017 DISC: 8/03/2017 |                | 1099: N            |                     |              |
|                |                       | AUTO PROTECTIVE LIGHT          |                | 101 4141-85020-000 | ELECTRIC/GAS        | 29.06        |
| I-555056660    |                       | CIVIL DEFENSE SIREN            | 8.49           |                    |                     |              |
| 8/03/2017      | APBNK                 | DUE: 8/03/2017 DISC: 8/03/2017 |                | 1099: N            |                     |              |
|                |                       | CIVIL DEFENSE SIREN            |                | 101 4141-85020-000 | ELECTRIC/GAS        | 8.49         |
| I-555090407    |                       | AUTO PROTECTIVE LIGHT          | 28.67          |                    |                     |              |
| 8/03/2017      | APBNK                 | DUE: 8/03/2017 DISC: 8/03/2017 |                | 1099: N            |                     |              |
|                |                       | AUTO PROTECTIVE LIGHT          |                | 101 4141-85020-000 | ELECTRIC/GAS        | 28.67        |
|                |                       | === VENDOR TOTALS ===          | 74.70          |                    |                     |              |
|                |                       | === PACKET TOTALS ===          | 25,171.45      |                    |                     |              |

8/07/2017 3:35 PM  
 PACKET: 01608 AUGUST 7 PAYABLES  
 VENDOR SET: 01 City of Falcon Heights  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

| -----ID-----          |                                |                                | GROSS    | P.O. #             |                          |  |              |
|-----------------------|--------------------------------|--------------------------------|----------|--------------------|--------------------------|--|--------------|
| POST DATE             | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME-----   |  | DISTRIBUTION |
| =====                 |                                |                                |          |                    |                          |  |              |
| 01-0022               | ALLEGRA PRINT & IMAGING        |                                |          |                    |                          |  |              |
| I-151441              |                                | RECEIPT FORMS                  | 553.50   |                    |                          |  |              |
| 8/07/2017             | APBNK                          | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                          |  |              |
|                       |                                | RECEIPT FORMS                  |          | 101 4112-70100-000 | SUPPLIES                 |  | 553.50       |
| =====                 |                                |                                |          |                    |                          |  |              |
| I-151477              |                                | CAFR COVERS                    | 150.81   |                    |                          |  |              |
| 8/07/2017             | APBNK                          | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                          |  |              |
|                       |                                | CAFR COVERS                    |          | 101 4113-70100-000 | SUPPLIES                 |  | 150.81       |
| === VENDOR TOTALS === |                                |                                | 704.31   |                    |                          |  |              |
| =====                 |                                |                                |          |                    |                          |  |              |
| 01-00259              | AMERICAN ENGINEERING TESTING I |                                |          |                    |                          |  |              |
| I-201708076361        |                                | MATERIALS TESTING THRU JULY 2  | 4,009.60 |                    |                          |  |              |
| 8/07/2017             | APBNK                          | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                          |  |              |
|                       |                                | MATERIALS TESTING THRU JULY 23 |          | 427 4427-92098-000 | 2017 STREET PROJECT - GR |  | 4,009.60     |
| === VENDOR TOTALS === |                                |                                | 4,009.60 |                    |                          |  |              |
| =====                 |                                |                                |          |                    |                          |  |              |
| 01-05776              | ARLT, MIKE                     |                                |          |                    |                          |  |              |
| I-201708076358        |                                | ENERGY EFFICIENCY REBATE       | 36.88    |                    |                          |  |              |
| 8/07/2017             | APBNK                          | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                          |  |              |
|                       |                                | ENERGY EFFICIENCY REBATE       |          | 101 4117-89100-000 | ENERGY REBATE PROGRAM    |  | 36.88        |
| === VENDOR TOTALS === |                                |                                | 36.88    |                    |                          |  |              |
| =====                 |                                |                                |          |                    |                          |  |              |
| 01-03001              | CAMPBELL KNUTSON               |                                |          |                    |                          |  |              |
| I-201708076362        |                                | MAY-JULY LEGALS                | 1,509.57 |                    |                          |  |              |
| 8/07/2017             | APBNK                          | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: Y            |                          |  |              |
|                       |                                | MAY LEGALS                     |          | 101 4114-80200-000 | LEGAL FEES               |  | 918.57       |
|                       |                                | JUNE LEGALS                    |          | 101 4114-80200-000 | LEGAL FEES               |  | 246.50       |
|                       |                                | JULY LEGALS                    |          | 101 4114-80200-000 | LEGAL FEES               |  | 344.50       |
| === VENDOR TOTALS === |                                |                                | 1,509.57 |                    |                          |  |              |
| =====                 |                                |                                |          |                    |                          |  |              |
| 01-06290              | CITY OF ROSEVILLE              |                                |          |                    |                          |  |              |
| I-223170              |                                | JULY IT                        | 2,080.08 |                    |                          |  |              |
| 8/07/2017             | APBNK                          | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                          |  |              |
|                       |                                | JULY IT                        |          | 101 4116-85070-000 | TECHNICAL SUPPORT        |  | 2,080.08     |
| I-223207              |                                | JULY TELEPHONE                 | 356.26   |                    |                          |  |              |
| 8/07/2017             | APBNK                          | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                          |  |              |
|                       |                                | JULY TELEPHONE                 |          | 101 4116-85010-000 | TELEPHONE                |  | 356.26       |
| === VENDOR TOTALS === |                                |                                | 2,436.34 |                    |                          |  |              |

| -----ID-----          |                          |                                | GROSS    | P.O. #             |                        |              |
|-----------------------|--------------------------|--------------------------------|----------|--------------------|------------------------|--------------|
| POST DATE             | BANK CODE                | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |                          |                                |          |                    |                        |              |
| 01-0124               | ESRI INC                 |                                |          |                    |                        |              |
| I-201708076360        |                          | GIS RENEWAL                    | 400.00   |                    |                        |              |
| 8/07/2017             | APBNK                    | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                        |              |
|                       |                          | GIS RENEWAL                    |          | 101 4117-80500-000 | GIS SUPPORT            | 400.00       |
| === VENDOR TOTALS === |                          |                                | 400.00   |                    |                        |              |
| =====                 |                          |                                |          |                    |                        |              |
| 01-05235              | JAN-PRO CLEANING SYSTEMS |                                |          |                    |                        |              |
| I-68079               |                          | AUGUST CLEANING SERVICES       | 205.00   |                    |                        |              |
| 8/07/2017             | APBNK                    | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                        |              |
|                       |                          | AUGUST CLEANING SERVICES       |          | 101 4131-87010-000 | CITY HALL MAINTENANCE  | 205.00       |
| === VENDOR TOTALS === |                          |                                | 205.00   |                    |                        |              |
| =====                 |                          |                                |          |                    |                        |              |
| 01-04570              | JOSEPH, KATRINA E.       |                                |          |                    |                        |              |
| I-67                  |                          | JULY PROSECUTIONS              | 2,500.00 |                    |                        |              |
| 8/07/2017             | APBNK                    | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: Y            |                        |              |
|                       |                          | JULY PROSECUTIONS              |          | 101 4123-80200-000 | LEGAL FEES             | 2,500.00     |
| === VENDOR TOTALS === |                          |                                | 2,500.00 |                    |                        |              |
| =====                 |                          |                                |          |                    |                        |              |
| 01-06053              | OREILLY AUTO PARTS       |                                |          |                    |                        |              |
| I-201708076359        |                          | STREETS SUPPLIES: MINI TORCH   | 57.95    |                    |                        |              |
| 8/07/2017             | APBNK                    | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                        |              |
|                       |                          | STREETS SUPPLIES: MINI TORCH   |          | 101 4132-70120-000 | SUPPLIES               | 57.95        |
| === VENDOR TOTALS === |                          |                                | 57.95    |                    |                        |              |
| =====                 |                          |                                |          |                    |                        |              |
| 01-05737              | VERIZON WIRELESS         |                                |          |                    |                        |              |
| 78990754              |                          | CAD DISPATCH WIRELESS          | 35.01    |                    |                        |              |
| 8/07/2017             | APBNK                    | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                        |              |
|                       |                          | CAD DISPATCH WIRELESS          |          | 101 4124-85015-000 | CELL PHONE             | 35.01        |
| === VENDOR TOTALS === |                          |                                | 35.01    |                    |                        |              |
| =====                 |                          |                                |          |                    |                        |              |
| 01-05870              | XCEL ENERGY              |                                |          |                    |                        |              |
| I-555972814           |                          | ST LIGHTING ELECTRIC           | 11.80    |                    |                        |              |
| 8/07/2017             | APBNK                    | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                        |              |
|                       |                          | ST LIGHTING ELECTRIC           |          | 209 4209-85020-000 | STREET LIGHTING POWER  | 11.80        |
| I-555975154           |                          | ST LIGHTING ELECTRIC           | 49.80    |                    |                        |              |
| 8/07/2017             | APBNK                    | DUE: 8/07/2017 DISC: 8/07/2017 |          | 1099: N            |                        |              |
|                       |                          | ST LIGHTING ELECTRIC           |          | 209 4209-85020-000 | STREET LIGHTING POWER  | 49.80        |

PACKET: 01608 AUGUST 7 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 70        | XCEL ENERGY | ( ** CONTINUED ** )            |           |                    |                        |              |
| I-555982082  |             | ST LIGHTING ELECTRIC           | 11.80     |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | ST LIGHTING ELECTRIC           |           | 209 4209-85020-000 | STREET LIGHTING POWER  | 11.80        |
| I-555986432  |             | CITY HALL GAS                  | 65.23     |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | CITY HALL GAS                  |           | 101 4131-85040-000 | WATER                  | 65.23        |
| I-555987780  |             | COMM PARK ELECTRIC AND GAS     | 365.93    |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | COMM PARK ELECTRIC             |           | 101 4141-85020-000 | ELECTRIC/GAS           | 332.57       |
|              |             | COMM PARK GAS                  |           | 101 4141-85030-000 | NATURAL GAS            | 33.36        |
| I-556069456  |             | ST LIGHTING ELECTRIC           | 39.86     |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | ST LIGHTING ELECTRIC           |           | 209 4209-85020-000 | STREET LIGHTING POWER  | 39.86        |
| I-556092066  |             | STREET LIGHTING ELECTRIC       | 49.45     |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | STREET LIGHTING ELECTRIC       |           | 209 4209-85020-000 | STREET LIGHTING POWER  | 49.45        |
| I-556145875  |             | STREET LIGHTING ELECTRIC       | 58.88     |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | STREET LIGHTING ELECTRIC       |           | 209 4209-85020-000 | STREET LIGHTING POWER  | 58.88        |
| I-556170172  |             | STREET LIGHTING ELECTRIC       | 650.66    |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | STREET LIGHTING ELECTRIC       |           | 209 4209-85020-000 | STREET LIGHTING POWER  | 650.66       |
| I-556184312  |             | STREET LIGHTING ELECTRIC       | 11.80     |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | STREET LIGHTING ELECTRIC       |           | 209 4209-85020-000 | STREET LIGHTING POWER  | 11.80        |
| I-556232300  |             | CURTISS FIELD ELECTRIC         | 20.40     |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | CURTISS FIELD ELECTRIC         |           | 101 4141-85020-000 | ELECTRIC/GAS           | 20.40        |
| I-556349705  |             | COFFMAN ICE RINK AND AUTO PRO  | 26.16     |                    |                        |              |
| 8/07/2017    | APBNK       | DUE: 8/07/2017 DISC: 8/07/2017 |           | 1099: N            |                        |              |
|              |             | COFFMAN ICE RINK LIGHTS        |           | 101 4141-85020-000 | ELECTRIC/GAS           | 11.80        |
|              |             | AUTO PROTECTIVE LIGHT          |           | 601 4601-85020-000 | ELECTRIC               | 14.36        |
|              |             | === VENDOR TOTALS ===          | 1,361.77  |                    |                        |              |
|              |             | === PACKET TOTALS ===          | 13,256.43 |                    |                        |              |

| -----ID-----   |           |                                | GROSS    | P.O. #             |                          |              |
|----------------|-----------|--------------------------------|----------|--------------------|--------------------------|--------------|
| POST DATE      | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| 01-00892       | 59        | AMERICAN ENGINEERING TESTING I |          |                    |                          |              |
| I-201708106365 |           | MATERIALS TESTING              | 969.80   |                    |                          |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N            |                          |              |
|                |           | MATERIALS TESTING              |          | 427 4427-92098-000 | 2017 STREET PROJECT - GR | 969.80       |
|                |           | === VENDOR TOTALS ===          | 969.80   |                    |                          |              |
| 01-00892       |           | BEARCOM                        |          |                    |                          |              |
| I-4611870      |           | MOT MINITOR V                  | 106.31   |                    |                          |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N            |                          |              |
|                |           | MOT MINITOR V                  |          | 101 4124-87092-000 | REPAIR RADIOS            | 106.31       |
|                |           | === VENDOR TOTALS ===          | 106.31   |                    |                          |              |
| 01-03110       |           | CENTURY LINK                   |          |                    |                          |              |
| I-201708106366 |           | LANDLINES - AUTO LIFT STATION  | 65.70    |                    |                          |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N            |                          |              |
|                |           | LANDLINES - AUTO LIFT STATION  |          | 601 4601-85011-000 | TELEPHONE - LANDLINE     | 65.70        |
|                |           | === VENDOR TOTALS ===          | 65.70    |                    |                          |              |
| 01-03123       |           | CINTAS CORPORATION #470        |          |                    |                          |              |
| I-470214870    |           | GLASS CLEANER AND BLACK MATS   | 79.65    |                    |                          |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N            |                          |              |
|                |           | GLASS CLEANER AND BLACK MATS   |          | 101 4131-70110-000 | SUPPLIES                 | 79.65        |
|                |           | === VENDOR TOTALS ===          | 79.65    |                    |                          |              |
| 01-03122       |           | CITY OF ST PAUL                |          |                    |                          |              |
| N00023805      |           | ASPHALT MIX                    | 449.20   |                    |                          |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N            |                          |              |
|                |           | ASPHALT MIX                    |          | 101 4132-75000-000 | BITUMINOUS PATCHING      | 449.20       |
|                |           | === VENDOR TOTALS ===          | 449.20   |                    |                          |              |
| 01-03300       |           | DISCOUNT STEEL, INC            |          |                    |                          |              |
| I-4242680      |           | HR ANGLES                      | 34.00    |                    |                          |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |          | 1099: N            |                          |              |
|                |           | HR ANGLES                      |          | 101 4124-70100-000 | SUPPLIES                 | 34.00        |
|                |           | === VENDOR TOTALS ===          | 34.00    |                    |                          |              |

| -----ID-----          |           |                                | GROSS     | P.O. #             |                          |              |
|-----------------------|-----------|--------------------------------|-----------|--------------------|--------------------------|--------------|
| POST DATE             | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |           |                                |           |                    |                          |              |
| 01-0400               | J0        | EHLERS AND ASSOCIATES          |           |                    |                          |              |
| I-74204               |           | ANNUAL CONTINUING DISCLOSURE   | 750.00    |                    |                          |              |
| 8/10/2017             | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                          |              |
|                       |           | ANNUAL CONTINUING DISCLOSURE R |           | 414 4414-81900-000 | OTHER PROFESSIONAL SERVI | 750.00       |
| === VENDOR TOTALS === |           |                                | 750.00    |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-04030              |           | EMERGENCY RESPONSE SOLUTIONSKL |           |                    |                          |              |
| I-9193                |           | SCBA FLOW TEST                 | 182.00    |                    |                          |              |
| 8/10/2017             | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                          |              |
|                       |           | SCBA FLOW TEST                 |           | 101 4124-87029-000 | REPAIR OTHER EQUIPMENT   | 182.00       |
| === VENDOR TOTALS === |           |                                | 182.00    |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-05665              |           | METROPOLITAN COUNCIL           |           |                    |                          |              |
| I-1071245             |           | SEPTEMBER SANITARY SEWER       | 42,449.17 |                    |                          |              |
| 8/10/2017             | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                          |              |
|                       |           | SEPTEMBER SANITARY SEWER       |           | 601 4601-85060-000 | METRO SEWER CHARGES      | 42,449.17    |
| === VENDOR TOTALS === |           |                                | 42,449.17 |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-05273              |           | MN PUBLIC EMPLOYEES INSURANCE  |           |                    |                          |              |
| I-619728              |           | SEPTEMBER HEALTH INSURANCE     | 9,133.44  |                    |                          |              |
| 8/10/2017             | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                          |              |
|                       |           | SEPTEMBER HEALTH INSURANCE     |           | 101 4112-89000-000 | MISCELLANEOUS            | 9,133.44     |
| === VENDOR TOTALS === |           |                                | 9,133.44  |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-05676              |           | OFFICE DEPOT                   |           |                    |                          |              |
| 36989892001           |           | TABS, PENS, BINDERS            | 64.55     |                    |                          |              |
| 8/10/2017             | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                          |              |
|                       |           | TABS, PENS, BINDERS            |           | 101 4112-70100-000 | SUPPLIES                 | 64.55        |
| === VENDOR TOTALS === |           |                                | 64.55     |                    |                          |              |
| =====                 |           |                                |           |                    |                          |              |
| 01-06639              |           | THRASHER, KATIE                |           |                    |                          |              |
| I-201708106364        |           | CELL PHONE REIMB               | 40.00     |                    |                          |              |
| 8/10/2017             | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                          |              |
|                       |           | CELL PHONE REIMB               |           | 101 4131-85015-000 | CELL PHONE               | 40.00        |
| === VENDOR TOTALS === |           |                                | 40.00     |                    |                          |              |

A/P Regular Open Item Register

8/10/2017 12:01 PM  
 PACKET: 01611 AUGUST 10 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 |
| 01-05870       | 65        | WEILER, HEIDI                  |           |                    |                        |              |
| I-201708106367 |           | CELLPHONE AND MILEAGE REIMB    | 56.81     |                    |                        |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                        |              |
|                |           | CELLPHONE REIMB                |           | 101 4141-85015-000 | CELL PHONE             | 20.00        |
|                |           | MILEAGE REIMB                  |           | 101 4141-86101-000 | MILEAGE                | 36.81        |
|                |           | === VENDOR TOTALS ===          | 56.81     |                    |                        |              |
| 01-05870       |           | XCEL ENERGY                    |           |                    |                        |              |
| I-556335051    |           | STREET LIGHTING ELECTRIC       | 31.22     |                    |                        |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                        |              |
|                |           | STREET LIGHTING ELECTRIC       |           | 209 4209-85020-000 | STREET LIGHTING POWER  | 31.22        |
| I-556434695    |           | STREET LIGHTING ELECTRIC       | 51.42     |                    |                        |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                        |              |
|                |           | STREET LIGHTING ELECTRIC       |           | 209 4209-85020-000 | STREET LIGHTING POWER  | 51.42        |
| I-556542866    |           | STREET LIGHTING ELECTRIC       | 2,118.23  |                    |                        |              |
| 8/10/2017      | APBNK     | DUE: 8/10/2017 DISC: 8/10/2017 |           | 1099: N            |                        |              |
|                |           | STREET LIGHTING ELECTRIC       |           | 209 4209-85020-000 | STREET LIGHTING POWER  | 2,118.23     |
|                |           | === VENDOR TOTALS ===          | 2,200.87  |                    |                        |              |
|                |           | === PACKET TOTALS ===          | 56,581.50 |                    |                        |              |

PACKET: 01619 AUGUST 15 PAYABLES  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

| ID                    | DATE                    | BANK CODE | DESCRIPTION   | GROSS DISCOUNT | P.O. # G/L ACCOUNT            | ACCOUNT NAME             | DISTRIBUTION |
|-----------------------|-------------------------|-----------|---|----------------|-------------------------------|--------------------------|--------------|
| =====                 |                         |           |   |                |                               |                          |              |
| 01-03110              | CENTURY LINK            |           |   |                |                               |                          |              |
| I-201708156371        | 8/15/2017               | APBNK     | LANDLINES - PARKS<br>DUE: 8/15/2017 DISC: 8/15/2017<br>LANDLINES - PARKS                          | 61.86          | 1099: N<br>101 4141-85011-000 | TELEPHONE - LANDLINE     | 61.86        |
| === VENDOR TOTALS === |                         |           |   | 61.86          |                               |                          |              |
| =====                 |                         |           |   |                |                               |                          |              |
| 01-03123              | CINTAS CORPORATION #470 |           |   |                |                               |                          |              |
| I-470218032           | 8/15/2017               | APBNK     | SHOP TOWELS, CLEANING SUPPLIE<br>DUE: 8/15/2017 DISC: 8/15/2017<br>SHOP TOWELS, CLEANING SUPPLIES | 281.48         | 1099: N<br>101 4132-70120-000 | SUPPLIES                 | 281.48       |
| === VENDOR TOTALS === |                         |           |   | 281.48         |                               |                          |              |
| =====                 |                         |           |   |                |                               |                          |              |
| 01-04000              | EHLERS AND ASSOCIATES   |           |   |                |                               |                          |              |
| I-74347               | 8/15/2017               | APBNK     | 1ST HALF TIF PMT SCHEDULE<br>DUE: 8/15/2017 DISC: 8/15/2017<br>1ST HALF TIF PMT SCHEDULE          | 117.50         | 1099: N<br>414 4414-81900-000 | OTHER PROFESSIONAL SERVI | 117.50       |
| === VENDOR TOTALS === |                         |           |   | 117.50         |                               |                          |              |
| =====                 |                         |           |   |                |                               |                          |              |
| 01-05166              | GRAINGER, W. W., INC.   |           |   |                |                               |                          |              |
| I-9518944583          | 8/15/2017               | APBNK     | SUPPLIES: FLUORESCENT FLAG<br>DUE: 8/15/2017 DISC: 8/15/2017<br>SUPPLIES: FLUORESCENT FLAG        | 9.23           | 1099: N<br>101 4132-70120-000 | SUPPLIES                 | 9.23         |
| I-9722788653          | 8/14/2017               | APBNK     | SAND BAGS<br>DUE: 8/14/2017 DISC: 8/14/2017<br>SAND BAGS  | 67.60          | 1099: N<br>101 4132-70120-000 | SUPPLIES                 | 67.60        |
| === VENDOR TOTALS === |                         |           |   | 76.83          |                               |                          |              |
| =====                 |                         |           |   |                |                               |                          |              |
| 01-05781              | JONES, ANTONIO          |           |   |                |                               |                          |              |
| I-201708156372        | 8/15/2017               | APBNK     | FACILITY RENTAL REFUND<br>DUE: 8/15/2017 DISC: 8/15/2017<br>FACILITY RENTAL REFUND                | 160.70         | 1099: N<br>101 34101-000      | CITY FACILITY RENTAL     | 160.70       |
| === VENDOR TOTALS === |                         |           |   | 160.70         |                               |                          |              |



PACKET: 01619 AUGUST 15 PAYABLES  
VENDOR SET: 01 City of Falcon Heights  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----   |           |                                | GROSS    | P.O. #             |                          |              |
|----------------|-----------|--------------------------------|----------|--------------------|--------------------------|--------------|
| T DATE         | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| 01-05450       |           | LEAGUE MN CITIES INS TRST      |          |                    |                          |              |
| I-201708146368 |           | WORKMANS COMP                  | 250.40   |                    |                          |              |
| 8/14/2017      | APBNK     | DUE: 8/14/2017 DISC: 8/14/2017 |          | 1099: N            |                          |              |
|                |           | WORKMANS COMP                  |          | 101 4132-88000-000 | INSURANCE & BONDS        | 250.40       |
|                |           | === VENDOR TOTALS ===          | 250.40   |                    |                          |              |
| 01-05440       |           | LOFFLER COMPANIES, INC         |          |                    |                          |              |
| I-21104761     |           | AUGUST COPIER CHARGES          | 222.08   |                    |                          |              |
| 8/15/2017      | APBNK     | DUE: 8/15/2017 DISC: 8/15/2017 |          | 1099: N            |                          |              |
|                |           | AUGUST COPIER CHARGES          |          | 101 4112-87000-000 | REPAIR OFFICE EQUIPMENT  | 222.08       |
|                |           | === VENDOR TOTALS ===          | 222.08   |                    |                          |              |
| 01-05582       |           | MENARDS                        |          |                    |                          |              |
| I-201708156374 |           | VARIOUS SUPPLIES               | 242.40   |                    |                          |              |
| 8/15/2017      | APBNK     | DUE: 8/15/2017 DISC: 8/15/2017 |          | 1099: N            |                          |              |
|                |           | PVC PIPE AND ADAPTERS          |          | 101 4141-70100-000 | SUPPLIES                 | 8.87         |
|                |           | LUMBER                         |          | 101 4141-70100-000 | SUPPLIES                 | 34.85        |
|                |           | GREEN MARKING PAINT            |          | 101 4132-70120-000 | SUPPLIES                 | 10.63        |
|                |           | WALL FAN, BOX FAN, TRUCK LINER |          | 101 4124-70100-000 | SUPPLIES                 | 188.05       |
|                |           | === VENDOR TOTALS ===          | 242.40   |                    |                          |              |
| 01-05832       |           | MORETTO, PAUL                  |          |                    |                          |              |
| I-201708146369 |           | REISSUE CHECK 85105            | 30.00    |                    |                          |              |
| 8/14/2017      | APBNK     | DUE: 8/14/2017 DISC: 8/14/2017 |          | 1099: N            |                          |              |
|                |           | REISSUE CHECK 85105            |          | 101 4117-86100-000 | CONFERENCES/EDUCATION/AS | 30.00        |
|                |           | === VENDOR TOTALS ===          | 30.00    |                    |                          |              |
| 01-05676       |           | OFFICE DEPOT                   |          |                    |                          |              |
| I-94801571001  |           | USB MOUSE, MOUSEPAD, PAPER     | 52.23    |                    |                          |              |
| 8/15/2017      | APBNK     | DUE: 8/15/2017 DISC: 8/15/2017 |          | 1099: N            |                          |              |
|                |           | USB MOUSE, MOUSEPAD, PAPER     |          | 101 4112-70100-000 | SUPPLIES                 | 52.23        |
|                |           | === VENDOR TOTALS ===          | 52.23    |                    |                          |              |

8/15/2017 11:13 AM  
 PACKET: 01619 AUGUST 15 PAYABLES  
 VENDOR SET: 01 City of Falcon Heights  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

| ID                    | DATE      | BANK CODE | DESCRIPTION  | GROSS DISCOUNT | P.O. # G/L ACCOUNT                                  | ACCOUNT NAME                          | DISTRIBUTION   |
|-----------------------|-----------|-----------|--|----------------|---|---------------------------------------|----------------|
| =====                 |           |           |  |                |   |                                       |                |
| 01-06115              |           |           | TIMOTHY PITTMAN  |                |   |                                       |                |
| I-201708156373        | 8/15/2017 | APBNK     | MILEAGE REIMBURSEMENT<br>DUE: 8/15/2017 DISC: 8/15/2017<br>MILEAGE REIMBURSEMENT                                   | 11.77          | 1099: N<br>101 4141-86101-000                       | MILEAGE                               | 11.77          |
| === VENDOR TOTALS === |           |           |  | 11.77          |   |                                       |                |
| =====                 |           |           |  |                |   |                                       |                |
| 01-06301              |           |           | SAMS CLUB MC/SYNCB   |                |   |                                       |                |
| I-201708146370        | 8/14/2017 | APBNK     | ICE CREAM SOCIAL SUPPLIES<br>DUE: 8/14/2017 DISC: 8/14/2017<br>ICE CREAM SOCIAL SUPPLIES                           | 153.93         | 1099: N<br>101 4116-89010-000                       | SPECIAL EVENTS                        | 153.93         |
| === VENDOR TOTALS === |           |           |  | 153.93         |   |                                       |                |
| =====                 |           |           |  |                |   |                                       |                |
| 01-06525              |           |           | SUBURBAN ACE HARDWARE  |                |   |                                       |                |
| I-201708156375        | 8/15/2017 | APBNK     | COMP 1/2", ACRYLIC SHEETS<br>DUE: 8/15/2017 DISC: 8/15/2017<br>COMP 1/2", ACRYLIC SHEETS                           | 45.46          | 1099: N<br>101 4132-70120-000                       | SUPPLIES                              | 45.46          |
| === VENDOR TOTALS === |           |           |  | 45.46          |   |                                       |                |
| =====                 |           |           |  |                |   |                                       |                |
| 01-06581              |           |           | TRI-STATE BOBCAT INC   |                |   |                                       |                |
| I-A35004              | 8/14/2017 | APBNK     | FILTERS<br>DUE: 8/14/2017 DISC: 8/14/2017<br>FILTERS   | 43.93          | 1099: N<br>101 4132-70120-000                       | SUPPLIES                              | 43.93          |
| === VENDOR TOTALS === |           |           |  | 43.93          |   |                                       |                |
| =====                 |           |           |  |                |   |                                       |                |
| 01-0670               |           |           | XCEL ENERGY  |                |   |                                       |                |
| I-557481396           | 8/15/2017 | APBNK     | CURTISS GAZEBO AND SNELLING/H<br>DUE: 8/15/2017 DISC: 8/15/2017<br>CURTISS FIELD GAZEBO<br>SNELLING-HOYT SIGN AREA | 23.98          | 1099: N<br>101 4141-85020-000<br>209 4209-85020-000 | ELECTRIC/GAS<br>STREET LIGHTING POWER | 12.18<br>11.80 |
| === VENDOR TOTALS === |           |           |  | 23.98          |   |                                       |                |
| === PACKET TOTALS === |           |           |  | 1,774.55       |   |                                       |                |

| EMP #   | NAME                | AMOUNT   |
|---------|---------------------|----------|
| 0013    | PETER C LINDSTROM   | 297.77   |
| 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    | 439.61   |
| 01-2154 | MAUREEN A ANDERSON  | 193.27   |
| 01-1018 | PAUL A MORETTO      | 2,065.03 |
| 01-0086 | RICHARD H HINRICHS  | 872.30   |
| 01-0095 | MICHAEL J POESCHL   | 428.33   |
| 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     | 990.18   |
| 01-2247 | THOMAS J DEMARS     | 986.50   |
| 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      | 730.49   |

TOTAL PRINTED: 22 21,590.97

7-26-2017 11:09 AM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 1  
 PAYROLL DATE: 7/26/2017

| EMP NO | EMPLOYEE NAME               | TYPE | CHECK DATE | CHECK AMOUNT | CHECK NO. |
|--------|-----------------------------|------|------------|--------------|-----------|
| 00     | BROWN THUNDER, JOSEPH C     | R    | 7/26/2017  | 277.05       | 086237    |
| 00     | GAFFNEY, PATRICK            | R    | 7/26/2017  | 122.48       | 086238    |
| 2254   | WERMAGER, ANA R             | R    | 7/26/2017  | 178.44       | 086239    |
| 2235   | WONG, JAMES N               | R    | 7/26/2017  | 155.14       | 086240    |
| 2236   | YARBROUGH-WRIGHT, GIOVANI J | R    | 7/26/2017  | 140.60       | 086241    |
| 2241   | REINART, EMMA S             | R    | 7/26/2017  | 162.26       | 086242    |
| 2249   | WASSON, LUKE D              | R    | 7/26/2017  | 99.40        | 086243    |

7-26-2017 11:09 AM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 2  
 PAYROLL DATE: 7/26/2017

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

|                                |    |           |
|--------------------------------|----|-----------|
| REGULAR CHECKS:                | 7  | 1,135.37  |
| DIRECT DEPOSIT REGULAR CHECKS: | 22 | 21,590.97 |
| MANUAL CHECKS:                 |    |           |
| PRINTED MANUAL CHECKS:         |    |           |
| DIRECT DEPOSIT MANUAL CHECKS:  |    |           |
| VOIDED CHECKS:                 |    |           |
| NON CHECKS:                    |    |           |
| TOTAL CHECKS:                  | 29 | 22,726.34 |

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

| EMP #   | NAME                    | AMOUNT   |
|---------|-------------------------|----------|
| 1005    | SACK THONGVANH          | 2,946.71 |
| 1017    | TIMOTHY J SANDVIK       | 1,591.39 |
| 01-1019 | KATHLEEN N THRASHER     | 1,334.76 |
| 01-1136 | ROLAND O OLSON          | 2,202.40 |
| 01-2246 | BRANDON C NELSON        | 429.52   |
| 01-1018 | PAUL A MORETTO          | 2,007.80 |
| 01-0085 | DANIEL S JOHNSON-POWERS | 136.75   |
| 01-0086 | RICHARD H HINRICHS      | 478.03   |
| 01-0087 | MICHAEL A MCKAY         | 188.17   |
| 01-0095 | MICHAEL J POESCHL       | 530.65   |
| 01-0105 | ANTON M FEHRENBACH      | 457.63   |
| 01-0106 | SCOTT A TESCH           | 215.29   |
| 01-0123 | BRYAN R SULLIVAN        | 272.96   |
| 01-0124 | MICHAEL D KRUSE         | 131.68   |
| 01-0132 | ANDREW K TEMME          | 86.30    |
| 01-0135 | MORGAN B MCCANN         | 72.07    |
| 01-0136 | SCHLIZ S SAWYERS        | 119.59   |
| 01-0138 | GRANT W HEITMAN         | 98.27    |
| 01-2240 | TIMOTHY P TWOHY         | 919.36   |
| 01-2247 | THOMAS J DEMARS         | 975.96   |
| 01-1030 | TIMOTHY J PITTMAN       | 2,050.26 |
| 01-1033 | DAVE TRETSVEN           | 1,509.60 |
| 01-1143 | COLIN B CALLAHAN        | 1,477.65 |
| 01-2248 | HEIDI G WEILER          | 119.43   |

AL PRINTED: 24 20,352.23

8-09-2017 10:43 AM  
PAYROLL NO: 01 City of Falcon Heights

PAYROLL CHECK REGISTER

PAGE: 1  
PAYROLL DATE: 8/09/2017

| EMP NO | EMPLOYEE NAME         | TYPE | CHECK DATE | CHECK AMOUNT | CHECK NO. |
|--------|-----------------------|------|------------|--------------|-----------|
| 0040   | ANDERSON, KEVIN       | R    | 8/09/2017  | 211.64       | 086288    |
| 0      | GAFFNEY, PATRICK      | R    | 8/09/2017  | 200.13       | 086289    |
| 0      | WICK, JEFFREY M       | R    | 8/09/2017  | 59.84        | 086290    |
| 0126   | SMITH, BENJAMIN J     | R    | 8/09/2017  | 121.71       | 086291    |
| 0134   | MCCREADY, IAN H       | R    | 8/09/2017  | 139.56       | 086292    |
| 0137   | WATTENHOFER, DANIEL J | R    | 8/09/2017  | 136.57       | 086293    |
| 2172   | ARCAND, MICHAEL W     | R    | 8/09/2017  | 152.26       | 086294    |
| 2234   | WERMAGER, ANA R       | R    | 8/09/2017  | 75.15        | 086295    |
| 2241   | REINART, EMMA S       | R    | 8/09/2017  | 48.48        | 086296    |

8-09-2017 10:43 AM  
PAYROLL NO: 01 City of Falcon Heights

PAYROLL CHECK REGISTER

PAGE: 2  
PAYROLL DATE: 8/09/2017

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

|                                |    |           |
|--------------------------------|----|-----------|
| REGULAR CHECKS:                | 9  | 1,145.34  |
| DIRECT DEPOSIT REGULAR CHECKS: | 24 | 20,352.23 |
| MANUAL CHECKS:                 |    |           |
| PRINTED MANUAL CHECKS:         |    |           |
| DIRECT DEPOSIT MANUAL CHECKS:  |    |           |
| VOIDED CHECKS:                 |    |           |
| NON CHECKS:                    |    |           |
| TOTAL CHECKS:                  | 33 | 21,497.57 |

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

|                     |                           |
|---------------------|---------------------------|
| <b>Meeting Date</b> | August 23, 2017           |
| <b>Agenda Item</b>  | Consent F2                |
| <b>Attachment</b>   | N/A                       |
| <b>Submitted By</b> | Tim Sandvik, Deputy Clerk |

|                            |   |
|----------------------------|---|
| <b>Item</b>                | Approval of City Licenses   |
| <b>Description</b>         | <p>The following individuals have applied for a <u>Municipal Business License</u> for 2017. Staff has received the necessary documents for licensure.</p> <ol style="list-style-type: none"> <li>1. Get Pressed Dry Cleaning &amp; Laundry</li> </ol> <p>The following individuals have applied for a <u>Refuse Hauler's License</u> for 2017. Staff has received the necessary documents for licensure.</p> <ol style="list-style-type: none"> <li>1. Curbside Waste Inc.</li> </ol> |
| <b>Budget Impact</b>       | N/A   |
| <b>Attachment(s)</b>       | N/A   |
| <b>Action(s) Requested</b> | Staff recommends that the Falcon Heights City Council approve the 2017 City License Applications.   |



|                     |                                |
|---------------------|--------------------------------|
| <b>Meeting Date</b> | August 23, 2017                |
| <b>Agenda Item</b>  | Consent F3                     |
| <b>Attachment</b>   | N/A                            |
| <b>Submitted By</b> | Roland Olson, Finance Director |

|                            |   |
|----------------------------|---|
| <b>Item</b>                | Budget Amendments   |
| <b>Description</b>         | <p>These book keeping entries improve the financial statements for year end.</p> <p>Fund 209:<br/>The County street project at the intersection of Larpenteur and Snelling required relocating some city street lights. The city previously agreed to cost sharing of this project at an estimate of \$13,100. The budget line item 209-4209-87120 needs to be increased this amount since the agreement was completed after the 2017 budget was approved.</p> <p>Fund 403:<br/>During 2017 the city needed to replace a roof top furnace unit, a sweeper broom for the John Deere mower, and a new air compressor for the city shop. These items experienced failure during the year and needed to be replaced. The budget line item in the Park Public Works Capital Fund was originally budgeted at \$7,500. The budget line item needs to be amended to be \$23,000, an increase of \$15,500.</p> |
| <b>Budget Impact</b>       | <p>Increase budget line item 209-4209-87120 to be \$16,100 from \$3,000.</p> <p>Increase budget line item 403-4403-91000 to be \$23,000 from \$7,500.</p>   |
| <b>Attachment(s)</b>       | NA  |
| <b>Action(s) Requested</b> | <p>Staff recommends raising the budget item 209-4209-87120 up to \$16,100.</p> <p>Staff recommends raising the budget item 403-4403-91000 up to \$23,000.</p>   |

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|---------------------|------------------------------------|
| <b>Meeting Date</b> | August 23, 2017                    |
| <b>Agenda Item</b>  | Consent F4                         |
| <b>Attachment</b>   | Application and Contract           |
| <b>Submitted By</b> | Sack Thongvanh, City Administrator |

|                            |   |
|----------------------------|---|
| <b>Item</b>                | MN Department of Natural Resources - Fire Department Volunteer Fire Assistance (VFA) Matching Grant   |
| <b>Description</b>         | Every year the Fire Department submits an application with little success, except for this year. The application was submitted to purchase pagers and radios. The request is to purchase five (5) pagers and one (1) radio. |
| <b>Budget Impact</b>       | The impact on the capital fund is over \$2,500 because of the matching requirements for the grant.  |
| <b>Attachment(s)</b>       | <ul style="list-style-type: none"> <li>• Approval Letter &amp; Grant Application</li> <li>• State of MN Grant Contract - #129338</li> </ul>   |
| <b>Action(s) Requested</b> | Staff would recommend accepting the Volunteer Fire Assistance Matching Grant from the MN Department Natural Resources of \$2,500 and authorize the City Administrator and Mayor to execute all related documents.           |

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8/2/2017

Attached is the Volunteer Fire Assistance Matching Grant contract between the Minnesota Department of Natural Resources, Division of Forestry and **FALCON HEIGHTS**.

I am pleased to announce your department was awarded **\$2500.00**.

Please sign the grant contract and return back to me by email if possible. I will obtain the required signatures and forward a copy of the fully executed grant contract to you when complete.

Work must not begin under this grant contract until fully executed and you have been notified by the State's Authorized Representative to begin the work.

If you have any questions regarding the processing of this grant contract, please let me know.

*Shelly Serich*

218-322-2692

**RURAL FIRE DEPARTMENT VOLUNTEER FIRE ASSISTANCE (VFA) MATCHING GRANT PROJECT PROPOSAL**

Complete Mail, or email to:

Rural Fire Grant Project Proposal  
 MN Interagency Fire Center  
 402 SE 11<sup>th</sup> Street  
 Grand Rapids, Minnesota 55744  
 shelly.serich@state.mn.us

MAR 27 2017

➔ **POSTMARKED NO LATER THAN..... JUNE 1, 2017**

|   |   |
|---|---|
| Fire Department: <u>FALCON HEIGHTS FIRE</u>           | Name & Title of person filling out form: <u>ANTON FEHRENBACH, ASSISTANT CHIEF</u> |
| Official FD Mailing Address: <u>2077 LARSEN AVE W</u> | Telephone: Day:<br>Night:<br>Cell: <u>651-239-3983</u><br>Fire Hall:              |
| City, State, Zip: <u>FALCON HEIGHTS, MN 55113</u>     | FD e-mail: <u>ANTON.FEHRENBACH@FALCON HEIGHTS.ORG</u>                             |

- Population directly benefiting from the project: 8,500
- Fire Department's protection area (square miles): 3.3  
(excluding mutual aid area)
- Number of fire incidents for the previous year: wildland 2 structural 60 other \_\_\_\_\_
- Does the department participate in a Community Wildfire Protection Plan? Yes  No
- Fill in the estimated total cost of the project(s) with the dollar amount.

|    |  |          |                                     |
|----|--|----------|-------------------------------------|
| \$ | Wildland Personal Protective Gear              | \$       | Hose, nozzles, water movement items |
| \$ | Excess Property Equipment Conversion           | \$ 5,000 | Radios/pagers                       |
| \$ | Wildland equipment                             | \$       | Breathing apparatus                 |
| \$ | Foam unit                                      | \$       | Structural Turnout Gear             |
| \$ | Slip-on-unit                                   | \$       | Cascade system                      |
| \$ | Pumps  | \$       | Structural Equipment (be specific)  |
| \$ | Water storage system                           | \$       |                                     |
| \$ | Other miscellaneous projects (please describe) | \$       |                                     |

Fire Department Chief's Signature: [Signature] Date: 3-24-17

OFFICE USE ONLY:

GRANT APPROVED UP TO \$ 2500<sup>00</sup> PRIORITY IS FOR Radios - Pagers

APPROVAL/DATE: 8/2/17 CONTRACT NUMBER 129338

Modified Project: \_\_\_\_\_ Approval/date: \_\_\_\_\_

Exhibit A

N/H  
X

## STATE OF MINNESOTA GRANT CONTRACT

This grant contract is between the State of Minnesota, acting through its Department of Natural Resources, Division of Forestry, 402 Southeast Eleventh Street, Grand Rapids, Minnesota 55744 ("State") and FALCON HEIGHTS, 2077 W LARPENTEUR, FALCON HEIGHTS, MN 55113 ("GRANTEE").

### Recitals

1. Under Minn. Stat. 84.085 authorizes the Commissioner of Natural Resources, on behalf of the State, to accept and use grants of money for the United States or other grantors for conservation purposes not inconsistent with the laws of this state and in accordance with the purposes of the grant and applicable Federal and State laws and authorizes the Commissioner to make sub-grants of any money received to other agencies, units of local government, and private nonprofit corporations; and Minn. Stat. 88.067, as amended in Laws of Minnesota 2000, Chapter 231, Section 113, may make grants for procurement of fire suppression equipment and training of fire departments in techniques of fire control. The commissioner may require a local match for any grant. Grantee is a governmental unit and or is a fire fighting entity located in a rural area; and the State is empowered to enter into this grant.
2. The State is in need of fire department assistance to suppress wildland fires.
4. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State.

### Grant Agreement

#### 1. Term of Grant Agreement

- 1.1 **Effective date:** This agreement becomes effective on **August 1, 2017** or the date the State obtains all required signatures under Minnesota Statutes 16B.98, subdivision 5, whichever is later. **The Grantee must not begin work under this sub-grant agreement until this agreement is fully executed and the Grantee has been notified by the State's Authorized Representative to begin the work.** No reimbursements will be made until or upon the date that the final required signature is obtained by the State, pursuant to [Minnesota Statutes Section 16B.98, subdivision 5](#). Per [Minnesota Statutes Section 16B.98, subdivision 7](#), no payments will be made to the Grantee until this grant agreement is fully executed.
- 1.2 **Expiration Date:** **Work on this project must be completed on or before June 1, 2018. The State is to be invoiced on or before June 15, 2018 or the contract will be canceled without further notification.**
- 1.3 **Survival of Terms:** The following clauses survive the expiration or cancellation of this grant agreement: 9 Liability; 10 Audits; 11 Government Data Practices and Intellectual Property; 13 Endorsement; 14 Governing Law, Jurisdiction, and Venue; 16 Data Disclosure; 19 Monitoring; and 24 Additional Program Requirements
- 1.4 **Incur Expenses:** Notwithstanding Minnesota Statutes, section 16A.41, expenditures made on or after August 1, 2017 are eligible for reimbursement. This agreement becomes effective on August 1, 2017 or the date the State obtains all required signatures under Minnesota Statutes 16B.98, subdivision 5, whichever is later.

#### 2 Grantee's Duties

The Grantee, who is not a state employee, will:

The Grantee will comply with required grants management policies and procedures set forth through [Minnesota Statutes Section 16B.97](#), subdivision 4 (a) (1).

The Grantee agrees to complete the program in accordance with the approved budget to the extent practicable and within the program period specified in the grant agreement. Any material change in the grant agreement shall require an amendment by the State (see Section 7.2).



The Grantee is responsible for maintaining a written conflict of interest policy. Throughout the term of this agreement, the Grantee shall monitor and report any actual, potential, or perceived conflicts of interest to the State's Authorized Representative.

The Grantee shall be responsible for the administration, supervision, management, record keeping and program oversight required for the work performed under this agreement.

Complete work specified in the Project Proposal attached hereto as Exhibit A. This Project Proposal shall be a part of this grant. Highest priority is indicated in the office use only box of Exhibit A; however, any of the listed projects or a combination of the listed projects on Exhibit A, may also qualify for this grant with written approval from the State of Minnesota.

Insure all equipment acquired through this grant must be used solely for prevention, suppression and control of fire. Report GPS locations of dry hydrants or water facilities constructed under this grant to Shelly Serich, Rural Fire Programs Assistant, 402 Southeast Eleventh Street, Grand Rapids, Minnesota 55744 or his/her successor.

### 3 Time

The Grantee must comply with all the time requirements described in this grant contract. In the performance of this grant contract, time is of the essence.

### 4 Consideration and Payment

- 4.1 **Consideration.** Consideration for all services performed by Grantee pursuant to this grant agreement shall be paid by the State as follows:
- 4.1.1. **Compensation.** The Grantee will be paid in the amount not to exceed **\$2500.00**, based on the following computation:
- 4.1.2. **Matching Requirements.** The State shall reimburse Grantee for up to 50% of the reasonable net cost of items purchased or expenditures made, in accordance with the approved project proposal. This reimbursement shall not exceed the total amount of this grant.

Grant funds cannot be used by the Grantee as match or for reimbursement for any other grant or program without prior written authorization from the State's Authorized Representative.

- 4.1.3 **Travel Expenses.** Reimbursement for travel and subsistence expenses actually and necessarily incurred by the Grantee as a result of this grant contract will not exceed \$00.00.

THE TOTAL STATE OBLIGATION FOR ALL COMENSATION AND REIMBURSEMENTS TO GRANTEE SHALL NOT EXCEED **\$2500.00**.

Funds made available pursuant to this Agreement shall be used only for expenses incurred in performing and accomplishing the purposes and activities specified herein. Notwithstanding all other provisions of this Agreement, it is understood that any reduction or termination of funds allocated to the State may result in a like reduction to the Grantee.

#### 4.2. Payment

The State shall disburse funds to the Grantee pursuant to this agreement on a **reimbursement basis**. The Grantee shall submit payment requests with required expenditure documentation. If necessary, advance payments on grants shall be negotiated between the State and Grantee on a case by case basis. In order to make advance payments, the Grantee must prepare and submit a written justification to the State for approval that details specific need to utilize advance payments. A copy of the signed justification must be maintained in the grant file. All advance payments on grants over \$50,000 must be reconciled within 12 months of issuance or within 60 days of the end of the grant period.

- 4.2.1. **Invoices.** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and upon completion by June 15, 2018.
- 4.2.2. **Federal funds.** Payments under this grant contract will be made from federal funds obtained by the State through the Cooperative Forestry Assistance Act of 1978, Public Law 95-313, CFDA number 10.664. The Grantee is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by the Grantee's failure to comply with federal requirements.
- 4.2.3. **Unexpended Funds.** The Grantee must promptly return to the State any unexpended funds that have not been accounted for annually in a financial report to the State due at grant closeout.

## 5 Conditions of Payment

All services provided by the Grantee under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

## 6 Authorized Representative

The State's Authorized Representative is Tim Oland, Rural Fire Programs Coordinator, DNR Forestry, 402 Southeast Eleventh Street, Grand Rapids, Minnesota 55744, 218-322-2688, or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is the Fire Chief at (651) 792-7635. If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the State.

## 7 Assignment, Amendments, Waiver, and Grant Agreement Complete

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

## 8 Subcontractors, Contracting and Bidding Requirements

- 8.1. The Grantee agrees that if it subcontracts any portion of this project to another entity, the agreement with the subcontractor will contain all provisions of the agreement with the State. The Grantee also agrees to comply with [Title 2 Code of Federal Regulations \(CFR\) 200.317](#) and [200.322](#) (if applicable-both apply to state entities only) as well as 2 CFR 200.318-321, and 2 CFR 200.323-326.
- 8.2. Per [Minnesota Statute 471.345](#), grantees that are municipalities as defined in Subd. 1 must follow that Uniform Municipal Contracting Law if contraction funds from this grant contract agreement for any



supplies, materials, equipment, or the rental thereof, or the construction, alteration, repair, or maintenance of real or personal property.

- 8.2.1. If the amount of the contract is estimated to be \$3,000-25,000 the contract may be made either upon quotation or in the open market, in the discretion of the governing body. If the contract is made upon quotation it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after their receipt. Alternatively, municipalities may award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in [Minnesota Statute 16C.28](#), Subd. 1, paragraph a, clause 2.
- 8.2.2. Any services and/or materials that are expected to cost less than \$3,000 do not require the solicitation of competitive quotations in accordance with [2 CFR 200.320\(b\)](#). The Grantee must make an effort to equitably distribute these purchases.

## 9 Liability

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

## 10 Audits (State and Single)

Under [Minn. Stat. §16B.98, subd. 8](#) and [2 CFR 200.331](#), the Grantee books, records, documents, and accounting procedures and practices relevant to this grant agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement.

All state and local governments, colleges and universities, and non-profit organizations that expend \$750,000 or more of Federal awards in a fiscal year must have a single audit according to the OMB Uniform Guidance: Cost Principles, Audit, and Administrative Awards Requirements for Federal Awards. This is \$750,000 total Federal awards received from all sources. If an audit is completed, forward a copy of the report to both the State's Authorized Representative and the State Auditor.

## 11 Government Data Practices and Intellectual Property

- 11.1. **Government Data Practices.** The Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.
- 11.2. **Intellectual Property Rights**  
Intellectual Property Rights Not Applicable.
- 11.2.1. **Obligations.**
- (A) *Notification.* Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Grantee, including its employees and subcontractors, in the performance of this contract, the Grantee will immediately give the State's Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or disclosure thereon.
- (B) *Representation.* The Grantee must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the State, and that neither Grantee nor its employees, agents, or subcontractors retain any interest in and to the Works and Documents. The Grantee represents and warrants that the



Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 9, the Grantee will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless the State, at the Grantee's expense, from any action or claim brought against the State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. The Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including but not limited to, attorney fees. If such a claim or action arises, or in the Grantee's or the State's opinion is likely to arise, the Grantee must, at the State's discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to and not exclusive of other remedies provided by law.

## 12 Workers' Compensation

The Grantee certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

## 13 Publicity and Endorsement

- 13.1. **Publicity.** Any publicity regarding the subject matter of this grant contract must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract.
- 13.2. **Endorsement.** The Grantee must not claim that the State endorses its products or services and the Grantee must adhere to the terms of 2 CFR 200.315.

## 14 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

## 15 Termination

- 15.1. **Termination by the State.** The State may immediately terminate this grant contract with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 15.2. **Termination for Cause.** The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.
- 15.3. **Termination for Insufficient Funding.** The State may immediately terminate this grant contract if: Funding for Grant No. Funding for Grant No. **VFA-FFY17-077** is withdrawn by the USDA Forest Service. Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State



must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

**16 Data Disclosure**

Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

**17 American Disabilities Act**

The Grantee is subject to complying with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) and all applicable regulations and guidelines. The Grantee must comply with the 2010 American Disabilities Act Standards for Accessible Design.

**18 Reporting Requirements**

The Grantee is bound to financial and performance reporting requirements as noted in the [Minnesota Statutes Section 16B.97](#), subdivision 4 (a) (1).

**19 Monitoring**

The State shall be allowed at any time to conduct periodic site visits and inspections to ensure work progress in accordance with this grant agreement, including a final inspection upon program completion. At least one monitoring visit per grant period on all state grants of over \$50,000 will be conducted and at least annual monitoring visits on grants of over \$250,000.

Following closure of the program, the State's authorized representatives shall be allowed to conduct post-completion inspections of the site to ensure that the site is being properly operated and maintained and that no conversion of use has occurred.

**20 Invasive Species Prevention**

The DNR requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during contracted work. The contractor shall prevent invasive species from entering into or spreading within a project site by cleaning equipment prior to arriving at the project site.

If the equipment, vehicles, gear, or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by contractor furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The contractor shall dispose of material cleaned from equipment and clothing at a location determined by the DNR Contract Administrator. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

The contractor shall ensure that all equipment and clothing used for work in infested waters has been adequately decontaminated for invasive species (ex. zebra mussels) prior to being used in non-infested waters. All equipment and clothing including but not limited to waders, tracked vehicles, barges, boats, turbidity curtain, sheet pile, and pumps that comes in contact with any infested waters must be thoroughly decontaminated.

**21 Pollinator Best Management Practices**

Habitat restorations and enhancements conducted on DNR lands and prairie restorations on state lands or on any lands using state funds are subject to pollinator best management practices and habitat restoration guidelines pursuant to [Minnesota Statutes, section 84.973](#). Practices and guidelines ensure an appropriate diversity of native species to provide habitat for pollinators through the growing season. Current specific practices and guidelines to be followed for contract and grant work can be found here: [Link to December 2014 version](#).

**22 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions**

The prospective lower tier participant certifies, by submission of this agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

**23 Recipient Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights**

Recipient Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights

(a) This award and employees working on this financial assistance agreement will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239)

(b) The Award Recipient shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712

(c) The Award Recipient shall insert the substance of this clause, including this paragraph (c), in all sub awards or subcontracts over the simplified threshold. 42 CFR & 52.203-17 (as referenced in 42 CFR & 3.908-9)

**1. STATE ENCUMBRANCE VERIFICATION**

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

Signed: Shelly Sench

Date: 8/2/2017

**3. STATE AGENCY**

By: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

SWIFT Contract/PO No(s). 129338/120068

**2. GRANTEE**

The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Distribution:  
Agency  
Grantee FALCON HEIGHTS  
State's Authorized Representative - Photo Copy

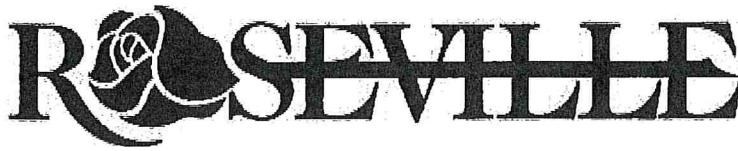
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|                     |                                 |
|---------------------|---------------------------------|
| <b>Meeting Date</b> | August 23, 2017                 |
| <b>Agenda Item</b>  | Consent F5                      |
| <b>Attachment</b>   | Payment #4                      |
| <b>Submitted By</b> | Jesse Freihatmer, City Engineer |

|                            |  |
|----------------------------|--|
| <b>Item</b>                | Approve Payment #4 to Valley Paving, Inc. for the 2017 Pavement Management Project   |
| <b>Description</b>         | <p>On March 22, 2017, the City Council awarded the 2017 Pavement Management Project (PMP) to Valley Paving, Inc.</p> <p>Payment #4 is in the amount of \$281,898.80 and includes the following work:</p> <ul style="list-style-type: none"> <li>• Grading</li> <li>• Watermain replacement</li> <li>• Concrete curb and gutter</li> <li>• Sidewalk</li> <li>• Paving</li> </ul> <p>With this pay estimate, the total amount paid to date on this project is \$890,575.31 or 65.91% of the original contract price.</p> |
| <b>Budget Impact</b>       | <p>Of the \$281,898.80 being paid to the contractor, \$68,824.43 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"> <li>• Special Assessments</li> <li>• Municipal State Aid (MSA) dollars</li> <li>• City funds (infrastructure, utility)</li> <li>• Saint Paul Regional Water Services</li> </ul>   |
| <b>Attachment</b>          | Payment #4   |
| <b>Action(s) Requested</b> | Motion to approve Payment #4 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. 4

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

Contract No. 17-07  
Vendor No. N/A  
For Period: 7/1/2017 - 7/31/2017  
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         | \$930,545.70 |
| Backsheet              | \$0.00       |
| Change Order           | \$1,732.00   |
| Supplemental Agreement | \$5,170.00   |
| Work Order             | \$0.00       |
| Material On Hand       | \$0.00       |
| Total                  | \$937,447.70 |

|                                     | 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]             | \$296,735.58                | \$937,447.70           | \$46,872.39          | \$608,676.51               | \$281,898.80             | \$890,575.31              |
| Percent Retained: 5.0000%           |                             |                        |                      | Percent Complete: 65.9156% |                          |                           |
| <b>Amount Paid This Pay Request</b> |                             |                        |                      |                            | <b>\$281,898.80</b>      |                           |

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

Approved By Valley Paving Inc

Approved By

\_\_\_\_\_  
City Administrator

City Engineer

Contractor

8/10/17

8/9/17

Date

Date

Date

**CITY OF ROSEVILLE**  
 2660 Civic Center Dr  
 Roseville, MN 55113  
 Project No. SAP 124-050-011 [17-07]  
 Pay Request No. 4

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

| No.            | From Date  | To Date    | Work Certified<br>Per Request | Amount Retained<br>Per Request | Amount Paid<br>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               |
| 4              | 07/01/2017 | 07/31/2017 | \$296,735.58                  | \$14,836.78                    | \$281,898.80               |
| <b>Totals:</b> |            |            | <b>\$937,447.70</b>           | <b>\$46,872.39</b>             | <b>\$890,575.31</b>        |

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

| Funding<br>Category<br>No. | Work<br>Certified<br>To Date | Less<br>Amount<br>Retained | Less<br>Previous<br>Payments | Amount Paid<br>This<br>Request | Total<br>Amount Paid<br>To Date |                     |
|----------------------------|------------------------------|----------------------------|------------------------------|--------------------------------|---------------------------------|---------------------|
| 001                        | 101,267.02                   | 5,063.35                   | 58,335.86                    | 37,867.81                      | 96,203.67                       |                     |
| 002                        | 181,403.51                   | 9,070.18                   | 90,845.70                    | 81,487.63                      | 172,333.33                      |                     |
| 003                        | 25,899.51                    | 1,294.98                   | 994.31                       | 23,610.22                      | 24,604.53                       |                     |
| 004                        | 32,033.85                    | 1,601.69                   | 1,040.82                     | 29,391.34                      | 30,432.16                       |                     |
| 005                        | 17,119.25                    | 855.96                     | 1,077.30                     | 15,185.99                      | 16,263.29                       |                     |
| 006                        | 16,054.96                    | 802.75                     | 7,967.73                     | 7,284.48                       | 15,252.21                       |                     |
| 007                        | 98,090.31                    | 4,904.52                   | 91,594.60                    | 1,591.19                       | 93,185.79                       |                     |
| 008                        | 448,046.98                   | 22,402.35                  | 356,820.20                   | 68,824.43                      | 425,644.63                      |                     |
| 009                        | 17,532.31                    | 876.62                     | 0.00                         | 16,655.69                      | 16,655.69                       |                     |
| <b>Totals:</b>             |                              | <b>\$937,447.69</b>        | <b>\$46,872.40</b>           | <b>\$608,676.52</b>            | <b>\$281,898.78</b>             | <b>\$890,575.29</b> |

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

| Accounting<br>No. | Funding<br>Source                        | Amount Paid<br>This<br>Request | Revised<br>Contract<br>Amount | Funds<br>Encumbered<br>To Date | Paid To<br>Contractor<br>To Date |
|-------------------|--|--------------------------------|-------------------------------|--------------------------------|----------------------------------|
| 1                 | Municipal (MSAS > 5000) - Falcon Heights | 187,542.99                     | 611,551.74                    | 611,551.74                     | 339,836.97                       |
| 2                 | Local                                    | 7,284.48                       | 109,196.41                    | 109,196.41                     | 15,252.21                        |
| 3                 | Local - Storm Sewer - Falcon Heights     | 1,591.19                       | 155,465.44                    | 148,503.44                     | 93,185.79                        |
| 4                 | Water Utility Fund                       | 68,824.43                      | 513,640.14                    | 513,640.14                     | 425,644.63                       |
| 5                 | Sanitary Sewer - Falcon Heights          | 16,655.69                      | 32,339.80                     | 32,339.80                      | 16,655.69                        |
| <b>Totals:</b>    |  | <b>\$281,898.78</b>            | <b>\$1,422,193.53</b>         | <b>\$1,415,231.53</b>          | <b>\$890,575.29</b>              |



CITY OF ROSEVILLE  
 2660 Civic Center Dr  
 Roseville, MN 55113  
 Project No. SAP 124-050-011 [17-07]  
 Pay Request No. 4

| 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     |
| <b>ALTERNATE 1</b>                          |          |                                     |       |             |                   |                       |                     |                  |                    |
| 84  | 2104.501 | REMOVE SEWER PIPE (STORM)           | LF    | \$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) | LF    | \$139.08    | 179               | 0                     | \$0.00              | 153              | \$21,279.24        |
| 87  | 2506.502 | CONSTRUCT MANHOLE TYPE C            | LF    | \$562.53    | 7                 | 0                     | \$0.00              | 7                | \$3,937.71         |
| 88  | 2506.516 | MANHOLE CASTING R-3067-V            | EACH  | \$882.15    | 1                 | 0                     | \$0.00              | 1                | \$882.15           |
| 89  | 2511.501 | RANDOM RIPRAP CLASS III - GRANITE   | CY    | \$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             |
| <b>Totals For Section ALTERNATE 1:</b>      |          |                                     |       |             |                   |                       | <b>\$0.00</b>       |                  | <b>\$36,142.07</b> |
| <b>ALTERNATE 2</b>                          |          |                                     |       |             |                   |                       |                     |                  |                    |
| 96  | 2501.515 | "18" RC PIPE APRON"                 | EACH  | \$415.15    | 1                 | 0                     | \$0.00              | 0                | \$0.00             |
| <b>Totals For Section ALTERNATE 2:</b>      |          |                                     |       |             |                   |                       | <b>\$0.00</b>       |                  | <b>\$0.00</b>      |
| <b>Base Bid</b>                             |          |                                     |       |             |                   |                       |                     |                  |                    |
| 1   | 2021.501 | MOBILIZATION                        | LS    | \$50,742.00 | 1                 | 0                     | \$0.00              | 0.6              | \$30,445.20        |
| 2   | 2101.502 | CLEARING                            | TREE  | \$1,027.50  | 15                | 0                     | \$0.00              | 15               | \$15,412.50        |
| 3   | 2101.507 | GRUBBING                            | TREE  | \$1,027.50  | 15                | 0                     | \$0.00              | 15               | \$15,412.50        |
| 4   | 2104.501 | REMOVE SEWER PIPE (STORM)           | LF    | \$8.30      | 299               | 0                     | \$0.00              | 299              | \$2,481.70         |
| 5   | 2104.501 | REMOVE CURB AND GUTTER              | LF    | \$7.87      | 7430              | 984                   | \$7,744.08          | 5643             | \$44,410.41        |
| 6   | 2104.505 | REMOVE CONCRETE WALK                | SY    | \$9.45      | 966               | 575                   | \$5,433.75          | 1372             | \$12,965.40        |
| 7   | 2104.505 | REMOVE CONCRETE DRIVEWAY PAVEMENT   | SY    | \$9.00      | 615               | 52                    | \$468.00            | 530              | \$4,770.00         |
| 8   | 2104.505 | REMOVE BITUMINOUS PAVEMENT          | SY    | \$6.28      | 1980              | 1221                  | \$7,667.88          | 1361             | \$8,547.08         |
| 9   | 2104.509 | REMOVE PIPE APRON                   | EACH  | \$259.47    | 1                 | 0                     | \$0.00              | 1                | \$259.47           |
|   |          | REMOVE                              |       |             |                   |                       |                     |                  |                    |

CITY OF ROSEVILLE  
 2660 Civic Center Dr  
 Roseville, MN 55113  
 Project No. SAP 124-050-011 [17-07]  
 Pay Request No. 4

**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                 | 0                     | \$0.00              | 9                | \$3,736.35     |
| 11   | 2104.511 | SAWING CONCRETE PAVEMENT (FULL DEPTH)             | L F   | \$3.50     | 1690              | 487                   | \$1,704.50          | 1887             | \$6,604.50     |
| 12   | 2104.513 | SAWING BITUMINOUS PAVEMENT (FULL DEPTH)           | L F   | \$3.00     | 735               | 94                    | \$282.00            | 134              | \$402.00       |
| 13   | 2104.523 | SALVAGE CASTING                                   | EACH  | \$204.98   | 3                 | 3                     | \$614.94            | 3                | \$614.94       |
| 14   | 2105.501 | COMMON EXCAVATION                                 | C Y   | \$27.65    | 100               | 468                   | \$12,940.20         | 468              | \$12,940.20    |
| 15   | 2105.507 | SUBGRADE EXCAVATION                               | C Y   | \$21.28    | 100               | 655                   | \$13,938.40         | 888              | \$18,896.64    |
| 16   | 2105.522 | SELECT GRANULAR BORROW (LV)                       | C Y   | \$25.26    | 100               | 635                   | \$16,040.10         | 868              | \$21,925.68    |
| 17   | 2112.501 | AGGREGATE GRADING AND COMPACTION                  | STA   | \$161.12   | 74                | 14.75                 | \$2,376.52          | 52.75            | \$8,499.08     |
| 18   | 2123.610 | STREET SWEEPER (WITH PICKUP BROOM)                | HOUR  | \$114.61   | 50                | 5.5                   | \$630.36            | 14.5             | \$1,661.85     |
| 19   | 2130.501 | WATER   | MGAL  | \$25.00    | 20                | 0                     | \$0.00              | 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             | 7761                  | \$7,916.22          | 15750            | \$16,065.00    |
| 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              | 612                   | \$7,766.28          | 2222             | \$28,197.18    |
| 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         |

**CITY OF ROSEVILLE**  
 2660 Civic Center Dr  
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 Project No. SAP 124-050-011 [17-07]  
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**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              | 922                   | \$23,879.80         | 922              | \$23,879.80    |
| 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              | 158                   | \$1,602.12          | 1067             | \$10,819.38    |
| 30   | 2503.511 | "12" RC PIPE SEWER CLASS V"                     | L F   | \$38.40    | 33                | 0                     | \$0.00              | 40               | \$1,536.00     |
| 31   | 2503.511 | "18" RC PIPE SEWER CLASS V"                     | L F   | \$47.74    | 64                | 0                     | \$0.00              | 181              | \$8,640.94     |
| 32   | 2503.511 | "24" RC PIPE SEWER CLASS V"                     | L F   | \$76.80    | 191               | 0                     | \$0.00              | 176              | \$13,516.80    |
| 33   | 2503.602 | SANITARY SEWER SERVICE REPAIR                   | EACH  | \$90.30    | 49                | 0                     | \$0.00              | 20               | \$1,806.00     |
| 34   | 2503.602 | CONNECT TO EXISTING STRUCTURE                   | EACH  | \$596.78   | 5                 | 0                     | \$0.00              | 3                | \$1,790.34     |
| 35   | 2503.602 | INSPECTION HOLE                                 | EACH  | \$882.20   | 12                | 0                     | \$0.00              | 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                 | 0                     | \$0.00              | 4                | \$2,499.20     |
| 41   | 2504.602 | WATER UTILITY HOLE                              | EACH  | \$2,387.12 | 5                 | 0                     | \$0.00              | 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     |

**CITY OF ROSEVILLE**  
 2660 Civic Center Dr  
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 Project No. SAP 124-050-011 [17-07]  
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**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                 | 0                     | \$0.00              | 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                | 0                     | \$0.00              | 14               | \$27,055.42    |
| 46   | 2504.603 | 6" DI WATER MAIN REPLACEMENT                     | L F   | \$51.89    | 60                | 0                     | \$0.00              | 89               | \$4,618.21     |
| 47   | 2504.603 | 8" DI WATER MAIN REPLACEMENT                     | L F   | \$60.20    | 2840              | 0                     | \$0.00              | 2663             | \$160,312.60   |
| 48   | 2504.603 | WATER SYSTEM REMOVALS                            | L F   | \$10.38    | 568               | 190                   | \$1,972.20          | 190              | \$1,972.20     |
| 49   | 2504.603 | 1" CP WATER SERVICE REPLACEMENT                  | L F   | \$46.70    | 89                | 0                     | \$0.00              | 80               | \$3,736.00     |
| 50   | 2504.603 | 2" CP WATER SERVICE REPLACEMENT                  | L F   | \$58.12    | 24                | 0                     | \$0.00              | 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              | 0                     | \$0.00              | 1780             | \$3,702.40     |
| 55   | 2506.502 | CONSTRUCT CATCH BASIN TYPE B                     | L F   | \$451.48   | 17                | 0                     | \$0.00              | 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                | 0                     | \$0.00              | 10               | \$5,189.40     |
| 59   | 2506.502 | CONSTRUCT MANHOLE TYPE B                         | L F   | \$236.64   | 10                | 0                     | \$0.00              | 9                | \$2,129.76     |
|      |          | MANHOLE  |       |            |                   |                       |                     |                  |                |

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| 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                | 21                    | \$6,960.87          | 21               | \$6,960.87     |
| 61   | 2506.516 | MANHOLE CASTING R-3067-V                            | EACH  | \$488.48    | 6                 | 0                     | \$0.00              | 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                | 11                    | \$10,571.44         | 11               | \$10,571.44    |
| 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              | 11543                 | \$53,328.66         | 11543            | \$53,328.66    |
| 68   | 2521.501 | "6" CONCRETE WALK"                                  | S F   | \$7.96      | 2985              | 1976                  | \$15,728.96         | 1976             | \$15,728.96    |
| 69   | 2531.501 | CONCRETE CURB AND GUTTER DESIGN B618                | L F   | \$22.07     | 4680              | 775                   | \$17,104.25         | 1602             | \$35,356.14    |
| 70   | 2531.501 | CONCRETE CURB AND GUTTER DESIGN B618 (MACHINE LAID) | L F   | \$17.39     | 2750              | 1500                  | \$26,085.00         | 3956             | \$68,794.84    |
| 71   | 2531.507 | "6" CONCRETE DRIVEWAY PAVEMENT"                     | S Y   | \$50.25     | 615               | 624                   | \$31,356.00         | 624              | \$31,356.00    |
| 72   | 2531.604 | "8" CONCRETE VALLEY GUTTER"                         | S Y   | \$74.83     | 90                | 17                    | \$1,272.11          | 71               | \$5,312.93     |
| 73   | 2531.618 | TRUNCATED RADIUS DOMES                              | S F   | \$51.89     | 184               | 86                    | \$4,462.54          | 86               | \$4,462.54     |
| 74   | 2531.618 | TRUNCATED DOMES                                     | S F   | \$51.89     | 120               | 236                   | \$12,246.04         | 236              | \$12,246.04    |
| 75   | 2563.601 | TRAFFIC CONTROL                                     | LS    | \$43,745.23 | 1                 | 0                     | \$0.00              | 0.6              | \$26,247.14    |
| 76   | 2573.502 | SILT FENCE, TYPE HI                                 | L F   | \$3.09      | 200               | 0                     | \$0.00              | 20               | \$61.80        |

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|---|----------|-----------------------------------|-------|------------|-------------------|-----------------------|---------------------|------------------|---------------------|
| 77  | 2573.530 | STORM DRAIN INLET PROTECTION      | EACH  | \$85.76    | 32                | 0                     | \$0.00              | 37               | \$3,173.12          |
| 78  | 2573.533 | SEDIMENT CONTROL LOG TYPE COMPOST | LF    | \$2.61     | 1200              | 300                   | \$783.00            | 630              | \$1,644.30          |
| 79  | 2573.550 | EROSION CONTROL SUPERVISOR        | LS    | \$500.00   | 1                 | 0                     | \$0.00              | 0.5              | \$250.00            |
| 80  | 2574.525 | BOULEVARD TOPSOIL BORROW          | CY    | \$38.88    | 610               | 72                    | \$2,799.36          | 72               | \$2,799.36          |
| 81  | 2575.505 | SODDING TYPE SALT TOLERANT        | SY    | \$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"             | LF    | \$1.54     | 330               | 0                     | \$0.00              | 0                | \$0.00              |
| <b>Totals For Section Base Bid:</b>         |          |                                   |       |            |                   |                       | <b>\$295,675.58</b> |                  | <b>\$894,403.63</b> |
| <b>Change Order 1</b>                       |          |                                   |       |            |                   |                       |                     |                  |                     |
| 97  | 2104.501 | REMOVE FENCE                      | LF    | \$12.00    | 56                | 0                     | \$0.00              | 56               | \$672.00            |
| 98  | 2557.603 | INSTALL FENCE                     | LF    | \$20.00    | 56                | 53                    | \$1,060.00          | 53               | \$1,060.00          |
| <b>Totals For Change Order 1:</b>           |          |                                   |       |            |                   |                       | <b>\$1,060.00</b>   |                  | <b>\$1,732.00</b>   |
| <b>Supplemental Agreement 1</b>             |          |                                   |       |            |                   |                       |                     |                  |                     |
| 100   | 2101.511 | CLEARING AND GRUBBING             | LS    | \$1,650.00 | 1                 | 0                     | \$0.00              | 1                | \$1,650.00          |
| 99  | 2506.502 | CATCH BASIN MODIFICATION          | EACH  | \$880.00   | 4                 | 0                     | \$0.00              | 4                | \$3,520.00          |
| <b>Totals For Supplemental Agreement 1:</b> |          |                                   |       |            |                   |                       | <b>\$0.00</b>       |                  | <b>\$5,170.00</b>   |
| <b>Project Totals:</b>                      |          |                                   |       |            |                   |                       | <b>\$296,735.58</b> |                  | <b>\$937,447.70</b> |

**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       | \$1,732.00          |

**CITY OF ROSEVILLE**  
 2660 Civic Center Dr  
 Roseville, MN 55113  
 Project No. SAP 124-050-011 [17-07]  
 Pay Request No. 4

**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          |
| <b>Contract Change Totals:</b> |                        |           |   | <b>\$6,962.00</b> | <b>\$6,902.00</b>   |

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|---------------------|------------------------------------|
| <b>Meeting Date</b> | August 23, 2017                    |
| <b>Agenda Item</b>  | Consent F6                         |
| <b>Attachment</b>   | Application & Resolution           |
| <b>Submitted By</b> | Sack Thongvanh, City Administrator |

|                            |   |
|----------------------------|---|
| <b>Item</b>                | Appointment of Olivia Demerath to the Park & Recreation Commission  |
| <b>Description</b>         | <p>City Staff has interviewed and recommended Olivia Demerath to Mayor Lindstrom for final recommendation for the Park and Recreation Commission.</p> <p>Olivia Demerath is interested in government and interested in volunteering on a committee for the betterment of the community. Olivia is on the speech team at her high school and she would like to develop her critical thinking, problem solving and public speaking skills through local government.</p> |
| <b>Budget Impact</b>       | N/A   |
| <b>Attachment(s)</b>       | <ul style="list-style-type: none"> <li>• Application</li> <li>• Resolution 17-25 Appointment of Olivia Demerath to the Park and Recreation Commission</li> </ul>  |
| <b>Action(s) Requested</b> | Staff would recommend approval of attached resolution and appoint Olivia Demerath to the Park and Recreation Commission.  |

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Date: 8/17/17

Name: Olivia Demerath

How Long at Above Address?: 10 years

In Which Capacity Would You Like to Serve?: I would like to serve as a teenage representative on the Parks and Rec Comission.

What is the Reason You Would Like to Serve?: I'm really passionate about the protection of our environment and getting involved with the care and keeping of our parks in Falcon Heights seems like a great way to do that. I can offer a unique perspective as a younger person who frequently uses our parks and wants to help them improve. I'd like to learn from fellow committee members about how these community decisions are made and gain a better understanding of environmental space improvement in our area.

List Prior (Previous) Public Service: I have volunteered with the Women's Advocates Domestic Violence shelter and Project Home. I have also been apart of a racial justice committee at the Twin Cities Friends Meeting.

Other Relevant Background (Other Comments): I'm apart of the speech team at my school and have developed an interest in public speaking and community betterment.

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**CITY OF FALCON HEIGHTS  
COUNCIL RESOLUTION**

August 23, 2017

No. 17-25

-----  
**RESOLUTION APPOINTING OLIVIA DEMERATH TO THE FALCON HEIGHTS PARK AND  
RECREATION COMMISSION**

**WHEREAS**, the Park and Recreation Commission shall serve in an advisory capacity to the City Council on all policy matters relating to public parks, facilities and recreation programs; and

**WHEREAS**, City Staff and the Mayor has interviewed Olivia Demerath and recommends appointment to the Falcon Heights Park and Recreation Commission.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Falcon Heights, Minnesota:

1. That the appointment is approved and adopted by the City Council of the City of Falcon Heights.

-----  
Moved by:

Approved by: \_\_\_\_\_  
Peter Lindstrom  
Mayor

LINDSTROM \_\_\_\_\_ In Favor  
BROWN THUNDER \_\_\_\_\_  
HARRIS \_\_\_\_\_ Against  
FISCHER \_\_\_\_\_  
GUSTAFSON \_\_\_\_\_

Attested by: \_\_\_\_\_  
Sack Thongvanh  
City Administrator

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|                     |                                    |
|---------------------|------------------------------------|
| <b>Meeting Date</b> | August 23, 2017                    |
| <b>Agenda Item</b>  | Policy G1                          |
| <b>Attachment</b>   | N/A                                |
| <b>Submitted By</b> | Sack Thongvanh, City Administrator |

|                            |  |
|----------------------------|--|
| <b>Item</b>                | Community Solar Garden First Amendment   |
| <b>Description</b>         | <p>BHE Renewables has to report that they currently have 38 gardens up and running, and the remaining 60 gardens well under construction and all scheduled to be service before the end of this year. BHE anticipates three projects (10 gardens) are scheduled to reach commercial operations in late November.</p> <p>With winter conditions just around the corner and Xcel getting a bit backed up on certifying BHE projects for interconnection and commercial operations, BHE would like to ask the City for an extension. The deadline for commercial operation is currently set as December 31, 2017. BHE requested an amend to the subscription agreement and would like to proposed a deadline of April 30, 2017.</p> |
| <b>Budget Impact</b>       | N/A  |
| <b>Attachment(s)</b>       | <ul style="list-style-type: none"> <li>• First Amendment to Subscription Agreement</li> </ul>  |
| <b>Action(s) Requested</b> | Staff recommends that the Falcon Heights City Council approve the first amendment to the Community Solar Garden and authorize the City Administrator to execute all necessary documents.   |

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**FIRST AMENDMENT  
TO  
SOLAR GARDEN SUBSCRIPTION AGREEMENTS**

**THIS FIRST AMENDMENT** (the “*Amendment*”) to the Solar Garden Subscription Agreements listed in Exhibit A (the “*Agreement(s)*”), by and between City of Falcon Heights (“*Subscriber*”) and Owner, each as defined within the respective Subscription Agreement, (each, a “*Party*” and, collectively, the “*Parties*”), is effective as of this \_\_\_\_ day of \_\_\_\_\_, 2017 (the “*Effective Date*”). Unless otherwise defined herein, all capitalized terms shall be given their respective meanings as set forth in the Agreement.

**WHEREAS**, pursuant to each Agreement, the respective Owner thereunder, in connection with developing, owning, operating and maintaining a Community Solar Garden, sold and allocated the right to receive certain Credits to Subscriber; and

**WHEREAS**, each of the Parties desire to amend the date whereby either Party may terminate the Agreement if by such date commercial operations of the respective facility has not occurred.

**NOW, THEREFORE**, in consideration of the mutual agreements set forth herein, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Amendments**. The Parties hereby agree that each Agreement listed in Exhibit A, attached hereto and made a part hereof, shall be amended as follows:

1.1 **Commercial Operation Date Deadline**. Section 3(a) of the Agreement is hereby amended by replacing the date for which the Commercial Operation Date must be achieved, specified as “December 31, 2017” with the date “April 30, 2018”.

2. **No Other Changes**. Except as set forth in this Amendment, each Agreement listed in Exhibit A shall remain in full force and effect, provided that in the event of conflicting clauses, this Amendment shall govern. Nothing in this Amendment shall cause any entity to become a party to any Agreement to which it was not already a party.

*[Signatures on following page]*

**IN WITNESS WHEREOF**, the Parties have caused this Amendment to be executed the day and year first set forth above.

City of Falcon Heights

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Argo Navis CSG1, LLC

By: 

Name: Eric Besseling

Title: Authorized Representative

Argo Navis CSG2, LLC

By: 

Name: Eric Besseling

Title: Authorized Representative

Argo Navis CSG3, LLC

By: 

Name: Eric Besseling

Title: Authorized Representative

**EXHIBIT A**  
**Subscription Agreements to Be Amended**

| <u>Subscriber Legal Name</u> | <u>Owner Legal Name</u> | <u>Premise No.</u> | <u>Allocation</u> | <u>Date of Agreement</u> |
|------------------------------|-------------------------|--------------------|-------------------|--------------------------|
| City of Falcon Heights       | Argo Navis CSG1, LLC    | 303472923          | 2.00%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG2, LLC    | 303472923          | 0.20%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG2, LLC    | 303564236          | 1.80%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG3, LLC    | 304521136          | 0.10%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG3, LLC    | 303309312          | 0.30%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG3, LLC    | 302899373          | 0.20%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG3, LLC    | 303818051          | 0.20%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG3, LLC    | 302178652          | 0.20%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG3, LLC    | 303212625          | 0.20%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG3, LLC    | 302812961          | 0.40%             | 5/25/2016                |
| City of Falcon Heights       | Argo Navis CSG3, LLC    | 303472923          | 0.40%             | 5/25/2016                |