

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

AGENDA
August 25, 2010

- A. CALL TO ORDER: 7:00 PM
- B. ROLL CALL: LINDSTROM ___ HARRIS ___ GOSLINE ___
LONG ___ MERCER-TAYLOR ___
MILLER ___
- C. PRESENTATIONS:
- D. APPROVAL OF MINUTES: July 28, 2010
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA:
 - 1. General Disbursements through 8/19/10: \$612,787.35
Payroll through 8/18/10: \$ 41,040.35
 - 2. City License Applications
 - 3. Establish a new capital project fund, 2010 Larpenteur Streetscape
 - 4. Close the Parking Lot/Rain Garden Fund 426 transfer to the Storm
Drainage Fund 602
 - 5. 2010 Sanitary Sewer Lining Project
- G: POLICY ITEMS:
 - 1. Recycling Services RFP Discussion
 - 2. Lighting System Efficiencies for City Hall building
 - 3. Larpenteur Avenue Streetscape Change Order #1
- H. INFORMATION/ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:

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

AGENDA
July 28, 2010

- A. CALL TO ORDER: 7:00 PM
- B. ROLL CALL: LINDSTROM _X_ HARRIS _AB_ GOSLINE _X_
LONG _X_ MERCER-TAYLOR _AB_
MILLER _X_
- C. PRESENTATIONS:
- D. APPROVAL OF MINUTES: July 14, 2010 Approved
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA:
1. General Disbursements through 7/20/10: \$150,045.61 Pam Harris
Payroll through 7/15/10: \$ 17,907.39 Moved Approval 4-0
2. City License Applications
- G. POLICY ITEMS:
1. Adoption of the Local Housing Incentives Account under the Keith Gosline
Metropolitan Livable Communities Act Moved Approval 4-0
- H. INFORMATION/ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT: 7:15pm
Commencement of the council workshop will following



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 25, 2010
Agenda Item	Consent F1
Attachment	General Disbursements and Payroll
Submitted By	Roland Olson, Finance Director

Item	General Disbursements and Payroll
Description	General Disbursements through 8/19/10: \$612,787.35 Payroll through 8/18/10: \$ 41,040.35
Budget Impact	
Attachment(s)	General Disbursements and Payroll
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve general disbursements and payroll.

PACKET: 00461 Regular 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
=====						
01-00255		AMERICAN OFFICE PRODUCTS				
I-110679		2 NAMEPLATES	21.98			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		2 NAMEPLATES		101 4117-70100-000	SUPPLIES	21.98
=====						
I-110857		OFFICE PAPER	31.04			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		OFFICE PAPER		101 4112-70100-000	SUPPLIES	31.04
=== VENDOR TOTALS ===			53.02			

=====						
01-05220		ANDERSON, HELGEN, DAVIS&NISSEN				
I-3427		JULY/10 PROSECUTION	2,542.68			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		JULY/10 PROSECUTION		101 4123-80200-000	LEGAL FEES	2,542.68
=== VENDOR TOTALS ===			2,542.68			

=====						
01-05289		BLOOMINGTON EMBROIDERY				
I-28935		CLOTHING - T-SHIRTS	278.00			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		CLOTHING - T-SHIRTS		101 4124-77000-000	CLOTHING	278.00
=== VENDOR TOTALS ===			278.00			

=====						
01-01047		BRUCE'S FOOD				
I-201007282465		CUPCAKES FOR ICE CREAM SOCIAL	37.50			
7/28/2010	APBNK	DUE: 7/28/2010 DISC: 7/28/2010		1099: N		
		CUPCAKES FOR ICE CREAM SOCIAL		101 4116-89010-000	SPECIAL EVENTS	37.50
=== VENDOR TOTALS ===			37.50			

=====						
01-03001		CAMPBELL KNUTSON				
I-201007272459		JUNE/10 LEGALS	2,064.35			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		JUNE/10 LEGALS		101 4114-80200-000	LEGAL FEES	2,064.35
=== VENDOR TOTALS ===			2,064.35			

PACKET: 00461 Regular 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
=====						
01-03089	CASH					

I-201007272461		MILEAGE & POSTAGE	20.40			
7/27/2010	APBNK	MANUAL CK# 076752 7/26/2010		1099: N		
		MILEAGE REIMBURSEMENT		101 4112-86010-000	MILEAGE & PARKING	3.40
		POSTAGE		101 4112-70500-000	POSTAGE	17.00
		=== VENDOR TOTALS ===	20.40			
=====						
01-03123	CINTAS CORPORATION #470					

I-470501506		BATHROOM & SHOP SUPPLIES	213.19			
7/28/2010	APBNK	DUE: 7/28/2010 DISC: 7/28/2010		1099: N		
		BATHROOM & SHOP SUPPLIES		101 4131-70110-000	SUPPLIES	106.59
		BATHROOM & SHOP SUPPLIES		101 4141-70100-000	SUPPLIES	106.60
		=== VENDOR TOTALS ===	213.19			
=====						
01-03181	CITY OF NEW BRIGHTON					

I-201007272458		2ND QTR HAZMAT INSURANCE	69.00			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		2ND QTR HAZMAT INSURANCE		101 4124-87025-000	HAZMAT EQUIPMENT MAINT	69.00
		=== VENDOR TOTALS ===	69.00			
=====						
01-06290	CITY OF ROSEVILLE					

I-0010904		ENGINEERING SERVICES	2,260.32			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		GENERAL ENGINEERING SERVICES		101 4133-80100-000	ENGINEERING SERVICES	360.75
		CITY PARKING LOT ENGINEERING		426 4426-81900-000	OTHER PROFESSIONAL SERVI	88.39
		MILL & OVERLAY ENGINEERING		419 4419-92070-000	SEAL COATING	1,382.80
		SEWER LINER PROJECT		601 4601-80100-000	ENGINEERING	428.38
		=== VENDOR TOTALS ===	2,260.32			
=====						
01-03247	CUB FOODS					

I-201007272460		COOKING CLASS GROCERIES	15.08			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		COOKING CLASS GROCERIES		201 4201-70100-000	SUPPLIES	15.08
		=== VENDOR TOTALS ===	15.08			

PACKET: 00461 Regular 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
=====						
01-04027		EMERGENCY APPARATUS MAINT				
I-49976		REPAIR 753 RELIEF VALVE	1,157.09			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		REPAIR 753 RELIEF VALVE		101 4124-87029-000	REPAIR OTHER EQUIPMENT	1,157.09
		=== VENDOR TOTALS ===	1,157.09			
=====						
01-03143		F & M TRUCKING INC				
I-4537		CURTISS FIELD DIRT	487.97			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		CURTISS FIELD DIRT		101 4141-87120-000	FACILITIES & GROUND MAIN	487.97
		=== VENDOR TOTALS ===	487.97			
=====						
01-04084		FIRE EQUIPMENT SPECIALTIES				
I-6685		FIRE GLOVES	175.44			
7/28/2010	APBNK	DUE: 7/28/2010 DISC: 7/28/2010		1099: N		
		FIRE GLOVES		402 4402-91000-000	MACHINERY & EQUIPMENT	175.44
		=== VENDOR TOTALS ===	175.44			
=====						
01-05316		WENDY HANSON				
I-201007272455		REFUND 1/2 OF PARK RENTAL	53.56			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		REFUND 1/2 OF PARK RENTAL		101 34101-000	CITY FACILITY RENTAL	50.00
		REFUND 1/2 OF PARK RENTAL TAX		101 20802-000	SALES TAX PAYABLE	3.56
		=== VENDOR TOTALS ===	53.56			
=====						
01-05244		HENNEPIN TECH COLLEGE				
I-00202148		FORCIBLE ENTRY TRAILER	870.50			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		FORCIBLE ENTRY TRAILER		101 4124-86020-000	TRAINING	870.50
I-00205118		CONFINED SPACE TRAILER	770.50			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		CONFINED SPACE TRAILER		101 4124-86020-000	TRAINING	770.50
		=== VENDOR TOTALS ===	1,641.00			

PACKET: 00461 Regular 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
=====						
01-05153		HOME DEPOT CRC/GECP				

I-201007282466		SUPPLIES, SOD, FLOWERS, WOOD	403.74			
7/28/2010	APBNK	DUE: 7/28/2010 DISC: 7/28/2010		1099: N		
		SHOP CLEANING SUPPLIES		101 4131-70110-000	SUPPLIES	49.51
		SOD FOR CATCH BASIN		602 4602-87000-000	REPAIR EQUIP/CATCH BASIN	56.04
		DAY LILLIES FOR ROSELAWN AVE		101 4132-87010-000	BOULEVARD MAINTENANCE	240.21
		WOOD FOR SIDEWALK REPLACEMENT		412 4412-92022-000	SIDEWALK PANELS	57.98
		=== VENDOR TOTALS ===	403.74			
=====						
01-05315		CHING LO				

I-201007272463		REFUND PARK RENTAL	107.13			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		REFUND PARK RENTAL		101 34101-000	CITY FACILITY RENTAL	100.00
		REFUND PARK RENTAL TAX		101 20802-000	SALES TAX PAYABLE	7.13
		=== VENDOR TOTALS ===	107.13			
=====						
01-05843		MN NCPERS LIFE INSURANCE				

I-201007272462		AUG/10 INSURANCE - DEB	16.00			
7/27/2010	APBNK	MANUAL CK# 076753 7/27/2010		1099: N		
		AUG/10 INSURANCE - DEB		101 21709-000	OTHER PAYABLE	15.20
		AUG/10 INSURANCE - DEB		206 21709-000	OTHER PAYABLE	0.80
		=== VENDOR TOTALS ===	16.00			
=====						
01-06065		OXYGEN SERVICE COMPANY				

I-7437140		3 BREATHING AIR TANKS	106.56			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		3 BREATHING AIR TANKS		101 4124-70100-000	SUPPLIES	106.56
		=== VENDOR TOTALS ===	106.56			
=====						
01-06115		TIMOTHY PITTMAN				

I-201007272456		MILEAGE & ICE CREAM SOCIAL	67.00			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		MILEAGE-CHECK CITY AFTER STORM		101 4141-86101-000	MILEAGE	32.00
		COOKIES FOR ICE CREAM SOCIAL		101 4116-89010-000	SPECIAL EVENTS	35.00
		=== VENDOR TOTALS ===	67.00			

PACKET: 00461 Regular 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
=====						
01-07128		ST CROIX TREE SERVICE				
I-59663		STORM DAMAGE CLEANUP	667.97			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		STORM DAMAGE CLEANUP		419 4419-86500-000	TREE STORM DAMAGE	667.97
=== VENDOR TOTALS ===			667.97			

=====						
01-00935		ST PAUL REGIONAL WATER SERVICE				
I-201007272457		H2O, S.S. & STREET LIGHTING	289.68			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		H2O		101 4131-85040-000	WATER	76.47
		S.S.		101 4131-85070-000	SEWER	18.50
		H2O		101 4141-85040-000	WATER	142.74
		S.S.		101 4141-85070-000	SEWER	37.00
		STREET LIGHTING		209 4209-85020-000	STREET LIGHTING POWER	14.97
=== VENDOR TOTALS ===			289.68			

=====						
01-06660		TARGET				
I-97209961947		PLAYTIME WITH PARENT SUPPLIES	26.52			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		PLAYTIME WITH PARENT SUPPLIES		201 4201-70100-000	SUPPLIES	26.52
=== VENDOR TOTALS ===			26.52			

=====						
01-07003		TESCH, SCOTT				
I-201007272454		REIMB: PRINTER INK	68.54			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		REIMB: PRINTER INK		101 4124-70100-000	SUPPLIES	68.54
=== VENDOR TOTALS ===			68.54			

=====						
01-05303		MICHELLE TESSER				
I-201007272464		REC SUPPLIES	46.92			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		REC SUPPLIES		201 4201-70100-000	SUPPLIES	46.92
=== VENDOR TOTALS ===			46.92			

PACKET: 00461 Regular 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	XCEL ENERGY					
<hr/>						
I-247158306		ELECTRICITY	6.79			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	6.79
<hr/>						
I-247194569		AUTOPROTECTIVE LIGHTS	44.36			
7/27/2010	APBNK	DUE: 7/27/2010 DISC: 7/27/2010		1099: N		
		AUTOPROTECTIVE LIGHTS		101 4141-85020-000	ELECTRIC/GAS	44.36
<hr/>						
	=== VENDOR TOTALS ===		51.15			
	=== PACKET TOTALS ===		12,919.81			
	Federal Withholding		6374.37			
	State Withholding		1022.56			
	PERA		2386.04			
	ICMA		717.00			
	Total		<u>23419.78</u>			

PACKET: 00465 Regular 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
=====						
01-00800		ALLIED WASTE SERVICES				
I-0923-001540644		AUG/10 WASTE REMOVAL	264.63			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		AUG/10 WASTE REMOVAL		101 4131-82010-000	WASTE REMOVAL	264.63
		=== VENDOR TOTALS ===	264.63			
=====						
01-00250		AMERIPRIDE SERVICES				
I-1000579545		LINEN CLEANING	37.20			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	37.20
		=== VENDOR TOTALS ===	37.20			
=====						
01-03089		CASH				
I-201008042473		ICS: ICE, BLEACH, HAND TOWEL	26.26			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		ICS: ICE, BLEACH, HAND TOWEL		101 4116-89010-000	SPECIAL EVENTS	26.26
		=== VENDOR TOTALS ===	26.26			
=====						
01-03300		DISCOUNT STEEL, INC				
I-1613551		SUPPLIES FOR COMM GARDEN SIGN	93.86			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		SUPPLIES FOR COMM GARDEN SIGNS		203 4203-70100-000	SUPPLIES	93.86
		=== VENDOR TOTALS ===	93.86			
=====						
01-03143		F & M TRUCKING INC				
I-4562		DIRT - CURTISS FIELD/COMM PAR	237.26			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		DIRT - CURTISS FIELD/COMM PARK		101 4141-87120-000	FACILITIES & GROUND MAIN	237.26
		=== VENDOR TOTALS ===	237.26			
=====						
01-05115		GOPHER STATE ONE CALL				
I-0070504		JULY/10 LOCATES	268.60			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		JULY/10 LOCATES		601 4601-88030-000	ONE CALL CONCEPTS-LOCATE	268.60
		=== VENDOR TOTALS ===	268.60			

PACKET: 00465 Regular 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
=====						
01-05166	GRAINGER, W. W., INC.					
I-9310658803		LAMPS	74.68			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		LAMPS		101 4131-70110-000	SUPPLIES	74.68
		=== VENDOR TOTALS ===	74.68			
=====						
01-05162	GREAT NORTHERN LANDSCAPES INC					
I-7661		43 TREES PLANTED	12,685.00			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		43 TREES PLANTED		205 4205-86000-000	TREE REPLANTING	12,685.00
		=== VENDOR TOTALS ===	12,685.00			
=====						
01-03255	KEEPERS, INC.					
I-143930-01		NAME TAG & UNIFORM PANTS	71.74			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		NAME TAG & UNIFORM PANTS		101 4124-77000-000	CLOTHING	71.74
		=== VENDOR TOTALS ===	71.74			
=====						
01-05404	KURHAJETZ, CLEM					
I-201008042470		BOTTLED WATER	14.97			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		BOTTLED WATER		101 4124-70100-000	SUPPLIES	14.97
		=== VENDOR TOTALS ===	14.97			
=====						
01-05433	MATTHEW MARTIN					
I-201008042468		REFUND PLUMBING PERMIT & TAX	56.00			
8/04/2010	APBNK	MANUAL CK# 076792 7/29/2010		1099: N		
		REFUND PLUMBING PERMIT		101 32230-000	PLUMBING PERMITS	51.00
		REFUND STATE SURCHARGE		101 20801-000	DUE TO OTHER GOVERNMENTS	5.00
		=== VENDOR TOTALS ===	56.00			
=====						
01-07263	NEXTEL COMMUNICATIONS, INC					
I-172868921-065		CELL PHONES - FIRE DEPT	76.08			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		CELL PHONES - FIRE DEPT		101 4124-85015-000	CELL PHONE	76.08
		=== VENDOR TOTALS ===	76.08			

PACKET: 00465 Regular 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
=====						
01-06024		ON SITE SANITATION				
I-A-396791		PORTABLE TOILET RENTAL	55.58			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		PORTABLE TOILET RENTAL		601 4601-85080-000	PORTABLE TOILET PARKS	55.58
=====						
I-A-396965		PORTABLE TOILET RENTAL	55.58			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		PORTABLE TOILET RENTAL		601 4601-85080-000	PORTABLE TOILET PARKS	55.58
		=== VENDOR TOTALS ===	111.16			
=====						
01-06053		OREILLY AUTO PARTS				
I-201008042471		ABSORBENT	53.46			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		ABSORBENT		101 4131-70110-000	SUPPLIES	53.46
		=== VENDOR TOTALS ===	53.46			
=====						
01-06535		SPEEDWAY SUPERAMERICA				
I-201008042469		FUEL	337.60			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		FUEL FOR F-250		601 4601-74000-000	MOTOR FUEL & LUBRICANTS	129.90
		FUEL & DIESEL BARREL		101 4132-74000-000	MOTOR FUEL & LUBRICANTS	207.70
		=== VENDOR TOTALS ===	337.60			
=====						
01-07228		CITY OF ST ANTHONY				
I-2049		AUG/10 POLICE SERVICES	48,216.25			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		AUG/10 POLICE SERVICES		101 4122-81000-000	POLICE SERVICES	48,216.25
		=== VENDOR TOTALS ===	48,216.25			
=====						
01-05303		MICHELLE TESSER				
I-201008042472		ICE CREAM SOCIAL SUPPLIES	66.52			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	66.52
		=== VENDOR TOTALS ===	66.52			

PACKET: 00465 Regular 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

01-06585 THE OFFICE CLEANERS

I-20100731		JULY/10 OFFICE CLEANING	342.80			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		JULY/10 OFFICE CLEANING		101 4131-87010-000	CITY HALL MAINTENANCE	342.80
=== VENDOR TOTALS ===			342.80			

01-07037 VACKER INC

I-691		ALUMINUM FRAME & PANELS	1,401.74			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		ALUMINUM FRAME & PANELS		426 4426-92000-000	PARKING LOT POROUS PAVEM	700.87
		ALUMINUM FRAME & PANELS		426 4426-92500-000	RAIN GARDEN	700.87
=== VENDOR TOTALS ===			1,401.74			

01-07901 WASTE MANAGEMENT- BLAINE

I-5458343-0500-9		AUG/10 COMMERCIAL RECYCLING	620.26			
8/04/2010	APBNK	DUE: 8/04/2010 DISC: 8/04/2010		1099: N		
		AUG/10 COMMERCIAL RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS	620.26
=== VENDOR TOTALS ===			620.26			
=== PACKET TOTALS ===			65,056.07			



August Statement for activity from Jul. 03, 2010 through Aug. 03, 2010
 CITY OF FALCON HEIGHT
 JUSTIN J MILLER (CPN 000107109)

Inquiries: 1-866-485-4545
 BUS 78 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ... Account: [REDACTED]

Activity Summary	
Previous Balance	\$328.80
Payments	\$328.80CR
Other Credits	\$0.00
Purchases	\$389.06
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$389.06
Credit Line	\$24,000.00
Available Credit	\$23,610.94
Statement Close Date	Aug. 03, 2010
Days in Billing cycle	32

Payment Information	
New Balance	\$389.06
Minimum Payment Due (Current Month)	\$10.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$10.00
Payment Due Date	Sep. 01, 2010

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 28.99%.

AUG 08 2010

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$389.06 by 09/01/10. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
07/16	07/14	0010	PAYMENT THANK YOU	\$328.80CR	-----
Purchases and Other Debits					
07/09	07/08	3052	JIMMY JOHN'S # 305 FALCON HEIGHT MN	\$18.62	<i>Wkly Meals</i>
07/19	07/16	0015	ENERGY MISERS LLC00 OF 952-5481025 MN	\$332.17	<i>Vending Machine</i>
07/20	07/19	0120	THE COFFEE GROUNDS ST. PAUL MN	\$25.00	<i>2nd atm Use Draw</i>
08/03	08/02	5737	TARGET 00021014 ROSEVILLE MN	\$13.27	<i>McCollum Mtg</i>

Continued on Next Page

PACKET: 00467 Regular 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
=====						
01-05220	ANDERSON, HELGEN, DAVIS&NISSSEN					
I-3739		AUG/10 PROSECUTION	2,633.92			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		AUG/10 PROSECUTION		101 4123-80200-000	LEGAL FEES	2,633.92
=== VENDOR TOTALS ===			2,633.92			
=====						
01-03001	CAMPBELL KNUTSON					
I-201008112483		JULY/10 LEGALS	3,095.47			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		JULY/10 LEGALS		101 4114-80200-000	LEGAL FEES	3,095.47
=== VENDOR TOTALS ===			3,095.47			
=====						
01-05318	PAMELA CAPISTRANT					
I-201008112482		REFUND REC REGISTRATION FEE	50.00			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		REFUND REC REGISTRATION FEE		201 34310-000	RECREATION FEES	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-03089	CASH					
I-201008112478		BATTERIES, MILEAGE, SUPPLIES	29.67			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		BATTERIES		101 4116-89010-000	SPECIAL EVENTS	12.83
		MILEAGE REIMBURSEMENT		101 4113-86010-000	MILEAGE	3.40
		CLASS SUPPLIES		201 4201-70100-000	SUPPLIES	13.44
=== VENDOR TOTALS ===			29.67			
=====						
01-03123	CINTAS CORPORATION #470					
I-470508189		BATHROOM & SHOP SUPPLIES	86.07			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		BATHROOM & SHOP SUPPLIES		101 4131-70110-000	SUPPLIES	43.03
		BATHROOM & SHOP SUPPLIES		101 4141-70100-000	SUPPLIES	43.04
=== VENDOR TOTALS ===			86.07			

PACKET: 00467 Regular 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
=====						
01-06290		CITY OF ROSEVILLE				
I-0010922		AUG/10 PHONE SERVICES	354.09			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		AUG/10 PHONE SERVICES		101 4116-85010-000	TELEPHONE	354.09
I-0010941		AUG/10 IT SERVICES	1,189.42			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		AUG/10 IT SERVICES		101 4116-85070-000	TECHNICAL SUPPORT	1,189.42
		=== VENDOR TOTALS ===	1,543.51			
=====						
01-03247		CUB FOODS				
I-201008112475		ICS SUPPLIES & COOKING CLASS	78.83			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	29.80
		COOKING CLASS SUPPLIES		201 4201-70100-000	SUPPLIES	15.54
		GATORADE FOR P/W CREW		101 4132-70120-000	SUPPLIES	33.49
		=== VENDOR TOTALS ===	78.83			
=====						
01-04000		EHLERS AND ASSOCIATES				
I-341766		CALC 1ST HALF DEVELOPER PYMTS	855.00			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		CALC 1ST HALF DEVELOPER PYMTS		414 4414-81900-000	OTHER PROFESSIONAL SERVI	855.00
I-341767		TIF REPORTING	1,710.00			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		TIF REPORTING		412 4412-81900-000	OTHER PROFESSIONAL SERVI	570.00
		TIF REPORTING		413 4413-81900-000	OTHER PROFESSIONAL SERVI	570.00
		TIF REPORTING		414 4414-81900-000	OTHER PROFESSIONAL SERVI	570.00
		=== VENDOR TOTALS ===	2,565.00			
=====						
01-05056		ELISABETH FOX				
I-201008112480		SNACKS & SUPPLIES FOR REC	182.66			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		SUPPLIES FOR REC CLASSES		201 4201-70100-000	SUPPLIES	61.04
		SNACKS & SUPPLIES - PLAYGROUND		201 4201-70100-000	SUPPLIES	121.62
		=== VENDOR TOTALS ===	182.66			

PACKET: 00467 Regular 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
=====						
01-05115	GOPHER STATE ONE CALL					
I-0060501		JUNE/10 LOCATES	123.95			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		JUNE/10 LOCATES		601 4601-88030-000	ONE CALL CONCEPTS-LOCATE	123.95
		=== VENDOR TOTALS ===	123.95			
=====						
01-05166	GRAINGER, W. W., INC.					
I-9312481873		FLUORESCENT LIGHT BULBS	85.37			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		FLUORESCENT LIGHT BULBS		101 4131-70110-000	SUPPLIES	85.37
		=== VENDOR TOTALS ===	85.37			
=====						
01-05317	DAVID JACKSON					
I-201008112479		ENERGY REBATE - WINDOW PERMIT	95.88			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		ENERGY REBATE - WINDOW PERMIT		101 4117-89100-000	ENERGY REBATE PROGRAM	95.88
		=== VENDOR TOTALS ===	95.88			
=====						
01-03255	KEEPRS, INC.					
I-145088		NAMETAG & UNIFORM SHIRTS	55.99			
8/12/2010	APBNK	DUE: 8/12/2010 DISC: 8/12/2010		1099: N		
		NAMETAG & UNIFORM SHIRTS		101 4124-77000-000	CLOTHING	55.99
		=== VENDOR TOTALS ===	55.99			
=====						
01-05646	M-R SIGN COMPANY INC					
I-163142		WELCOME TO COMMUNITY PARK SIG	185.11			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		WELCOME TO COMMUNITY PARK SIGN		101 4141-87120-000	FACILITIES & GROUND MAIN	185.11
		=== VENDOR TOTALS ===	185.11			
=====						
01-05665	METROPOLITAN COUNCIL					
I-0000937860		SEPT/10 S.S.	42,810.33			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		SEPT/10 S.S.		601 4601-85060-000	METRO SEWER CHARGES	42,810.33
		=== VENDOR TOTALS ===	42,810.33			

PACKET: 00467 Regular 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
=====						
01-05585	METROPOLITAN AREA MANAGEMENT A					
I-179		LEGISLATIVE UPDATE	20.00			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		LEGISLATIVE UPDATE		101 4112-86100-000	CONFERENCES/EDUCATION/AS	20.00
I-222		MAMA MEETING EXPENSE	20.00			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		MAMA MEETING EXPENSE		101 4112-86100-000	CONFERENCES/EDUCATION/AS	20.00
I-230		MAMA MEETING EXPENSE	20.00			
8/12/2010	APBNK	DUE: 8/12/2010 DISC: 8/12/2010		1099: N		
		MAMA MEETING EXPENSE		101 4112-86100-000	CONFERENCES/EDUCATION/AS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-05730	MINNEAPOLIS PAPER COMPANY					
I-1491799		COPY PAPER	64.25			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		COPY PAPER		101 4112-70100-000	SUPPLIES	64.25
		=== VENDOR TOTALS ===	64.25			
=====						
01-05973	NORTH SUBURBAN ACCESS CORPORAT					
I-10-173		2ND QTR WEB & PROGRAMMING	270.00			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		2ND QTR WEB & PROGRAMMING		101 4116-85050-000	CABLE TV	270.00
I-10-185		POWER BLOCK	5.88			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		POWER BLOCK		101 4116-70100-000	SUPPLIES	5.88
		=== VENDOR TOTALS ===	275.88			
=====						
01-06065	OXYGEN SERVICE COMPANY					
I-03146447		MONTHLY AIR TANK RENTAL	62.76			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		MONTHLY AIR TANK RENTAL		101 4124-70100-000	SUPPLIES	62.76
		=== VENDOR TOTALS ===	62.76			

PACKET: 00467 Regular 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
=====						
01-05273	MN	PUBLIC EMPLOYEES INSURANCE				
I-201008112481		SEPT/10 INSURANCE	5,164.40			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		SEPT/10 INSURANCE		101 4112-89000-000	MISCELLANEOUS	5,164.40
=== VENDOR TOTALS ===			5,164.40			

=====						
01-06945	QWEST					
I-201008112484		LANDLINE TELEPHONE	112.74			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		LANDLINE TELEPHONE		601 4601-85011-000	TELEPHONE - LANDLINE	54.21
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	58.53
=== VENDOR TOTALS ===			112.74			

=====						
01-06174	KAREN RAJCIC					
I-201008112477		REIMB REC CLASS SUPPLIES	94.93			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		REIMB REC CLASS SUPPLIES		201 4201-70100-000	SUPPLIES	94.93
=== VENDOR TOTALS ===			94.93			

=====						
01-06185	RAMSEY COUNTY					
I-RISK-001350		AUG/10 INSURANCE	914.52			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		AUG/10 INSURANCE		101 4112-89000-000	MISCELLANEOUS	914.52
=== VENDOR TOTALS ===			914.52			

=====						
01-06184	RAMSEY COUNTY - 911 DISPATCH					
I-EMCOM-000851		JULY/10 DISPATCH SERVICES	1,224.33			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		JULY/10 DISPATCH SERVICES		101 4122-81200-000	911 DISPATCH FEES	1,224.33
=== VENDOR TOTALS ===			1,224.33			

=====						
01-06525	SUBURBAN ACE HARDWARE					
I-201008112474		KEYS & WALL SWITCH PLATE	29.81			
8/11/2010	APBNK	MANUAL CK# 076813 8/10/2010		1099: N		
		KEYS & WALL SWITCH PLATE		101 4141-70100-000	SUPPLIES	29.81
=== VENDOR TOTALS ===			29.81			

PACKET: 00467 Regular 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
=====						
01-00878	US BANCORP					
I-201008112476		SHOP FOOD, VENDING WEB DRAWIN	389.06			
8/11/2010	APBNK	MANUAL CK# 076812 8/09/2010		1099: N		
		WORKSHOP FOOD		101 4111-70100-000	SUPPLIES	18.62
		2 VENDING MACHINE MIXERS		101 4131-70110-000	SUPPLIES	332.17
		WEB DRAWING ITEM		101 4116-70100-000	SUPPLIES	25.00
		MEETING EXP WITH REP MCCULLEN		101 4111-70100-000	SUPPLIES	13.27
		=== VENDOR TOTALS ===	389.06			
=====						
01-07901	WASTE MANAGEMENT- BLAINE					
I-5463973-0500-6		AUG/10 RESIDENTIAL RECYCLING	1,858.45			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		AUG/10 RESIDENTIAL RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS	1,858.45
		=== VENDOR TOTALS ===	1,858.45			
=====						
01-05870	XCEL ENERGY					
I-248162292		ELECTRICITY	9.08			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	9.08
I-248170755		ELECTRICITY	25.14			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		ELECTRICITY		601 4601-85020-000	ELECTRIC	25.14
I-248186915		ELECTRICITY	41.98			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	41.98
I-248187570		ELECTRICITY	9.08			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	9.08
I-248188007		ELECTRICITY	44.89			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	44.89
I-248193853		ELECTRICITY	1,093.38			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		ELECTRICITY		101 4131-85020-000	ELECTRIC	1,093.38
I-248195334		ELECTRICITY	24.04			
8/11/2010	APBNK	DUE: 8/11/2010 DISC: 8/11/2010		1099: N		
		ELECTRICITY		101 4141-85020-000	ELECTRIC/GAS	24.04

PACKET: 00467 Regular Payables

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

```

-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
=====
01-05870  XCEL ENERGY  ( ** CONTINUED ** )
    
```

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
I-248198732	8/11/2010	APBNK	GAS DUE: 8/11/2010 DISC: 8/11/2010 GAS	51.49	1099: N 101 4131-85030-000	NATURAL GAS	51.49
I-248203371	8/11/2010	APBNK	ELECTRICITY DUE: 8/11/2010 DISC: 8/11/2010 ELECTRICITY	357.43	1099: N 101 4141-85020-000	ELECTRIC/GAS	357.43
I-248304778	8/11/2010	APBNK	ELECTRICITY DUE: 8/11/2010 DISC: 8/11/2010 ELECTRICITY	50.06	1099: N 209 4209-85020-000	STREET LIGHTING POWER	50.06
I-248500693	8/11/2010	APBNK	ELECTRICITY & GAS DUE: 8/11/2010 DISC: 8/11/2010 ELECTRICITY & GAS	48.61	1099: N 101 4141-85020-000	ELECTRIC/GAS	48.61
I-248514713	8/11/2010	APBNK	ELECTRICITY DUE: 8/11/2010 DISC: 8/11/2010 ELECTRICITY	1,974.66	1099: N 209 4209-85020-000	STREET LIGHTING POWER	1,974.66
I-248521917	8/11/2010	APBNK	ELECTRICITY DUE: 8/11/2010 DISC: 8/11/2010 ELECTRICITY	9.08	1099: N 209 4209-85020-000	STREET LIGHTING POWER	9.08
I-248675470	8/11/2010	APBNK	ELECTRICITY DUE: 8/11/2010 DISC: 8/11/2010 ELECTRICITY	124.05	1099: N 209 4209-85020-000	STREET LIGHTING POWER	124.05

=== VENDOR TOTALS === 3,862.97

=== PACKET TOTALS === 67,735.86

Federal Withholding	5668.91
State Withholding	925.12
PERA	2386.04
ICMA	767.00
Total	<u>77482.93</u>
Federal Withholding	519.37
State Withholding	86.11
Total	<u>78088.41</u>

PACKET: 00471 Regular 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
=====						
01-00250	AMERIPRIDE SERVICES					
I-1000591596		LINEN CLEANING	37.20			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	37.20
=== VENDOR TOTALS ===			37.20			
=====						
01-00295	AVR, INC					
I-37002		CONCRETE FOR SIDEWALK REPLACE	1,046.04			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		CONCRETE FOR SIDEWALK REPLACE		412 4412-92022-000	SIDEWALK PANELS	1,046.04
=== VENDOR TOTALS ===			1,046.04			
=====						
01-05072	BRANCH AND BOUGH TREE SERVICE					
I-201008182488		FORESTRY CONSULTING, TREE TRI	4,926.50			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		FORESTRY CONSULTING		205 4205-80330-000	FORESTRY CONSULTING	1,350.00
		TREE TRIMMING		419 4419-84000-000	TREE TRIMMING	2,375.00
		MILEAGE		101 4134-86010-000	MILEAGE	39.00
		FORESTRY CONSULTING		101 4134-80330-000	FORESTRY CONSULTANT	1,162.50
=== VENDOR TOTALS ===			4,926.50			
=====						
01-04084	FIRE EQUIPMENT SPECIALTIES					
I-6703		FLASHLIGHTS & SCBA CAPS	431.07			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		FLASHLIGHTS & SCBA CAPS		402 4402-91000-000	MACHINERY & EQUIPMENT	431.07
I-6708		FIRE FIGHTING FOAM	580.65			
8/19/2010	APBNK	DUE: 8/19/2010 DISC: 8/19/2010		1099: N		
		FIRE FIGHTING FOAM		101 4124-70100-000	SUPPLIES	580.65
=== VENDOR TOTALS ===			1,011.72			
=====						
01-05049	GAME TIME					
I-787858		COMM PARK PLAYGROUND EQUIPMEN	1,108.41			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		COMM PARK PLAYGROUND EQUIPMENT		403 4403-91000-000	MACHINERY & EQUIPMENT	1,108.41
=== VENDOR TOTALS ===			1,108.41			

PACKET: 00471 Regular 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
=====						
01-05166	GRAINGER, W. W., INC.					
I-9319811965		WIRE BRUSH - SHOP	15.77			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		WIRE BRUSH - SHOP		101 4131-70110-000	SUPPLIES	15.77
=== VENDOR TOTALS ===			15.77			
=====						
01-03255	KEEPERS, INC.					
I-145088-01		NAME TAG	11.75			
8/19/2010	APBNK	DUE: 8/19/2010 DISC: 8/19/2010		1099: N		
		NAME TAG		101 4124-77000-000	CLOTHING	11.75
=== VENDOR TOTALS ===			11.75			
=====						
01-05404	KURHAJETZ, CLEM					
I-201008182489		COFFEE, LOG & RECEIPT BOOKS	23.71			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		COFFEE, LOG & RECEIPT BOOKS		101 4124-70100-000	SUPPLIES	23.71
=== VENDOR TOTALS ===			23.71			
=====						
01-07263	NEXTEL COMMUNICATIONS, INC					
I-610189225-086		CELL PHONES	171.43			
8/19/2010	APBNK	DUE: 8/19/2010 DISC: 8/19/2010		1099: N		
		CELL PHONES		101 4121-85015-000	CELL PHONE	60.40
		CELL PHONES		101 4131-85015-000	CELL PHONE	12.11
		CELL PHONES		101 4141-85015-000	CELL PHONE	21.57
		CELL PHONES		101 4132-85015-000	CELL PHONE	7.29
		CELL PHONES		602 4602-85015-000	CELL PHONES	20.00
		CELL PHONES		601 4601-85015-000	CELL PHONE	50.06
=== VENDOR TOTALS ===			171.43			
=====						
01-06065	OXYGEN SERVICE COMPANY					
I-07440311		2 BREATHING AIR TANKS	82.28			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		2 BREATHING AIR TANKS		101 4124-70100-000	SUPPLIES	82.28
=== VENDOR TOTALS ===			82.28			

PACKET: 00471 Regular 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

01-05320 PRESCRIPTION LANDSCAPE

I-159456		MOWING & DEBRIS & WEED REMOVA	599.90			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		MOWING & DEBRIS & WEED REMOVAL		101 4132-89000-000	MISCELLANEOUS	599.90
=== VENDOR TOTALS ===			599.90			

01-06945 QWEST

I-201008182490		LANDLINE TELEPHONE	58.43			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	58.43
=== VENDOR TOTALS ===			58.43			

01-06301 SAMS CLUB DISCOVER CARD

I-201008182487		ICS SUPPLIES & HERBICIDE	397.81			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	148.58
		5 POUNDS OF HERBICIDE		101 4141-87120-000	FACILITIES & GROUND MAIN	249.23
=== VENDOR TOTALS ===			397.81			

01-05110 SRF CONSULTING GROUP INC

I-06809.00-15		STEETSCAPE PLANNING	5,539.67			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		STEETSCAPE PLANNING		412 4412-81910-000	CONSULTING-STREETSCAPE	5,539.67
=== VENDOR TOTALS ===			5,539.67			

01-07128 ST CROIX TREE SERVICE

I-60091		TREE REMOVAL & STUMP CHIPPING	283.22			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		TREE REMOVAL & STUMP CHIPPING		419 4419-85000-000	TREE REMOVAL	283.22
=== VENDOR TOTALS ===			283.22			

01-05322 THOMAS AND SONS CONSTRUCTION

I-201008192492		LARPENTEUR STREETScape	430,890.98			
8/19/2010	APBNK	DUE: 8/19/2010 DISC: 8/19/2010		1099: N		
		LARPENTEUR STREETScape		427 4427-92000-000	OTHER IMPROVEMENTS	430,890.98
=== VENDOR TOTALS ===			430,890.98			

PACKET: 00471 Regular 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	XCEL	ENERGY				
<hr/>						
I-249422689		ELECTRICITY - GAZEBO & ST SIG	18.27			
8/18/2010	APBNK	DUE: 8/18/2010 DISC: 8/18/2010		1099: N		
		ELECTRICITY - GAZEBO & ST SIGN		101 4141-85020-000	ELECTRIC/GAS	18.27
		=== VENDOR TOTALS ===	18.27			
		=== PACKET TOTALS ===	446,223.09			

EMP #	NAME	AMOUNT
01-0013	PETER C LINDSTROM	330.57
01-0016	PAMELA M HARRIS	277.05
01-0019	KEITH P GOSLINE	277.05
01-1002	JUSTIN J MILLER	2,531.56
01-1010	MICHELLE C TESSER	1,338.07
01-1136	ROLAND O OLSON	1,100.00
01-1147	CHARLOTTE E STOCKSTEAD	393.41
01-2154	MAUREEN A ANDERSON	124.67
01-1038	DEBORAH K JONES	1,662.02
01-0040	KEVIN ANDERSON	59.10
01-0086	RICHARD H HINRICHS	244.73
01-0097	PATRICK GAFFNEY	95.58
01-0105	ANTON M FEHRENBACH	94.61
01-1030	TIMOTHY J PITTMAN	325.00
01-1033	DAVE TRETSVEN	1,466.61
01-1143	COLIN B CALLAHAN	1,021.36
01-1148	ELISABETH M FOX	1,094.58
01-2129	KIRSTEN M SKUNDBERG	339.51
01-2133	KATHRYN J BEHM	182.85
01-2148	LEANN M BENSON	191.17
01-2170	ERIC W LEPPINK	360.83
01-2180	GARRETT J SCHAEFER	389.00
01-2181	ELIZABETH A GUNDERSON	493.89
01-2182	KARIS C HUSTAD	283.89

TOTAL PRINTED: 24 14,677.11

7-29-2010 9:54 AM PAYROLL CHECK REGISTER
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 1
 PAYROLL DATE: 7/31/2010

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0017	MERCER-TAYLOR, ELIZABETH	R	7/29/2010	277.05	076778
0018	LONG, CHARLES E	R	7/29/2010	277.05	076779
1136	OLSON, ROLAND O	R	7/29/2010	591.01	076780
0034	KURHAJETZ, CLEMENT	R	7/29/2010	362.46	076781
0095	POESCHL, MICHAEL J	R	7/29/2010	95.58	076782
0120	HAWTHORNE, ROCHELLE L	R	7/29/2010	81.12	076783
1145	SCARDIGLI, ANTHONY N	R	7/29/2010	1,109.17	076784
1030	PITTMAN, TIMOTHY J	R	7/29/2010	1,702.47	076785
2161	SAVAGE, JACK A	R	7/29/2010	235.86	076786
2164	MILLER, ALLISON	R	7/29/2010	187.93	076787
2183	STEINER, CHARLES R	R	7/29/2010	329.61	076788
2184	THOMALLA, ASHLEY L	R	7/29/2010	282.12	076789
2185	TOMLINSON, KELLY R	R	7/29/2010	338.61	076790
2187	MIELKE, LUKE J	R	7/29/2010	176.83	076791

REGULAR CHECKS: 14 6,046.87
 DIRECT DEPOSIT REGULAR CHECKS: 24 14,677.11
 MANUAL CHECKS:
 PRINTED MANUAL CHECKS:
 DIRECT DEPOSIT MANUAL CHECKS:
 VOIDED CHECKS:
 NON CHECKS:

 TOTAL CHECKS: 38 20,723.98

EMP #	NAME	AMOUNT
01-1002	JUSTIN J MILLER	2,531.56
01-1010	MICHELLE C TESSER	1,338.07
01-1136	ROLAND O OLSON	1,100.00
01-1147	CHARLOTTE E STOCKSTEAD	227.18
01-1038	DEBORAH K JONES	1,662.02
01-0040	KEVIN ANDERSON	132.21
01-0085	DANIEL S JOHNSON-POWERS	101.45
01-0086	RICHARD H HINRICHS	147.36
01-0087	MICHAEL A MCKAY	121.82
01-0097	PATRICK GAFFNEY	173.09
01-0101	DALE E HUFF	107.71
01-0105	ANTON M FEHRENBACH	186.84
01-0106	SCOTT A TESCH	147.14
01-0121	JESSICA L ADAMS	70.34
01-1030	TIMOTHY J PITTMAN	325.00
01-1033	DAVE TRETSVEN	1,466.61
01-1143	COLIN B CALLAHAN	1,021.36
01-1148	ELISABETH M FOX	869.19
01-2129	KIRSTEN M SKUNDBERG	339.70
01-2148	LEANN M BENSON	273.06
01-2170	ERIC W LEPPINK	280.58
01-2180	GARRETT J SCHAEFER	76.24

TOTAL PRINTED: 22 12,698.53

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
1136	OLSON, ROLAND O	R	8/12/2010	557.03	076814
0034	KURHAJETZ, CLEMENT	R	8/12/2010	219.68	076815
0066	HERNANDEZ, ALFRED	R	8/12/2010	137.59	076816
0095	POESCHL, MICHAEL J	R	8/12/2010	188.33	076817
0104	VANN, VINCENT A	R	8/12/2010	90.72	076818
0119	WICK, JEFFREY M	R	8/12/2010	71.46	076819
0120	HAWTHORNE, ROCHELLE L	R	8/12/2010	144.77	076820
0123	SULLIVAN, BRYAN R	R	8/12/2010	120.75	076821
0124	KRUSE, MICHAEL D	R	8/12/2010	186.84	076822
2172	ARCAND, MICHAEL W	R	8/12/2010	188.54	076823
1034	PITTMAN, GERALD J	R	8/12/2010	631.63	076824
1030	PITTMAN, TIMOTHY J	R	8/12/2010	1,702.47	076825
2121	RAJCIC, KAREN E	R	8/12/2010	153.24	076826
2164	MILLER, ALLISON	R	8/12/2010	306.44	076827
2173	EWAN, EMILY N	R	8/12/2010	103.19	076828
2178	JORDAN, JOSHUA L	R	8/12/2010	218.24	076829
2183	STEINER, CHARLES R	R	8/12/2010	119.60	076830
2184	THOMALLA, ASHLEY L	R	8/12/2010	199.38	076831
2187	MIELKE, LUKE J	R	8/12/2010	237.67	076832

REGULAR CHECKS: 19 5,577.57
 DIRECT DEPOSIT REGULAR CHECKS: 22 12,698.53
 MANUAL CHECKS:
 PRINTED MANUAL CHECKS:
 DIRECT DEPOSIT MANUAL CHECKS:
 VOIDED CHECKS:
 NON CHECKS:

 TOTAL CHECKS: 41 18,276.10

EMP #	NAME	AMOUNT
01-1148	ELISABETH M FOX	467.29
01-2181	ELIZABETH A GUNDERSON	440.55
TOTAL PRINTED: 2		907.84

8-18-2010 1:44 PM PAYROLL CHECK REGISTER
PAYROLL NO: 01 City of Falcon Heights

PAGE: 1
PAYROLL DATE: 8/18/2010

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
2161	SAVAGE, JACK A	R	8/18/2010	35.33	076859
2178	JORDAN, JOSHUA L	R	8/18/2010	709.29	076860
2185	TOMLINSON, KELLY R	R	8/18/2010	387.81	076861

8-18-2010 1:44 PM PAYROLL CHECK REGISTER
PAYROLL NO: 01 City of Falcon Heights

PAGE: 2
PAYROLL DATE: 8/18/2010

*** REGISTER TOTALS ***

REGULAR CHECKS:	3	1,132.43
DIRECT DEPOSIT REGULAR CHECKS:	2	907.84
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	5	2,040.27

*** NO ERRORS FOUND ***

** END OF REPORT **



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 25, 2010
Agenda Item	Consent F2
Attachment	N/A
Submitted By	Michelle Tesser, Assistant to the City Administrator

Item	City License Applications
Description	<p>The following individuals have applied for a <u>Mechanical Contractor's License</u> for 2010. Staff has received the necessary documents for licensure.</p> <p style="text-align: center;">1. Great West Mechanical Inc.</p>
	N/A
Attachment(s)	N/A
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve the 2010 City License Applications.



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 25, 2010
Agenda Item	Consent F3
Attachment	
Submitted By	Roland Olson, Finance Director

Item	Establish a new capital project fund: "2010 Larpenteur Streetscape".
Description	The city is in the process of completing a streetscape project on Larpenteur Avenue. To help maintain separately the revenues and expenditures associated with this 2010 streetscape project, staff is recommending that a separate capital project fund be established.
Budget Impact	Establish a new capital project fund to account for the revenues and expenditures of the 2010 streetscape project.
Attachment(s)	NA
Action(s) Requested	Staff recommends establishing the "2010 Larpenteur Streetscape" capital project fund.



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 25, 2010
Agenda Item	Consent F4
Attachment	
Submitted By	Roland Olson, Finance Director

Item	Close the Parking Lot/Rain Garden Fund 426 transfer to the Storm Drainage Fund 602
Description	When the Parking Lot/Rain Garden Fund 426 was established funds were transferred from the Storm Drainage Fund 602 to help fund the improvements. These two projects are now complete and any remaining funds need to be transferred back to the originating fund. Staff recommends the effective date of October 1 st to allow for the third quarter interest being posted. There is an estimated \$17,000 balance to be transferred.
Budget Impact	Close the Parking Lot/Rain Garden Fund 426 transfer to the Storm Drainage Fund 602 effective October 1, 2010 with an estimated balance of \$17,000.
Attachment(s)	NA
Action(s) Requested	Staff recommends closing the Parking Lot/Rain Garden Fund 426 and transferring any remaining balance to the Storm Drainage Fund 602 effective October 1, 2010.

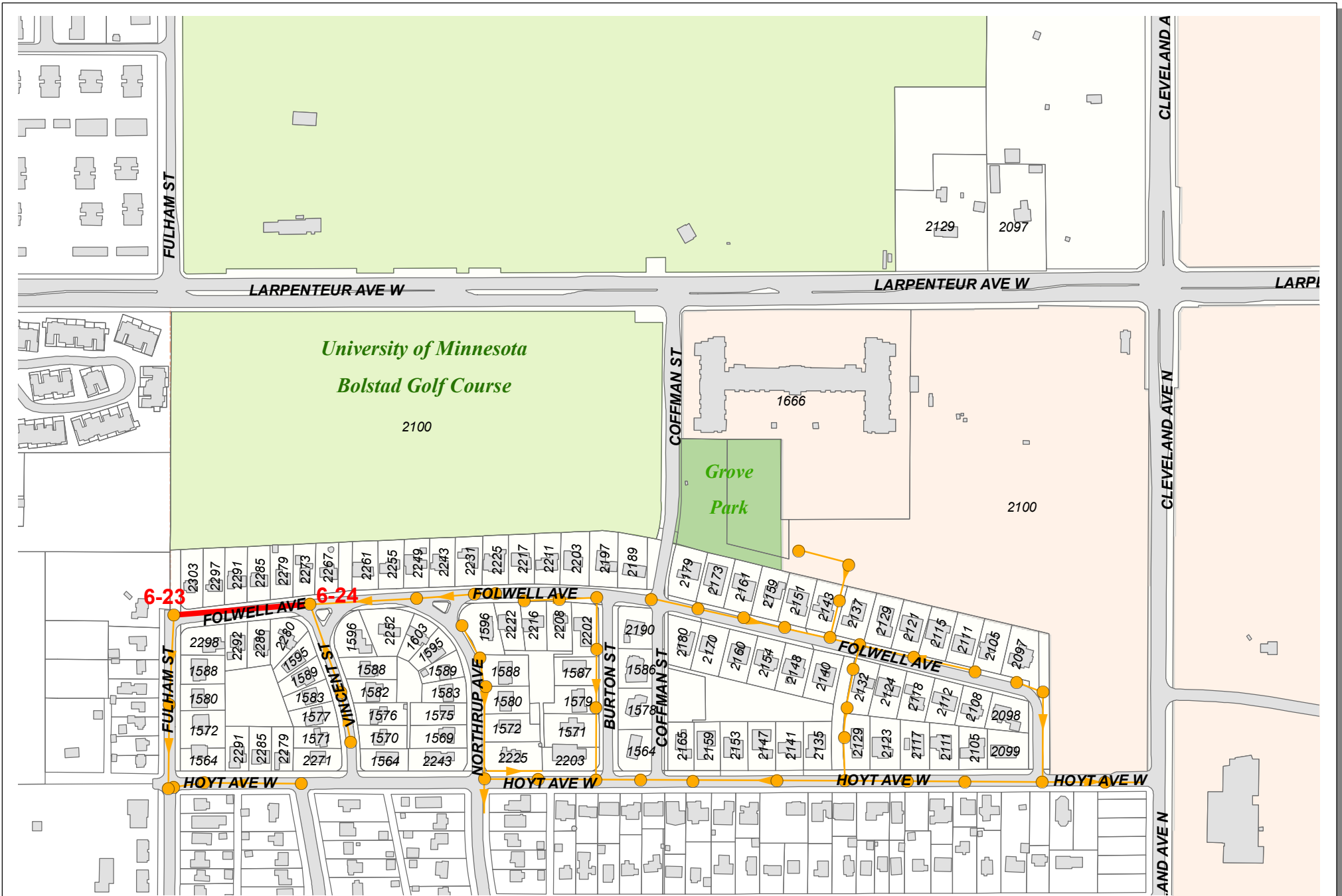


The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 25, 2010
Agenda Item	Consent F5
Attachment	Project Location Map, Contractor's Quote
Submitted By	Kristine Giga, Civil Engineer




Item	2010 Sanitary Sewer Lining Project								
Description	<p>The majority of the city's sanitary sewer mains were constructed in the late 1950's and early 1960's, utilizing clay tile pipe. Over time the joint materials have failed allowing root intrusion. The pipe is also susceptible to cracking and construction damage. The 2010 Capital Improvement Plan includes funding for a sanitary sewer main lining program to extend the life of our sanitary sewers by 50 years or more. This technology essentially installs a new resin pipe inside the old clay tile sewer main without digging up city streets, which results in minimal disruption to residents during construction. The liner pipe is inserted into the main through existing manholes and cured in place with a heat process. Any given segment is usually completed in one working day. Service line connections are reopened using a robotic cutter and remote cameras. During the process, existing flows are bypassed using pumps. This technology has been proven over the past 20 years, and costs have become competitive with open cut replacement. The City started doing this type of renovation in 2008 and will have an annual project for the foreseeable future to replace our aging sewer infrastructure. This technology also prevents infiltration of groundwater into the system. Staff received quotes from contractors on August 6, 2010, and recommends authorizing the lowest responsible bidder to complete the work.</p>								
Budget Impact	<p>We received three quotes for this project. The lowest responsible bid submitted by Visu-Sewer, Inc., \$16,625, is 6% higher than the Engineer's construction estimate of \$15,625. The following is a summary of the quotes received for this project:</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Contractor</th> <th style="width: 30%;">Bid</th> </tr> </thead> <tbody> <tr> <td>Visu-Sewer, Inc.</td> <td style="text-align: right;">\$16,625</td> </tr> <tr> <td>Veit & Company, Inc.</td> <td style="text-align: right;">\$17,425</td> </tr> <tr> <td>Lametti & Sons</td> <td style="text-align: right;">\$19,800</td> </tr> </tbody> </table> <p>This project is proposed to be paid for using Sanitary Sewer Enterprise funds. All work should be completed by October 29, 2010.</p>	Contractor	Bid	Visu-Sewer, Inc.	\$16,625	Veit & Company, Inc.	\$17,425	Lametti & Sons	\$19,800
Contractor	Bid								
Visu-Sewer, Inc.	\$16,625								
Veit & Company, Inc.	\$17,425								
Lametti & Sons	\$19,800								
Attachment(s)	Project Location Map Contractor's Quote								
Action(s) Requested	Authorize Visu-Sewer, Inc., to complete the 2010 Sanitary Sewer Lining Project in the amount of \$16,625.								

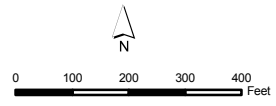


2010 Sanitary Sewer Lining Folwell Avenue

Prepared by:
City of Roseville Engineering Department
June 14, 2010

LEGEND:

-  Sanitary Sewer Pipe
-  2010 Pipe Lining
-  Sanitary Manhole



mapdoc: 2010SanitaryLining.mxd
map: 2010SanitaryLining.pdf

Data Sources and Contacts:
 * Ramsey County GIS Base Map (6/09/10)
 * City of Roseville Engineering Department
 For further information regarding the contents of this map contact:
 City of Roseville, Engineering Department,
 2660 Civic Center Drive, Roseville MN

DISCLAIMER:
 This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various City, County, State and Federal offices and other sources regarding the map shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) data used to produce this map are error free, and the City does not represent that the GIS data can be used for navigational, tracking or any other purpose requiring a high degree of accuracy. The user of this map acknowledges that the City does not hold any liability for any damages and expressly waives all claims, in contract, in tort, in property, and hold harmless the City from any and all claims brought by users, its employees or agents, or third parties which arise out of the user's access or use of data provided.

QUOTE FORM FOR
SS-10-09 Sanitary Sewer Main Lining Cured-in-place pipe (CIPP) Project

DUE: Friday, August 6, 2010, 10:00 A.M.

The undersigned hereby proposes to perform repairs of sanitary sewer main utilizing cured-in-place-pipe, as specified, for the amounts shown below. Unit prices must include all applicable Minnesota State Sales Tax.

BASE QUOTE:

Item #	Description	Units	Quantity	Unit Price	Extension
1	12-in. Sanitary Sewer, street access	LF	375	\$ 39.00	\$ 14,625.00
2	Reopen Sanitary Service Connections	Each	10	\$ 150.00	\$ 1,500.00
3	Remove Protruding Service Connection	Each	1	\$ 500.00	\$ 500.00
TOTAL BASE QUOTE =					\$ 16,625.00

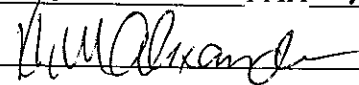
TOTAL QUOTE: SIXTEEN THOUSAND SIX HUNDRED TWENTY FIVE AND ^{NO/100} DOLLARS

PRODUCT NAME NATIONAL LINER

COMPANY NAME VISU-SEWER, INC.

ADDRESS 7905 BEECH ST. N.E., FRIDLEY, MN 55432-1762

PHONE 763-252-0004 FAX 763-252-0008

AUTHORIZED SIGNATURE 

PRINTED NAME KEITH M. ALEXANDER TITLE PRESIDENT

- ◆ List two (2) references to successfully completed contracts where more than 5,000 feet of sewer mainline pipes were repaired (in each project) with the proposed CIPP product.

Name	Agency	Location	Phone Number	Total Contract Length Installed
<u>ATTACHED</u>				

* Enclose documentation as described in the Product, Manufacturer/Installer Qualification Requirements



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 25, 2010
Agenda Item	Policy G1
Attachment	None
Submitted By	Justin Miller, City Administrator

Item	Recycling Services RFP Discussion						
Description	<p>The city's current recycling contract with Waste Management expires at the end of this year. Earlier this summer, the city solicited proposals from area companies to provide recycling services in the City of Falcon Heights. The three companies that responded were Waste Management, Tennis Sanitation and Troje's Trash.</p> <p>The environment commission reviewed the proposals at their July 19th meeting, and the city council reviewed them at the August 4th workshop.</p> <p>The current rate charged by Waste Management per household is \$1.55/month. Each of the proposals submitted call for an increase in this price. If the city were to subsidize the rate charged to residents (paid through quarterly water bills), the impact would look like this:</p> <table style="width: 100%; margin-left: 20px;"> <tr> <td>Total households served =</td> <td style="text-align: right;">1,923</td> </tr> <tr> <td>Monthly impact to recycling fund balance for each \$.10 subsidy =</td> <td style="text-align: right;">\$192.30</td> </tr> <tr> <td>Annual impact for each \$.10 subsidy=</td> <td style="text-align: right;">\$2,307.60</td> </tr> </table> <p>There is roughly \$78,000 in the recycling fund balance that has been preserved knowing that this rate increase would be coming at the end of the current contract.</p>	Total households served =	1,923	Monthly impact to recycling fund balance for each \$.10 subsidy =	\$192.30	Annual impact for each \$.10 subsidy=	\$2,307.60
Total households served =	1,923						
Monthly impact to recycling fund balance for each \$.10 subsidy =	\$192.30						
Annual impact for each \$.10 subsidy=	\$2,307.60						
Budget Impact	Recycling charges are billed to the city, and then the charges are passed through to residents via their water bills. The current rate charged to residents is \$1.46/month. The current rate is subsidized through the city's SCORE grant monies which are provided by Ramsey County. The budget impact is unknown until a vendor is selected and a new rate structure is developed.						
Attachment(s)	None						
Action(s) Requested	Staff recommends that the Falcon Heights City Council select a preferred recycling vendor and authorize staff to begin contract negotiations with the selected company.						



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 25, 2010
Agenda Item	Policy G2
Attachment	Light System Analysis Building Lighting Upgrade Summary Turn-Key Quote
Submitted By	Michelle Tesser, Assistant to the City Administrator

Item	Lighting System Efficiencies for City Hall building
Description	<p>A lighting audit was completed on Falcon Heights City Hall and Community Park in June 2010. Two companies performed the audits: Energy Performance Specialist, LLC and Center for Energy and Environment (CEE), a non-profit organization that partners with Xcel Energy to promote lighting efficiencies. CEE cost and payback estimates were lower than that of Energy Performance Specialists, LLC. Based on the recommended lighting improvements, CEE estimates the installation cost of \$14,490.00 with an Xcel Energy rebate amount of \$7,521.68 . The net total cost will be \$6,968.32 for the City Hall lighting improvements. CEE estimates a payback of 1.2 years.</p> <p>CEE's estimated cost of the Community Park building was \$2,062.73 with a rebate amount of \$728.28. The estimated payback is 7.6 years.</p>
Budget Impact	The amount will be paid out of the Public Works Capital Fund 403.
Attachment(s)	Light System Analysis Building Lighting Upgrade Summary Turn-Key Quote
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve the recommended lighting efficiencies for the City Hall building. Staff will revisit the Community Park lighting improvements at a later date.

Lighting System Analysis

Cost Saving Recommendations

Customer Report

August 18, 2010

Property Address:

Falcon Heights City of-v2

2077 Larpenteur Ave W
Saint Paul, MN 55113

Prepared for:

Tesser, Michelle

Falcon Heights City of
2077 Larpenteur Ave W
Saint Paul, MN 55113
Ph: (651) 792-7617 Fax: (651) 792-7610



Prepared by Lighting Specialist:

Gary Schoonover
Center for Energy and Environment
212 3rd Avenue North, Suite 560
Minneapolis, MN 55401

Mobile: (612) 819-8978
Phone:
Fax: (612) 335-5888
E-mail: gschoonover@mncee.org

Program Coordinator:

- Audits
- Financing
- Contractors
- Rebates

Kristen Funk
Center for Energy and Environment
212 3rd Avenue North, Suite 560
Minneapolis, Minnesota 55401

Mobile:
Phone: 612-335-3487
Fax: 612-335-5888
E-mail: kfunk@mncee.org

One-Stop Efficiency Shop

Summary of Recommended Lighting Upgrades

Lighting Upgrades	Estimated Costs	Estimated Annual Savings	Payback
Total Installed Cost <i>Before rebate</i>	\$14,490.00		
One-Stop Efficiency Shop Rebate*	\$7,521.68		
Your Final Cost <i>After rebate</i>	\$6,968.32	\$5,914.89 ^(a)	1.2 years
<i>⇒ Rebate equals 52% of installed cost. (Including special orders)</i>			
<p><i>*This offer is only valid for a period of 45 days. The project costs are based on current equipment pricing, utility rebate levels and customer eligibility requirements. After this offer's expiration date of 10/02/2010 you must request pre-approval and an updated rebate offer from the One-Stop program before starting the job.</i></p>			

Xcel Energy Financing Option

Estimated monthly savings	\$492.91 ^(a)	
Monthly loan payments at 3.9% for 14 month term	\$528.75 ^(b)	1.3 years
<small>(b) Estimate based on a loan amount of \$7,168.32, including a \$200 loan processing fee. The loan term has a maximum of 5 years, with monthly payments not less than the estimated monthly savings. Final terms and conditions set by bank upon loan approval.</small>		<small>(Including Xcel Loan Financing Charges)</small>

Utility Cost Analysis	Demand (kW)	Energy (kWh)	Annual Cost	CO2 (lbs) *
Existing Lights	29.701	121,153	\$10,394.90	205,960
New Lights	12.873	52,076	\$4,480.01	88,530
Estimated Savings	16.828	69,076	\$5,914.89 ^(a) ◀	117,430 *

* How do CO2 emissions affect me and my business? ¶ Rising concentrations of greenhouse gases (GHG) produce an increase in the average surface temperature of the Earth over time. Rising temperatures produce changes in precipitation patterns, storm severity, and sea level commonly referred to as "climate change." ¶ Carbon dioxide (CO2), methane, nitrous oxide and four groups of fluorinated gases (sulfur hexafluoride, HFCs, PFCs and CFCs) are the major GHG. In the U.S., GHG emissions come primarily from the combustion of fossil fuels in energy use. CO2 emissions from coal-fired electricity generation comprise nearly 80 percent of the total CO2 emissions produced by the generation of electricity in the U.S. ¶ Installing energy-efficient lighting and implementing other conservation measures that reduce electric energy use significantly reduces GHG emissions and mitigates global climate change. Read more at: www.eia.doe.gov or www.epa.gov

(a) Savings estimates are based on standard engineering calculations and are NOT guaranteed. Your actual savings may be higher or lower depending on various factors, including how you operate your lights and other electric equipment in your building.
 Electric Utility Rates = \$0.0585/kWh and \$9.28/kW. (07 19,19 [0] 00,00 00)

One-Stop Efficiency Shop

Recommended Lighting Projects

Recommended Lighting System Upgrades	Schedule Name & Hours/year of Operation	Installed Cost (Without Rebate)	Estimated Annual Savings	Selected
Area A: Exits				
Project: #1	A: Exits 8,760 hrs/yr	\$600.48	\$142.23	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
6 40 Exit 20W, 2L	6 2 Exit-LED 2W 2L / New Fixtures			
Area B: Main				
Project: #2	B: Bldg Hours 4,041 hrs/yr	\$193.09	\$307.77	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
15 75 INC A 075W 1L	15 16 CFL-S Spiral 016W 1L			
Project: #3	B: Bldg Hours 4,041 hrs/yr	\$194.32 Incl Special Order	\$57.32	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
4 84.20 T12 4' 34W, STD-2, 2L	4 43 T8 4' 25W ELC2 2L			
Project: #4	B: Bldg Hours 4,041 hrs/yr	\$44.25	\$9.11	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
1 84.20 T12 4' 34W, STD-2, 2L	1 58 T8 4' 32W, ELC-2, 2L			
Project: #5	B: Bldg Hours 4,041 hrs/yr	\$828.02 Incl Special Order	\$187.79	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
10 97 T12 4' 40W, STD-2, 2L	10 43 T8 4' 25W ELC2 2L-Ref			
Project: #6	B: Bldg Hours 4,041 hrs/yr	\$2,326.10	\$795.67	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
44 97 T12 4' 40W STD2 2L U Shape	44 45 T8 2' 17W ELC3 3L			
Project: #7	B: Bldg Hours 4,041 hrs/yr	\$2,089.00 Incl Special Order	\$807.49	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
43 97 T12 4' 40W, STD-2, 2L	43 43 T8 4' 25W ELC2 2L			
Project: #8	B: Bldg Hours 4,041 hrs/yr	\$590.99	\$183.62	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
8 97 T12 4' 40W STD2 2L U Shape	8 31 T8 2' 17W ELC2 2L-Ref			
Project: #9	B: Bldg Hours 4,041 hrs/yr	\$402.50 Incl Special Order	\$217.00	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
8 121 T12 SLIM 8' 60W, STD-2, 2L	8 43 T8 4' 25W ELC2 2L			
Project: #10	B: Bldg Hours 4,041 hrs/yr	\$4,095.66	\$1,408.70	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
38 257.60 T12 HO 8' 110W, STD-2, 2L	38 151 T8 4' 36W ELC4 4L with Brkt and Refl			

One-Stop Efficiency Shop Recommended Lighting Projects

Recommended Lighting System Upgrades	Schedule Name & Hours/year of Operation	Installed Cost (Without Rebate)	Estimated Annual Savings	Selected
Project: #11	B: Bldg Hours 4,041 hrs/yr	\$115.61 Incl Special Order	\$61.90	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
2 148 T12 4' 40W STD2+STD1 3L	2 59 T8 4' 25W ELC3 LBF 3L			
Project: #12	B: Bldg Hours 4,041 hrs/yr	\$1,034.80 Incl Special Order	\$523.31	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
12 168.40 T12 4' 34W, STD-2, 4L	12 43 T8 4' 25W ELC2 2L-Ref			
Project: #13	B: Bldg Hours 4,041 hrs/yr	\$1,724.65 Incl Special Order	\$1,050.23	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
20 194 T12 4' 40W 4STD2 4L	20 43 T8 4' 25W ELC2 2L-Ref			
Project: #14	B: Bldg Hours 4,041 hrs/yr	\$250.53 Incl Special Order	\$162.75	<input checked="" type="checkbox"/>
Qty Watts EXISTING Luminaire	Qty Watts NEW Luminaire			
4 194 T12 4' 40W 4STD2 4L	4 77 T8 4' 25W ELC4 LBF 4L			
Totals <i>(Including special orders)</i>		\$14,490.00	\$5,914.89	

One-Stop Efficiency Shop Customer Participation Agreement

I, the undersigned, agree that to the best of my knowledge the lighting schedule below accurately describes how the lights are operated at the facility listed in this document. I understand that the energy or cost savings reflected in this analysis are estimates, and that Center for Energy and Environment (CEE) and Xcel Energy do not guarantee that a specific level of energy or cost savings will result from the implementation of energy conservation measures or the use of products funded under this program. I also give CEE permission to submit, on my behalf, all Xcel Energy rebate and financing forms required for the One-Stop Efficiency Shop program.

I understand that all electrical code violations that are found during the lighting system inspection or during installation must be brought up to code at the customer's expense. Costs for correcting code violations are NOT included in the installation costs quoted in this document.

I understand that my lighting contractor must contact the auditor in order to participate in the One-Stop Program, and that I WILL NOT BE ELIGIBLE FOR THE REBATE UNLESS MY CONTRACTOR CONTACTS THE AUDITOR. (One-Stop Auditor: Gary Schoonover, Cell Ph. (612) 819-8978)

Select One
<input type="checkbox"/> Financed
<input type="checkbox"/> Cash

 Signature Tesser, Michelle Date
 Customer Cost: \$6,968.32 (Including special orders)

Lighting Schedules

Your lighting savings are based on the following average hours of operation							
Lighting Schedule Name	Mon	Tues	Wed	Thur	Fri	Sat	Sun
A: Exits 8,760 hrs/yr	12:00 AM to 12:00 AM	12:00 AM to 12:00 AM	12:00 AM to 12:00 AM	12:00 AM to 12:00 AM	12:00 AM to 12:00 AM	12:00 AM to 12:00 AM	12:00 AM to 12:00 AM
B: Bldg Hours 4,041 hrs/yr	6:00 AM to 9:30 PM	6:00 AM to 9:30 PM	6:00 AM to 9:30 PM	6:00 AM to 9:30 PM	6:00 AM to 9:30 PM		

Program ID#	Xcel Acct#	Falcon Heights City of-v2
-34276	303472923	2077 Larpenteur Ave W Saint Paul, MN 55113

XCEL ENERGY ONE-STOP EFFICIENCY SHOP PROGRAM RULES

CUSTOMER QUALIFICATIONS

- One-Stop Efficiency Shop Lighting Efficiency Program rebates apply only to lighting retrofits for Xcel Energy electric business customers in Minnesota.
- This program applies only to lighting systems (equipment) operating during normal business hours or peak demand periods.

REBATE PROGRAM GUIDELINES

- Xcel Energy offers cash rebates to customers who purchase and install qualifying energy-efficient lighting products in existing buildings. The rebate check will be sent to the contractor listed on the retrofit invoice. Maximum rebate amount is 60% of installation and equipment costs. The rebates are based on calculated electric demand (KW) savings.
- Energy-efficient equipment must result in load reduction.
- One-Stop Efficiency Shop recommends Illuminating Engineering Society (IES) light levels.

C&I Lighting incentives cover:

- Fluorescent T12s to T8 or T5 with electronic ballasts
- Mercury vapor to metal halide or high pressure sodium
- Incandescent to fluorescent, T8, T5, MH, HPS or CFL
- Incandescent exit signs to LED exit signs
- Metal halide or T12 strips to industrial multi-CFL fixture
- Metal halide or high-pressure sodium to pulse-start metal halide (must result in lamp wattage reduction)
- HID sources to fluorescent

C&I Lighting incentives do not cover

- Incandescent to tungsten halogen
- Conversions to energy saving T12 fluorescent products
- Incandescent exit signs to compact fluorescent exit signs
- Compact fluorescent exit signs to LED exit signs

- See your One-Stop Efficiency Shop representative to determine qualification of custom or specialty lighting projects.
- Energy-efficient electronic and cathode-disconnect ballasts must meet the following minimum performance criteria:
 - Power factor greater than 90%
 - Current Crest Factor (CCF) less than 1.7
 - U.L. –approved Class ‘P’
 - Total Harmonic Distortion (THD) less than 20%
 - Class ‘A’ sound rating
 - Three-year warranty
 - Ballast factor greater than 0.7
- Reflectors must be installed permanently in the fixture, have a minimum 4-year manufacturer’s product warranty, be U.L.-approved and result in the permanent removal of fluorescent lamps from the existing fixture and permanent repositioning of remaining lamps, when required for optimum lighting performance.
- Compact fluorescent lamps must meet the following minimum criteria:
 - Power factor > 90%
 - Total Harmonic Distortion (THD) < 35%

WARRANTY INFORMATION

Warranties are between customer and equipment manufacturer(s) and lighting retrofit vendors. Xcel Energy and the Center for Energy and Environment (CEE) make no warranties, expressed or implied, with respect to equipment operation, material, workmanship or manufacturing. Xcel Energy and CEE do not guarantee that a specific level of energy or cost savings will result from the implementation of energy conservation measures or the use of products funded under this program. In no event shall Xcel Energy or CEE be liable for any incidental or consequential damages. Xcel Energy and CEE are not responsible for the disposal of lamps and/or ballasts replaced as a result of this program, when required for optimum lighting performance.

OTHER IMPORTANT REBATE PROGRAM RULES

- Installation must be complete before submitting rebate.
- Xcel Energy will issue rebates in the form of checks, not utility bill credits. Rebate and financing checks will be sent directly to the lighting contractor that submits an invoice. The minimum rebate is \$5.
- Customers and vendors must submit itemized equipment invoices along with rebate applications. To ensure that the equipment installed meets One-Stop Efficiency Shop's performance standards, these invoices must itemize labor charges, quantity and price of the equipment installed, and information regarding the manufacturer and model numbers for all lamps, ballasts and fixtures included in the
- Xcel Energy and CEE reserve the right to conduct random inspections of installations. Retain one sample of each type of old lamp or ballast for at least 90 days.
- Customers must apply for rebates within one year of the purchase date shown on the equipment invoice.

One-Stop Efficiency Shop's conservation rebate programs are subject to 60 days' notice of cancellation. The customer is responsible for checking with a One-Stop Efficiency Shop representative to ask whether or not the program is still in effect and to verify program parameters.

REBATE CHECKS WILL BE SENT TO YOUR CONTRACTOR IN 6-8 WEEKS

City of Falcon Heights

Facility Retrofit

Building Lighting Upgrade Summary

TRC will supply materials and the installation for conversion of your existing lighting systems. All equipment meets necessary requirements to qualify for the lighting rebates. Disposal costs are included in proposal price.

ENERGY SAVINGS

Current Annual lighting cost	\$9,523.66
Current KW	29.086
Current KWH	119,046
Proposed Annual lighting cost	\$3,656.79
Proposed KW	11.298
Proposed KWH	45,710
KW saved	17.788
KWH saved	73,336
Annual Energy Cost Savings	\$5,866.88
• MONTHLY	\$488.91
• DAILY (cost per business day of not doing retrofit)	\$24.45

MAINTENANCE SAVINGS

(Difference Between Existing Systems Cost to Maintain and New Systems Costs to Maintain) Estimated Total Maintenance Savings for the First Five Years \$4,810.91 Average Annual Maintenance Savings (5-year average) \$962.18	ESTIMATED MAINTENANCE SAVINGS YEARS ONE - FIVE	
	Year 1	\$1,789.08
	Year 2	\$1,489.89
	Year 3	\$510.65
	Year 4	\$510.65
	Year 5	\$510.65

Total Net Project Investment	\$6,968.32
Project Simple Payback (based on energy and maintenance savings) in years	1.02
Project Simple Payback (based on energy-excluding Maintenance savings) in years	1.19
Return On Investment with Maintenance Savings	98.00%
Return On Investment Excluding Maintenance Savings	84.19%

ENVIRONMENTAL IMPACT (ANNUALLY)

Total greenhouse gas reduction (pounds of CO2)	113670.8
Passenger cars not driven for one year	11.2
Gallons of gasoline	5872.2
Acres of forest preserved from deforestation	0.43
Tons of waste recycled instead of landfilled	17.37



THE RETROFIT COMPANIES

3855 W Hwy. 14
 Owatonna, MN 55060
 800-795-1230 or 507-455-2181 phone
 507-455-2192 fax



Turn-Key Quote

Customer

Name: **City of Falcon Heights**
 Address: **2077 Larpenteur Ave. West**
 City: **St. Paul** State: **MN** ZIP: **55113**
 Attn: **Michelle Tessar**

Date: **8/18/2010**
 Order No.
 Rep: **Ken Gleason**
 PO#

Qty	Description	Unit Price	TOTAL
	Facility Retrofit		
	Complete Lighting Retrofit per Analysis Dated 8/18/2010 Retrofitting T12 Technology to T8 Technology in all Locations Retrofitting Incandescent Track Lighting All Rebates & Incentives Property of TRC Includes: Material, Labor, Shipping, Lamp & Ballast Recycling* & Permit. <i>Visa & Mastercard are accepted and will be charged 3% for processing</i> *For all instances of PCB containing ballasts, generator must obtain EPA ID number and complete profile/manifest paperwork to ensure proper off-site disposal upon completion of the project.		\$6,968.32

This proposal valid for 30 days

Terms: 50% Down, Balance upon completion.

Project Financed _____

If the invoice ages past 60 days a lien will be filed.

Subtotal	\$6,968.32
Shipping & Handling	Included
Taxes	n/a
TOTAL	\$6,968.32

Signature _____
 Title _____
 Date _____

**1.5% FINANCE CHARGES ON ALL PAST
 DUE ACCOUNTS.**

WARRANTY

Lighting projects carry a 1 year full material and labor warranty for any defective products.

TRC® supplied material will carry the manufacturers warranty.

No warranty will be given for customer supplied material

Any changes in the above specifications shall be made in writing, and as evidence of agreement, shall be signed by both parties. The contractor shall not be held responsible or liable for any loss, damage or delay due to causes beyond his control. If the purchaser disposes of the property by sale or otherwise before this contract has been fulfilled, the full unpaid amount of the contract shall become due and payable at once.

PLEASE TAKE NOTICE:

(a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.

(b) UNDER MINNESOTA LAW YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF

THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIAL FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.





The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 25, 2010
Agenda Item	Policy G3
Attachment	Change Order #1 Irrigation hookup proposals
Submitted By	Justin Miller, City Administrator

Item	Larpenteur Avenue Streetscape Change Order #1															
Description	<p>The Larpenteur Avenue Streetscape project continues to proceed on schedule. As with any project of this size, unforeseen issues arise once construction begins and change orders are necessary. The attached documents itemize the changes that are being proposed. In summary, the changes include:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">1) Remove Curb and Gutter (more than originally planned)</td> <td style="text-align: right;">\$5,187.50</td> </tr> <tr> <td>2) Common Excavation (deeper digging needed in certain areas to find suitable soils)</td> <td style="text-align: right;">\$34,958.00</td> </tr> <tr> <td>3) Remove benches from project (possible replacement through 1000 Benches of Ramsey County grant program)</td> <td style="text-align: right;">-\$46,048.00</td> </tr> <tr> <td>4) Remove hanging baskets from project</td> <td style="text-align: right;">-\$2,400.00</td> </tr> <tr> <td>5) Larpenteur and Prior Irrigation Hookup (separate contract with St. Paul Regional Water Services)</td> <td style="text-align: right;">\$6,500.00</td> </tr> <tr> <td>6) Larpenteur and Fulham Irrigation Hookup (separate contract with St. Paul Regional Water Services)</td> <td style="text-align: right;">\$15,400.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$13,597.50</td> </tr> </table>		1) Remove Curb and Gutter (more than originally planned)	\$5,187.50	2) Common Excavation (deeper digging needed in certain areas to find suitable soils)	\$34,958.00	3) Remove benches from project (possible replacement through 1000 Benches of Ramsey County grant program)	-\$46,048.00	4) Remove hanging baskets from project	-\$2,400.00	5) Larpenteur and Prior Irrigation Hookup (separate contract with St. Paul Regional Water Services)	\$6,500.00	6) Larpenteur and Fulham Irrigation Hookup (separate contract with St. Paul Regional Water Services)	\$15,400.00	Total	\$13,597.50
1) Remove Curb and Gutter (more than originally planned)	\$5,187.50															
2) Common Excavation (deeper digging needed in certain areas to find suitable soils)	\$34,958.00															
3) Remove benches from project (possible replacement through 1000 Benches of Ramsey County grant program)	-\$46,048.00															
4) Remove hanging baskets from project	-\$2,400.00															
5) Larpenteur and Prior Irrigation Hookup (separate contract with St. Paul Regional Water Services)	\$6,500.00															
6) Larpenteur and Fulham Irrigation Hookup (separate contract with St. Paul Regional Water Services)	\$15,400.00															
Total	\$13,597.50															
Budget Impact	An additional \$13,597.50 will be added to the total project cost.															
Attachment(s)	Change Order #1 Irrigation hookup proposals															
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve Change Order #1 and associated irrigation hookups for the Larpenteur Avenue Streetscape Project.															

City of Falcon Heights

Contract No.: _____
 Change Order No.: 1 Date: August 17, 2010
 Project Name: Larpenteur Avenue Streetscape
 Project Location: Larpenteur Avenue between Fulham Street and Hamline Avenue
 Contractor: Thomas and Sons Construction 13925 Northdale Boulevard
Rogers, MN Phone No. 763-428-2229
 Type of Work: Changed work including additional excavation in medians and added curb & gutter removal, and deletion of hanging baskets and benches
 Amount of Original Contract: \$599,338.80

Description of Work to be Increased:

Contract Item	Unit		Contract		Revised by CO	
	Unit	Price	Quantity	Amount	Quantity	Amount
Remove Curb and Gutter	LF	\$12.50	0	\$0.00	415	\$5,187.50
Common Excavation	Cu. Yd.	\$22.00	0	\$0.00	1589	\$34,958.00
Bench	Each	\$2,878.00	16	\$46,048.00	0	-\$46,048.00
Hanging Baskets	Each	\$120.00	20	\$2,400.00	0	-\$2,400.00
			Total Revised			-\$8,302.50

	Total Change Order No. 1 Amount:	-\$8,302.50
Original Contract Price:		\$ 599,338.80
Previous Change Orders		\$0.00
Total Funds Encumbered with all Change Orders:		\$ 591,036.30

The above additional (or deleted) work shall be performed (or deleted) under same conditions as specified in original contract unless otherwise stipulated herein.

Recommended:

Approved:

_____	_____
Project Inspector	City Engineer
Date	Date

City Administrator
Date

We hereby agree to furnish labor and materials complete in accordance with the contract specifications at the above stated price.

Approved: _____
Date Authorized Contractor Signature

NOTE: This Revision becomes part of and in conformance with the existing contract.

ACTUAL COST DEPOSIT STATEMENT

DATE: 08/17/2010

**Saint Paul Regional Water Services (SPRWS)
Engineering Division
651-266-6270**

DATE 08/17/2010 WO # _____

DEPOSIT AMOUNT: \$6,500.00 INVOICE # _____

Payment is a deposit against the actual cost of the work described below.
An additional bill or refund will be sent after tabulating all construction costs.

DESCRIPTION OF WORK:

1.5” domestic service installation to supply irrigation. Location is approximately 90’ East of East Prior Ave in the Northeast quadrant of the intersection of Prior Ave and Larpenteur Ave.

PAID BY:

COPY TO:

RECEIVED BY: _____

ACTUAL COST DEPOSIT STATEMENT

DATE: 08/17/2010

**Saint Paul Regional Water Services (SPRWS)
Engineering Division
651-266-6270**

DATE 08/17/2010 WO # _____

DEPOSIT AMOUNT: \$15,400.00 INVOICE # _____

Payment is a deposit against the actual cost of the work described below.
An additional bill or refund will be sent after tabulating all construction costs.

DESCRIPTION OF WORK:

1.5” domestic service installation to supply irrigation. Location is approximately 90’ East of East Fullham St and will extend to median East of intersection of Fullham St and Larpenteur Ave.

PAID BY:

COPY TO:

RECEIVED BY: _____