

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

AGENDA  
October 27, 2010

- A. CALL TO ORDER: 7:00 PM
- B. ROLL CALL: LINDSTROM \_\_\_ HARRIS \_\_\_ GOSLINE \_\_\_  
LONG \_\_\_ MERCER-TAYLOR \_\_\_  
MILLER \_\_\_
- C. PRESENTATIONS:
- D. APPROVAL OF MINUTES: September 22, 2010
- E. PUBLIC HEARINGS:
  - 1. Change of Billing Structure for Sanitary Sewer Charges
  - 2. Property Abatement Assessment - 1825 Pascal St.
- F. CONSENT AGENDA:
  - 1. General Disbursements through 10/19/10: \$332,627.36  
Payroll through 10/15/10: \$29,482.23
  - 2. City License Applications
  - 3. Approve new firefighter personnel
- G: POLICY ITEMS:
- H. INFORMATION/ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:

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AGENDA  
September 22, 2010

- A. CALL TO ORDER: 7:00 PM
- B. ROLL CALL: LINDSTROM \_X\_ HARRIS \_X\_ GOSLINE \_X\_  
LONG \_X\_ MERCER-TAYLOR \_X\_  
MILLER \_X\_
- C. PRESENTATIONS:
- D. APPROVAL OF MINUTES: September 8, 2010 Approved
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA: Chuck Long Moved  
Approval 5-0
1. General Disbursements through 9/14/10: \$107,178.26  
Payroll through 9/15/10: \$14,359.93
  2. City License Application
  3. Approve Donations to Park and Recreation Fund
  4. Approval of Mayor Lindstrom Travel to NATOA Conference
  5. Close the 1999 NE Quadrant Street Bond Debt Service Fund
- G: POLICY ITEMS:
1. Recycling Services Contract Keith Gosline  
Moved Approval 4-0  
Pam Harris Abstain
  2. Dangerous Dog Ordinance Amendments Beth Mercer-Taylor  
Moved Approval 5-0
- H. INFORMATION/ ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT: 7:40p.m.



**The City That Soars!**

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	October 27, 2010
<b>Agenda Item</b>	Public Hearing E1
<b>Attachment</b>	
<b>Submitted By</b>	Justin Miller, City Administrator

<b>Item</b>	Change of Billing Structure for Sanitary Sewer Charges
<b>Description</b>	<p>As has been discussed several times over the past few years, the city has been investigating how to transition from a flat fee billing system to a more consumption based system in our sanitary sewer billings. Currently all residential accounts are charged \$55.50/quarter no matter how much water is used or disposed of through the sanitary sewer system. After receiving input from the council on this issue earlier this year, staff is proposing a flat fee of \$25/quarter for all households (to pay for fixed costs associated with the system) and a variable rate based on the number of units of water used in the winter quarter (November-January). Using this quarter practically ensures that all water being used is being returned to the sanitary sewer system and not on lawns, irrigation, etc.</p> <p>This rate system was developed so that the total amount of revenues generated would be approximately the same as in the current year, but those who are using the system more (generating more wastewater through the system) pay their fair share. In this scenario, a median household (in terms of water usage) would actually see a decrease in their annual sanitary sewer bill from \$222/year to \$206/year (a \$16 decrease). Using 2009 data, the median household used 15 units of water (one unit = 100 cubic feet of water).</p> <p>Fees for 2011 will be set when the annual budget is approved in December. However, since this is a rather significant change in how sanitary sewer charges are billed, a public hearing has been advertised for October 27<sup>th</sup> in order for the city council to receive comments before making a final decision on the fee structure change.</p>
<b>Budget Impact</b>	The proposed fee structure is being set so that roughly the same amount of revenues will be brought into the sanitary sewer fund as the current system. It is highly likely that residents will take these changes to heart and begin further water conservation efforts, which may result in a lower amount of revenues being received in the first few years.

<b>Attachment(s)</b>	
<b>Action(s) Requested</b>	No action required. Staff recommends holding the public hearing and direct staff to further develop the sanitary sewer budget as advised.



**The City That Soars!**

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	October 27, 2010
<b>Agenda Item</b>	Public Hearing E2
<b>Attachment</b>	Resolution 10-14
<b>Submitted By</b>	Justin Miller, City Administrator

<b>Item</b>	Property Abatement Assessment - 1825 Pascal St.
<b>Description</b>	<p>Earlier this year the City of Falcon Heights abated nuisance tall grass and weeds growing at 1825 Pascal St. The property is going through the foreclosure process and has been vacant for quite some time. After numerous attempts to have the property owner of record maintain the property, staff hired a landscape company to remove the nuisance at an expense of \$560.</p> <p>Attempts to have the bill paid by the owner of record have been unsuccessful, so staff is recommending that the expense be assessed to the property's taxes for future payment. When the house eventually emerges from foreclosure, the new owners will be responsible for paying the assessment, including any interest that has accrued.</p> <p>Per state statute, a public hearing must be held before an assessment can be placed on the property's taxes. A legal notice was published in the Roseville Review, and a copy of the notice was also sent to the property owner of record.</p>
<b>Budget Impact</b>	The \$560 bill was paid by the city out of the 2010 operating budget. If unpaid this year, the eventual assessment will be credited to the city's general fund.
<b>Attachment(s)</b>	Resolution 10-14
<b>Action(s) Requested</b>	Staff recommends that the Falcon Heights City Council hold a public hearing and adopt resolution 10-14.

CITY OF FALCON HEIGHTS  
COUNCIL RESOLUTION  
October 27, 2010  
No. 10-14

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**RESOLUTION ADOPTING ASSESSMENTS  
FOR PROPERTY ABATEMENT AT 1825 PASCAL ST. N.**

WHEREAS, pursuant to proper notice duly given as required by law, the council has met and heard and passed upon all objections to the proposed assessment for nuisance abatements in the amount of \$560 at 1825 Pascal St. North (PIN 15.29.23.32.0105);

BE IT RESOLVED by the Council of the City of Falcon Heights, Minnesota as follows:

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. The assessment is proposed to be payable in one annual installment and will bear interest at the rate of six percent (6%) per annum from the date of the adoption of the assessment roll. To the first installment shall be added interest on the entire assessment from the date of the adoption of the assessment resolution until December 31, 2010. No interest shall be charged if the entire assessment is paid within 30 days from the date of the adoption of the assessment roll. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.
3. The city administrator shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

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Moved by:

LINDSTROM        \_\_\_ In Favor  
GOSLINE  
HARRIS            \_\_\_ Against  
LONG  
MERCER-TAYLOR

Approved by: \_\_\_\_\_  
Peter Lindstrom, Mayor  
October 27, 2010

Attested by: \_\_\_\_\_  
Justin Miller, Administrator  
October 27, 2010



*The City That Soars!*

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	October 27, 2010
<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 10/19/10: \$332,627.36 Payroll through 10/15/10: \$29,482.23
<b>Budget Impact</b>	
<b>Attachment(s)</b>	General Disbursements and Payroll
<b>Action(s) Requested</b>	Staff recommends that the Falcon Heights City Council approve general disbursements and payroll.

PACKET: 00491 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				
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I-0923-001584043		OCT/10 WASTE REMOVAL	264.19			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		OCT/10 WASTE REMOVAL		101 4131-82010-000	WASTE REMOVAL	264.19
		=== VENDOR TOTALS ===	264.19			
=====						
01-00276		AMERICAN TIRE DISTRIBUTORS				
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I-S009584939		TIRES FOR F-350	262.27			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		TIRES FOR F-350		101 4141-70100-000	SUPPLIES	262.27
		=== VENDOR TOTALS ===	262.27			
=====						
01-00250		AMERIPRIDE SERVICES				
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I-1000641130		LINEN CLEANING	37.20			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	37.20
		=== VENDOR TOTALS ===	37.20			
=====						
01-05220		ANDERSON, HELGEN, DAVIS&NISSEN				
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I-4359		OCT/10 PROSECUTION	2,502.20			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		OCT/10 PROSECUTION		101 4123-80200-000	LEGAL FEES	2,502.20
		=== VENDOR TOTALS ===	2,502.20			
=====						
01-03089		CASH				
-----						
I-201010192566		STAMPS & TIRE DISPOSAL	83.00			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		STAMPS		101 4112-70500-000	POSTAGE	51.00
		TIRE DISPOSAL		101 4132-87000-000	REPAIR EQUIPMENT	32.00
		=== VENDOR TOTALS ===	83.00			
=====						
01-03108		CERTIFIED LABORATORIES				
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I-659082		SHOP GLOVES	34.17			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		SHOP GLOVES		101 4131-70110-000	SUPPLIES	34.17
		=== VENDOR TOTALS ===	34.17			



PACKET: 00491 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
=====						
01-03117		CITY OF LITTLE CANADA				
-----						
I-201010192563		3RD QTR BUILDING INSPECTIONS	23,535.43			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		3RD QTR BUILDING INSPECTIONS		101 4117-81210-000	BUILDING INSPECTORS	23,535.43
		=== VENDOR TOTALS ===	23,535.43			
=====						
01 06290		CITY OF ROSEVILLE				
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I-201010192568		ENGINEERING SERVICES	5,905.71			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		SEWER LINER PROJECT		601 4601-80100-000	ENGINEERING	418.54
		GENERAL ENGINEERING SERVICES		101 4133-80100-000	ENGINEERING SERVICES	1,566.54
		RAMSEY CO. EVP ENGINEERING		101 4133-80100-000	ENGINEERING SERVICES	132.58
		SEAL COAT ENGINEERING		419 4419-92070-000	SEAL COATING	3,699.66
		INFILTRATION & INFLOW		601 4601-80100-000	ENGINEERING	88.39
		=== VENDOR TOTALS ===	5,905.71			
=====						
01 03122		CITY OF ST PAUL				
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I-115935		ASPHALT MIX	68.44			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		ASPHALT MIX		101 4132-75000-000	BITUMINOUS PATCHING	68.44
		=== VENDOR TOTALS ===	68.44			
=====						
01-05175		CONTINENTAL RESEARCH CORPORATI				
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I-341730-CRC-1		CLEANING SUPPLIES	166.01			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		CLEANING SUPPLIES		101 4131-70110-000	SUPPLIES	83.01
		CLEANING SUPPLIES		101 4141-70100-000	SUPPLIES	83.00
		=== VENDOR TOTALS ===	166.01			
=====						
01-03580		DEPARTMENT OF EMPLOYMENT & ECO				
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I-201010192561		3RD QTR UNEMPLOYMENT BENEFITS	112.35			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		3RD QTR UNEMPLOYMENT BENEFITS		201 4201-89000-000	MISCELLANEOUS	112.35
		=== VENDOR TOTALS ===	112.35			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01 04027		EMERGENCY APPARATUS MAINT				
I-51129		FUEL/OIL INSPECT/SERVICE TRUC	2,882.83			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		FUEL/LUBE/OIL		101 4124-74000-000	MOTOR FUEL & LUBRICANTS	258.26
		INSPECT/SERVICE TRUCK		101 4124-87029-000	REPAIR OTHER EQUIPMENT	2,624.57
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I-51131		753 SAFETY INSPECTION & OIL	651.32			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		753 OIL & OIL CHANGE		101 4124-74000-000	MOTOR FUEL & LUBRICANTS	37.23
		753 SAFETY INSPECTION		101 4124-87029-000	REPAIR OTHER EQUIPMENT	614.09
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I-51132		757 SAFETY INSPECTION & OIL	1,763.92			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		757 OIL & OIL CHANGE		101 4124-74000-000	MOTOR FUEL & LUBRICANTS	95.00
		757 SAFETY INSPECTION		101 4124-87029-000	REPAIR OTHER EQUIPMENT	1,668.92
		=== VENDOR TOTALS ===	5,298.07			
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01-05115		GOPHER STATE ONE CALL				
I-0090511		SEPT/10 LOCATES	76.50			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		SEPT/10 LOCATES		601 4601-88030-000	ONE CALL CONCEPTS-LOCATE	76.50
		=== VENDOR TOTALS ===	76.50			
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01-05137		HEALTHPARTNERS MEDICAL GP				
I-300006428		MEDICAL EXAM FOR 1 FIREFIGHTE	286.00			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		MEDICAL EXAM FOR 1 FIREFIGHTER		101 4124-86200-000	MEDICAL EXAMINATIONS	286.00
		=== VENDOR TOTALS ===	286.00			
=====						
01 05349		CHANGHWA JUNG				
I-201010192562		REFUND NON-RES REGISTRATION	40.00			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		REFUND NON-RES REGISTRATION		201 34340-000	NON-RESIDENT FEE	40.00
		=== VENDOR TOTALS ===	40.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05466		LAND'S END BUSINESS OUTFIT				
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I-09413233		SHIRTS WITH CITY LOGO-LINDA	391.55			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		SHIRTS WITH CITY LOGO-LINDA		101 4112-70100-000	SUPPLIES	391.55
		=== VENDOR TOTALS ===	391.55			
=====						
01-05510		LEAGUE OF MN CITIES				
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I-145562		2010 REGIONAL MEETINGS	40.00			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		2010 REGIONAL MEETINGS		101 4112-86100-000	CONFERENCES/EDUCATION/AS	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-05198		MACQUEEN EQUIPMENT INC				
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I-2105886		2 STREET SWEEPER BROOMS	321.65			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		2 STREET SWEEPER BROOMS		602 4602-83025-000	SWEEPER PARTS/SUPPLIES	321.65
		=== VENDOR TOTALS ===	321.65			
=====						
01-05273		MN PUBLIC EMPLOYEES INSURANCE				
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I-201010192560		NOV/10 INSURANCE	5,164.40			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		NOV/10 INSURANCE		101 4112-89000-000	MISCELLANEOUS	5,164.40
		=== VENDOR TOTALS ===	5,164.40			
=====						
01-07263		NEXTEL COMMUNICATIONS, INC				
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I-610189225-088		CELL PHONES	372.04			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		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	250.67
		=== VENDOR TOTALS ===	372.04			

PACKET: 00491 Regular Payables

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-06065		OXYGEN SERVICE COMPANY				
I-03150916		MONTHLY AIR TANK RENTAL	60.74			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		MONTHLY AIR TANK RENTAL		101 4124-70100-000	SUPPLIES	60.74
		=== VENDOR TOTALS ===	60.74			
=====						
01-06945		QWEST				
I-201010192564		LANDLINE TELEPHONE	171.04			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		LANDLINE TELEPHONE		601 4601-85011-000	TELEPHONE - LANDLINE	54.17
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	58.48
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	58.39
		=== VENDOR TOTALS ===	171.04			
=====						
01-06185		RAMSEY COUNTY				
I-PUBW 010571		STREET LINE PAINTING	282.10			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		STREET LINE PAINTING		101 4132-87005-000	CROSSWALK PAINTING	282.10
		=== VENDOR TOTALS ===	282.10			
=====						
01-06184		RAMSEY COUNTY - 911 DISPATCH				
I-EMCOM-000881		SEPT/10 DISPATCH SERVICES	1,224.33			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		SEPT/10 DISPATCH SERVICES		101 4122-81200-000	911 DISPATCH FEES	1,224.33
		=== VENDOR TOTALS ===	1,224.33			
=====						
01-06301		SAMS CLUB DISCOVER CARD				
I-201010192567		ICE/FOOD/BEV FOR TOUCH-A-TRUC	80.11			
10/19/2010	APBNK	MANUAL CK# 077064 10/18/2010		1099: N		
		ICE FOR TOUCH-A-TRUCK		101 4116-89010-000	SPECIAL EVENTS	7.78
		FOOD & BEV FOR TOUCH-A-TRUCK		101 4116-89010-000	SPECIAL EVENTS	72.33
		=== VENDOR TOTALS ===	80.11			

PACKET: 00491 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-201010192565		MEALS, CITY GARAGE SALE AD	59.77			
10/19/2010	APBNK	MANUAL CK# 077050 10/12/2010		1099: N		
		WORKSHOP MEALS		101 4111-70100-000	SUPPLIES	28.77
		CITY-WIDE GARAGE SALE AD		101 4116-89010-000	SPECIAL EVENTS	31.00
		=== VENDOR TOTALS ===	59.77			
=====						
01-05870	XCEL ENERGY					
I-255870477		ELECTRICITY	154.63			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	154.63
I-255881474		ELECTRICITY	1,983.88			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	1,983.88
I-256965562		ELECTRICITY - GAZEBO & ST SIG	18.49			
10/19/2010	APBNK	DUE: 10/19/2010 DISC: 10/19/2010		1099: N		
		ELECTRICITY - GAZEBO & ST SIGN		101 4141-85020-000	ELECTRIC/GAS	18.49
		=== VENDOR TOTALS ===	2,157.00			
		=== PACKET TOTALS ===	48,996.27			

PACKET: 00488 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-4074		SEPT/10 PROSECUTION	2,523.66			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		SEPT/10 PROSECUTION		101 4123-80200-000	LEGAL FEES	2,523.66
=== VENDOR TOTALS ===			2,523.66			
=====						
01-03001	CAMPBELL KNUTSON					
I-201010062553		SEPT/10 LEGALS	1,242.50			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		SEPT/10 LEGALS		101 4114-80200-000	LEGAL FEES	1,242.50
=== VENDOR TOTALS ===			1,242.50			
=====						
01-03108	CERTIFIED LABORATORIES					
I-649062		SHOP SUPPLIES	234.68			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		SHOP SUPPLIES		101 4131-70110-000	SUPPLIES	234.68
=== VENDOR TOTALS ===			234.68			
=====						
01-03123	CINTAS CORPORATION #470					
I-470535097		BATHROOM & SHOP SUPPLIES	86.07			
10/07/2010	APBNK	DUE: 10/07/2010 DISC: 10/07/2010		1099: N		
		BATHROOM & SHOP SUPPLIES		101 4131-70110-000	SUPPLIES	43.04
		BATHROOM & SHOP SUPPLIES		101 4141-70100-000	SUPPLIES	43.03
=== VENDOR TOTALS ===			86.07			
=====						
01-06290	CITY OF ROSEVILLE					
I-0210139		OCT/10 IT SERVICES	1,189.42			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		OCT/10 IT SERVICES		101 4116-85070-000	TECHNICAL SUPPORT	1,189.42
I-0210176		OCT/10 PHONE SERVICES	354.09			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		OCT/10 PHONE SERVICES		101 4116-85010-000	TELEPHONE	354.09
=== VENDOR TOTALS ===			1,543.51			

PACKET: 00488 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
=====						
01-03530		DATA FLOW				
I-57680		W-2'S AND 1099'S	58.99			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		W-2'S AND 1099'S		101 4113-70100-000	SUPPLIES	58.99
		=== VENDOR TOTALS ===	58.99			
=====						
01-04061		FALCON HEIGHTS FIRE RELIEF				
I-201010062552		2010 FIRE AID	34,866.00			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		2010 FIRE AID		101 4125-64040-000	FIRE RELIEF AID	34,866.00
		=== VENDOR TOTALS ===	34,866.00			
=====						
01-05244		HENNEPIN TECH COLLEGE				
I-00213728		RIT TRAILER	745.00			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		RIT TRAILER		101 4124-86020-000	TRAINING	745.00
I-00213775		FIRE TRAINING CLASSES	2,131.73			
10/07/2010	APBNK	DUE: 10/07/2010 DISC: 10/07/2010		1099: N		
		FIRE TRAINING CLASSES		101 4124-86020-000	TRAINING	2,131.73
		=== VENDOR TOTALS ===	2,876.73			
=====						
01-05054		DEBORAH JONES				
I-201010072555		3RD QTR MILEAGE	78.80			
10/07/2010	APBNK	DUE: 10/07/2010 DISC: 10/07/2010		1099: N		
		3RD QTR MILEAGE		101 4117-86010-000	MILEAGE	78.80
		=== VENDOR TOTALS ===	78.80			
=====						
01-03255		KEEPRS, INC.				
I-149417		NAME TAGS	28.82			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		NAME TAGS		101 4124-77000-000	CLOTHING	28.82
		=== VENDOR TOTALS ===	28.82			

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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
=====						
01-05404	KURHAJETZ, CLEM					
I-201010062547		FIRE OPEN HOUSE SUPPLIES	108.38			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		FIRE OPEN HOUSE SUPPLIES		101 4124-89000-000	MISCELLANEOUS	108.38
=== VENDOR TOTALS ===			108.38			
=====						
01-05646	M-R SIGN COMPANY INC					
I-164102		WELCOME TO COMM PARK SIGN	94.86			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		WELCOME TO COMM PARK SIGN		101 4141-87120-000	FACILITIES & GROUND MAIN	94.86
=== VENDOR TOTALS ===			94.86			
=====						
01-05665	METROPOLITAN COUNCIL					
I-0000942760		NOV/10 S.S.	42,810.33			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		NOV/10 S.S.		601 4601-85060-000	METRO SEWER CHARGES	42,810.33
=== VENDOR TOTALS ===			42,810.33			
=====						
01-07263	NEXTEL COMMUNICATIONS, INC					
I-172868921-067		CELL PHONES - FIRE DEPT	76.12			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		CELL PHONES - FIRE DEPT		101 4124-85015-000	CELL PHONE	76.12
=== VENDOR TOTALS ===			76.12			
=====						
01-06030	OLSON,ROLAND					
I-201010062551		MILEAGE REIMBURSEMENT	222.75			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		GFOA CONF MILEAGE		101 4113-86100-000	CONFERENCES/EDUCATION/AS	194.00
		3RD QTR MILEAGE		101 4113-86010-000	MILEAGE	28.75
=== VENDOR TOTALS ===			222.75			
=====						
01-06053	OREILLY AUTO PARTS					
I-201010062549		OIL -TRUCKS, CONNECTOR-TRAILER	49.14			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		OIL FOR TRUCKS		101 4132-74000-000	MOTOR FUEL & LUBRICANTS	38.44
		CONNECTOR FOR TRAILER		101 4132-87000-000	REPAIR EQUIPMENT	10.70
=== VENDOR TOTALS ===			49.14			



PACKET: 00488 Regular Payables

VENDOR SET: 01 City of Falcon Heights

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-06115 TIMOTHY PITTMAN

I-201010062550		MILEAGE REIMBURSEMENT	64.00			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		MILEAGE: PARK CHECK		101 4141-86101-000	MILEAGE	32.00
		MILEAGE: TOUCH-A-TRUCK		101 4116-86010-000	MILEAGE	32.00
=== VENDOR TOTALS ===			64.00			

01-06185 RAMSEY COUNTY

I-RISK-001364		OCT/10 INSURANCE	827.07			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		OCT/10 INSURANCE		101 4112-89000-000	MISCELLANEOUS	827.07
=== VENDOR TOTALS ===			827.07			

01-05347 KAREN ROGGE

I-201010062548		REFUND RES REGISTRATION	48.00			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		REFUND RES REGISTRATION		201 34310-000	RECREATION FEES	48.00
=== VENDOR TOTALS ===			48.00			

01-07228 CITY OF ST ANTHONY

I-2435		OCT/10 POLICE SERVICES	32,854.69			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		OCT/10 POLICE SERVICES		101 4122-81000-000	POLICE SERVICES	32,854.69
=== VENDOR TOTALS ===			32,854.69			

01-06525 SUBURBAN ACE HARDWARE

I-201010072558		SIGN ROOM SHELVE & FIRE MAINT	50.49			
10/07/2010	APBNK	DUE: 10/07/2010 DISC: 10/07/2010		1099: N		
		MOTOR TUNE-UP - FIRE DEPT		101 4124-87029-000	REPAIR OTHER EQUIPMENT	29.54
		SUPPLIES-SHELVES IN SIGN ROOM		101 4131-70110-000	SUPPLIES	20.95
=== VENDOR TOTALS ===			50.49			

01-05303 MICHELLE TESSER

I-201010072556		3RD QTR MILEAGE	66.53			
10/07/2010	APBNK	DUE: 10/07/2010 DISC: 10/07/2010		1099: N		
		3RD QTR MILEAGE		101 4112-86010-000	MILEAGE & PARKING	66.53
=== VENDOR TOTALS ===			66.53			

PACKET: 00488 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-20100930		SEPT/10 OFFICE CLEANING	342.80			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		SEPT/10 OFFICE CLEANING		101 4131-87010-000	CITY HALL MAINTENANCE	342.80
		=== VENDOR TOTALS ===	342.80			
=====						
01-06596		TWIN CITIES TRANSPORT/REC				
I-201010062546		TOW SCHOOL BUS FOR TRAINING	125.00			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		TOW SCHOOL BUS FOR TRAINING		101 4124-86020-000	TRAINING	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-06930		U.S. POSTMASTER				
I-201010062554		15 ROLLS OF 44 CENT STAMPS	660.00			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		15 ROLLS OF 44 CENT STAMPS		101 4112-70500-000	POSTAGE	660.00
		=== VENDOR TOTALS ===	660.00			
=====						
01-07901		WASTE MANAGEMENT OF WI-MN				
I-5517686-0500-0		OCT/10 COMMERCIAL RECYCLING	620.26			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		OCT/10 COMMERCIAL RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS	620.26
I-5522801-0500-8		OCT/10 RESIDENTIAL RECYCLING	1,858.45			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		OCT/10 RESIDENTIAL RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS	1,858.45
		=== VENDOR TOTALS ===	2,478.71			
=====						
01-05870		XCEL ENERGY				
I-255355589		ELECTRICITY	12.15			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	12.15
I-255363545		ELECTRICITY	23.57			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		601 4601-85020-000	ELECTRIC	23.57
I-255379013		ELECTRICITY	13.02			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	13.02

PACKET: 00488 Regular Payables

VENDOR SET: 01 City of Falcon Heights

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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	( ** CONTINUED ** )				
I-255381638		ELECTRICITY	42.63			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	42.63
I-255382053		ELECTRICITY	39.65			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	39.65
I-255385634		ELECTRICITY	847.26			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		101 4131-85020-000	ELECTRIC	847.26
I-255386754		ELECTRICITY	24.23			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		101 4141-85020-000	ELECTRIC/GAS	24.23
I-255394396		GAS	57.87			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		GAS		101 4131-85030-000	NATURAL GAS	57.87
I-255396268		ELECTRICITY & GAS	343.14			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		101 4141-85020-000	ELECTRIC/GAS	315.66
		GAS		101 4141-85030-000	NATURAL GAS	27.48
I-255503463		ELECTRICITY	9.08			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	9.08
I-255686193		ELECTRICITY & GAS	44.39			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		101 4141-85020-000	ELECTRIC/GAS	21.14
		GAS		101 4141-85030-000	NATURAL GAS	23.25
I-255711076		ELECTRICITY	9.18			
10/06/2010	APBNK	DUE: 10/06/2010 DISC: 10/06/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	9.18
=== VENDOR TOTALS ===			1,466.17			
=== PACKET TOTALS ===			125,884.80			
Federal Withholding			4960.77			
State Withholding			787.19			
PERA			2386.04			
ICMA			1367.00			
Total			135385.80			

PACKET: 00486 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-112240		TONER & INK CARTRIDGES	144.54			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		TONER & INK CARTRIDGES		101 4112-70100-000	SUPPLIES	144.54
-----						
I-112260I		VOICEMAIL MSG BOOK & MARKERS	26.55			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		VOICEMAIL MSG BOOK & MARKERS		101 4112-70100-000	SUPPLIES	26.55
		=== VENDOR TOTALS ===	171.09			
=====						
01-00276		AMERICAN TIRE DISTRIBUTORS				
I-S009472692		2 TIRES FOR F-350	262.27			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		2 TIRES FOR F-350		101 4141-70100-000	SUPPLIES	262.27
		=== VENDOR TOTALS ===	262.27			
=====						
01-00250		AMERIPRIDE SERVICES				
I-108042400		LINEN CLEANING	37.20			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	37.20
		=== VENDOR TOTALS ===	37.20			
=====						
01-00892		BEARCOM				
I-3967529		REPAIR PAGER	99.77			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		REPAIR PAGER		101 4124-87092-000	REPAIR RADIOS	99.77
		=== VENDOR TOTALS ===	99.77			
=====						
01-03123		CINTAS CORPORATION #470				
I-470528404		BATHROOM & SHOP SUPPLIES	213.19			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		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			

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 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03122	CITY OF ST PAUL					
I-115765		AUG/10 FUEL	136.41			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		AUG/10 FUEL		101 4124-74000-000	MOTOR FUEL & LUBRICANTS	136.41
=== VENDOR TOTALS ===			136.41			
=====						
01-03529	DETERMAN BROWNIE, INC					
I-321969		SUMP PUMP - HAZ WASTE	411.25			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		SUMP PUMP - HAZ WASTE		601 4601-89000-000	MISCELLANEOUS	411.25
=== VENDOR TOTALS ===			411.25			
=====						
01-03300	DISCOUNT STEEL, INC					
I-01623815		HR FLAT - SHELVES IN SIGN ROO	422.92			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		HR FLAT - SHELVES IN SIGN ROOM		101 4131-70110-000	SUPPLIES	422.92
I-01625291		HR ANGLE- STAND ON WHEELS- SA	96.03			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		HR ANGLE- STAND ON WHEELS- SAW		101 4131-70110-000	SUPPLIES	96.03
=== VENDOR TOTALS ===			518.95			
=====						
01-04084	FIRE EQUIPMENT SPECIALTIES					
I-6748		FIRE BOOTS	154.47			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		FIRE BOOTS		101 4124-77000-000	CLOTHING	154.47
=== VENDOR TOTALS ===			154.47			
=====						
01-05026	FOREMOST FIRE PROMOTIONS					
I-101686		JUNIOR FIRE HELMETS FOR KIDS	149.39			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		JUNIOR FIRE HELMETS FOR KIDS		101 4116-89010-000	SPECIAL EVENTS	149.39
=== VENDOR TOTALS ===			149.39			

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

01-05134 HEJNY RENTAL, INC.

I-201009292542		POPCORN POPPER-FIRE OPEN HOUS	81.75			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		POPCORN POPPER-FIRE OPEN HOUSE		101 4116-89010-000	SPECIAL EVENTS	81.75
=== VENDOR TOTALS ===			81.75			

01-05153 HOME DEPOT CRC/GEFC

I-201009292538		SEAT, SHOP SUPPLIES, CONCRETE	118.84			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		TOILET SEAT & SHOP SUPPLIES		101 4131-70110-000	SUPPLIES	90.28
		CONCRETE		101 4141-70100-000	SUPPLIES	28.56
=== VENDOR TOTALS ===			118.84			

01-05510 LEAGUE OF MN CITIES

I-201009292536		2010 LMC & MAYOR'S ASSOC DUES	5,086.00			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		MAYOR'S ASSOC DUES		101 4111-86140-000	COMMISSIONS/MEMBERSHIPS/	20.00
		2010 LMC DUES		101 4111-86140-000	COMMISSIONS/MEMBERSHIPS/	5,066.00
=== VENDOR TOTALS ===			5,086.00			

01-01002 JUSTIN MILLER

I-201009292535		3RD QTR MILEAGE	94.00			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		3RD QTR MILEAGE		101 4112-86010-000	MILEAGE & PARKING	94.00
=== VENDOR TOTALS ===			94.00			

01-05843 MN NCPERS LIFE INSURANCE

I-201009292539		OCT/10 INSURANCE - DEB	16.00			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		OCT/10 INSURANCE - DEB		101 21709-000	OTHER PAYABLE	15.20
		OCT/10 INSURANCE - DEB		206 21709-000	OTHER PAYABLE	0.80
=== VENDOR TOTALS ===			16.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-06024		ON SITE SANITATION				
I-A-402451		PORTABLE TOILET RENTAL	55.58			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		PORTABLE TOILET RENTAL		601 4601-85080-000	PORTABLE TOILET PARKS	55.58
=====						
I-A-402605		PORTABLE TOILET RENTAL	55.58			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		PORTABLE TOILET RENTAL		601 4601-85080-000	PORTABLE TOILET PARKS	55.58
		=== VENDOR TOTALS ===	111.16			
=====						
01-06090		GENE PAKOY				
I-201009292545		3RD QTR MECHANICALS	3,372.60			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: Y		
		3RD QTR MECHANICALS		101 4117-81220-000	MECHANICAL INSPECTORS	3,372.60
		=== VENDOR TOTALS ===	3,372.60			
=====						
01-05345		FLORENCE RICHARDS				
I-201009292543		ENERGY REBATE - WINDOW PERMIT	159.00			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		ENERGY REBATE - WINDOW PERMIT		101 4117-89100-000	ENERGY REBATE PROGRAM	159.00
		=== VENDOR TOTALS ===	159.00			
=====						
01-06535		SPEEDWAY SUPERAMERICA				
I-201009292537		FUEL	492.21			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		FUEL FOR F-250		601 4601-74000-000	MOTOR FUEL & LUBRICANTS	157.86
		FUEL FOR STREET SWEEPER		602 4602-74000-000	FUEL & LUBRICANTS	172.06
		FUEL FOR F-350		101 4141-74000-000	MOTOR FUEL & LUBRICANTS	162.29
		=== VENDOR TOTALS ===	492.21			
=====						
01-05110		SRF CONSULTING GROUP INC				
I-06809.00-16		STREETSCAPE PLANNING	3,608.54			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		STREETSCAPE PLANNING		412 4412-81910-000	CONSULTING-STREETSCAPE	3,608.54
		=== VENDOR TOTALS ===	3,608.54			

PACKET: 00486 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
=====						
01-00935	ST PAUL REGIONAL WATER SERVICE					
I-201009292540		H2O, S.S. & STREET LIGHTING	901.43			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		H2O		101 4131-85040-000	WATER	688.22
		S.S.		101 4131-85070-000	SEWER	18.50
		STREET LIGHTING		209 4209-85020-000	STREET LIGHTING POWER	14.97
		H2O		101 4141-85040-000	WATER	142.74
		S.S.		101 4141-85070-000	SEWER	37.00
		=== VENDOR TOTALS ===	901.43			
=====						
01-06660	TARGET					
I-201009292541		BASKETBALL NETS	16.68			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		BASKETBALL NETS		101 4141-87120-000	FACILITIES & GROUND MAIN	16.68
		=== VENDOR TOTALS ===	16.68			
=====						
01-05303	MICHELLE TESSER					
I-201009292544		2 BALL PUMPS	19.24			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		2 BALL PUMPS		101 4141-70100-000	SUPPLIES	19.24
		=== VENDOR TOTALS ===	19.24			
=====						
01-05870	XCEL ENERGY					
I-254515030		ELECTRICITY	7.11			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	7.11
I-254544838		AUTOPROTECTIVE LIGHTS	26.53			
9/29/2010	APBNK	DUE: 9/29/2010 DISC: 9/29/2010		1099: N		
		AUTOPROTECTIVE LIGHTS		101 4141-85020-000	ELECTRIC/GAS	26.53
		=== VENDOR TOTALS ===	33.64			
		=== PACKET TOTALS ===	16,265.08			
		Federal Withholding	4922.14			
		State Withholding	767.82			
		PERA	2386.04			
		ICMA	1367.00			
		Total	25708.08			



PACKET: 00483 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
=====						
01-00869		BENEFIT EXTRAS, INC				
-----						
I-36408		3RD QTR FLEX MINIMUM	90.00			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		3RD QTR FLEX MINIMUM		101 4112-89000-000	MISCELLANEOUS	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-03089		CASH				
-----						
I-201009212526		MILEAGE & KITCHEN BRUSH	9.83			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		KITCHEN BRUSH FOR CLEANING		101 4131-70110-000	SUPPLIES	6.43
		MILEAGE REIMB		101 4113-70100-000	SUPPLIES	3.40
		=== VENDOR TOTALS ===	9.83			
=====						
01-03247		CUB FOODS				
-----						
I-201009212527		AA BATTERIES	6.42			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		AA BATTERIES		101 4112-70100-000	SUPPLIES	6.42
		=== VENDOR TOTALS ===	6.42			
=====						
01-03527		DELEGARD TOOL COMPANY				
-----						
I-513735		HD CUT OFF TOOL	20.92			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		HD CUT OFF TOOL		101 4131-70110-000	SUPPLIES	20.92
-----						
I-515279		3/8" IMPACT WRENCH	138.28			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		3/8" IMPACT WRENCH		101 4131-70110-000	SUPPLIES	138.28
		=== VENDOR TOTALS ===	159.20			
=====						
01-05166		GRAINGER, W. W., INC.				
-----						
I-201009212532		SAW & BLADES	367.96			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		SAW & BLADES		402 4402-91000-000	MACHINERY & EQUIPMENT	367.96
		=== VENDOR TOTALS ===	367.96			

PACKET: 00483 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
=====						
01-05339	CONNIE HAJICEK					
I-201009212531		DUMPSTER RELOCATION	174.90			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		DUMPSTER RELOCATION		101 4132-89000-000	MISCELLANEOUS	174.90
		=== VENDOR TOTALS ===	174.90			
=====						
01-05137	HEALTHPARTNERS MEDICAL GP					
I-300006327		MEDICAL EXAMS FOR 2 NEW PEOP	572.00			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		MEDICAL EXAMS FOR 2 NEW PEOPLE		101 4124-86200-000	MEDICAL EXAMINATIONS	572.00
		=== VENDOR TOTALS ===	572.00			
=====						
01-05343	MINNESOTA MULCH & SOIL					
I-U10695		STREET SWEEPINGS	134.98			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		STREET SWEEPINGS		101 4132-83020-000	STREET SWEEPING	134.98
		=== VENDOR TOTALS ===	134.98			
=====						
01-05671	MN SOCIETY OF CPA'S					
I-201009212525		CONF - AUDITS OF LOCAL GOVTS	279.00			
9/21/2010	APBNK	MANUAL CK# 076972 9/16/2010		1099: N		
		CONF - AUDITS OF LOCAL GOVTS		101 4113-86100-000	CONFERENCES/EDUCATION/AS	279.00
		=== VENDOR TOTALS ===	279.00			
=====						
01-05341	ROBIN MOHS					
I-201009212529		REFUND NON-RES REGISTRATION	45.00			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		REFUND NON-RES REGISTRATION		201 34340-000	NON-RESIDENT FEE	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-05890	MTI DISTRIBUTING					
I-758786-00		3820-D MOWER REPAIR PARTS	127.97			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		3820-D MOWER REPAIR PARTS		101 4141-70100-000	SUPPLIES	127.97
		=== VENDOR TOTALS ===	127.97			

PACKET: 00483 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
=====						
01-07263		NEXTEL COMMUNICATIONS, INC				
I-610189225-087		CELL PHONES	170.32			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		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	48.95
		=== VENDOR TOTALS ===	170.32			

01-06101 PEARSON BROS, INC.

I-2241		SEAL COATING	115,150.50			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		SEAL COATING		419 4419-92070-000	SEAL COATING	115,150.50
		=== VENDOR TOTALS ===	115,150.50			

01-06945 QWEST

I-201009212528		LANDLINE TELEPHONE	58.44			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	58.44
		=== VENDOR TOTALS ===	58.44			

01-06185 RAMSEY COUNTY

I-PRREL-000362		3RD QTR ELECTION CONTRACT PYM	4,875.00			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		3RD QTR ELECTION CONTRACT PYMT		101 4115-80300-000	ELECTION CONTRACT	4,875.00
		=== VENDOR TOTALS ===	4,875.00			

01-06482 SENSIBLE LAND USE COALITION

I-201009212524		CONFERENCE - DEATH OF VARIANC	48.00			
9/21/2010	APBNK	MANUAL CK# 076973 9/17/2010		1099: N		
		CONFERENCE - DEATH OF VARIANCE		101 4117-86100-000	CONFERENCES/EDUCATION/AS	48.00
		=== VENDOR TOTALS ===	48.00			

PACKET: 00483 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
=====						
01-05303		MICHELLE TESSER				
-----						
I-201009212530		APMP MEETING LUNCH	15.00			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		APMP MEETING LUNCH		101 4112-86100-000	CONFERENCES/EDUCATION/AS	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-07250		TRETSVEN, DAVE				
-----						
I-201009212533		MILEAGE-MOWER PARTS, HERBICID	30.00			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		MILEAGE-MOWER PARTS, HERBICIDE		101 4141-86101-000	MILEAGE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-05870		XCEL ENERGY				
-----						
I-253193372		ELECTRICITY - GAZEBO & ST SIG	19.54			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		ELECTRICITY - GAZEBO & ST SIGN		101 4141-85020-000	ELECTRIC/GAS	19.54
		=== VENDOR TOTALS ===	19.54			
=====						
01-07210		ZACK'S INC				
-----						
I-26237		CLEANER & MANHOLE COVER BAR	203.15			
9/21/2010	APBNK	DUE: 9/21/2010 DISC: 9/21/2010		1099: N		
		INDUSTRIAL CLEANER		101 4132-70120-000	SUPPLIES	161.29
		MANHOLE COVER BAR		601 4601-87099-000	MANHOLE COVER REPAIRS	41.86
		=== VENDOR TOTALS ===	203.15			
		=== PACKET TOTALS ===	122,537.21			

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
01-1011	LINDA S BARNES	320.84
01-1136	ROLAND O OLSON	1,000.00
01-1147	CHARLOTTE E STOCKSTEAD	238.26
01-2154	MAUREEN A ANDERSON	110.82
01-1038	DEBORAH K JONES	1,662.02
01-0040	KEVIN ANDERSON	29.56
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 TRETSEVEN	1,466.61
01-1143	COLIN B CALLAHAN	1,021.36

TOTAL PRINTED: 17 11,363.69

9-28-2010 11:51 AM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 1  
 PAYROLL DATE: 9/28/2010

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0017	MERCER-TAYLOR, ELIZABETH	R	9/28/2010	277.05	076992
0018	LONG, CHARLES E	R	9/28/2010	277.05	076993
1136	OLSON, ROLAND O	R	9/28/2010	249.33	076994
0034	KURHAJETZ, CLEMENT	R	9/28/2010	628.59	076995
0095	POESCHL, MICHAEL J	R	9/28/2010	95.58	076996
1030	PITTMAN, TIMOTHY J	R	9/28/2010	1,702.47	076997
2178	JORDAN, JOSHUA L	R	9/28/2010	478.89	076998

9-28-2010 11:51 AM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 2  
 PAYROLL DATE: 9/28/2010

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

REGULAR CHECKS:	7	3,708.96
DIRECT DEPOSIT REGULAR CHECKS:	17	11,363.69
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	24	15,072.65

EMP #	NAME	AMOUNT
01-1002	JUSTIN J MILLER	2,524.37
01-1010	MICHELLE C TESSER	1,323.81
01-1011	LINDA S BARNES	440.30
01-1136	ROLAND O OLSON	1,000.00
01-1147	CHARLOTTE E STOCKSTEAD	307.52
01-1038	DEBORAH K JONES	1,587.89
01-0040	KEVIN ANDERSON	200.90
01-0085	DANIEL S JOHNSON-POWERS	89.34
01-0086	RICHARD H HINRICHS	103.90
01-0087	MICHAEL A MCKAY	96.17
01-0097	PATRICK GAFFNEY	152.60
01-0101	DALE E HUFF	103.69
01-0105	ANTON M FEHRENBACH	154.05
01-0106	SCOTT A TESCH	158.67
01-0121	JESSICA L ADAMS	26.67
01-1030	TIMOTHY J PITTMAN	325.00
01-1033	DAVE TRETSVEN	1,466.61
01-1143	COLIN B CALLAHAN	1,021.31

10-13-2010 1:12 PM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 1  
 PAYROLL DATE: 10/15/2010

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
1136	OLSON, ROLAND O	R	10/13/2010	125.48	077051
2105	HAFNER, VIRGINIA E	R	10/13/2010	16.75	077052
0034	KURHAJETZ, CLEMENT	R	10/13/2010	198.76	077053
0066	HERNANDEZ, ALFRED	R	10/13/2010	86.41	077054
0095	POESCHL, MICHAEL J	R	10/13/2010	209.32	077055
0104	VANN, VINCENT A	R	10/13/2010	101.33	077056
0112	LESKE, CHRIS M	R	10/13/2010	73.01	077057
0119	WICK, JEFFREY M	R	10/13/2010	133.13	077058
0120	HAWTHORNE, ROCHELLE L	R	10/13/2010	104.87	077059
0123	SULLIVAN, BRYAN R	R	10/13/2010	153.18	077060
0124	KRUSE, MICHAEL D	R	10/13/2010	153.18	077061
2172	ARCAND, MICHAEL W	R	10/13/2010	268.89	077062
1030	PITTMAN, TIMOTHY J	R	10/13/2010	1,702.47	077063

10-13-2010 1:12 PM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 2  
 PAYROLL DATE: 10/15/2010

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

REGULAR CHECKS:	13	3,326.78
DIRECT DEPOSIT REGULAR CHECKS:	18	11,082.80
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	31	14,409.58

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



**The City That Soars!**

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	October 27, 2010
<b>Agenda Item</b>	Consent F2
<b>Attachment</b>	N/A
<b>Submitted By</b>	Michelle Tesser, Assistant to the City Administrator

<b>Item</b>	City License Applications
<b>Description</b>	<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> <ol style="list-style-type: none"> <li>1. Allan Mechanical, Inc.</li> <li>2. Binder Heating &amp; Air Conditioning</li> <li>3. Sharp Heating &amp; A.C.</li> <li>4. K.B. Service Co.</li> <li>5. Carter Custom Construction &amp; Fireplaces Inc.</li> </ol> <p>The following individuals have applied for a <u>Christmas Tree Sales License</u> for 2010. Staff has received the necessary documents for licensure.</p> <ol style="list-style-type: none"> <li>1. Glen Tower Pines</li> </ol>
	N/A
<b>Attachment(s)</b>	N/A
<b>Action(s) Requested</b>	Staff recommends that the Falcon Heights City Council approve the 2010 City License Applications.



*The City That Soars!*

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	October 27, 2010
<b>Agenda Item</b>	Consent F3
<b>Attachment</b>	
<b>Submitted By</b>	Clem Kurhajetz, Fire Chief

<b>Item</b>	Approve new firefighter personnel
<b>Description</b>	The Falcon Heights Fire Department recommends hiring three new firefighters who have met the qualifications for the vacant firefighter positions: Mitchell Ponterlli, Benjamin Smith and Rachel Miller.
<b>Budget Impact</b>	
<b>Attachment(s)</b>	
<b>Action(s) Requested</b>	Staff recommends that the Falcon Heights City Council approve of the new firefighters.