

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

AGENDA  
December 8, 2010

- A. CALL TO ORDER: 7:00 PM
- B. ROLL CALL: LINDSTROM \_\_\_\_ HARRIS \_\_\_\_ GOSLINE \_\_\_\_  
LONG \_\_\_\_ MERCER-TAYLOR \_\_\_\_  
MILLER \_\_\_\_
- C. PRESENTATIONS:
- D. APPROVAL OF MINUTES: November 10, 2010
- E. PUBLIC HEARINGS:
  - 1. 2011 Budget and Tax Levy
- F. CONSENT AGENDA:
  - 1. General Disbursements through 12/1/10: \$265,767.61  
Payroll through 11/29/10: \$29,532.53
  - 2. City License Application
  - 3. Budget amendment to the Parks Program Special Revenue Fund (201)
  - 4. Budget amendment to the TIF District # 1-2 (412) capital project fund
  - 5. Transfer funds from Infrastructure capital project fund to the 2010 Larpenteur Streetscape capital project fund
  - 6. Transfer funds from the general fund to the sanitary sewer fund for 2010
  - 7. Resolution for SCORE Grant
  - 8. Six month salary adjustment for Michelle Tesser
  - 9. Budget amendment to fund 414 -TIF District # 1-3 SE Corner
- G: POLICY ITEMS:
  - 1. 2011 Fee Schedule
  - 2. City Hall Solar Panel Project Letter of Intent
- H. INFORMATION/ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:

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AGENDA  
November 10, 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:
  - 1. Jerry Hromatka, Northwest Youth and Family Services
- D. APPROVAL OF MINUTES: October 27, 2010 Approved
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA: Chuck Long
  - 1. General Disbursements through 11/4/10: \$121,368.40 Moved Approval 5-0
  - Payroll through 10/28/10: \$13,973.67
  - 2. City License Application
  - 3. Recognition of 2010 Adopt-a-Crop Participants
  - 4. Community Garden Special Revenue Fund 203 Budget Amendment
- G. POLICY ITEMS:
  - 1. Approval of the City's Housing Action Plan Beth Mercer-Taylor  
Moved Approval 5-0
  - 2. Paint the Pavement Update Pamela Harris  
Moved Approval 5-0
- H. INFORMATION/ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT: 8:15 p.m.



*The City That Soars!*

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	December 8, 2010
<b>Agenda Item</b>	Public Hearing E1
<b>Attachment</b>	2011 Budget Budget Introduction Letter Resolutions 10-17 and 10-18
<b>Submitted By</b>	Justin Miller, City Administrator

<b>Item</b>	2011 Budget Hearing and Adoption																														
<b>Description</b>	<p>Each year the city council is required to adopt a budget and tax levy to fund city operations. This action must be completed before the end of the year, and the adopted levy is then provided to Ramsey County so they can produce property tax statements for each parcel in the county. On September 8<sup>th</sup>, the city council adopted a preliminary levy and established December 8<sup>th</sup> as the date at which the public would be given an opportunity to address the council about the proposed budget and tax levy. This process is slightly different than past years due to the State of Minnesota revising truth-in-taxation hearing and notice requirements.</p> <p>Before the council is a proposed property tax levy of \$1,038,292 and a general fund budget of \$1,672,640. The tax levy is broken into three levies: ad valorem, debt service, and a levy to recapture a portion of the local government aid (LGA) that was unallotted in 2010. These levies and budgets are detailed below:</p> <table border="1" data-bbox="329 1203 1528 1444"> <thead> <tr> <th></th> <th>2010 Levy</th> <th>2011 Proposed Levy</th> <th>% Increase (Decrease)</th> </tr> </thead> <tbody> <tr> <td>Ad Valorem</td> <td>\$894,562</td> <td>\$917,674</td> <td>2.58%</td> </tr> <tr> <td>Debt Service</td> <td>\$124,584</td> <td>\$72,300</td> <td>(42%)</td> </tr> <tr> <td>Unallotment Levy</td> <td>\$3,798</td> <td>\$48,318</td> <td>1,172%</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$1,022,944</b></td> <td><b>\$1,038,290</b></td> <td><b>1.5%</b></td> </tr> </tbody> </table> <table border="1" data-bbox="329 1484 1528 1642"> <thead> <tr> <th></th> <th>2010 General Fund Budget</th> <th>Proposed 2011 General Fund Budget</th> <th>% Increase</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$1,665,817</td> <td>\$1,672,640</td> <td>.41%</td> </tr> </tbody> </table> <p>The impact of this proposed levy on a median valued home, which in 2011 is assessed at \$254,550, is estimated to result in no change in the city portion of the property tax statement.</p> <p>A full presentation with more details will be presented at the city council meeting and will be available on the city's website. In addition, attached to this report is the</p>				2010 Levy	2011 Proposed Levy	% Increase (Decrease)	Ad Valorem	\$894,562	\$917,674	2.58%	Debt Service	\$124,584	\$72,300	(42%)	Unallotment Levy	\$3,798	\$48,318	1,172%	<b>Total</b>	<b>\$1,022,944</b>	<b>\$1,038,290</b>	<b>1.5%</b>		2010 General Fund Budget	Proposed 2011 General Fund Budget	% Increase		\$1,665,817	\$1,672,640	.41%
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	budget cover letter which goes into more detail about specific budget line items, factors influencing the proposed budget, and historical information.
<b>Budget Impact</b>	This budget preserves the core functions of the city's current operations, yet also adds one summer public works laborer and publication of an additional city-wide newsletter.
<b>Attachment(s)</b>	2011 Budget Budget Introduction Letter Resolutions 10-17 and 10-18
<b>Action(s) Requested</b>	Staff recommends that the Falcon Heights City Council hold a public hearing and receive comment. Once the hearing is closed, staff recommends that the city council adopt resolution number 10-17 regarding the 2011 tax levy and adopt resolution 10-18 regarding the 2011 City of Falcon Heights budgets.

December 8, 2010

Honorable Mayor Lindstrom  
And  
Members of the City Council  
City of Falcon Heights

I am pleased to present for your consideration the 2011 City of Falcon Heights operating budget. This document is important not only as a budgetary tool, but also communicates to our residents, business community, and property owners the goals and priorities of the city for the upcoming year.

The City of Falcon Heights is primarily a residential community situated near the center of the Minneapolis and St. Paul metropolitan area. The city is at or near full development, with the economy consisting of light industry, commerce, and agricultural related businesses. Economic conditions and employment remain stable with the University of Minnesota St. Paul campus, Hermes Floral Company, Spire Federal Credit Union, and the Minnesota State Fairgrounds providing a diversified economic employment base.

#### **FORM OF GOVERNMENT**

The City of Falcon Heights operates under the Statutory Plan A form of government, where the policy decisions are made by the city council, but the administrative duties are delegated to the city administrator. One of the primary administrative duties of the city administrator is to prepare an annual budget for approval by the council.

#### **BUDGET PROCESS**

In June, city staff start the preparation of their budget requests for the next calendar year (Falcon Heights' fiscal year is the calendar year). This is accomplished by correlating the city council's budget goals (which are typically formulated during June) into financial projections, while at the same time, revenues are estimated for the next year. During July, the staff submits their budget requests for the general, special revenue, debt service, capital, and enterprise funds to the city administrator and city finance director. Budget requests are reviewed to determine if they are accurate, reasonable, and well justified. Staff requests are modified according to projected revenues. Once completed, a preliminary budget is prepared based upon initial revenue estimates, departmental budget requests, historical trends, and financial policies.

In July, the city administrator and finance director meet with staff members individually. During these meetings, any recommended revisions are discussed and the city administrator makes the final decision as to what will be included in the proposed budget. The finance director uses this information to prepare the proposed budget document.

In August, budget workshops open to the public are held where the city administrator presents the proposed budget to the city council. The city council reviews the proposed budget with staff, who then adjusts the budget for any changes the council recommends. In early September, the city certifies a proposed levy and budget to Ramsey County. The proposed levy is published and parcel specific notices are mailed to property owners. The council holds a public hearing on the proposed budget in early December and afterward approves the final budget. The city's property tax levy, which is necessary to finance the approved budget, is then certified to Ramsey County. Ramsey County collects the property taxes on behalf of the city as well as other taxing jurisdictions.

During the fiscal year, line items may be overspent as long as the total activity budget is not overspent. City staff may recommend changes in the activity budget to the city council, who can then approve or disapprove the amendment. The council may approve an activity to be overspent if funding is available, but may not amend the property tax levy.

## **BUDGET ORGANIZATION**

The city's annual budget consists of five basic sections:

1. Introductory section
2. Governmental funds
3. Enterprise funds
4. Five-year capital improvement plan
5. Appendixes

The introductory section includes the city's goals for 2011, fiscal policies and budget summary information. The governmental funds section includes revenue and expenditure history and projections from 2008 to 2011 for the general, special revenue, debt service, and capital projects funds. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts and resources which are dedicated for a specific purpose. The city uses the modified accrual basis of accounting for all governmental funds, in which revenues are recognized when they become measurable and available and expenditures are generally recognized when the related fund liabilities are incurred.

Enterprise funds are those operated in a manner similar to private business enterprises, where the costs of providing services (expenses) are to be recovered primarily on a user-charge basis to the general public (revenues). The city uses the accrual basis of accounting for its enterprise fund (sanitary sewer, storm sewer), in which revenues are recognized when they are earned and expenses are recognized when they are incurred.

The city's five-year Capital Improvement Plan (CIP) is a tabulation of projects and equipment that are being recommended with potential funding sources for each. A capital asset is defined as an expenditure which results in the acquisition or replacement of a fixed asset which costs \$1000 or more and/or has a life expectancy of three years or more. The city uses the threshold level of \$5000 to determine if the capital asset is listed in the general fixed asset account group. The five-year CIP is approved by the city council, but it is a planning document only and approval carries no appropriation authority. All appropriations are made as a result of the annual budgeting process.

A glossary of terms is provided to assist in a better understanding of this budget. Appendixes include additional information to support underlying budget assumptions.

## **2011 BUDGET SUMMARY**

The 2010 State of Minnesota legislative session continued several policies that created challenges to city budgets. Most importantly, local property tax levies were capped at a 1.6784% increase over the previous year, with certain exceptions. For the most part, the allowable exceptions do not apply to Falcon Heights, so our maximum property tax levy is a fixed target. According to Minnesota Department of Revenue projections, the city is due to receive \$439,554 in Local Government Aid in 2011. If this were to occur, it would be an increase of \$129,428 over our 2010 LGA receipts (after unallotment actions taken during the 2010 legislative session). This would equal an increase of 41%

during a time when it is anticipated that there will be a \$6 billion deficit facing the State of Minnesota when the legislature convenes in February.

#### Personnel

As in most government and service related organizations, the vast majority of our spending is the result of employing workers and their associated benefits.

#### Health Insurance

2011 will be the second year where the city participates in the Public Employees Insurance Program. PEIP is a plan offered through the State of Minnesota to cities and other organizations throughout the state. The 2011 renewal rate is 16% higher than 2010 rate. Employees will continue to purchase other insurance coverages (dental, life, etc.) through Ramsey County.

#### Personnel Costs

We have included a 1% cost of living adjustment for regular employees in 2011. There were no cost of living adjustments in 2010.

There are no new full-time employees included in the 2011 budget. There is an additional seasonal employee included in the public works department to help maintain the new streetscape features along Larpenteur Avenue.

#### Individual Budget Summaries

As was the case for the past few years, the economic outlook is still uncertain and it is unlikely that significant improvements will be seen in the near future. The State of Minnesota is not exempt from this downturn, and as such is projecting a six billion dollar deficit for the upcoming biennium, even after solving their most recent budget deficit during the 2010 legislative session. The areas below highlight department budgets where there are proposed expenditure cuts or major departures from the 2010 budget:

#### Administrative:

Full time deputy clerk and recreation supervisor positions have been replaced with a single assistant to the city administrator, whose duties and salary are split with the recreation budgets.

#### Police:

Reflects final year of two-year contract negotiated during 2009. Also reflects increase (as well as change in how we account for) in dispatching expenses associated with consolidated dispatch center. *The increase in the police budget for 2011 totals \$16,669.*

#### Street Maintenance:

Reflects an increase due to additional seasonal employee.

#### Expenditure Summary

The proposed budget reflects an increase in expenditures of \$6,823, or .41%.

#### Revenues

#### Local Government Aid (LGA)

The city's LGA allocation is theoretically supposed to increase by \$129,428 over the final 2010 amount we received. However, due to the state's budget deficit, it is likely that further LGA reductions will occur. The 2011 budget projects that LGA will remain the same as 2010.

#### Licenses, Permits, and Charges for Services

Estimated 2010 revenues from building permits and licenses is roughly in line with what was anticipated in the 2010 budget. For 2011, staff is estimating a similar pattern, but we are budgeting about \$1,200 less in permit and license fees. We also are budgeting about the same in other revenues such as facility rentals, zoning fees, and accident clean-up fees, but less in fines and forfeitures, which reflects recent trends.

Transfer from Reserve Funds

In order to provide a balanced budget, a transfer from reserve funds is needed in the amount of \$71,917. Beginning with the 2007 budget, the city council had approved budgets that had reduced this amount with the goal of eliminating the transfer within a few years. The actual amount transferred in the past few years has been smaller than budgeted due to higher than expected revenues and lower than expected expenses. It is possible this could occur again in 2011, but this amount is needed in order for the budget to balance. Transferring money from capital and enterprise accounts to the general fund began in response to the 2003 LGA cuts the city was impacted by. Eliminating this transfer should be a goal of future budgets in order to protect the capital account balances and our bond ratings. Since 2006, the actual amount transferred from capital or other accounts at the end of the year has been less than what was originally budgeted.

History of Transfer From Reserves to General Fund		
Year	Budgeted Amount	Actual Amount
2004	\$135,676	\$135,676
2005	\$204,315	\$204,315
2006	\$229,832	\$160,000
2007	\$161,337	\$4,000
2008	\$113,797	\$65,000
2009	\$21,732	\$0
2010	\$112,400	\$112,400 (estimate)
2011	\$71,917	

Special Debt Levy

One of the special levies allowed by the state legislature under the levy limit legislation was for existing bonded indebtedness. The city annually paid principal and interest on bonds that were issued for the 1999 NE Quadrant street improvement project. The final payment on these bonds was made in 2010. However, the city council issued new equipment certificates in 2010 to fund the acquisition of new public works equipment. The total bond issue was \$300,000 for a term of five years. Favorable interest rates were received (under 3%) and the first payment on these bonds is due in 2011. \$72,300 is being included in this special levy, which will be spread across all taxpayers in the city.

Special LGA Unallotment Levy

Another special levy approved by the legislature is one that allows cities to recapture LGA and Market Value Homestead Credit (MVHC) money that was unallotted by the governor or legislatively reduced. Our 2010 LGA and MVHC reduction totaled \$158,001. The preliminary levy that was approved by the city council included a levy in the amount of \$48,318 to replace a portion of our unallotted LGA and MVHC.

Summary

The overall general fund budget, including all expenses, revenues, and transfers, totals \$1,672,640. This is an increase of \$6,823, or .41% over the 2010 operating budget. The total tax levy is \$1,038,290, which is 1.5% higher than the levy approved for the 2010 budget. This results in a city tax rate of 21.521%, and a resulting flat tax impact of on a median valued home (which in 2011 will be \$254,550).



I believe it is a responsible budget that allows the City of Falcon Heights to continue to provide a high level of service at a very reasonable cost.

When measured against other Ramsey County municipalities, Falcon Heights' tax rate is very impressive:

City	Proposed 2011 City Tax Rate
<b>Falcon Heights</b>	<b>21.521%</b>
Arden Hills	24.603%
Lauderdale	26.866%
Little Canada	27.108%
Maplewood	38.870%
Mounds View	41.662%
New Brighton	37.690%
North St. Paul	29.016%
Roseville	30.327%
St. Paul	38.158%
Shoreview	30.932%
Vadnais Heights	25.072%
White Bear Lake	18.108%

These frugal tax rates are due to an aggressive budget philosophy that encourages sharing or contracting for services from neighboring government agencies. Some examples of these practices include:

- Obtaining police services from the City of St. Anthony
- Using the City of Roseville for city engineering services
- Providing fire department services to the City of Lauderdale (allowing us to offset our expenses)
- Sharing a building inspector and street sweeper with the City of Little Canada
- Participating with seventeen area communities on technology related issues, such as phone and information technology services

In closing, I wish to acknowledge the contributions of many staff members, especially Finance Director Roland Olson and Finance Intern Charlotte Stockstead for their tireless efforts in putting these documents together.

Sincerely,

Justin Miller  
City Administrator

**CITY OF FALCON HEIGHTS**

**Council Resolution 10-17**

**December 8, 2010**

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**RESOLUTION ADOPTING THE 2011 TAX LEVY**

BE IT RESOLVED that the City Council of the City of Falcon Heights authorizes the City to levy taxes in the amount of \$1,038,290 for the year 2011; and

BE IT FURTHER RESOLVED that the County Auditor should extend the tax levy in the amount of \$1,038,290 for the year 2011.

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Moved by:

Approved by: \_\_\_\_\_  
Peter Lindstrom, Mayor  
December 8, 2010

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

Attested by: \_\_\_\_\_  
Justin Miller  
City Administrator  
December 8, 2010

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Notary Public  
My commission expires: \_\_\_\_\_

**CITY OF FALCON HEIGHTS**

**RESOLUTION 10-18**

**DECEMBER 8, 2010**

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**RESOLUTION ADOPTING THE 2011 BUDGET**

BE IT RESOLVED by the City Council of the City of Falcon Heights that the General Fund Operating Budget for the year 2011 in the amount of \$1,672,640 and other Fund Budgets as listed are adopted.

Park Program Fund (201)	\$46,166
Community Garden (203)	\$250
Water Fund (204)	\$10,354
Emerald Ash Borer (205)	\$60,794
Recycling Fund (206)	\$89,889
Community Development Fund (208)	\$3,700
Street Light Utility (209)	\$40,200
CERT/CCC May 2012 (211)	\$4,956
Citizens Corps (213)	\$3,990
1996 TIF Larpenteur Bond (316)	\$210,000
60 Equipment Cert. Series 2010A	\$72,261
General Capital Improvements (401)	\$4,100
Public Safety Capital (402)	\$176,100
Parks Recreation/Public Facilities Capital (403)	\$124,600
TIF District #1-2 (412)	\$176,840
TIF District #2-1 (413)	\$66,648
TIF District #1-3 (414)	\$170,600
Infrastructure Capital (419)	\$192,157
Capital Equipment 2010 A (424)	\$94,600

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Moved by:

Approved by: \_\_\_\_\_

Peter Lindstrom, Mayor  
December 8, 2010

LINDSTROM \_\_\_\_\_ In Favor

HARRIS

LONG

MERCER-TAYLOR

GOSLINE \_\_\_\_\_ Against

Attested by: \_\_\_\_\_

Justin Miller  
City Administrator  
December 8, 2010

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, 2010

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_



*The City That Soars!*

## REQUEST FOR COUNCIL ACTION

<b>Meeting Date</b>	December 8, 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 12/1/10: \$265,767.61 Payroll through 11/29/10: \$29,532.53
<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: 00500 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-1000666044		LINEN CLEANING	37.20			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	37.20
=== VENDOR TOTALS ===			37.20			
=====						
01-03001		CAMPBELL KNUTSON				
I-201011122594		OCT/10 LEGAL FEES	359.71			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		OCT/10 LEGAL FEES		101 4114-80200-000	LEGAL FEES	359.71
=== VENDOR TOTALS ===			359.71			
=====						
01-03122		CITY OF ST PAUL				
I-116417		ASPHALT MIX - POT HOLE REPAIR	66.65			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		ASPHALT MIX - POT HOLE REPAIR		101 4132-75000-000	BITUMINOUS PATCHING	66.65
=== VENDOR TOTALS ===			66.65			
=====						
01-04027		EMERGENCY APPARATUS MAINT				
I-51938		REPAIR DOME LIGHT	200.71			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		REPAIR DOME LIGHT		101 4124-87029-000	REPAIR OTHER EQUIPMENT	200.71
=== VENDOR TOTALS ===			200.71			
=====						
01-04017		ENVIRONMENTAL SYSTEMS RESEARCH				
I-201011122598		GIS LICENSE	405.50			
11/12/2010	APBNK	MANUAL CK# 077137 11/08/2010		1099: N		
		GIS LICENSE		101 4117-80500-000	GIS SUPPORT	405.50
=== VENDOR TOTALS ===			405.50			
=====						
01-04084		FIRE EQUIPMENT SPECIALTIES				
I-6789		16 SUPERPASS ALARMS	7,627.84			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		16 SUPERPASS ALARMS		402 4402-91000-000	MACHINERY & EQUIPMENT	7,627.84
=== VENDOR TOTALS ===			7,627.84			

PACKET: 00500 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
=====						
01-05718		GOODPOINTE TECHNOLOGY, INC				
I-1389		ICON SOFTWARE SUPPORT	1,000.00			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		ICON SOFTWARE SUPPORT		419 4419-92000-000	OTHER IMPROVEMENTS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-05354		JEFFERSON FIRE & SAFETY, INC				
I-172592		HYDRAULIC MINERAL OIL	45.34			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		HYDRAULIC MINERAL OIL		101 4124-70100-000	SUPPLIES	45.34
		=== VENDOR TOTALS ===	45.34			
=====						
01-05355		MEDTOX LABORATORIES, INC				
I-102010702011		DRUG SCREENING	189.00			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		DRUG SCREENING		101 4112-89000-000	MISCELLANEOUS	189.00
		=== VENDOR TOTALS ===	189.00			
=====						
01-05357		MINNESOTA POLLUTION CONTROL AG				
I-201011122590		MS4 PERMIT	400.00			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		MS4 PERMIT		602 4602-88600-000	MCSC AND MS4 PERMIT FEE	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-05869		MINNESOTA/WISCONSIN PLAYGROUND				
I-2010349		GAMETIME REPLACEMENT PARTS	1,152.09			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		GAMETIME REPLACEMENT PARTS		101 4141-87120-000	FACILITIES & GROUND MAIN	1,152.09
		=== VENDOR TOTALS ===	1,152.09			
=====						
01-05743		MN DEPT OF AGRICULTURE				
I-201011122592		'11 TREE CARE REGISTRY RENEWA	25.00			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		'11 TREE CARE REGISTRY RENEWAL		101 4134-89000-000	MISCELLANEOUS	25.00
		=== VENDOR TOTALS ===	25.00			

PACKET: 00500 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
=====						
01-05796		MN DEPT OF LABOR & INDUSTRY				
I-201011122588		3RD QTR 2010 PERMIT SURCHARGE	1,044.77			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		3RD QTR 2010 PERMIT SURCHARGES		101 20801-000	DUE TO OTHER GOVERNMENTS	1,044.77
		=== VENDOR TOTALS ===	1,044.77			
=====						
01-05273		MN PUBLIC EMPLOYEES INSURANCE				
I-201011122589		DEC/10 INSURANCE	5,164.40			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		DEC/10 INSURANCE		101 4112-89000-000	MISCELLANEOUS	5,164.40
		=== VENDOR TOTALS ===	5,164.40			
=====						
01-06065		OXYGEN SERVICE COMPANY				
I-03153167		MONTHLY AIR TANK RENTAL	62.76			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		MONTHLY AIR TANK RENTAL		101 4124-70100-000	SUPPLIES	62.76
		=== VENDOR TOTALS ===	62.76			
=====						
01-06945		QWEST				
I-201011122597		LANDLINE TELEPHONE	112.47			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		LANDLINE TELEPHONE		601 4601-85011-000	TELEPHONE - LANDLINE	54.08
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	58.39
		=== VENDOR TOTALS ===	112.47			
=====						
01-06184		RAMSEY COUNTY - 911 DISPATCH				
I-EMCOM-000896		OCT/10 DISPATCH SERVICES	1,224.33			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		OCT/10 DISPATCH SERVICES		101 4122-81200-000	911 DISPATCH FEES	1,224.33
		=== VENDOR TOTALS ===	1,224.33			
=====						
01-06300		ROSEVILLE AREA SCHOOLS				
I-201011122587		AD IN ROSEVILLE REC BROCHURE	400.00			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		AD IN ROSEVILLE REC BROCHURE		201 4201-70440-000	PRINT & PUBLISHING	400.00
		=== VENDOR TOTALS ===	400.00			

PACKET: 00500 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-201011122591		H2O LARP MEDIAN PLANTS BY GOL	41.35			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		H2O LARP MEDIAN PLANTS BY GOLF		101 4141-85040-000	WATER	41.35
=== VENDOR TOTALS ===			41.35			
=====						
01-06179		ST PAUL-RAMSEY COUNTY DEPT OF				
I-201011122596		ADDT'L 2011 FOOD LICENSE APP	2.00			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		ADDT'L 2011 FOOD LICENSE APP		101 4116-89010-000	SPECIAL EVENTS	2.00
=== VENDOR TOTALS ===			2.00			
=====						
01-06585		THE OFFICE CLEANERS				
I-20101031		OCT/10 OFFICE CLEANING	423.14			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		OCT/10 OFFICE CLEANING		101 4131-87010-000	CITY HALL MAINTENANCE	423.14
=== VENDOR TOTALS ===			423.14			
=====						
01-05336		THE RETROFIT COMPANIES, INC				
I-J818913		BALANCE OF LIGHTING RETROFIT	3,484.16			
11/12/2010	APBNK	MANUAL CK# 077136 11/02/2010		1099: N		
		BALANCE OF LIGHTING RETROFIT		403 4403-91000-000	MACHINERY & EQUIPMENT	3,484.16
=== VENDOR TOTALS ===			3,484.16			
=====						
01-05170		TOM LYNCH ELECTRIC				
I-201011122595		STREET SIGN GROUND LIGHTING	1,420.00			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		STREET SIGN GROUND LIGHTING		101 4132-87120-000	STREET LIGHT MAINTENANCE	1,420.00
=== VENDOR TOTALS ===			1,420.00			
=====						
01-00878		US BANCORP				
I-201011122593		AWARD, FOOD, CONF, PARKING	181.62			
11/12/2010	APBNK	MANUAL CK# 077138 11/09/2010		1099: N		
		LIST SERVE EMAIL AWARD		101 4116-70100-000	SUPPLIES	25.00
		WORKSHOP FOOD		101 4111-70100-000	SUPPLIES	11.96
		CRIME PREVENTION MEETING FOOD		101 4116-70100-000	SUPPLIES	13.66
		SPRINGSTED CONFERENCE		101 4112-86100-000	CONFERENCES/EDUCATION/AS	125.00
		PARKING - U OF M MEETING		101 4112-86010-000	MILEAGE & PARKING	6.00
=== VENDOR TOTALS ===			181.62			



PACKET: 00500 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
=====						
01-07316	VISU-SEWER INC					
I-22031		SEWER LINER	16,436.00			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		SEWER LINER		601 4601-87200-000	SEWER LINE REPAIRS	16,436.00
		=== VENDOR TOTALS ===	16,436.00			
=====						
01-07901	WASTE MANAGEMENT OF WI-MN					
I-5553609-0500-7		NOV/10 RESIDENTIAL RECYCLING	1,858.45			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		NOV/10 RESIDENTIAL RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS	1,858.45
		=== VENDOR TOTALS ===	1,858.45			
=====						
01-05870	XCEL ENERGY					
I-259290525		ELECTRICITY & GAS	44.97			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		ELECTRICITY		101 4141-85020-000	ELECTRIC/GAS	21.72
		GAS		101 4141-85030-000	NATURAL GAS	23.25
I-259464620		ELECTRICITY	142.80			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	142.80
I-259483772		ELECTRICITY	9.58			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	9.58
I-259665652		ELECTRICITY	2,020.67			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	2,020.67
		=== VENDOR TOTALS ===	2,218.02			
=====						
01-07194	ZARNOTH BRUSH WORKS					
I-0130852-IN		GUTTER BROOMS	543.14			
11/12/2010	APBNK	DUE: 11/12/2010 DISC: 11/12/2010		1099: N		
		GUTTER BROOMS		101 4132-87000-000	REPAIR EQUIPMENT	543.14
		=== VENDOR TOTALS ===	543.14			
		=== PACKET TOTALS ===	46,125.65			
		Federal Withholding	4939.28			
		State Withholding	731.57			
		PERA	2386.04			
		ICMA	2994.00			
		Total	57176.54			



NOV 08 2010



November Statement for activity from Oct. 05, 2010 through Nov. 02, 2010  
CITY OF FALCON HEIGHT  
JUSTIN J MILLER (CPN 000107109)

Inquiries: 1-866-485-4545  
BUS 678 02 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ...

Account [REDACTED]

Activity Summary	
Previous Balance .....	\$59.77
Payments .....	\$59.77CR
Other Credits .....	\$0.00
Purchases .....	\$181.62
Balance Transfers .....	\$0.00
Advances .....	\$0.00
Other Debits .....	\$0.00
Past Due Amount .....	\$0.00
Fees Charged .....	\$0.00
Interest Charged .....	\$0.00
<b>New Balance .....</b>	<b>\$181.62</b>
Credit Line .....	\$24,000.00
Available Credit .....	\$23,818.38
Statement Close Date .....	Nov. 02, 2010
Days in Billing Cycle .....	29

Payment Information	
New Balance .....	\$181.62
Minimum Payment Due (Current Month)	\$10.00
Minimum Payment Due (Past Due)	\$0.00
<b>Total New Minimum Payment Due</b>	<b>\$10.00</b>
Payment Due Date .....	Dec. 01, 2010
<b>Late Payment Warning:</b> If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$181.62 by 12/01/10. 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					
10/18	10/18	0262	PAYMENT THANK YOU .....	\$59.77CR	-----
Purchases and Other Debits					
10/06	10/04	0051	TLF*HERMES FLRL & GHSE ST PAUL MN .....	\$25.00	<i>List serv Gift Card</i>
10/07	10/06	0646	RAINBOW 00088021 ROSEVILLE MN .....	\$11.96	<i>Whip Meal</i>
10/22	10/21	9695	CUB FOODS ROSEVILLE MN .....	\$13.66	<i>Crime Prev. mg. Food</i>
10/25	10/23	0955	EVENTBRITE.COM/CHARGE EVENTBRITE.CO CA .....	\$125.00	<i>Springfest Cost</i>
11/01	10/28	0929	U OF M PARKING AND TRA MINNEAPOLIS MN .....	\$6.00	<i>Acc Parking</i>

Continued on Next Page

PACKET: 00502 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-1000678914		LINEN CLEANING	37.31			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	37.31
=== VENDOR TOTALS ===			37.31			
=====						
01-05220		ANDERSON, HELGEN, DAVIS&NISSEN				
I-4674		NOV/10 PROSECUTION	2,617.69			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		NOV/10 PROSECUTION		101 4123-80200-000	LEGAL FEES	2,617.69
=== VENDOR TOTALS ===			2,617.69			
=====						
01-03089		CASH				
I-201011232602		MILEAGE & FIRE TRUCK TITLE FE	26.80			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		MILEAGE REIMBURSEMENT		101 4113-86010-000	MILEAGE	6.80
		TITLE FEE FOR FIRE TRUCK		101 4124-70100-000	SUPPLIES	20.00
=== VENDOR TOTALS ===			26.80			
=====						
01-03123		CINTAS CORPORATION #470				
I-470555520		BATHROOM & SHOP SUPPLIES	75.96			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		BATHROOM & SHOP SUPPLIES		101 4131-70110-000	SUPPLIES	37.98
		BATHROOM & SHOP SUPPLIES		101 4141-70100-000	SUPPLIES	37.98
=== VENDOR TOTALS ===			75.96			
=====						
01-03117		CITY OF LITTLE CANADA				
I-201011172600		4TH QTR MIN BLDG INSPECTIONS	1,012.30			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		4TH QTR MIN. BLDG INSPECTIONS		101 4117-81210-000	BUILDING INSPECTORS	1,012.30
=== VENDOR TOTALS ===			1,012.30			
=====						
01 03181		CITY OF NEW BRIGHTON				
I-201011232604		HAZMAT CHARGES	257.63			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		HAZMAT CHARGES		101 4124-87100-000	HAZMAT	257.63
=== VENDOR TOTALS ===			257.63			

PACKET: 00502 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-0210563		NOV/10 IT SERVICES	1,189.42			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		NOV/10 IT SERVICES		101 4116-85070-000	TECHNICAL SUPPORT	1,189.42
=====						
I-0210587		NOV/10 PHONE SERVICES	354.09			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		NOV/10 PHONE SERVICES		101 4116-85010-000	TELEPHONE	354.09
=== VENDOR TOTALS ===			1,543.51			
=====						
01-03122	CITY OF ST PAUL					
I-116562		ELECTRICITY JAN-JUNE 2010	317.88			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		ELECTRICITY JAN-JUNE 2010		209 4209-85020-000	STREET LIGHTING POWER	317.88
=== VENDOR TOTALS ===			317.88			
=====						
01-03527	DELEGARD TOOL COMPANY					
I-201011232606		TOOLS, PARTS, SANDER	628.94			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		TOOLS-WRENCHES		601 4601-70120-000	TOOLS	277.64
		PARTS WASHER & BRUSH		101 4132-70120-000	SUPPLIES	318.00
		6" SANDER		101 4131-70110-000	SUPPLIES	33.30
=== VENDOR TOTALS ===			628.94			
=====						
01-04000	EHLERS AND ASSOCIATES					
I-342079		TIF 1-3 ADMIN EXPENSES	190.00			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		TIF 1-3 ADMIN EXPENSES		414 4414-89000-000	MISC:TIF ADMIN FEES RAMS	190.00
=== VENDOR TOTALS ===			190.00			
=====						
01-04027	EMERGENCY APPARATUS MAINT					
I-52133		REPAIR 753	689.04			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		REPAIR 753		101 4124-87092-000	REPAIR RADIOS	689.04
=====						
I-52134		REPAIR 757	619.92			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		REPAIR 757		101 4124-87092-000	REPAIR RADIOS	619.92
=== VENDOR TOTALS ===			1,308.96			

PACKET: 00502 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-201011232605		FUNNEL	16.84			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		FUNNEL		101 4131-70110-000	SUPPLIES	16.84
=====						
I-9389532152		LARP LIGHTS	262.55			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		LAMPS - LARP STREET LIGHTS		101 4132-87120-000	STREET LIGHT MAINTENANCE	262.55
=====						
I-9394184411		LAMPS-LARP STREET LIGHTS	262.55			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		LAMPS-LARP STREET LIGHTS		101 4132-87120-000	STREET LIGHT MAINTENANCE	262.55
		=== VENDOR TOTALS ===	541.94			
=====						
01-05161		HAMLIN MIDWAY COALITON				
I-113		2010 FALL CLEANUP EVENT	969.78			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		2010 FALL CLEANUP EVENT		206 4206-89010-000	CLEANUPDAY/EVENTS/ORG CO	969.78
		=== VENDOR TOTALS ===	969.78			
=====						
01-05510		LEAGUE OF MN CITIES				
I-146019		2010 REGIONAL MEETINGS	40.00			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		2010 REGIONAL MEETINGS		101 4112-86100-000	CONFERENCES/EDUCATION/AS	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-05564		MED-COMPASS				
I-16716		SCBA MED EXAM & FIT TEST	1,502.50			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		SCBA MED EXAM & FIT TEST		101 4124-87100-000	HAZMAT	1,502.50
		=== VENDOR TOTALS ===	1,502.50			
=====						
01-05555		MEDICS TRAINING				
I-8890		EMT INSERVICE TRAINING	525.00			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		EMT INSERVICE TRAINING		101 4124-86020-000	TRAINING	525.00
		=== VENDOR TOTALS ===	525.00			

PACKET: 00502 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
=====						
01-05670		METRO PRODUCTS INC				
I-74724		SAW BLADE	110.62			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		SAW BLADE		101 4131-70110-000	SUPPLIES	110.62
		=== VENDOR TOTALS ===	110.62			
=====						
01-07263		NEXTEL COMMUNICATIONS, INC				
I-610189225-089		CELL PHONES	208.39			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		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	87.02
		=== VENDOR TOTALS ===	208.39			
=====						
01-05973		NORTH SUBURBAN ACCESS CORPORAT				
I-10-205		3RD QTR WEB & PROGRAMMING	270.00			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		3RD QTR WEB & PROGRAMMING		101 4116-85050-000	CABLE TV	270.00
		=== VENDOR TOTALS ===	270.00			
=====						
01-06024		ON SITE SANITATION				
I-A-408826		PORTABLE TOILET RENTAL	55.58			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		PORTABLE TOILET RENTAL		601 4601-85080-000	PORTABLE TOILET PARKS	55.58
I-A 408885		PORTABLE TOILET RENTAL	55.58			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		PORTABLE TOILET RENTAL		601 4601-85080-000	PORTABLE TOILET PARKS	55.58
		=== VENDOR TOTALS ===	111.16			
=====						
01-06945		QWEST				
I-201011172601		LANDLINE TELEPHONE	58.29			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	58.29
		=== VENDOR TOTALS ===	58.29			

PACKET: 00502 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
=====						
01-06185	RAMSEY COUNTY					
I-EMCOM-000800		RADIO SUPPORT FEE	887.04			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		RADIO SUPPORT FEE		101 4124-86800-000	RADIO MESB/FLEET SUPPORT	887.04
=== VENDOR TOTALS ===			887.04			
=====						
01-05110	SRF CONSULTING GROUP INC					
I-06809.00-18		STREETSCAPE PLANNING	4,301.42			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		STREETSCAPE PLANNING		412 4412-81910-000	CONSULTING-STREETSCAPE	4,301.42
=== VENDOR TOTALS ===			4,301.42			
=====						
01-07128	ST CROIX TREE SERVICE					
I-61891		STORM DAMAGE PRUNING	721.41			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		STORM DAMAGE PRUNING		419 4419-86500-000	TREE STORM DAMAGE	721.41
=== VENDOR TOTALS ===			721.41			
=====						
01-00935	ST PAUL REGIONAL WATER SERVICE					
I-201011232603		H2O, S.S, STREET LIGHTING	1,288.21			
11/23/2010	APBNK	DUE: 11/23/2010 DISC: 11/23/2010		1099: N		
		H2O		101 4131-85040-000	WATER	24.36
		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	112.04
		S.S.		101 4141-85070-000	SEWER	37.00
		H2O FOR BLVD PLANTS		101 4132-85040-000	WATER FOR BLVD PLANTS	1,081.34
=== VENDOR TOTALS ===			1,288.21			
=====						
01-06685	TRAFFIX GRAFFIX					
I-201011172599		CITY HALL ADDRESS SIGN	256.50			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		CITY HALL ADDRESS SIGN		101 4131-87010-000	CITY HALL MAINTENANCE	256.50
=== VENDOR TOTALS ===			256.50			

PACKET: 00502 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					
I-260544702		ELECTRICITY - GAZEBO & ST SIG	18.46			
11/17/2010	APBNK	DUE: 11/17/2010 DISC: 11/17/2010		1099: N		
		ELECTRICITY - GAZEBO & ST SIGN		101 4141-85020-000	ELECTRIC/GAS	18.46
		=== VENDOR TOTALS ===	18.46			
		=== PACKET TOTALS ===	19,827.70			



PACKET: 00506 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-111826		ORANGE PAPER	83.53			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		ORANGE PAPER		101 4112-70100-000	SUPPLIES	83.53
=====						
I-1137761		ENVELOPES	49.25			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		ENVELOPES		101 4112-70100-000	SUPPLIES	49.25
=====						
I-113781		TONER	104.97			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		TONER		101 4112-70100-000	SUPPLIES	104.97
=====						
I-113824		FILE FOLDERS	14.99			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		FILE FOLDERS		101 4112-70100-000	SUPPLIES	14.99
=== VENDOR TOTALS ===			252.74			
=====						
01-03025		COLIN CALLAHAN				
=====						
I-201012012609		WORK JEANS	124.95			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		WORK JEANS		101 4132-77000-000	CLOTHING	124.95
=== VENDOR TOTALS ===			124.95			
=====						
01-05153		HOME DEPOT CRC/GECF				
=====						
I-201012012610		C.H. FIRE & PARKS SUPPLIES	110.45			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		BATHROOM SUPPLIES		101 4131-70110-000	SUPPLIES	16.13
		CURTISS HOCKEY BOARD SUPPLIES		101 4141-70100-000	SUPPLIES	30.44
		SCREWS & SUPPLIES		101 4124-70100-000	SUPPLIES	63.88
=== VENDOR TOTALS ===			110.45			
=====						
01-05440		LOFFLER COMPANIES, INC				
=====						
I-1188038		11/22/10-2/21/11 COPIER MAINT	664.44			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		11/22/10-2/21/11 COPIER MAINT		101 4112-87000-000	REPAIR OFFICE EQUIPMENT	664.44
=== VENDOR TOTALS ===			664.44			

PACKET: 00506 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

01-05730 MINNEAPOLIS PAPER COMPANY

I-1493521		COPY PAPER	50.86			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		COPY PAPER		101 4112-70100-000	SUPPLIES	50.86
=== VENDOR TOTALS ===			50.86			

01-05843 MN NCPERS LIFE INSURANCE

I-201012012611		DEC/10 INSURANCE	16.00			
12/01/2010	APBNK	MANUAL CK# 077209 12/01/2010		1099: N		
		DEC/10 INSURANCE		101 21709-000	OTHER PAYABLE	15.20
		DEC/10 INSURANCE		206 21709-000	OTHER PAYABLE	0.80
=== VENDOR TOTALS ===			16.00			

01-06184 RAMSEY COUNTY - 911 DISPATCH

I-EMCOM-000915		NOV/10 DISPATCH SERVICES	1,224.33			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		NOV/10 DISPATCH SERVICES		101 4122-81200-000	911 DISPATCH FEES	1,224.33
=== VENDOR TOTALS ===			1,224.33			

01-06535 SPEEDWAY SUPERAMERICA

I-201012012612		FUEL	520.70			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		FUEL FOR F-250		601 4601-74000-000	MOTOR FUEL & LUBRICANTS	100.57
		FUEL FOR STREET SWEEPER		602 4602-74000-000	FUEL & LUBRICANTS	193.58
		FUEL FOR F-350		101 4141-74000-000	MOTOR FUEL & LUBRICANTS	226.55
=== VENDOR TOTALS ===			520.70			

01-07228 CITY OF ST ANTHONY

I-2465		DEC/10 POLICE SERVICES	48,216.25			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		DEC/10 POLICE SERVICES		101 4122-81000-000	POLICE SERVICES	48,216.25
=== VENDOR TOTALS ===			48,216.25			

PACKET: 00506 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-201012012613		APMP MEETING LUNCH	15.00			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		APMP MEETING LUNCH		101 4112-86100-000	CONFERENCES/EDUCATION/AS	15.00
=== VENDOR TOTALS ===			15.00			
=====						
01-06585		THE OFFICE CLEANERS				
I-20101130		NOV/10 OFFICE CLEANING	342.80			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		NOV/10 OFFICE CLEANING		101 4131-87010-000	CITY HALL MAINTENANCE	342.80
=== VENDOR TOTALS ===			342.80			
=====						
01-05322		THOMAS AND SONS CONSTRUCTION				
I-201012012614		LARPENTEUR AVE STREETScape	127,818.31			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		LARPENTEUR AVE STREETScape		412 4412-92000-000	OTHER IMPROVEMENTS	127,818.31
=== VENDOR TOTALS ===			127,818.31			
=====						
01-07901		WASTE MANAGEMENT OF WI-MN				
I-5760587-0500-4		DEC/10 COMMERCIAL RECYCLING	620.26			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		DEC/10 COMMERCIAL RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS	620.26
=== VENDOR TOTALS ===			620.26			
=====						
01-05870		XCEL ENERGY				
I-261842080		ELECTRICITY	7.11			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		ELECTRICITY		209 4209-85020-000	STREET LIGHTING POWER	7.11
I-261880838		AUTOPROTECTIVE LIGHTS	27.89			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		AUTOPROTECTIVE LIGHTS		101 4141-85020-000	ELECTRIC/GAS	27.89
I-262343653		ELECTRICITY	653.35			
12/01/2010	APBNK	DUE: 12/01/2010 DISC: 12/01/2010		1099: N		
		ELECTRICITY		101 4131-85020-000	ELECTRIC	653.35
=== VENDOR TOTALS ===			688.35			
=== PACKET TOTALS ===			180,665.44			
		Federal Withholding	4225.56			
		State Withholding	621.16			
		PERA	2134.21			
		ICMA	1117.00			
		Total	188763.37			

EMP #	NAME	AMOUNT
01-1002	JUSTIN J MILLER	2,531.56
01-1010	MICHELLE C TESSER	1,328.47
01-1011	LINDA S BARNES	820.32
01-1136	ROLAND O OLSON	0.71
01-1147	CHARLOTTE E STOCKSTEAD	349.08
01-1038	DEBORAH K JONES	1,662.02
01-0040	KEVIN ANDERSON	142.78
01-0085	DANIEL S JOHNSON-POWERS	158.40
01-0086	RICHARD H HINRICHS	116.25
01-0087	MICHAEL A MCKAY	107.49
01-0097	PATRICK GAFFNEY	224.16
01-0101	DALE E HUFF	225.71
01-0105	ANTON M FEHRENBACH	166.37
01-0106	SCOTT A TESCH	112.65
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 10,758.94

11-12-2010 10:31 AM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 1  
 PAYROLL DATE: 11/15/2010

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0034	KURHAJETZ, CLEMENT	R	11/12/2010	265.58	077139
0066	HERNANDEZ, ALFRED	R	11/12/2010	96.40	077140
0095	POESCHL, MICHAEL J	R	11/12/2010	133.24	077141
0104	VANN, VINCENT A	R	11/12/2010	90.30	077142
0112	LESKE, CHRIS M	R	11/12/2010	64.76	077143
0119	WICK, JEFFREY M	R	11/12/2010	134.16	077144
0120	HAWTHORNE, ROCHELLE L	R	11/12/2010	184.12	077145
0123	SULLIVAN, BRYAN R	R	11/12/2010	221.86	077146
0124	KRUSE, MICHAEL D	R	11/12/2010	237.74	077147
2172	ARCAND, MICHAEL W	R	11/12/2010	328.84	077148
1030	PITTMAN, TIMOTHY J	R	11/12/2010	1,702.47	077149
2178	JORDAN, JOSHUA L	R	11/12/2010	687.98	077150

11-12-2010 10:31 AM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 2  
 PAYROLL DATE: 11/15/2010

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

REGULAR CHECKS:	12	4,147.45
DIRECT DEPOSIT REGULAR CHECKS:	17	10,758.94
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	29	14,906.39

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	1,328.47
01-1011	LINDA S BARNES	432.30
01-1136	ROLAND O OLSON	1,419.21
01-1147	CHARLOTTE E STOCKSTEAD	243.80
01-2154	MAUREEN A ANDERSON	69.26
01-1038	DEBORAH K JONES	1,662.02
01-0040	KEVIN ANDERSON	55.41
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 11,874.59

11-29-2010 10:22 AM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 1  
 PAYROLL DATE: 11/29/2010

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0017	MERCER-TAYLOR, ELIZABETH	R	11/29/2010	277.05	077203
0018	LONG, CHARLES E	R	11/29/2010	277.05	077204
0034	KURHAJETZ, CLEMENT	R	11/29/2010	362.46	077205
0095	POESCHL, MICHAEL J	R	11/29/2010	95.58	077206
0120	HAWTHORNE, ROCHELLE L	R	11/29/2010	36.94	077207
1030	PITTMAN, TIMOTHY J	R	11/29/2010	1,702.47	077208

11-29-2010 10:22 AM PAYROLL CHECK REGISTER  
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 2  
 PAYROLL DATE: 11/29/2010

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

REGULAR CHECKS:	6	2,751.55
DIRECT DEPOSIT REGULAR CHECKS:	17	11,874.59
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	23	14,626.14

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