

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

AGENDA
August 24, 2011

- A. CALL TO ORDER:
- B. ROLL CALL: LINDSTROM ____ HARRIS ____ GOSLINE ____
LONG ____ MERCER-TAYLOR ____
MILLER ____
- C. PRESENTATIONS:
- D. APPROVAL OF MINUTES: July 27, 2011
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA:
 - 1. General Disbursements through 8/18/2011: \$378,321.82
Payroll through 8/15/2011: \$38,892.53
 - 2. City License Renewal
 - 3. Removal of Handicapped Parking Designation
- G. POLICY ITEMS:
 - 1. Review of 2011 Recycling Statistics
- H. INFORMATION/ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:

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

AGENDA
July 27, 2011

- A. CALL TO ORDER:
- B. ROLL CALL: LINDSTROM _X_ HARRIS _X_ GOSLINE _X_
LONG _X_ MERCER-TAYLOR _X_
MILLER _X_
- C. PRESENTATIONS:
1. Jim Bykowski, St. Paul Regional Water Services
- D. APPROVAL OF MINUTES: July 13, 2011 Approved
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA: Beth Mercer-Taylor Moved Approved 5-0
1. General Disbursements through 7/15/2011: \$173,620.75
Payroll through 7/11/2011: \$18,244.83
2. City License Renewal
3. Approval of contract for Community Park Tennis Court Reconstruction
4. Storm Sewer Cleaning Program
- G: POLICY ITEMS:
1. Domestic Partner Ordinance Public Comment: Anne Deroot, 1349 Iowa
Gary Kwong, 1700 Fry
Pam Harris Moved Approved 5-0
- H. INFORMATION/ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT: 7:35pm



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 24, 2011
Agenda Item	Consent F1
Attachment	General Disbursements and Payroll
Submitted By	Roland Olson, Finance Director

Item	General Disbursements and Payroll
Description	General Disbursements through 8/18/2011: \$378,321.82 Payroll through 8/15/2011: \$38,892.53
Budget Impact	
Attachment(s)	General Disbursements and Payroll
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve general disbursements and payroll.

PACKET: 00584 PAYABLES AS OF JULY 29, 2

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DU FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05389	ALLISON DAVITT					
I-201107292974		REIMBURSEMENT REC SPORTS SUPP	7.36			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		REIMBURSEMENT REC SPORTS SUPPL		201 4201-70100-000	SUPPLIES	7.36
=== VENDOR TOTALS ===			7.36			
=====						
01-00255	AMERICAN OFFICE PRODUCTS					
I-118978I		OFFICE SUPPLIES AND COPY PAPE	174.63			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		OFFICE SUPPLIES		101 4112-70100-000	SUPPLIES	88.95
		COPY PAPER		101 4112-70100-000	SUPPLIES	85.68
=== VENDOR TOTALS ===			174.63			
=====						
01-00250	AMERIPRIDE SERVICES					
I-1000892834		LINEN CLEANING	39.13			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	39.13
=== VENDOR TOTALS ===			39.13			
=====						
01-00295	AVR, INC					
I-49231		CONCRETE FOR SIDEWALK PANELS	1,027.60			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		CONCRETE FOR SIDEWALK PANELS		412 4412-92022-000	SIDEWALK PANELS	1,027.60
I-49947		CONCRETE FOR SIDEWALKS	816.53			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		CONCRETE FOR SIDEWALKS		412 4412-92022-000	SIDEWALK PANELS	816.53
=== VENDOR TOTALS ===			1,844.13			
=====						
01-00284	AWARDS BY HAMMOND					
I-201107292951		PLAQUE AND ENGRAVING	65.73			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		PLAQUE AND ENGRAVING		101 4124-70100-000	SUPPLIES	65.73
=== VENDOR TOTALS ===			65.73			

PACKET: 00584 PAYABLES AS OF JULY 29, 2

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE 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-40643		FLEX BENEFITS FEE (JULY - DEC	180.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		FLES BENEFITS FEE (JULY-DEC)		101 4112-89000-000	MISCELLANEOUS	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01 03118		CEI				
I-201107292966		COMM PARK TENNIS COURTS	57.50			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		COMM PARK TENNIS COURTS		403 4403-91500-000	TENNIS COURT RECONSTRUCT	57.50
		=== VENDOR TOTALS ===	57.50			
=====						
01 03123		CINTAS CORPORATION #470				
I-470681596		SHOP/ BATHROOM SUPPLIES	205.53			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		SHOP/ BATHROOM SUPPLIES		101 4131-70110-000	SUPPLIES	102.26
		SHOP/ BATHROOM SUPPLIES		101 4141-70100-000	SUPPLIES	103.27
		=== VENDOR TOTALS ===	205.53			
=====						
01-00911		CITY OF NEW BRIGHTON				
I-201107292968		2011 HAZMAT PROGRAM 2ND QRT	125.25			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		2011 HAZMAT PROGRAM 2ND QRT		101 4124-87025-000	HAZMAT EQUIPMENT MAINT	125.25
		=== VENDOR TOTALS ===	125.25			
=====						
01-06292		CITY OF ROSEVILLE				
I-201107292961		REGISTERING FORD F250	1,488.90			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		REGISTERING FORD F250		424 4424-91000-000	MACHINERY & EQUIPMENT	1,488.90
		=== VENDOR TOTALS ===	1,488.90			
=====						
01-03122		CITY OF ST PAUL				
I-201107292976		FUEL FOR FIRE TRUCKS	55.86			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		FUEL FOR FIRE TRUCKS		101 4124-74000-000	MOTOR FUEL & LUBRICANTS	55.86
		=== VENDOR TOTALS ===	55.86			

PACKET: 00584 PAYABLES AS OF JULY 29, 2

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DI: 7/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03247	CUB FOODS					
I-201107292963		ICS AND COOKING CLASS	116.42			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		COOKING CLASS		201 4201-70100-000	SUPPLIES	27.77
		ICE CREAM SOCIAL		101 4116-89010-000	SPECIAL EVENTS	46.72
		ICE CREAM SOCIAL		101 4116-89010-000	SPECIAL EVENTS	41.93
=====						
I-201107292965		WATER AND COOKING CLASS	31.43			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		WATER		101 4132-70120-000	SUPPLIES	17.00
		COOKING CLASS		201 4201-70100-000	SUPPLIES	14.43
		=== VENDOR TOTALS ===	147.85			
=====						
01-05352	SHAILA CUNNINGHAM					
I-201107292967		YOGA INSTRUCTOR	416.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: Y		
		YOGA INSTRUCTOR		201 4201-87700-000	INSTRUCTOR-SPECIALTY CLA	416.00
		=== VENDOR TOTALS ===	416.00			
=====						
01-03527	DELEGARD TOOL COMPANY					
I-602717		CHISEL SET FOR SHOP	28.51			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		CHISEL SET FOR SHOP		101 4141-70100-000	SUPPLIES	28.51
		=== VENDOR TOTALS ===	28.51			
=====						
01-05393	FIVE STAR PLUMBING					
I-201107292975		REIMBURSEMENT	4.50			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		REIMBURSEMENT		101 4112-89000-000	MISCELLANEOUS	4.50
		=== VENDOR TOTALS ===	4.50			
=====						
01-05390	GIBBS MUSEUM					
I-201107292973		TOURS REC STUDENTS	186.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		TOURS REC STUDENTS		201 4201-89000-000	MISCELLANEOUS	104.00
		TOURS		201 4201-89000-000	MISCELLANEOUS	82.00
		=== VENDOR TOTALS ===	186.00			

PACKET: 00584 PAYABLES AS OF JULY 29, 2

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUT 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-9589458810		TRASH LINERS		82.21				
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011			1099: N			
		TRASH LINERS			101 4141-70100-000	SUPPLIES		82.21
=== VENDOR TOTALS ===				82.21				
=====								
01-05134		HEJNY RENTAL, INC.						
I-201107292947		DUNK TANK RENTAL		185.36				
7/29/2011	APBNK	MANUAL CK# 078036 7/25/2011			1099: N			
		DUNK TANK RENTAL			101 4116-89010-000	SPECIAL EVENTS		185.36
=== VENDOR TOTALS ===				185.36				
=====								
01-05153		HOME DEPOT CRC/GEFCF						
I-201107292958		CLEANING SUPPLIES		225.86				
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011			1099: N			
		CARPET CLEANING			101 4131-70110-000	SUPPLIES		82.89
		SUPPLIES FOR SIDEWALKS			101 4132-70120-000	SUPPLIES		95.22
		CLEANING SUPPLIES			101 4141-70100-000	SUPPLIES		43.99
		SINK REPAIR PARTS			101 4131-70110-000	SUPPLIES		3.76
=== VENDOR TOTALS ===				225.86				
=====								
01 05234		JOHN STEINER						
I-201107292948		BAND FOR ICE CREAM SOCIAL		350.00				
7/29/2011	APBNK	MANUAL CK# 078035 7/25/2011			1099: N			
		BAND FOR ICE CREAM SOCIAL			101 4116-89010-000	SPECIAL EVENTS		350.00
=== VENDOR TOTALS ===				350.00				
=====								
01-05404		KURHAJETZ, CLEM						
I-201107292953		SUPPLIES		44.87				
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011			1099: N			
		SUPPLIES			101 4124-70100-000	SUPPLIES		44.87
=== VENDOR TOTALS ===				44.87				

PACKET: 00584 PAYABLES AS OF JULY 29, 2

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DU /FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05555		MEDICS TRAINING				
I-9056		FIRST RESPONDER TRAINING	525.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		FIRST RESPONDER TRAINING		101 4124-86020-000	TRAINING	525.00
=== VENDOR TOTALS ===			525.00			
=====						
01-05670		METRO PRODUCTS INC				
I-79328		SHOP SUPPLIES	27.65			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		SHOP SUPPLIES		101 4132-70120-000	SUPPLIES	27.65
=== VENDOR TOTALS ===			27.65			
=====						
01-05585		METROPOLITAN AREA MANAGEMENT A				
I-574		MAMA DUES AND MEETING	65.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		DUES		101 4112-86100-000	CONFERENCES/EDUCATION/AS	45.00
		MEETING		101 4112-86100-000	CONFERENCES/EDUCATION/AS	20.00
=== VENDOR TOTALS ===			65.00			
=====						
01-05394		MIDWAY FORD				
I-201107292977		FORD F 250	22,439.49			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		FORD F 250		424 4424-91000-000	MACHINERY & EQUIPMENT	22,439.49
=== VENDOR TOTALS ===			22,439.49			
=====						
01-05693		MIDWEST ASPHALT CORPORATION				
I-201107292964		DUMPING SIDEWALK PANELS	49.92			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		DUMPING SIDEWALK PANELS		419 4419-92005-000	SIDEWALK IMPROVEMENTS	49.92
=== VENDOR TOTALS ===			49.92			
=====						
01-05343		MINNESOTA MULCH & SOIL				
I-D10099		SWEEPING DROPS	112.48			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		SWEEPING DROPS		602 4602-83020-000	STREET SWEEPING	112.48
=== VENDOR TOTALS ===			112.48			

PACKET: 00584 PAYABLES AS OF JULY 29, 2

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUF 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-201107292949		2ND QRT BUILDING PERMITS	403.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		2ND QRT BUILDING PERMITS		101 20801-000	DUE TO OTHER GOVERNMENTS	403.00
=== VENDOR TOTALS ===			403.00			
=====						
01 05760	MINNESOTA GFOA					
I-201107292957		REGISTRATION FOR ANNUAL CONF.	225.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		REGISTRATION FOR ANNUAL CONF.		101 4113-86100-000	CONFERENCES/EDUCATION/AS	225.00
=== VENDOR TOTALS ===			225.00			
=====						
01-05843	MN NCPERS LIFE INSURANCE					
I-201107292952		AUGUST 11 INSURANCE	32.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		AUGUST 11 INSURANCE		101 21709-000	OTHER PAYABLE	31.20
		AUGUST 11 INSURANCE		206 21709-000	OTHER PAYABLE	0.80
=== VENDOR TOTALS ===			32.00			
=====						
01-07263	NEXTEL COMMUNICATIONS, INC					
I-201107292969		CELL PHONES	171.45			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		CELL PHONES		101 4121-85015-000	CELL PHONE	60.40
		CELL PHONES		101 4131-85015-000	CELL PHONE	12.11
		CELL PHONES		101 4141-85015-000	CELL PHONE	21.57
		CELL PHONES		101 4132-85015-000	CELL PHONE	7.29
		CELL PHONES		602 4602-85015-000	CELL PHONES	20.00
		CELL PHONES		601 4601-85015-000	CELL PHONE	50.08
=== VENDOR TOTALS ===			171.45			
=====						
01 06024	ON SITE SANITATION					
I-A-426653		MONTHLY RENTALS	111.16			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		MONTHLY RENTALS COMM PARK		601 4601-85080-000	PORTABLE TOILET PARKS	55.58
		MONTHLY RENTALS CURTISS FIELD		601 4601-85080-000	PORTABLE TOILET PARKS	55.58
=== VENDOR TOTALS ===			111.16			

PACKET: 00584 PAYABLES AS OF JULY 29, 2

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-06065		OXYGEN SERVICE COMPANY				
I-07514330		COMPRESSED AIR	110.84			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		COMPRESSED AIR		101 4124-70100-000	SUPPLIES	110.84
		=== VENDOR TOTALS ===	110.84			
=====						
01-06115		TIMOTHY PITTMAN				
I-201107292959		MILEAGE	35.52			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		MILEAGE		101 4112-86010-000	MILEAGE & PARKING	35.52
		=== VENDOR TOTALS ===	35.52			
=====						
01-06945		QWEST				
I-201107292970		LANDLINE PHONE	58.44			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		LANDLINE PHONE		101 4141-85011-000	TELEPHONE - LANDLINE	58.44
		=== VENDOR TOTALS ===	58.44			
=====						
01-05391		RAMSEY TOBACCO COALITION				
I-201107292972		TOBACCO COMPLIANT TNG	153.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		TOBACCO COMPLIANT TNG		101 4122-81000-000	POLICE SERVICES	153.00
		=== VENDOR TOTALS ===	153.00			
=====						
01-07228		CITY OF ST ANTHONY				
I-201107292978		AUGUST POLICE SERVICES	49,180.58			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		AUGUST POLICE SERVICES		101 4122-81000-000	POLICE SERVICES	49,180.58
		=== VENDOR TOTALS ===	49,180.58			
=====						
01-07126		ST CROIX TREE SERVICE				
I-65969		STORM DAMAGE	133.59			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		STORM DAMAGE		419 4419-85000-000	TREE REMOVAL	133.59
		=== VENDOR TOTALS ===	133.59			

PACKET: 00584 PAYABLES AS OF JULY 29, 2

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUI FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01 06169		ST PAUL PLUMBING&HEATING				
I-201107292954		REIMBURSEMENT	4.50			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		REIMBURSEMENT		101 4112-89000-000	MISCELLANEOUS	4.50
=== VENDOR TOTALS ===			4.50			
=====						
01 00935		ST PAUL REGIONAL WATER SERVICE				
I-201107292950		WATER AND SS	1,009.71			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		WATER		101 4131-85040-000	WATER	706.13
		SS		101 4131-85070-000	SEWER	24.70
		WATER		101 4141-85040-000	WATER	185.26
		SS		101 4141-85070-000	SEWER	93.62
=== VENDOR TOTALS ===			1,009.71			
=====						
01-05303		MICHELLE TESSER				
1107292962		ICE CREAM SOCIAL SUPPLIES	397.45			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	69.49
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	88.90
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	28.73
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	30.92
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	171.53
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS	7.88
=== VENDOR TOTALS ===			397.45			
=====						
01-05170		TOM LYNCH ELECTRIC				
I-201107292955		REPAIR WORK	1,215.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		REPAIR WORK		101 4131-87010-000	CITY HALL MAINTENANCE	150.00
		REPAIR WORK		601 4601-87000-000	REPAIR EQUIPMENT	1,065.00
=== VENDOR TOTALS ===			1,215.00			
=====						
01-07250		TRETSEVEN, DAVE				
I-201107292960		MILEAGE	16.65			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		MILEAGE		101 4112-86010-000	MILEAGE & PARKING	16.65
=== VENDOR TOTALS ===			16.65			

PACKET: 00584 PAYABLES AS OF JULY 29, 2

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE FROM ACCOUNTS SUPPRESSED

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

01-05392 VAC THAT THING UP, LLC

I-201107292971		REPAIR COUNCIL ROOM VACUMM	8.97			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		REPAIR COUNCIL ROOM VACUMM		101 4112-87000-000	REPAIR OFFICE EQUIPMENT	8.97
=== VENDOR TOTALS ===			8.97			

01-07315 VERDE STRATEGIES

I-201107292956		RAINBARREL WORKSHOP	1,200.00			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		RAINBARREL WORKSHOP		602 4602-81910-000	RAIN BARREL WORKSHOP	1,200.00
=== VENDOR TOTALS ===			1,200.00			

01-07068 VIKING INDUSTRIAL CENTER

I-275955		CHECK AND RECALIBRATION OF GA	187.03			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		CHECK AND RECALIBRATION OF GAS		101 4124-87025-000	HAZMAT EQUIPMENT MAINT	187.03
=== VENDOR TOTALS ===			187.03			

01-05870 XCEL ENERGY

I-379865657		LIGHTS AND STREET SIGNS	34.87			
7/29/2011	APBNK	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		CURTISS FIELD GAZEBO		101 4141-85020-000	ELECTRIC/GAS	0.02
		STREET SIGNS		101 4132-85020-000	STREET LIGHTING	0.02
		FIRE SIREN		101 4121-85020-000	ELECTRIC	7.30
		PROTECTIVE LIGHTS		101 4141-85020-000	ELECTRIC/GAS	27.53
=== VENDOR TOTALS ===			34.87			
=== PACKET TOTALS ===			83,823.48			

PACKET: 00586 AUG 5 PAYABLES

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-00800	ALLIED WASTE SERVICES						
I-0923-001794067		AUGUST WASTE REMOVAL	297.87				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		AUGUST WASTE REMOVAL		101 4131-82010-000	WASTE REMOVAL		297.87
		=== VENDOR TOTALS ===	297.87				
=====							
01-00250	AMERIPRIDE SERVICES						
I-1000904704		LINEN CLEANING	39.13				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING		39.13
		=== VENDOR TOTALS ===	39.13				
=====							
01-01042	BRYAN ROCK PRODUCTS						
I-201108042987		AGGREGATE FOR COMM PARK PATH	1,220.55				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		AGGREGATE FOR COMM PARK PATH		101 4141-87120-000	FACILITIES & GROUND MAIN		1,220.55
		=== VENDOR TOTALS ===	1,220.55				
=====							
01-05406	CAPRICE NICCOLI-WALLER						
I-201108042992		RES REFUND- CANCELLED PROGRAM	61.00				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		RES REFUND- CANCELLED PROGRAM		201 34310-000	RECREATION FEES		61.00
		=== VENDOR TOTALS ===	61.00				
=====							
01-05408	CHRISTINA ERICKSON						
I-201108042995		RES REFUND- CANCELLED PROGRAM	61.00				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		RES REFUND- CANCELLED PROGRAM		201 34310-000	RECREATION FEES		61.00
		=== VENDOR TOTALS ===	61.00				
=====							
01-06290	CITY OF ROSEVILLE						
I-0214949		ENGINEERING	6,331.50				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		NE SUBURBAN CAMPUS CONNECTOR		419 4419-92100-000	NE TRAIL		36.29
		SS AND STORM SEWER LINING		601 4601-80100-000	ENGINEERING		457.02
		SEALCOATING		419 4419-92070-000	SEAL COATING		3,239.81
		PAVEMENT MGMT PROGRAM		101 4133-80100-000	ENGINEERING SERVICES		148.79
		NONE PROJECT RELATED		101 4133-80100-000	ENGINEERING SERVICES		2,449.59
		=== VENDOR TOTALS ===	6,331.50				

PACKET: 00586 AUG 5 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
=====						
01-05396	DIANE MEYER					
I-201108042998		REC PROGRAM ART SUPPLIES	52.67			
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		REC PROGRAM ART SUPPLIES		201 4201-70100-000	SUPPLIES	52.67
		=== VENDOR TOTALS ===	52.67			
=====						
01-05407	EVELYN STILLWELL					
I-201108042993		NON-RES REFUND- CANCELLED	68.00			
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		NON-RES REFUND- CANCELLED		201 34340-000	NON-RESIDENT FEE	68.00
		=== VENDOR TOTALS ===	68.00			
=====						
01-07174	FALCON HEIGHTS LIMITED PARTNER					
I-201108032979		1ST HALF PAY AS GO PYMT	55,537.00			
8/03/2011	APBNK	MANUAL CK# 078104 8/01/2011		1099: N		
		1ST HALF PAY AS GO PYMT		414 4414-93000-000	DEBT PAY AS YOU GO PYMT	55,537.00
		=== VENDOR TOTALS ===	55,537.00			
=====						
01-05417	FIRE APPARATUS AND EMERGENCY E					
I-201108042991		MAGAZINE SUBSCRIPTION	30.00			
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		MAGAZINE SUBSCRIPTION		101 4124-86110-000	MEMBERSHIPS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-05115	GOPHER STATE ONE CALL					
I-16342		JULY LOCATES	205.90			
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		JULY LOCATES		601 4601-88030-000	LOCATES	205.90
		=== VENDOR TOTALS ===	205.90			
=====						
01-05401	HEATHER PEDERSEN					
I-201108042994		RES REFUND- CANCELLED PROGRAM	61.00			
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		RES REFUND- CANCELLED PROGRAM		201 34310-000	RECREATION FEES	61.00
		=== VENDOR TOTALS ===	61.00			

PACKET: 00586 AUG 5 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-05264 JOEL SMITH HEATING & AIR CONDI

I-26319 NEW AC THERMOSTATS AND CIRCUIT 899.43
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
NEW AC THERMOSTATS AND CIRCUIT 101 4131-87010-000 CITY HALL MAINTENANCE 899.43
=== VENDOR TOTALS === 899.43

01-05414 LISA BECKMAN

I-201108042997 REFUND FOR REC PROGRAM 30.00
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
REFUND FOR REC PROGRAM 201 34310-000 RECREATION FEES 30.00
=== VENDOR TOTALS === 30.00

01-05413 MARK LENTSEN

I-201108042996 REFUND FOR REC PROGRAM 60.00
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
REFUND FOR REC PROGRAM 201 34340-000 NON-RESIDENT FEE 60.00
=== VENDOR TOTALS === 60.00

01-05693 MIDWEST ASPHALT CORPORATION

I-111750MB SIDEWALK PANEL DUMPING 25.00
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
SIDEWALK PANEL DUMPING 419 4419-92005-000 SIDEWALK IMPROVEMENTS 25.00
=== VENDOR TOTALS === 25.00

01-07263 NEXTEL COMMUNICATIONS, INC

I-201108042985 CELL PHONES 100.32
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
CELL PHONES 101 4124-85015-000 CELL PHONE 100.32
=== VENDOR TOTALS === 100.32

01-06115 TIMOTHY PITTMAN

I-201108042984 MILEAGE 35.52
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
MILEAGE 101 4141-86101-000 MILEAGE 35.52
=== VENDOR TOTALS === 35.52

PACKET: 00586 AUG 5 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-06185 RAMSEY COUNTY

I-RISK-001434 AUGUST INSURANCE 854.70
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
AUGUST INSURANCE 101 4112-89000-000 MISCELLANEOUS 854.70
=== VENDOR TOTALS === 854.70

01-06184 RAMSEY COUNTY - 911 DISPATCH

I-EMCOM-001338 FLEET SUPPORT AND DISPATCH 1,729.71
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
FLEET SUPPORT 101 4124-86800-000 RADIO MESB/FLEET SUPPORT 80.64
911 DISPATCH FOR JULY 101 4122-81200-000 911 DISPATCH FEES 1,649.07
=== VENDOR TOTALS === 1,729.71

01-05247 REGENTS OF THE UNIVERSITY OF M

I-201108042988 RAPTOR EDUCATION PROGRAM 275.00
8/04/2011 APBNK MANUAL CK# 078105 8/03/2011 1099: N
RAPTOR EDUCATION PROGRAM 201 4201-87700-000 INSTRUCTOR-SPECIALTY CLA 275.00
=== VENDOR TOTALS === 275.00

01-06415 SCHARBER & SONS

I-011077666 PARTS FOR JD 1545 MOWER 18.04
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
PARTS FOR JD 1545 MOWER 101 4141-87120-000 FACILITIES & GROUND MAIN 18.04
=== VENDOR TOTALS === 18.04

01-06535 SPEEDWAY SUPERAMERICA

I-201108042986 MOTOR FUEL 721.19
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
MOTOR FUEL 101 4132-74000-000 MOTOR FUEL & LUBRICANTS 721.19
=== VENDOR TOTALS === 721.19

01-00935 ST PAUL REGIONAL WATER SERVICE

I-201108042982 BLVD PLANTS WATERING 1,071.26
8/04/2011 APBNK DUE: 8/04/2011 DISC: 8/04/2011 1099: N
BLVD PLANTS WATERING 101 4132-87010-000 BOULEVARD MAINTENANCE 1,071.26
=== VENDOR TOTALS === 1,071.26

PACKET: 00586 AUG 5 PAYABLES
 VENDOR SET: 01 City of Falcon Heights
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-06525 SUBURBAN ACE HARDWARE

I-201108042981		SUPPLIES	52.22				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		BATTERIES		101 4131-70110-000	SUPPLIES		9.61
		OIL FOR POWER TOOLS		101 4141-87120-000	FACILITIES & GROUND MAIN		40.23
		TRUCK NUMBERS		101 4141-70100-000	SUPPLIES		2.38
=== VENDOR TOTALS ===			52.22				

01-05374 TENNIS SANITATION LLC

I-580906		JULY 11	5,769.00				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		JULY 11		206 4206-82030-000	RECYCLING CONTRACTS		5,769.00
=== VENDOR TOTALS ===			5,769.00				

01-07173 TOWNSQUARE SENIOR LLC

I-201108032980		1ST HALF PAY AS GO PYMT	33,672.00				
8/03/2011	APBNK	DUE: 8/03/2011 DISC: 8/03/2011		1099: N			
		1ST HALF PAY AS GO PYMT		414 4414-93000-000	DEBT PAY AS YOU GO PYMT		33,672.00
=== VENDOR TOTALS ===			33,672.00				

01-06581 TRI-STATE BOBCAT INC

I-S14191		LEVELING BAR	860.76				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		LEVELING BAR		424 4424-91000-000	MACHINERY & EQUIPMENT		860.76
=== VENDOR TOTALS ===			860.76				

01-06590 TRUCK UTILITIES MFG CO.

I-0228619		F250 TOMMY GATE AND PLOW	4,437.45				
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N			
		TOMMY GATE INSTALL		424 4424-91000-000	MACHINERY & EQUIPMENT		2,794.73
		REINSTAL PLOW ATTACHMENT		424 4424-91000-000	MACHINERY & EQUIPMENT		1,642.72
=== VENDOR TOTALS ===			4,437.45				

PACKET: 00586 AUG 5 PAYABLES

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

```

-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
-----
01-05870  XCEL ENERGY

```

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-201108042983		GAS AND STREET LIGHTS	196.02			
8/04/2011	APBNK	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		GAS METER		101 4131-85030-000	NATURAL GAS	62.46
		STREET LIGHTS		209 4209-85020-000	STREET LIGHTING POWER	42.16
		STREET LIGHTS		209 4209-85020-000	STREET LIGHTING POWER	44.27
		STREET LIGHTS		209 4209-85020-000	STREET LIGHTING POWER	9.95
		STREET LIGHTS		601 4601-85020-000	ELECTRIC	27.23
		STREET LIGHTS		209 4209-85020-000	STREET LIGHTING POWER	9.95

=== VENDOR TOTALS === 196.02

=== PACKET TOTALS === 114,773.24

Federal Withholdings 6,275.21
State Withholdings 1,092.62
PERA 2,609.64
ICMA 1,479.00

TOTAL: 126,229.71

PACKET: 00592 AUG 18 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

01-00208 ALLIED BLACKTOP CO.

I-15618		CRACK SEALING & SEAL COATING	93,407.89			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		CRACK SEALING		419 4419-92060-000	CRACK SEALING	16,357.83
		SEAL COATING		419 4419-92070-000	SEAL COATING	77,050.06
=== VENDOR TOTALS ===			93,407.89			

01-05389 ALLISON DAVITT

I-201108163007		RIEMB: ICE CREAM SOCIAL SUPPL	10.64			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		RIEMB: ICE CREAM SOCIAL SUPPLY		101 4116-89010-000	SPECIAL EVENTS	10.64
=== VENDOR TOTALS ===			10.64			

01-00255 AMERICAN OFFICE PRODUCTS

I-119196		NAME PLATE	43.96			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		NAME PLATE		101 4116-89010-000	SPECIAL EVENTS	43.96
=== VENDOR TOTALS ===			43.96			

01-00276 AMERICAN TIRE DISTRIBUTORS

I-SO1681200		2 TIRES	145.18			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		2 TIRES		101 4132-87000-000	REPAIR EQUIPMENT	145.18
I-SO169616828		TIRE	54.10			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		TIRE		101 4132-87000-000	REPAIR EQUIPMENT	54.10
=== VENDOR TOTALS ===			199.28			

01-00892 BEARCOM

I-4044536		2 MOT MONITORS VHF 2 FREQ SV	1,035.33			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		2 MOT MONITORS VHF FREQ SV		402 4402-91000-000	MACHINERY & EQUIPMENT	1,035.33
=== VENDOR TOTALS ===			1,035.33			

PACKET: 00592 AUG 18 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
=====						
01-01048	BRUCE THE BUG GUY					
I-201108163017		NATURE CAMP	190.00			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		NATURE CAMP		201 4201-87700-000	INSTRUCTOR-SPECIALTY CLA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-03001	CAMPBELL KNUTSON					
I-201108163010		JUL/11 LEGAL SVCS	406.00			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		JUL/11 LEGAL SVCS		101 4114-80200-000	LEGAL FEES	406.00
		=== VENDOR TOTALS ===	406.00			
=====						
01-03118	CEI					
I-213519		COMM PARK TENNIS COURT EXP	125.25			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		COMM PARK TENNIS COURT EXP		403 4403-91500-000	TENNIS COURT RECONSTRUCT	125.25
		=== VENDOR TOTALS ===	125.25			
=====						
01-03110	CENTURY LINK					
I-201108163018		LANDLINE COMM PARK	58.47			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		LANDLINE COMM PARK		101 4141-85011-000	TELEPHONE - LANDLINE	58.47
		=== VENDOR TOTALS ===	58.47			
=====						
01-03123	CINTAS CORPORATION #470					
I-470688278		SHOP AND BATHROOM SUPPLIES	110.40			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		SHOP AND BATHROOM SUPPLIES		101 4131-70110-000	SUPPLIES	55.20
		SHOP AND BATHROOM SUPPLIES		101 4141-70100-000	SUPPLIES	55.20
		=== VENDOR TOTALS ===	110.40			
=====						
01-06290	CITY OF ROSEVILLE					
I-214971		AUG IT SVCS	1,189.42			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		AUG IT SVCS		101 4116-85070-000	TECHNICAL SUPPORT	1,189.42
I-215003		AUG PHONE	354.09			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		AUG PHONE		101 4116-85010-000	TELEPHONE	354.09
		=== VENDOR TOTALS ===	1,543.51			

PACKET: 00592 AUG 18 PAYABLES

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-04000 EHLERS AND ASSOCIATES

I-201108163005		TIF REPORTING/DEVELOPER PYMTS	2,802.50		
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N	
		TIF REPORTING		412 4412-81900-000	OTHER PROFESSIONAL SERVI 795.00
		TIF REPORTING		413 4413-81900-000	OTHER PROFESSIONAL SERVI 795.00
		TIF REPORTING		414 4414-81900-000	OTHER PROFESSIONAL SERVI 794.50
		DEVELOPER PYMT CALC		414 4414-81900-000	OTHER PROFESSIONAL SERVI 418.00
		=== VENDOR TOTALS ===	2,802.50		

01-04084 FIRE EQUIPMENT SPECIALTIES

I-7180		MSA CYLINDER VALUE REPAIRS	106.77		
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N	
		MSA CYLINDER VALUE REPAIRS		101 4124-87029-000	REPAIR OTHER EQUIPMENT 106.77
		=== VENDOR TOTALS ===	106.77		

01-05171 FRA DOR INC

I-1173138		BLACK DIRT	67.32		
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N	
		BLACK DIRT		101 4132-87010-000	BOULEVARD MAINTENANCE 67.32
		=== VENDOR TOTALS ===	67.32		

01-05166 GRAINGER, W. W., INC.

I-9598354745		TRASH BAGS AND MOPS	176.61		
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N	
		TRASH BAGS AND MOPS		101 4141-70100-000	SUPPLIES 176.61
		=== VENDOR TOTALS ===	176.61		

01-05045 GRUBER'S POWER EQUIPMENT

I-99701		OIL FILTERS FOR JD	73.79		
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N	
		OIL FILTERS FOR JD		101 4141-70100-000	SUPPLIES 73.79
		=== VENDOR TOTALS ===	73.79		

PACKET: 00592 AUG 18 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
=====						
01-05248	HENN TECH COLLEGE					
I-237834		VENTILATION TNG	815.00			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		VENTILATION TNG		101 4124-86020-000	TRAINING	815.00
=== VENDOR TOTALS ===			815.00			
=====						
01-05052	JOHNSON-POWERS, DAN					
I-201108173020		REPLACE PAYROLL CK ACH ERROR	113.39			
8/17/2011	APBNK	DUE: 8/17/2011 DISC: 8/17/2011		1099: N		
		REPLACE PAYROLL CK ACH ERROR		101 4124-61510-000	DRILL COMPENSATION	113.39
=== VENDOR TOTALS ===			113.39			
=====						
01-05219	ASHLEY KENNEY					
I-201108163012		REFUND - CITY HALL CONF ROOM	150.00			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		REFUND - CITY HALL CONF ROOM		101 34101-000	CITY FACILITY RENTAL	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-05404	KURHAJETZ, CLEM					
I-201108163009		KITCHEN SUPPLIES	10.25			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		KITCHEN SUPPLIES		101 4124-70100-000	SUPPLIES	10.25
=== VENDOR TOTALS ===			10.25			
=====						
01-05536	LINN BUILDING MAINTENANCE					
I-21322		JULY CLEANING	181.68			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		JULY CLEANING		101 4131-87010-000	CITY HALL MAINTENANCE	181.68
I-21323		AUG CLEANING	180.62			
8/18/2011	APBNK	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		AUG CLEANING		101 4131-87010-000	CITY HALL MAINTENANCE	180.62
=== VENDOR TOTALS ===			362.30			

PACKET: 00592 AUG 18 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
=====						
01-05440	LOFFLER COMPANIES, INC					
I-1282815		COPIER COSTS 5/22 TO 8/21	538.40			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		COPIER COSTS 5/22 TO 8/21		101 4112-87000-000	REPAIR OFFICE EQUIPMENT	538.40
		=== VENDOR TOTALS ===	538.40			
=====						
01-05355	MEDTOX LABORATORIES, INC					
I-72011702011		RAMDOM DRUG TESTING	39.00			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		RAMDOM DRUG TESTING		101 4132-89000-000	MISCELLANEOUS	39.00
		=== VENDOR TOTALS ===	39.00			
=====						
01-05665	METROPOLITAN COUNCIL					
I-201108163015		SEPT S.S.	39,240.54			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		SEPT S.S.		601 4601-85060-000	METRO SEWER CHARGES	39,240.54
		=== VENDOR TOTALS ===	39,240.54			
=====						
01-05273	MN PUBLIC EMPLOYEES INSURANCE					
I-201108163013		SEPT/11 INS	5,990.70			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		SEPT/11 INS		101 4112-89000-000	MISCELLANEOUS	5,990.70
		=== VENDOR TOTALS ===	5,990.70			
=====						
01-05549	NFPA INTERNATIONAL					
I-201108163006		2YR MEMBERSHIP	270.00			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		2YR MEMBERSHIP		101 4124-86110-000	MEMBERSHIPS	270.00
		=== VENDOR TOTALS ===	270.00			
=====						
01-05573	NORTH SUBURBAN ACCESS CORPORAT					
I-11-183		2ND QTR PROGRAMMING	270.00			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		2ND QTR PROGRAMMING		101 4116-85050-000	CABLE TV	270.00
		=== VENDOR TOTALS ===	270.00			

PACKET: 00592 AUG 18 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

01-06053 OREILLY AUTO PARTS

I-201108163008		BOOSTER CABLE & PACK	142.66				
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N			
		BOOSTER CABLE & PACK		101 4131-70110-000	SUPPLIES		142.66
=== VENDOR TOTALS ===			142.66				

01-06945 QWEST

I-201108163014		LANDLINE CURTISS	112.80				
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N			
		LANDLINE CURTISS		101 4141-85011-000	TELEPHONE - LANDLINE		54.24
		LAND LINE AUTO DIALER S.S.		601 4601-85011-000	TELEPHONE - LANDLINE		58.56
=== VENDOR TOTALS ===			112.80				

01-05107 ROTARY CLUB OF ROSEVILLE

I-201108163011		DUES AND QRTLTY MEETING EXP	280.00				
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N			
		DUES AND QRTLTY MEETING EXP		101 4112-86100-000	CONFERENCES/EDUCATION/AS		280.00
=== VENDOR TOTALS ===			280.00				

01-06301 SAMS CLUB DISCOVER CARD

I-201108163004		SPEC EVENTS SUPPLIES	195.71				
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N			
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS		34.80
		MOVIE IN PARK SUPPLIES		101 4116-89010-000	SPECIAL EVENTS		160.91
=== VENDOR TOTALS ===			195.71				

01-07128 ST CROIX TREE SERVICE

I-66573		TREE STORM DAMAGE	2,645.16				
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N			
		TREE STORM DAMAGE		419 4419-86500-000	TREE STORM DAMAGE		2,645.16
=== VENDOR TOTALS ===			2,645.16				

01-06930 U.S. POSTMASTER

I-201108183021		POSTAGE	724.00				
8/18/2011	APBNK	DUE: 8/18/2011 DISC: 8/18/2011		1099: N			
		POSTAGE		101 4112-70500-000	POSTAGE		724.00
=== VENDOR TOTALS ===			724.00				

PACKET: 00592 AUG 18 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

01-06931 U.S. POSTMASTER

I-201108183022		BULKMAIL POSTAGE - NEWS LETTE	800.00			
8/18/2011	APBNK	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		BULKMAIL POSTAGE - NEWS LETTER		101 4112-70500-000	POSTAGE	800.00
=== VENDOR TOTALS ===			800.00			

01-00878 US BANCORP

I-201108163003		WEB SITE DOMAN/MOVIE IN PARK	985.87			
8/16/2011	APBNK	MANUAL CK# 078134 8/08/2011		1099: N		
		WEB SITE DOMAIN REGISTRATION		101 4116-85060-000	WEB SITE	642.00
		MOVIE IN PARK		101 4116-89010-000	SPECIAL EVENTS	343.87
=== VENDOR TOTALS ===			985.87			

01-05870 XCEL ENERGY

I-201108163016		ELECT	3,578.75			
8/16/2011	APBNK	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		ELECT		101 4141-85020-000	ELECTRIC/GAS	10.32
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	9.95
		ELECT		101 4131-85020-000	ELECTRIC	867.23
		ELECT		101 4141-85020-000	ELECTRIC/GAS	304.50
		ELECT		101 4141-85020-000	ELECTRIC/GAS	25.63
		ELECT		101 4141-85020-000	ELECTRIC/GAS	71.55
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	2,099.51
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	129.41
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	9.95
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	50.70
=== VENDOR TOTALS ===			3,578.75			

=== PACKET TOTALS === 157,622.25

Federal Withholdings	5,500.92
State Withholdings	917.68
PERA	2,648.78
ICMA	<u>1,579.00</u>

TOTAL: 168,268.63



August Statement for activity from Jul. 06, 2011 through Aug. 03, 2011
 CITY OF FALCON HEIGHT
 JUSTIN J MILLER (CPN 000107109)

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

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

Account: XXXXXXXXXXXXXXXXXXXX

Activity Summary	
Previous Balance	\$237.05
Payments	\$237.05CR
Other Credits	\$0.00
Purchases	\$985.87
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$985.87
Credit Line	\$24,000.00
Available Credit	\$23,014.13
Statement Close Date	Aug. 03, 2011
Days in Billing Cycle	29

Payment Information	
New Balance	\$985.87
Minimum Payment Due (Current Month)	\$10.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due	\$10.00
Payment Due Date	Sep. 01, 2011
<p>Late Payment Warning: 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%.</p>	

To reduce or avoid paying additional fees and interest charges on your purchase balance, pay the total new balance of \$985.87 by 09/01/11. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Other Credits					
07/18	07/18	0164	PAYMENT THANK YOU	\$237.05CR	-----
Purchases and Other Debits					
07/08	07/07	0243	SWANK MOTION PICTURES 800-8765445 MO	\$343.87	<i>Movie in the Park</i>
07/19	07/18	9406	REGISTER.COM*118D5775J 877-731-4442 NY	\$642.00	<i>Domain Regis:</i>

Continued on Next Page

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0017	MERCER-TAYLOR, ELIZABETH	R	7/28/2011	280.26	078037
0018	LONG, CHARLES E	R	7/28/2011	283.05	078038
1010	TESSER, MICHELLE C	R	7/28/2011	1,409.75	078039
1012	ANDERSON, JESSICA A	R	7/28/2011	430.33	078040
1038	JONES, DEBORAH K	R	7/28/2011	1,678.69	078041
0034	KURHAJETZ, CLEMENT	R	7/28/2011	362.19	078042
0095	POESCHL, MICHAEL J	R	7/28/2011	99.07	078043
0097	GAFFNEY, PATRICK	R	7/28/2011	99.07	078044
0105	FEHRENBACH, ANTON M	R	7/28/2011	96.38	078045
2172	ARCAND, MICHAEL W	R	7/28/2011	90.58	078046
1032	PITTMAN, JOSHUA D	R	7/28/2011	194.60	078047
1034	PITTMAN, GERALD J	R	7/28/2011	567.39	078048
1145	SCARDIGLI, ANTHONY N	R	7/28/2011	1,379.84	078049
2164	MILLER, ALLISON	R	7/28/2011	268.52	078050
2178	JORDAN, JOSHUA L	R	7/28/2011	218.19	078051
2185	TOMLINSON, KELLY R	R	7/28/2011	375.27	078052
2186	DAVITT, ALLISON N	R	7/28/2011	1,106.05	078053
2187	MIELKE, LUKE J	R	7/28/2011	143.78	078054
2188	HART, KIMBERLY D	R	7/28/2011	106.65	078055
2189	HOWELL, RYAN D	R	7/28/2011	168.28	078056
2191	REASONER, KAITLYN C	R	7/28/2011	117.72	078057

***** DIRECT DEPOSIT LIST *****

PAY PERIOD ENDING 7/31/2011
 DIRECT DEPOSIT EFFECTIVE DATE 7/28/2011

EMP #	NAME	AMOUNT
01-0013	PETER C LINDSTROM	316.68
01-0016	PAMELA M HARRIS	283.05
01-0019	KEITH P GOSLINE	283.05
01-1002	JUSTIN J MILLER	2,581.03
01-1136	ROLAND O OLSON	1,471.44
01-2154	MAUREEN A ANDERSON	113.22
01-0086	RICHARD H HINRICHS	251.78
01-1030	TIMOTHY J PITTMAN	1,883.44
01-1033	DAVE TRETSVEN	1,470.69
01-1143	COLIN B CALLAHAN	1,062.48
01-2129	KIRSTEN M SKUNDBERG	347.07
01-2148	LEANN M BENSON	270.94
01-2170	ERIC W LEPPINK	337.99
01-2190	ROBERT W JOHNSON	314.43
01-2192	STEPHEN T KU	37.74

TOTAL PRINTED: 15 11,025.03

REGULAR CHECKS:	21	9,475.66
DIRECT DEPOSIT REGULAR CHECKS:	15	11,025.03
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	36	20,500.69

EMP #	NAME	AMOUNT
01-1002	JUSTIN J MILLER	2,581.03
01-1010	MICHELLE C TESSER	1,409.75
01-1012	JESSICA A ANDERSON	428.06
01-1136	ROLAND O OLSON	1,403.49
01-1038	DEBORAH K JONES	1,678.69
01-0085	DANIEL S JOHNSON-POWERS	113.39
01-0086	RICHARD H HINRICHS	171.95
01-0087	MICHAEL A MCKAY	153.06
01-0106	SCOTT A TESCH	115.67
01-1030	TIMOTHY J PITTMAN	1,883.44
01-1033	DAVE TRETSEVEN	1,470.69
01-1143	COLIN B CALLAHAN	1,062.48
01-2148	LEANN M BENSON	170.18
01-2190	ROBERT W JOHNSON	198.29
01-2192	STEPHEN T KU	67.94

TOTAL PRINTED: 15 12,908.11

8-11-2011 9:51 AM PAYROLL CHECK REGISTER

PAGE: 1
 PAYROLL DATE: 8/11/2011

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0034	KURHAJETZ, CLEMENT	R	8/11/2011	199.04	078135
0040	ANDERSON, KEVIN	R	8/11/2011	170.19	078136
0095	POESCHL, MICHAEL J	R	8/11/2011	179.82	078137
0097	GAFFNEY, PATRICK	R	8/11/2011	203.41	078138
0101	HUFF, DALE E	R	8/11/2011	68.46	078139
0104	VANN, VINCENT A	R	8/11/2011	102.69	078140
0105	FEHRENBACH, ANTON M	R	8/11/2011	123.79	078141
0112	LESKE, CHRIS M	R	8/11/2011	79.08	078142
0119	WICK, JEFFREY M	R	8/11/2011	105.45	078143
120	HAWTHORNE, ROCHELLE L	R	8/11/2011	93.16	078144
123	SULLIVAN, BRYAN R	R	8/11/2011	146.19	078145
124	KRUSE, MICHAEL D	R	8/11/2011	119.51	078146
125	MILLER, RACHEL L	R	8/11/2011	168.28	078147
126	SMITH, BENJAMIN J	R	8/11/2011	148.18	078148
127	PONTRELLI, MITCHELL E	R	8/11/2011	141.59	078149
172	ARCAND, MICHAEL W	R	8/11/2011	407.75	078150
034	PITTMAN, GERALD J	R	8/11/2011	701.51	078151
145	SCARDIGLI, ANTHONY N	R	8/11/2011	812.51	078152
103	MEYER, DIANE	R	8/11/2011	256.76	078153
164	MILLER, ALLISON	R	8/11/2011	138.04	078154
178	JORDAN, JOSHUA L	R	8/11/2011	476.56	078155
185	TOMLINSON, KELLY R	R	8/11/2011	447.29	078156
189	HOWELL, RYAN D	R	8/11/2011	120.88	078157
191	REASONER, KAITLYN C	R	8/11/2011	73.59	078158

REGULAR CHECKS: 24 5,483.73
 DIRECT DEPOSIT REGULAR CHECKS: 15 12,908.11
 MANUAL CHECKS:
 PRINTED MANUAL CHECKS:
 DIRECT DEPOSIT MANUAL CHECKS:
 VOIDED CHECKS:
 NON CHECKS:

 TOTAL CHECKS: 39 18,391.84



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 24, 2011
Agenda Item	Consent F2
Attachment	
Submitted By	Michelle Tesser, Assistant to the City Administrator

Item	City License Applications
Description	<p>The following individuals have applied for a <u>Mechanical License</u> for 2011. Staff has received the necessary documents for licensure.</p> <ol style="list-style-type: none"> 1. Burnomatic Mooney and Ridler Mechanical Contractors Inc. 2. Marsh Heating and Air Conditioning 3. Boehm Heating Company 4. MAG Mechanical 5. DuctWorks Heating & Air Conditioning
Budget Impact	
Attachment(s)	N/A
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve the 2011 City License Applications



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	August 24, 2011
Agenda Item	Consent F3
Attachment	
Submitted By	Justin Miller, City Administrator

Item	Removal of Handicapped Parking Designation
Description	At the March 10, 2010 city council meeting, the on-street parking in front of 1498 California Avenue was designated as a handicapped parking zone at the request of the resident. The house is now being sold, and the new owners have requested that this designation be removed.
Budget Impact	N/A
Attachment(s)	
Action(s) Requested	Staff recommends that the Falcon Heights City Council remove the handicapped parking designation at 1498 W. California Avenue.



The City That Soars!

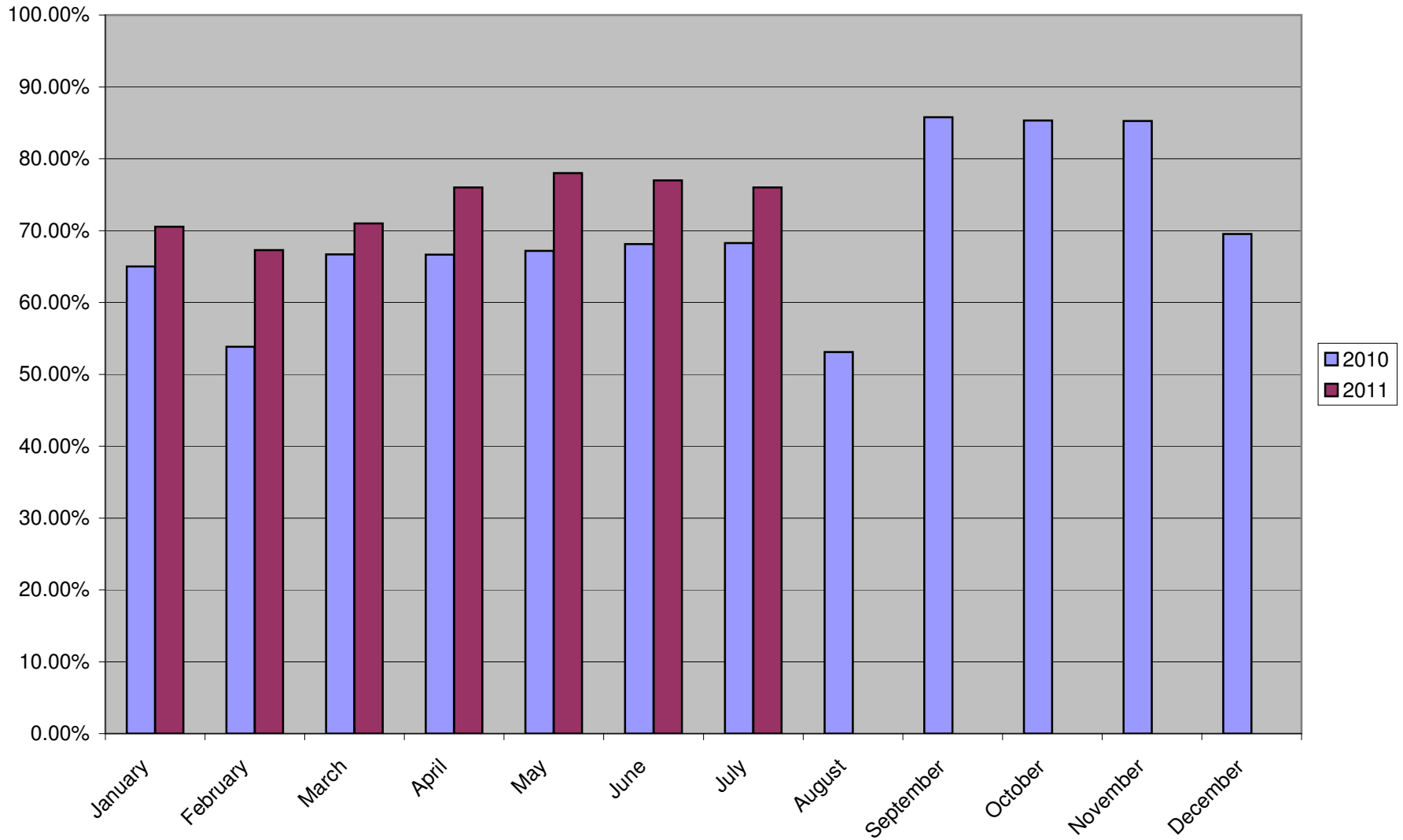
REQUEST FOR COUNCIL ACTION

Meeting Date	August 24, 2011
Agenda Item	Policy G1
Attachment	Recycling Statistics
Submitted By	Justin Miller, City Administrator

Item	Review of 2011 Recycling Statistics
Description	<p>Beginning in January 2011, the City of Falcon Heights transitioned to a single sort recycling system. Staff has been tracking the results of this new system and has been comparing them to statistics from 2010, when the city utilized a dual sort program. The reports provided by Tennis Sanitation have showed the following:</p> <ul style="list-style-type: none"> • Participation among single family residents has increased each month over the same month from 2010. For the first seven months of 2011, the number of households participating has increased from 65.1% to 73.7%. • Likewise, the total amount of materials recycled has increased. For the months that single family and multi family statistics were separated (March-July), the amount of material recycled from single family households increased from 134.35 tons to 177.46 tons (32% increase). • According to Tennis Sanitation, the amount of non-recyclable materials picked up is averaging about 4%. • In total, for the first seven months of 2011, the Falcon Heights community has recycled 264.74 tons of material. <p>Unfortunately, a few reporting discrepancies are keeping us from conducting a true 2010 vs. 2011 comparison. These problems include:</p> <ul style="list-style-type: none"> • 2010 data for multi-family units does not appear to be reliable. These reports show that there was exactly the same amount of materials collected from month to month. It is highly unlikely that the amount recycled was identical each month in buildings that have tenant turnover like apartment buildings experience. Staff is tracking the monthly multi-family recycling statistics, but comparing 2011 to 2010 would not be worthwhile due to the incomplete data from 2010. • The first two months of the 2011 reports did not split out tonnage collected between single family and multi-family structures. It was impossible to go back and split out these totals, but Tennis Sanitation did change their reporting once we brought this to their attention.

Budget Impact	N/A
Attachment(s)	Recycling Statistics
Action(s) Requested	Information only - no action requested.

Single Family Recycling Participation Rates



Total Tonnage Recycled - Single Family

