

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

AGENDA
September 12, 2012

- A. CALL TO ORDER:
- B. ROLL CALL: LINDSTROM ____ HARRIS ____ GOSLINE ____
LONG ____ MERCER-TAYLOR ____
FISCHER ____
- C. PRESENTATIONS:
- D. APPROVAL OF MINUTES: August 8, 2012
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA:
 - 1. General Disbursements through 9/6/2012: \$173,450.77
Payroll through 8/29/2012: \$38,654.35
 - 2. Approval of City Licenses
 - 3. Approve Drainage Easement on TIES property
- G: POLICY ITEMS:
 - 1. Approve 2013 Preliminary Levy
 - 2. A Resolution adopting the Ramsey County All-Hazard Mitigation Plan
- H. INFORMATION/ ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:

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August 8, 2012

- A. CALL TO ORDER:
- B. ROLL CALL: LINDSTROM __X__ HARRIS __X__ GOSLINE __X__
LONG __X__ MERCER-TAYLOR __X__
FISCHER __X__
- C. PRESENTATIONS:
1. CTV/Cable Commission Update- Cor Wilson
- D. APPROVAL OF MINUTES: July 25, 2012 Approved
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA: Pam Harris Moved Approval 4-0
1. General Disbursements through 7/31/2012: \$71,064.98
Payroll through 7/31/2012: \$19,332.92
2. Approval of City Licenses
3. Appointment of Gordon Strom to Parks and Recreation Commission
4. Appointment of Kern, DeWenter, Viere Ltd for Audit Services
5. Recognition of Community Garden Day
6. 2013-2016 Ramsey County Elections Agreement
7. Order Feasibility Report for the 2013 Pavement Management Program
- G. POLICY ITEMS:
- H. INFORMATION/ ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT: 8:15pm



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	September 12, 2012
Agenda Item	Consent F1
Attachment	General Disbursements and Payroll
Submitted By	Roland Olson, Finance Director

Item	General Disbursements and Payroll
Description	General Disbursements through 9/6/2012: \$173,450.77 Payroll through 8/29/2012: \$38,654.35
Budget Impact	
Attachment(s)	General Disbursements and Payroll
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve general disbursements and payroll.

PACKET: 00719 Regular Payables

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00800	ALLIED WASTE SERVICES					
I-0923-002016063		WASTE REMOVAL AUG	310.76			
8/07/2012	APBNK	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		WASTE REMOVAL AUG		101 4131-82010-000	WASTE REMOVAL	310.76
		=== VENDOR TOTALS ===	310.76			
=====						
01-00250	AMERIPRIDE SERVICES					
I-1002190642		LINEN SVCS	41.08			
8/07/2012	APBNK	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		LINEN SVCS		101 4124-82011-000	LINEN CLEANING	41.08
I-1002202580		LINEN SVCS	41.08			
8/07/2012	APBNK	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		LINEN SVCS		101 4124-82011-000	LINEN CLEANING	41.08
		=== VENDOR TOTALS ===	82.16			
=====						
01-01048	BRUCE THE BUG GUY					
I-201208063567		NATURE CAMP PRESENTATION	205.00			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		NATURE CAMP PRESENTATION		201 4201-87700-000	INSTRUCTOR-SPECIALTY CLA	205.00
		=== VENDOR TOTALS ===	205.00			
=====						
01-03123	CINTAS CORPORATION #470					
I-470111314		CLEANING SUPPLIES/TOILET PAPE	144.76			
8/07/2012	APBNK	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		CLEANING SUPPLIES/TOILET PAPER		101 4141-70100-000	SUPPLIES	70.00
		CLEANING SUPPLIES/TOILET PAPER		101 4131-70110-000	SUPPLIES	74.76
		=== VENDOR TOTALS ===	144.76			
=====						
01-06290	CITY OF ROSEVILLE					
I-0216341		AUGUST PHONES/IT	1,620.59			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		AUG PHONES		101 4116-85010-000	TELEPHONE	354.09
		AUG IT		101 4116-85070-000	TECHNICAL SUPPORT	1,266.50
		=== VENDOR TOTALS ===	1,620.59			

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

01-03122 CITY OF ST PAUL

I-123815 1ST HALF HOYT ELECT 324.06
 8/06/2012 APBNK DUE: 8/06/2012 DISC: 8/06/2012 1099: N
 1ST HALF HOYT ELECT 209 4209-85020-000 STREET LIGHTING POWER 324.06
 === VENDOR TOTALS === 324.06

01-03247 CUB FOODS

I-201208063568 REC SPORTS SNACKS 51.47
 8/06/2012 APBNK DUE: 8/06/2012 DISC: 8/06/2012 1099: N
 REC SPORTS SNACKS 201 4201-70300-000 RECREATION SUPPLIES 51.47
 === VENDOR TOTALS === 51.47

01-03300 DISCOUNT STEEL, INC

I-1805004 STEEL FOR BOOT HOOK STANDS 32.61
 8/06/2012 APBNK DUE: 8/06/2012 DISC: 8/06/2012 1099: N
 STEEL FOR BOOT HOOK STANDS 101 4124-70100-000 SUPPLIES 32.61
 === VENDOR TOTALS === 32.61

01-04027 EMERGENCY APPARATUS MAINT

I-62644 EQUIP/TRUCK REPAIRS 3,611.13
 8/06/2012 APBNK DUE: 8/06/2012 DISC: 8/06/2012 1099: N
 TRUCK REPAIRS 101 4124-87022-000 REPAIR FIRE TRUCK 2,027.53
 EQUIP REPAIRS 101 4124-87029-000 REPAIR OTHER EQUIPMENT 248.40
 EQUIP REPAIRS 101 4124-87029-000 REPAIR OTHER EQUIPMENT 1,335.20
 === VENDOR TOTALS === 3,611.13

01-04092 FISCHER,BART J

I-201208073572 JULY & AUG CELL PHONE REIMB 109.75
 8/06/2012 APBNK DUE: 8/06/2012 DISC: 8/06/2012 1099: N
 JULY & AUG CELL PHONE REIMB 101 4131-85015-000 CELL PHONE 40.00
 JULY & AUG CELL PHONE REIMB 601 4601-85015-000 CELL PHONE 40.00
 MILEAGE REIMB 101 4112-86010-000 MILEAGE & PARKING 29.75
 === VENDOR TOTALS === 109.75

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05171	FRA DOR INC					
I-1271528		BLACK DIRT	128.26			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		BLACK DIRT		101 4141-70100-000	SUPPLIES	128.26
		=== VENDOR TOTALS ===	128.26			
=====						
01-05115	GOPHER STATE ONE CALL					
I-43360		LOCATES	265.25			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		LOCATES		601 4601-88030-000	LOCATES	265.25
		=== VENDOR TOTALS ===	265.25			
=====						
01-05045	GRUBER'S POWER EQUIPMENT					
I-111580		JD FERTILIZER ATTACHMENT	96.16			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		FERTILIZER ATTACHMENT		101 4141-70100-000	SUPPLIES	96.16
		=== VENDOR TOTALS ===	96.16			
=====						
01-05184	HOFFMAN & MCNAMARA					
I-6828		TREE REMOVALS & PLANTINGS	4,955.00			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		TREE REMOVALS & PLANTINGS		419 4419-92000-000	OTHER IMPROVEMENTS	4,955.00
		=== VENDOR TOTALS ===	4,955.00			
=====						
01-05968	LEAGUE MN CITIES INSURANCE TRU					
I-201208073576		WORK COMP DEDUCTIBLE	90.26			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		WORK COMP DEDUCTIBLE		101 4112-88000-000	INSURANCE & BONDS	90.26
		=== VENDOR TOTALS ===	90.26			
=====						
01-05233	LISA LYNN CONSULTING					
I-COFH 1:12		PERSONNEL CONSULTING	675.00			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		PERSONNEL CONSULTING		101 4112-80330-000	CONSULTANT	675.00
		=== VENDOR TOTALS ===	675.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05665	METROPOLITAN COUNCIL					
I-000995703		AUG WASTE WATER	32,518.75			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		AUG WASTE WATER		601 4601-85060-000	METRO SEWER CHARGES	32,518.75
		=== VENDOR TOTALS ===	32,518.75			
=====						
01-05760	MINNESOTA GFOA					
I-201208073575		MN GFOA CONF REGISTRATION	225.00			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		MN GFOA CONF REGISTRATION		101 4113-86100-000	CONFERENCES/EDUCATION/AS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-06024	ON SITE SANITATION					
I-A-464892		JULY PORTABLE TOILETS	119.70			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		JULY PORTABLE TOILETS		601 4601-85080-000	PORTABLE TOILET PARKS	119.70
		=== VENDOR TOTALS ===	119.70			
=====						
01-06053	OREILLY AUTO PARTS					
I-201208063570		WIPER BLADES/OILS	168.03			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		WIPER BLADES/OILS		101 4131-70110-000	SUPPLIES	168.03
		=== VENDOR TOTALS ===	168.03			
=====						
01-06059	APRIL OSS					
I-201208073573		YOGA INSTRUCTION	544.80			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: Y		
		YOGA INSTRUCTION		201 4201-87700-000	INSTRUCTOR-SPECIALTY CLA	544.80
		=== VENDOR TOTALS ===	544.80			
=====						
01-06185	RAMSEY COUNTY					
I-RISK-001525		AUG INS	1,067.08			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		AUG INS		101 4112-89000-000	MISCELLANEOUS	1,067.08
		=== VENDOR TOTALS ===	1,067.08			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00935		ST PAUL REGIONAL WATER SERVICE				

I-201208073574		WATER AND SANITARY SEWER	1,520.08			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		WATER		101 4132-85040-000	WATER FOR BLVD PLANTS	545.31
		WATER		101 4132-85040-000	WATER FOR BLVD PLANTS	57.13
		WATER		101 4131-85040-000	WATER	305.47
		S.S.		101 4131-85070-000	SEWER	52.37
		WATER		101 4131-85040-000	WATER	334.02
		S.S.		101 4141-85070-000	SEWER	173.86
		WATER		101 4131-85040-000	WATER	34.26
		S.S.		101 4131-85070-000	SEWER	17.66
		=== VENDOR TOTALS ===	1,520.08			
=====						
01-06516		STANTEC CONSULTING SVCS				

I-609479		ENGINEERING SW CORNER BLDG	3,217.50			
8/07/2012	APBNK	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		ENGINEERING SW CORNER BLDG		403 4403-91700-000	SW CORNER REPAIR	3,217.50
		=== VENDOR TOTALS ===	3,217.50			
=====						
01-05374		TENNIS SANITATION LLC				

I-780982		JULY RECYCLE CONTRACT	5,769.00			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		JULY RECYCLE CONTRACT		206 4206-82030-000	RECYCLING CONTRACTS	5,769.00
		=== VENDOR TOTALS ===	5,769.00			
=====						
01-05303		MICHELLE TESSER				

I-201208063571		WATER BALLOONS/ATH TAPE	28.90			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		WATER BALLOONS/ATH TAPE		201 4201-70300-000	RECREATION SUPPLIES	28.90
		=== VENDOR TOTALS ===	28.90			
=====						
01-07230		TOMLINSON, KELLY R				

I-201208073577		REISSUE LOST PAY CHECK	391.39			
8/07/2012	APBNK	DUE: 8/07/2012 DISC: 8/07/2012		1099: N		
		REISSUE LOST PAY CHECK		201 4201-60530-000	SEASONAL EMPLOYEES	391.39
		=== VENDOR TOTALS ===	391.39			

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-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
=====
01-05870  XCEL ENERGY
    
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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-432659778		ELECT/GAS JULY	1,406.69			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	44.12
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	9.89
		ELECT		101 4141-85020-000	ELECTRIC/GAS	24.67
		ELECT		601 4601-85020-000	ELECTRIC	26.10
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	9.89
		ELECT		101 4131-85020-000	ELECTRIC	934.97
		ELECT		101 4141-85020-000	ELECTRIC/GAS	281.82
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	47.97
		ELECT		101 4141-85020-000	ELECTRIC/GAS	27.26
=== VENDOR TOTALS ===			1,406.69			

01-07205 ZEP SALES & SERVICE

I-57456121		CLEANERS & PAPER TOWELS	321.19			
8/06/2012	APBNK	DUE: 8/06/2012 DISC: 8/06/2012		1099: N		
		CLEANERS & PAPER TOWELS		101 4131-70110-000	SUPPLIES	321.19
=== VENDOR TOTALS ===			321.19			
=== PACKET TOTALS ===			60,000.33			

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-00222	ALLEGRA PRINT & IMAGING							
I-132627		REPORT COVERS		92.77				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N			
		REPORT COVERS			101 4112-70100-000	SUPPLIES		92.77
		=== VENDOR TOTALS ===		92.77				
=====								
01-00255	AMERICAN OFFICE PRODUCTS							
I-127392		COPY PAPER		85.68				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N			
		COPY PAPER			101 4112-70100-000	SUPPLIES		85.68
		=== VENDOR TOTALS ===		85.68				
=====								
01-00250	AMERIPRIDE SERVICES							
I-1002214948		LINEN CLEANING		41.08				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N			
		LINEN CLEANING			101 4124-82011-000	LINEN CLEANING		41.08
		=== VENDOR TOTALS ===		41.08				
=====								
01-00197	ASSOC FOR NONSMOKERS							
I-201208203597		TOBACCO COMPLIANCE CHECK		156.00				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N			
		TOBACCO COMPLIANCE CHECK			101 4122-81000-000	POLICE SERVICES		156.00
		=== VENDOR TOTALS ===		156.00				
=====								
01-03001	CAMPBELL KNOTSON							
I-178		JULY LEGAL FEES		960.70				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N			
		JULY LEGAL FEES			101 4114-80200-000	LEGAL FEES		960.70
		=== VENDOR TOTALS ===		960.70				
=====								
01-05478	CAPISTRANT, HEATHER							
I-201208213610		CLASS REFUND NON RES		87.00				
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N			
		CLASS REFUND NON RES			201 34340-000	NON-RESIDENT FEE		87.00
		=== VENDOR TOTALS ===		87.00				

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-05406	CAPRICE	NICCOLI-WALLER						
I-201208203584		REC SPORTS REFUND		61.00				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N			
		REC SPORTS REFUND			201 34310-000	RECREATION FEES		61.00
=== VENDOR TOTALS ===				61.00				
=====								
01-03089	CASH							
I-201208233615		CASH		134.98				
8/23/2012	APBNK	DUE: 8/23/2012 DISC: 8/23/2012			1099: N			
		CERTIFIED MAIL			101 4112-70500-000	POSTAGE		11.50
		BINDERS & STORAGE BINS			101 4112-70100-000	SUPPLIES		63.48
		RECYCLE TIRES			101 4132-89000-000	MISCELLANEOUS		60.00
=== VENDOR TOTALS ===				134.98				
=====								
01-03110	CENTURY	LINK						
I-201208203588		TELEPHONE SERVICES		175.11				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N			
		LANDLINE -CURTIS FIELD			101 4141-85011-000	TELEPHONE - LANDLINE		59.82
		TELEPHONE BILL			101 4141-85011-000	TELEPHONE - LANDLINE		55.47
		TELEPHONE- COMM PP			601 4601-85011-000	TELEPHONE - LANDLINE		59.82
=== VENDOR TOTALS ===				175.11				
=====								
01-00936	CITY OF	ST PAUL						
I-124052		ASPHALT MIX		225.62				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N			
		ASPHALT MIX			101 4132-70120-000	SUPPLIES		225.62
=== VENDOR TOTALS ===				225.62				
=====								
01-03247	CUB	FOODS						
I-201208203593		REC SPORTS SNACKS		44.57				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N			
		REC SPORTS SNACKS			201 4201-73000-000	RECREATION EQUIPMENT		44.57
=== VENDOR TOTALS ===				44.57				

PACKET: 00723 Payables 8/22
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05467	DUCE, MELISSA					
I-201208213600		CLASS REFUND RES	160.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012		1099: N		
		CLASS REFUND CHILD RYAN		201 34310-000	RECREATION FEES	80.00
		CLASS REFUND CHILD CHARLIE		201 34310-000	RECREATION FEES	80.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-04027	EMERGENCY APPARATUS MAINT					
I-62681		757 AIRHORN REPAIR	716.97			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		757 AIRHORN REPAIR		101 4124-87029-000	REPAIR OTHER EQUIPMENT	716.97
		=== VENDOR TOTALS ===	716.97			
=====						
01-04028	CHRISTINA L ERICKSON					
I-201208203595		TWO CLASSES REFUND	122.00			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		TWO CLASSES REFUND		201 34310-000	RECREATION FEES	122.00
		=== VENDOR TOTALS ===	122.00			
=====						
01-04084	FIRE EQUIPMENT SPECIALTIES					
I-7608		LED FLASHLIGHTS	402.15			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		LED FLASHLIGHTS		402 4402-91000-000	MACHINERY & EQUIPMENT	402.15
		=== VENDOR TOTALS ===	402.15			
=====						
01-04092	FISCHER, BART J					
I-201208203587		ELECTION LUNCHESES	87.29			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		REIMBURSEMENT ELECTION LUNCHESES		101 4115-70100-000	SUPPLIES	87.29
		=== VENDOR TOTALS ===	87.29			
=====						
01-05171	FRA DOR INC					
I-1273134		BLACK DIRT	25.65			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		BLACK DIRT		101 4141-70100-000	SUPPLIES	25.65
		=== VENDOR TOTALS ===	25.65			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-05119	GPOA						
I-2699612		GAAFR TNG		85.00			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N		
		GAAFR TNG			101 4113-89000-000	MISCELLANEOUS	85.00
		=== VENDOR TOTALS ===		85.00			
=====							
01-05390	GIBBS MUSEUM						
I-201208203594		TOURS COSTS		68.00			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N		
		TOURS COSTS			201 4201-89000-000	MISCELLANEOUS	40.00
		TOURS COSTS			201 4201-89000-000	MISCELLANEOUS	28.00
		=== VENDOR TOTALS ===		68.00			
=====							
01-05472	GRAY, THERESA						
I-201208213602		GRAY, THERESA		80.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N		
		REC CLASS REFUND RES			201 34310-000	RECREATION FEES	80.00
		=== VENDOR TOTALS ===		80.00			
=====							
01-05184	HOFFMAN & MCNAMARA						
I-6830		REMOVAL OF 3 TREES		95.00			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N		
		REMOVAL OF 3 TREES			419 4419-85000-000	TREE REMOVAL	95.00
		=== VENDOR TOTALS ===		95.00			
=====							
01-05473	HORSAGER, LISA						
I-201208213604		REC CLASS REFUND NON-RES		87.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N		
		REC CLASS REFUND NON-RES			201 34340-000	NON-RESIDENT FEE	87.00
		=== VENDOR TOTALS ===		87.00			
=====							
01-07276	HUGHES & COSTELLO						
I-201208223614		PROFESSIONAL PROSECUTION FEES		2,500.00			
8/22/2012	APBNK	DUE: 8/22/2012 DISC: 8/22/2012			1099: N		
		JULY PROSECUTION FEES			101 4123-80200-000	LEGAL FEES	2,500.00
		=== VENDOR TOTALS ===		2,500.00			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-05476	JESSICA MILLER						
I-201208213607		CLASS REFUND RES		80.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N		
		CLASS REFUND RES			201 34310-000	RECREATION FEES	80.00
=== VENDOR TOTALS ===				80.00			
=====							
01-03255	KEEPRS, INC.						
I-192254-03		CLOTHING		122.58			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N		
		CLOTHING			101 4124-77000-000	CLOTHING	122.58
=== VENDOR TOTALS ===				122.58			
=====							
01-05295	SUZANNE KRAEMER						
I-201208213603		REC CLASS REFUND RES		80.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N		
		REC CLASS REFUND RES			201 34310-000	RECREATION FEES	80.00
=== VENDOR TOTALS ===				80.00			
=====							
01-05477	LAMB, AMY						
I-201208213609		CLASS REFUND NON RES		87.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N		
		CLASS REFUND NON RES			201 34340-000	NON-RESIDENT FEE	87.00
=== VENDOR TOTALS ===				87.00			
=====							
01-07272	LILLIE SUBURBAN NEWSPAPER						
I-020370		LEGAL NOTICES- TIF		75.00			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N		
		LEGAL NOTICES- TIF			101 4111-70410-000	LEGAL NOTICES	75.00
=== VENDOR TOTALS ===				75.00			
=====							
01-05475	LINDSTROM, CECILIA						
I-201208213606		REC CLASS REFUND RES		80.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N		
		REC CLASS REFUND RES			201 34310-000	RECREATION FEES	80.00
=== VENDOR TOTALS ===				80.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05536	LINN BUILDING MAINTENANCE					
I-201208203590		CLEANING & SALES TAX	192.24			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		OLD SALES TAX		101 4131-87010-000	CITY HALL MAINTENANCE	11.62
		CLEANING		101 4131-87010-000	CITY HALL MAINTENANCE	180.62
		=== VENDOR TOTALS ===	192.24			
=====						
01-05414	LISA BECKMAN					
I-201208213612		CLASS REFUND NON-RES	87.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012		1099: N		
		CLASS REFUND NON-RES		201 34340-000	NON-RESIDENT FEE	87.00
		=== VENDOR TOTALS ===	87.00			
=====						
01-05440	LOFFLER COMPANIES, INC					
I-1442348		3RD QRT COPIER MAINTENANCE	486.32			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		3RD QRT COPIER MAINTENANCE		101 4112-87000-000	REPAIR OFFICE EQUIPMENT	486.32
		=== VENDOR TOTALS ===	486.32			
=====						
01-05646	M-R SIGN COMPANY INC					
I-201208203591		SIGNS	2,443.53			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		NO PARKING SIGNS FOR FAIR		101 4132-75100-000	STREET SIGNS	1,335.94
		REPLACEMENT SIGNS		101 4132-75100-000	STREET SIGNS	235.17
		GREEN SIGN POSTS		101 4132-75100-000	STREET SIGNS	872.42
		=== VENDOR TOTALS ===	2,443.53			
=====						
01-05654	MARY GAASCH					
I-201208213608		CLASS REFUND RES	160.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012		1099: N		
		CLASS REFUND CHILD LLOYD		201 34310-000	RECREATION FEES	80.00
		CLASS REFUND CHILD LOUE		201 34310-000	RECREATION FEES	80.00
		=== VENDOR TOTALS ===	160.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-05479	MCKINNON, CHARLIE						
I-201208213611		CLASS REFUND NON RES		87.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N		
		CLASS REFUND NON RES			201 34340-000	NON-RESIDENT FEE	87.00
=== VENDOR TOTALS ===				87.00			
=====							
01-05471	MCNEILL, KERRY						
I-201208213601		MCNEILL, KERRY		80.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N		
		REC CLASS REFUND RES			201 34310-000	RECREATION FEES	80.00
=== VENDOR TOTALS ===				80.00			
=====							
01-05465	MELISSA BENZ						
I-201208213599		CLASS REFUND NON RES		174.00			
8/21/2012	APBNK	DUE: 8/21/2012 DISC: 8/21/2012			1099: N		
		CLASS REFUND CHILD SEAN			201 34340-000	NON-RESIDENT FEE	87.00
		CLASS REFUND CHILD BRADLEY			201 34340-000	NON-RESIDENT FEE	87.00
=== VENDOR TOTALS ===				174.00			
=====							
01-05582	MENARDS						
I-201208203580		fan, cord, fuzes		177.31			
8/20/2012	APBNK	MANUAL CK# 079591 8/15/2012			1099: N		
		FAN FOR CONSOL CHAMBERS			101 4131-70110-000	SUPPLIES	149.99
		EXTENSION CORD & FUSES			101 4131-70110-000	SUPPLIES	27.32
=== VENDOR TOTALS ===				177.31			
=====							
01-05670	METRO PRODUCTS INC						
I-86917		STATE FAIR TEMP SIGNS		34.50			
8/22/2012	APBNK	DUE: 8/22/2012 DISC: 8/22/2012			1099: N		
		STATE FAIR TEMP SIGNS			101 4132-75100-000	STREET SIGNS	34.50
=== VENDOR TOTALS ===				34.50			
=====							
01-05693	MIDWEST ASPHALT CORPORATION						
I-118203MB		DUMPING CHARGE		25.00			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012			1099: N		
		DUMPING CHARGE			101 4132-87010-000	BOULEVARD MAINTENANCE	25.00
=== VENDOR TOTALS ===				25.00			

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=====						
01-05273	MN	PUBLIC EMPLOYEES INSURANCE				
I-03648		SEPT HEALTH INSURANCE	8,195.72			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		SEPT HEALTH INSURANCE		101 4112-89000-000	MISCELLANEOUS	8,195.72
		=== VENDOR TOTALS ===	8,195.72			
=====						
01-05255		NATURAL GREEN				
I-78334		SUMMER LAWN CARE	260.32			
8/22/2012	APBNK	DUE: 8/22/2012 DISC: 8/22/2012		1099: N		
		SUMMER LAWN CARE		101 4131-87010-000	CITY HALL MAINTENANCE	260.32
		=== VENDOR TOTALS ===	260.32			
=====						
01-07263		NEXTEL COMMUNICATIONS, INC				
I-610189225-110		CELL PHONE BILL	143.99			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		CELL PHONE BILL		101 4121-85015-000	CELL PHONE	70.40
		CELL PHONE BILL		101 4131-85015-000	CELL PHONE	12.11
		CELL PHONE BILL		101 4141-85015-000	CELL PHONE	31.57
		CELL PHONE BILL		101 4132-85015-000	CELL PHONE	7.29
		CELL PHONE BILL		601 4601-85015-000	CELL PHONE	22.62
		=== VENDOR TOTALS ===	143.99			
=====						
01-06023		OCHMANSKI, TOMASZ				
I-201208203583		REC SPORTS REFUND	55.00			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		REC SPORTS REFUND		201 34340-000	NON-RESIDENT FEE	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-06027		OLSEN FIRE PROTECTION				
I-0021207126		ANNUAL SPRINKLER INSPECTION	275.00			
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N		
		ANNUAL SPRINKLER INSPECTION		101 4131-87010-000	CITY HALL MAINTENANCE	275.00
		=== VENDOR TOTALS ===	275.00			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-06024		ON SITE SANITATION					

I-A-468616		MONTHLY RENT- PORTABLE TOILET	119.70				
8/22/2012	APBNK	DUE: 8/22/2012 DISC: 8/22/2012		1099: N			
		MONTHLY RENT- PORTABLE TOILET		101 4132-87500-000	RENTAL OF EQUIPMENT		59.85
		MONTHLY RENT PORTABLE TOILET		101 4132-87500-000	RENTAL OF EQUIPMENT		59.85
		=== VENDOR TOTALS ===	119.70				
=====							
01-06065		OXYGEN SERVICE COMPANY					

I-03201293		OXYGEN TANK SUPPLIES	71.73				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N			
		OXYGEN TANK SUPPLIES		101 4124-70100-000	SUPPLIES		71.73
		=== VENDOR TOTALS ===	71.73				
=====							
01-06115		TIMOTHY PITTMAN					

I-201208203592		MILEAGE	106.56				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N			
		MILEAGE		101 4141-86101-000	MILEAGE		106.56
		=== VENDOR TOTALS ===	106.56				
=====							
01-05107		ROTARY CLUB OF ROSEVILLE					

I-19		MEMBERSHIP DUES/MEALS	276.00				
8/20/2012	APBNK	DUE: 8/20/2012 DISC: 8/20/2012		1099: N			
		MEMBERSHIP DUES/MEALS		101 4112-86110-000	MEMBERSHIPS		276.00
		=== VENDOR TOTALS ===	276.00				
=====							
01-06301		SAMS CLUB DISCOVER CARD					

I-201208203582		FOOD, 2 TABLES 3 FANS, PAINT	640.40				
8/20/2012	APBNK	MANUAL CK# 079592 8/14/2012		1099: N			
		ICE CREAM SOCIAL SUPPLIES		101 4116-89010-000	SPECIAL EVENTS		217.57
		2 TABLES AND 3 FANS		101 4131-70110-000	SUPPLIES		326.86
		PAINT AND POWERADE		101 4132-70120-000	SUPPLIES		95.97
		=== VENDOR TOTALS ===	640.40				

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DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
=====

01-07128 ST CROIX TREE SERVICE

I-74957 REMOVAL OF 3 TREES 1,266.47
8/20/2012 APBNK DUE: 8/20/2012 DISC: 8/20/2012 1099: N
REMOVAL OF 3 TREES 419 4419-85000-000 TREE REMOVAL 1,266.47
==== VENDOR TOTALS ==== 1,266.47
=====

01-00935 ST PAUL REGIONAL WATER SERVICE

I-201208233617 CH WATER/SEWER CHARGES 533.48
8/23/2012 APBNK DUE: 8/23/2012 DISC: 8/23/2012 1099: N
CH WATER CHARGES 101 4131-85040-000 WATER 500.35
CH SEWER CHARGES 101 4131-85070-000 SEWER 33.13
==== VENDOR TOTALS ==== 533.48
=====

01-06525 SUBURBAN ACE HARDWARE

I-201208203579 Cleaning supplies, fasteners, 52.22
8/20/2012 APBNK MANUAL CK# 079569 8/13/2012 1099: N
CLEANING SUPPLIES 101 4124-70100-000 SUPPLIES 30.41
FASTENERS 101 4141-70100-000 SUPPLIES 21.81
==== VENDOR TOTALS ==== 52.22
=====

01-06660 TARGET

I-201208233616 REC SPORTS SUPPLIES 70.41
8/23/2012 APBNK DUE: 8/23/2012 DISC: 8/23/2012 1099: N
REC SPORTS SUPPLIES 201 4201-70100-000 SUPPLIES 70.41
==== VENDOR TOTALS ==== 70.41
=====

01-05303 MICHELLE TESSER

I-201208203586 ELECTION & CLASS REIMBURSEMEN 270.51
8/20/2012 APBNK DUE: 8/20/2012 DISC: 8/20/2012 1099: N
REC SPORTS REIMBURSEMENT 201 4201-73000-000 RECREATION EQUIPMENT 236.09
ELECTION COST REIMBURSEMENT 101 4115-70100-000 SUPPLIES 34.42
==== VENDOR TOTALS ==== 270.51
=====

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01-05170 TOM LYNCH ELECTRIC

I-201208203596 AIR COMPRESSOR, LIGHT REPAIR 930.00
8/20/2012 APBNK DUE: 8/20/2012 DISC: 8/20/2012 1099: N
AIR COMPRESSOR 424 4424-80100-000 ENGINEERING 330.00
LIGHT REPAIRS 101 4132-87000-000 REPAIR EQUIPMENT 600.00
==== VENDOR TOTALS === 930.00

01-00878 US BANCORP

I-201208203581 ICMA CONF, WORKSHOP FOOD SUPP 749.52
8/20/2012 APBNK MANUAL CK# 079593 8/14/2012 1099: N
WORKSHOP FOOD 101 4111-70100-000 SUPPLIES 63.28
ICMA CONF. 101 4112-86100-000 CONFERENCES/EDUCATION/AS 620.00
SPORT SUPPLIES 201 4201-70100-000 SUPPLIES 66.24
==== VENDOR TOTALS === 749.52

01-05474 WONG, LINDA

I-201208213605 CLASS REFUND NON RES 87.00
8/21/2012 APBNK DUE: 8/21/2012 DISC: 8/21/2012 1099: N
CLASS REFUND NON RES 201 34340-000 NON-RESIDENT FEE 87.00
==== VENDOR TOTALS === 87.00

01-05870 XCEL ENERGY

I-433025540 GAS/ELECTRIC BILL 2,351.77
8/20/2012 APBNK DUE: 8/20/2012 DISC: 8/20/2012 1099: N
GAS BILL 101 4141-85030-000 NATURAL GAS 26.72
ELECTRIC BILL 101 4141-85020-000 ELECTRIC/GAS 16.85
ELECTRIC BILL 101 4141-85020-000 ELECTRIC/GAS 20.21
ELECTRIC BILL 209 4209-85020-000 STREET LIGHTING POWER 9.89
ELECTRIC BILL 209 4209-85020-000 STREET LIGHTING POWER 52.08
ELECTRIC BILL 209 4209-85020-000 STREET LIGHTING POWER 138.94
ELECTRIC BILL 209 4209-85020-000 STREET LIGHTING POWER 2,087.08
==== VENDOR TOTALS === 2,351.77
==== PACKET TOTALS === 27,420.85

Federal withholdings 6159.78
State withholdings 1051.82
Pera 2675.24
ICMA 875.00

38,182.69

PACKET: 00725 Regular Payables
VENDOR SET: 01 City of Falcon Heights
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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00255	AMERICAN OFFICE PRODUCTS						
I-128122I		OFFICE SUPPLIES		474.28			
8/29/2012	APBNK	DUE: 8/29/2012 DISC: 8/29/2012			1099: N		
		BINDERS, ETC			101 4112-70100-000	SUPPLIES	39.42
		TONER FOR COPIER			101 4112-70100-000	SUPPLIES	328.84
		OFFICE PAPER			101 4112-70100-000	SUPPLIES	106.02
		=== VENDOR TOTALS ===		474.28			
=====							
01-00250	AMERIPRIDE SERVICES						
I-1002226988		LINEN CLEANING		41.08			
8/28/2012	APBNK	DUE: 8/28/2012 DISC: 8/28/2012			1099: N		
		LINEN CLEANING			101 4124-82011-000	LINEN CLEANING	41.08
		=== VENDOR TOTALS ===		41.08			
=====							
01-05422	BP						
I-201208293625		BP		1,184.36			
8/29/2012	APBNK	MANUAL CK# 079659 8/29/2012			1099: N		
		FUEL			602 4602-74000-000	FUEL & LUBRICANTS	102.59
		FUEL			101 4124-74000-000	MOTOR FUEL & LUBRICANTS	234.28
		FUEL			101 4132-74000-000	MOTOR FUEL & LUBRICANTS	805.55
		ICE FOR ICS			101 4116-89010-000	SPECIAL EVENTS	41.94
		=== VENDOR TOTALS ===		1,184.36			
=====							
01-03025	COLIN CALLAHAN						
I-201208313629		GAS REIMB		10.01			
8/31/2012	APBNK	DUE: 8/31/2012 DISC: 8/31/2012			1099: N		
		GAS REIMB			101 4132-74000-000	MOTOR FUEL & LUBRICANTS	10.01
		=== VENDOR TOTALS ===		10.01			
=====							
01-04027	EMERGENCY APPARATUS MAINT						
I-63162		REPLACE/TUNE AIR HORN/NEW TIR		446.08			
8/30/2012	APBNK	DUE: 8/30/2012 DISC: 8/30/2012			1099: N		
		REPLACE/TUNE AIR HORN			101 4124-87022-000	REPAIR FIRE TRUCK	290.83
		PICKUP TRUCK NEW TIRES			101 4124-87029-000	REPAIR OTHER EQUIPMENT	155.25
		=== VENDOR TOTALS ===		446.08			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04017		ENVIRONMENTAL SYSTEMS RESEARCH				

I-92530308		ARCGIS FOR DESKTOP	405.50			
8/28/2012	APBNK	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		ARCGIS FOR DESKTOP		101 4117-80500-000	GIS SUPPORT	405.50
		=== VENDOR TOTALS ===	405.50			
=====						
01-05026		FOREMOST FIRE PROMOTIONS				

I-201208313630		HATS/BADGES FIRE OPEN HOUSE	245.56			
8/31/2012	APBNK	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		HATS/BADGES FIRE OPEN HOUSE		101 4116-89010-000	SPECIAL EVENTS	245.56
		=== VENDOR TOTALS ===	245.56			
=====						
01-05143		HEIMAN FIRE EQUIPMENT				

I-0800614		XT4 DUAL LIGHTHEAD	160.87			
8/31/2012	APBNK	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		XT4 DUAL LIGHTHEAD		101 4124-70100-000	SUPPLIES	160.87
		=== VENDOR TOTALS ===	160.87			
=====						
01-05058		JOSH JORDAN				

I-201208313628		TAE KWON DO CLASS	934.40			
8/31/2012	APBNK	DUE: 8/31/2012 DISC: 8/31/2012		1099: Y		
		TAE KWON DO CLASS		201 4201-87700-000	INSTRUCTOR-SPECIALTY CLA	934.40
		=== VENDOR TOTALS ===	934.40			
=====						
01-05480		KIDCREATE STUDIO				

I-2853		HARRY POTTER CAMP SUPPLIES	200.00			
8/28/2012	APBNK	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		HARRY POTTER CAMP SUPPLIES		201 4201-70300-000	RECREATION SUPPLIES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-05404		KURHAJETZ, CLEM				

I-201208283619		KITCHEN SUPPLIES	84.69			
8/28/2012	APBNK	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		KITCHEN SUPPLIES		101 4124-70100-000	SUPPLIES	29.93
		KITCHEN SUPPLIES		101 4124-70100-000	SUPPLIES	54.76
		=== VENDOR TOTALS ===	84.69			

PACKET: 00725 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
=====						
01-05843	MN NCPERS	LIFE INSURANCE				
I-201208313632		MN NCPERS LIFE INSURANCE	32.00			
8/29/2012	APBNK	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		MN NCPERS LIFE INSURANCE		101 21709-000	OTHER PAYABLE	31.20
		MN NCPERS LIFE INSURANCE		206 21709-000	OTHER PAYABLE	0.80
		=== VENDOR TOTALS ===	32.00			
=====						
01-05071	NATIONAL RECREATION AND PARK A					
I-201208283618		NRPA MEMBERSHIP	150.00			
8/28/2012	APBNK	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		NRPA MEMBERSHIP		101 4141-86100-000	CONFERENCES/EDUCATION/AS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-06030	OLSON,ROLAND					
I-201208313631		MILEAGE REIMB	41.07			
8/31/2012	APBNK	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		MILEAGE REIMB		101 4113-86010-000	MILEAGE	41.07
		=== VENDOR TOTALS ===	41.07			
=====						
01-06185	RAMSEY COUNTY					
I-002089		AUGUST DISPATCH AND SUPPORT	2,212.04			
8/28/2012	APBNK	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		AUG 911 DISPATCH FEES		101 4122-81200-000	911 DISPATCH FEES	2,155.92
		AUGUST FLEET SUPPORT		101 4124-86800-000	RADIO MESH/FLEET SUPPORT	56.12
		=== VENDOR TOTALS ===	2,212.04			
=====						
01-07128	ST CROIX TREE SERVICE					
I-201208283620		PRUNING AND TREE REMOVAL	1,517.63			
8/28/2012	APBNK	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		PRUNING AND TREE REMOVAL		419 4419-85000-000	TREE REMOVAL	1,517.63
		=== VENDOR TOTALS ===	1,517.63			
=====						
01-05303	MICHELLE TESSER					
I-201208293622		MILEAGE REIMB	26.24			
8/29/2012	APBNK	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		MILEAGE REIMB		101 4112-86010-000	MILEAGE & PARKING	26.24
		=== VENDOR TOTALS ===	26.24			

PACKET: 00725 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

01-07159 WOMEN IN LEISURE SERVICES

I-201208283621		MEMBERSHIP DUES		25.00			
8/28/2012	APBNK	DUE: 8/28/2012 DISC: 8/28/2012			1099: N		
		MEMBERSHIP DUES			101 4141-86100-000	CONFERENCES/EDUCATION/AS	25.00
=== VENDOR TOTALS ===				25.00			

01-05870 XCEL ENERGY

I-435921639		ELECTRIC BILL		42.44			
8/29/2012	APBNK	DUE: 8/29/2012 DISC: 8/29/2012			1099: N		
		ELECTRIC BILL			101 4141-85020-000	ELECTRIC/GAS	27.74
		ELECTRIC BILL			101 4141-85020-000	ELECTRIC/GAS	14.70
=== VENDOR TOTALS ===				42.44			
=== PACKET TOTALS ===				8,233.25			

Federal withholdings	5570.53
State Withholdings	963.05
Pera	2597.94
ICMA	1075.00

18,439.77

PACKET: 00731 SEPT 6TH 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
=====						
01-00874	BENJAMIN FRANKLIN PLUMBING					
I-201209063637		OVERPAYMENT REFUND	35.00			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		OVERPAYMENT REFUND		101 32220-000	MECHANICAL PERMITS	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-04092	FISCHER, BART J					
I-201209063634		AUG/12 MILEAGE REIMB	51.12			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		AUG/12 MILEAGE REIMB		101 4112-86010-000	MILEAGE & PARKING	51.12
		=== VENDOR TOTALS ===	51.12			
=====						
01-05115	GOPHER STATE ONE CALL					
I-45871		LOCATES	221.15			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		LOCATES		601 4601-88030-000	LOCATES	221.15
		=== VENDOR TOTALS ===	221.15			
=====						
01-05166	GRAINGER, W. W., INC.					
I-9914873847		TRASH LINERS	183.52			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		TRASH LINERS		101 4141-70100-000	SUPPLIES	183.52
		=== VENDOR TOTALS ===	183.52			
=====						
01-05243	HINRICHS, RICH					
I-201209063633		PRINTER INK & DRILL EXPS	76.23			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		PRINTER INK & DRILL EXPS		101 4124-70100-000	SUPPLIES	76.23
		=== VENDOR TOTALS ===	76.23			
=====						
01-05153	HOME DEPOT CRC/GEFC					
I-201209063636		TOOLS/PLANT FOOD/PADLOCK/ BRU	166.72			
9/06/2012	APBNK	MANUAL CK# 079678 9/05/2012		1099: N		
		TOOLS		101 4124-70120-000	TOOLS & SUPPLIES	28.04
		PLANT FOOD		101 4132-87010-000	BOULEVARD MAINTENANCE	31.94
		BATHROOM SUPPLIES		101 4131-70110-000	SUPPLIES	49.37
		PADLOCK/STAPLES/MISC PARTS		101 4141-70100-000	SUPPLIES	38.16
		6 UTILITY BRUSHES		101 4132-70120-000	SUPPLIES	19.21
		=== VENDOR TOTALS ===	166.72			

PACKET: 00731 SEPT 6TH 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
=====						
01-05054	DEBORAH JONES					
I-201209063635		JULY & AUG MILEAGE REIMB	23.48			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		JULY & AUG MILEAGE REIMB		101 4117-86010-000	MILEAGE	23.48
		=== VENDOR TOTALS ===	23.48			
=====						
01-06053	OREILLY AUTO PARTS					
I-201209063638		SPARK PLUGS	5.33			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		SPARK PLUGS		101 4124-70100-000	SUPPLIES	5.33
		=== VENDOR TOTALS ===	5.33			
=====						
01-07228	CITY OF ST ANTHONY					
I-2899		SEPT/12 POLICE SVCS	49,672.43			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		SEPT/12 POLICE SVCS		101 4122-81000-000	POLICE SERVICES	49,672.43
		=== VENDOR TOTALS ===	49,672.43			
=====						
01-06516	STANTEC CONSULTING SVCS					
I-617961		ENGINEERING SW CORNER REPR	624.00			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		ENGINEERING SW CORNER REPR		403 4403-91700-000	SW CORNER REPAIR	624.00
		=== VENDOR TOTALS ===	624.00			
=====						
01-05374	TENNIS SANITATION LLC					
I-796625		AUG/12 RECYCLING	5,769.00			
9/06/2012	APBNK	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		AUG/12 RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS	5,769.00
		=== VENDOR TOTALS ===	5,769.00			
		=== PACKET TOTALS ===	56,827.98			

EMP #	NAME	AMOUNT
0 1004	BART J FISCHER	2,408.86
01 1010	MICHELLE C TESSER	1,471.15
01-1013	CHERYL Y PELLEGRIN	269.71
01-1136	ROLAND O OLSON	300.00
01-1038	DEBORAH K JONES	1,674.53
01-0085	DANIEL S JOHNSON-POWERS	225.59
01-0086	RICHARD H HINRICHS	205.60
01-0087	MICHAEL A MCKAY	171.00
01-0095	MICHAEL J POESCHL	326.30
01-0101	DALE E HUFF	224.69
01-0105	ANTON M FEHRENBACH	210.87
01-0106	SCOTT A TESCH	26.64
01-0124	MICHAEL D KRUSE	219.70
01-1030	TIMOTHY J PITTMAN	1,776.15
01-1033	DAVE TRETSVEN	1,477.37
01-1143	COLIN B CALLAHAN	1,066.27
01-2187	LUKE J MIELKE	120.40
01-2197	LAURA A CHANDLER	260.36

TOTAL PRINTED: 18 12,435.19

8-13-2012 9:58 AM PAYROLL CHECK REGISTER
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 1
 PAYROLL DATE: 8/13/2012

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
1136	OLSON, ROLAND O	R	8/13/2012	1,727.62	079570
1137	DIEGNAU, PAUL	R	8/13/2012	242.85	079571
	KURHAJETA, CLEMENT	R	8/13/2012	328.19	079572
0040	ANDERSON, KEVIN	R	8/13/2012	163.66	079573
0097	GAFFNEY, PATRICK	R	8/13/2012	285.93	079574
0104	VANN, VINCENT A	R	8/13/2012	122.88	079575
0119	WICK, JEFFREY M	R	8/13/2012	208.38	079576
0123	SULLIVAN, BRYAN R	R	8/13/2012	152.43	079577
0125	MILLER, RACHEL L	R	8/13/2012	170.25	079578
0126	SMITH, BENJAMIN J	R	8/13/2012	165.93	079579
0127	PONTRELLI, MITCHELL E	R	8/13/2012	228.68	079580
0128	ROSENBERG, NICHOLAS M	R	8/13/2012	264.64	079581
2172	ARCAND, MICHAEL W	R	8/13/2012	322.27	079582
1034	PITTMAN, GERALD J	R	8/13/2012	805.95	079583
1036	IVERSON, ERIC K	R	8/13/2012	847.94	079584
2185	TOMLINSON, KELLY R	R	8/13/2012	1,222.20	079585
2186	DAVITT, ALLISON N	R	8/13/2012	431.68	079586
2199	PELLEGRINI, DAVID L	R	8/13/2012	184.40	079587
2200	POLYDOROFF, ALEXANDER L	R	8/13/2012	165.44	079588
2201	SAVAGE, MADELYN R	R	8/13/2012	108.55	079589
2203	GATZKE, LISA A	R	8/13/2012	251.35	079590

8-13-2012 9:58 AM PAYROLL CHECK REGISTER
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 2
 PAYROLL DATE: 8/13/2012

*** REGISTER TOTALS ***

REGULAR CHECKS:	21	8,401.22
DIRECT DEPOSIT REGULAR CHECKS:	18	12,435.19
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	39	20,836.41

*** NO ERRORS FOUND ***

EMP #	NAME	AMOUNT
0 0013	PETER C LINDSTROM	317.84
0 0016	PAMELA M HARRIS	283.05
01-0019	KEITH P GOSLINE	283.05
01-1004	BART J FISCHER	2,408.86
01-1010	MICHELLE C TESSER	1,471.15
01-1013	CHERYL Y PELLEGRIN	615.77
01-1136	ROLAND O OLSON	1,891.72
01-2154	MAUREEN A ANDERSON	85.76
01-1038	DEBORAH K JONES	1,674.53
01-0086	RICHARD H HINRICHS	254.79
01-0095	MICHAEL J POESCHL	100.96
01-0105	ANTON M FEHRENBACH	98.29
01-1030	TIMOTHY J PITTMAN	1,776.15
01-1033	DAVE TRETSVEN	1,477.37
01-1143	COLIN B CALLAHAN	1,066.27
01-2129	KIRSTEN M SKUNDBERG	297.08
01-2133	KATHRYN J BEHM	341.24

TOTAL PRINTED: 17 14,443.88

8-29-2012 10:32 AM PAYROLL CHECK REGISTER
PAYROLL NO: 01 City of Falcon Heights

PAGE: 1
PAYROLL DATE: 8/29/2012

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0017	MERCER-TAYLOR, ELIZABETH	R	8/29/2012	280.60	079649
00	LONG, CHARLES E	R	8/29/2012	283.05	079650
1	STANCZYK, JACOB	R	8/29/2012	586.91	079651
0034	KURHAJETZ, CLEMENT	R	8/29/2012	367.30	079652
0097	GAFFNEY, PATRICK	R	8/29/2012	100.96	079653
2172	ARCAND, MICHAEL W	R	8/29/2012	121.98	079654
1036	IVERSON, ERIC K	R	8/29/2012	847.94	079655
2164	MILLER, ALLISON	R	8/29/2012	123.78	079656
2185	TOMLINSON, KELLY R	R	8/29/2012	89.63	079657
2189	HOWELL, RYAN D	R	8/29/2012	571.91	079658

8-29-2012 10:32 AM PAYROLL CHECK REGISTER
PAYROLL NO: 01 City of Falcon Heights

PAGE: 2
PAYROLL DATE: 8/29/2012

*** REGISTER TOTALS ***

REGULAR CHECKS:	10	3,374.06
DIRECT DEPOSIT REGULAR CHECKS:	17	14,443.88
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	27	17,817.94

*** NO ERRORS FOUND ***

** END OF REPORT **



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	September 12, 2012
Agenda Item	Consent F2
Attachment	N/A
Submitted By	Michelle Tesser, Assistant to the City Administrator

Item	Approval of City Licenses
Description	<p>The following individuals have applied for a <u>Municipal Business License</u> for 2012. Staff has received the necessary documents for licensure.</p> <p style="text-align: center;">1. Spirit Halloween</p> <p>The following individuals have applied for a <u>Mechanical License</u> for 2012. Staff has received the necessary documents for licensure.</p> <p style="text-align: center;">1. Nice Neat Plumbing 2. Noah Acquisitions DBA Benjamin Franklin Plumbing</p>
Budget Impact	
Attachment(s)	N/A
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve the 2012 City License Applications.



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	September 12, 2012
Agenda Item	Consent F3
Attachment	Drainage Easement Document-TIES
Submitted By	Kristine Giga, Civil Engineer

Item	Approve Drainage Easement on TIES property
Description	<p>While reviewing the site plans for the improvements to the TIES parking lot, City Staff noted that the existing storm sewer pipe that runs through the property conveys City storm water, but is not covered entirely by a drainage and utility easement to grant the City access for maintenance purposes.</p> <p>There is an existing drainage easement over 240 feet of pipe which is located on the old City Hall parcel (owned by TIES). There is approximately 250 feet of existing storm sewer pipe over the second TIES parcel that is not covered by an easement.</p> <p>A condition of approval of the site plans was for TIES to grant the required easements to the City for the storm sewer pipe. This easement will grant the City the right to access, construct, operate, maintain, and replace the storm sewer.</p> <p>TIES prepared the attached easement document, which has been reviewed by City Staff and the City Attorney.</p> <p>It is Staff's recommendation that City Council approve the easement agreement and authorize the Mayor and City Administrator to sign the agreement.</p>
Budget Impact	The acquisition of the easement will not have a budget impact; it provides the City access and ability to maintain its storm sewer system. Maintenance for the storm sewer system is already included in the City's budget.
Attachment(s)	Drainage Easement Document-TIES
Action(s) Requested	That the City Council approve the Storm Sewer Easement Agreement with TIES and authorize the Mayor and City Administrator to sign the agreement.

STORM SEWER EASEMENT AGREEMENT

This Storm Sewer Easement Agreement (the “**Agreement**”) is made as of September _____, 2012, by and between TECHNOLOGY AND INFORMATION EDUCATIONAL SERVICES, a joint powers organization under the laws of Minnesota (the “**Grantor**”), and the CITY OF FALCON HEIGHTS, a Minnesota municipal corporation (the “**Grantee**”).

RECITALS

- A. Grantor is the owner in fee simple of real property in Ramsey County, Minnesota, which is legally described on Exhibit A attached hereto (the “**Grantor Tract**”).
- B. The Grantee desires to construct, operate and maintain a storm sewer line and other related facilities on and under the Grantor Tract for storm sewer purposes (the “**Improvements**”).
- C. The Grantee desires an easement to use a portion of the Grantor Tract for the construction, operation, maintenance and replacement of the Improvements and Grantor is willing to grant the same.

NOW, THEREFORE, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor and the Grantee agree as follows:

1. Recitals. The following recitals are true and correct.
2. Easement. The Grantor hereby grants to the Grantee, a permanent, nonexclusive easement over, under, upon and across that portion of the Grantor Tract for the construction, operation, repair, inspection, replacement and maintenance of the Improvements, as legally described and depicted on Exhibit B attached hereto (the “**Easement**”). The Easement shall run with the title to the Grantor Tract, and shall inure to the benefit of and be binding upon the Grantor and the Grantee, and their respective heirs, successors and assigns.
3. Maintenance of Improvements. The Grantee and its contractors, agents and employees shall, upon reasonable prior written notice, have the right to enter upon the Easement at all reasonable times for all reasonable purposes, including without limitation constructing, operating, maintaining, inspecting, replacing and repairing the Improvements. The Grantee shall be responsible for all such costs and expenses.
4. Non-Exclusive Use. The use of the Easement shall be non-exclusive. Grantor shall have the right to use the Grantor Tract for any and all uses and purposes provided that such use does not obstruct or materially interfere with the intended purpose of the Easement.

5. Indemnification. Subject to the limitations, immunities and defenses in Minnesota Statute Chapter 466, which shall apply and which are incorporated herein, the Grantee shall indemnify, defend and hold the Grantor and its successors and assigns harmless from any and all claims, demands, liabilities, damages or losses, including reasonable attorney's fees, arising from or related to the Grantee's use of the Easement.

6. Counterparts. This Agreement may be executed in any number of counterparts and each such counterpart shall be deemed to be an original instrument, but all such counterparts together shall constitute but one agreement.

7. Governing Law. This Agreement shall be construed and governed by the laws of the State of Minnesota.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have executed this Agreement on the above date.

GRANTOR:

TECHNOLOGY AND INFORMATION
EDUCATIONAL SERVICES

By: _____
Its: _____

By: _____
Its: _____

GRANTEE:

CITY OF FALCON HEIGHTS

By: _____
Its: _____

By: _____
Its: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on August ____, 2012, by _____ and _____ the _____ and _____ of Technology and Information Educational Services, a joint powers organization under the laws of Minnesota, on behalf of such organization.

Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on August ____, 2012, by _____ and _____, the _____ and _____ of the City of St. Paul, a Minnesota municipal corporation, on behalf of the corporation.

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

Larkin Hoffman Daly & Lindgren Ltd.
1500 Wells Fargo Plaza
7900 Xerxes Avenue South
Minneapolis, Minnesota 55431-1194
(952) 835-3800 (RNB)

1417274.1

EXHIBIT A

LEGAL DESCRIPTION OF GRANTOR TRACT

The East 250 feet of the North 500 feet except the West 150 feet of the East 160 feet of the North 283 feet of the Northwest 1/4 of the Northeast 1/4 of the Northeast 1/4 of Section Twenty-one (21), Township Twenty-nine (29), Range Twenty-three (23) West of the Fourth Principal Meridian, reserving to the regents of the University of Minnesota a perpetual easement for ingress and egress over all the part of the above described property which is West of Hollywood Court (a street located in "Crossroad Court") and which is between the North line of Hollywood Court extended Westerly, and the South line of Hollywood Court extended Westerly, according to the Government Survey thereof.

EXHIBIT B

LEGAL DESCRIPTION AND DEPICTION OF THE EASEMENT

Storm Sewer Easement

A 10.00 foot wide strip of land over that part of the following described property:

The East 250.00 feet of the North 500.00 feet of the Northwest Quarter of the Northeast Quarter of the Northeast Quarter of Section 21, Township 29 North, Range 23 West, Ramsey County, Minnesota; except the West 150.00 feet of the East 160.00 feet of the North 283.00 feet of said Northwest Quarter of the Northeast Quarter of the Northeast Quarter.

The center line of said strip is described as follows:

Commencing at the southeast corner of said East 250.00 feet of the North 500.00 feet; thence westerly, on an assumed bearing of South 89 degrees 32 minutes 16 seconds West, along the south line of said East 250.00 feet of the North 500.00 feet, a distance of 69.68 feet to the point of beginning of the center line to be described; thence North 38 degrees 56 minutes 57 seconds East a distance of 35.03 feet; thence on a bearing of NORTH a distance of 35.92 feet; thence northwesterly to a point on the south line of said West 150.00 feet of the East 160.00 feet of the North 283.00 feet, distant 12.00 feet easterly of the southwest corner thereof and said center line there terminating.

The sidelines of said strip are to be prolonged or shortened so as to begin on the south line of said East 250.00 feet of the North 500.00 feet and to terminate on the south line of said West 150.00 feet of the East 160.00 feet of the North 283.00 feet.



Planning • Civil Engineering • Land Surveying
Landscape Architecture • Environmental

7200 Hemlock Lane, Suite 300
Minneapolis, Minnesota 55369-5592
Telephone: (763)424-5505 Fax: (763)424-5822
Web Page: www.LoucksAssociates.com

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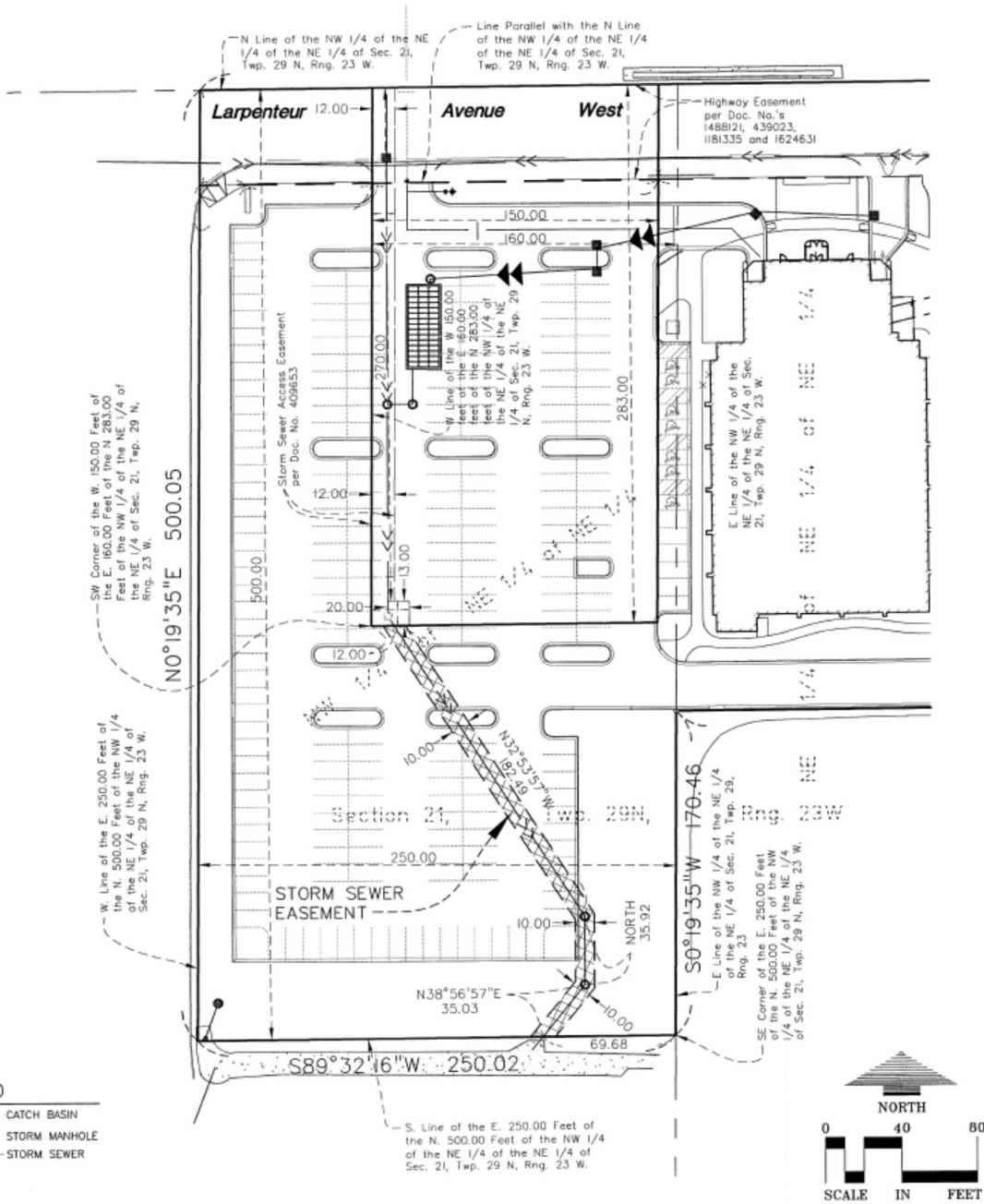
I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Richard L. Licht - PLS

26724
License No.

August 2, 2012
Date

Date



S11273-Esmt-Storm.dwg

Sheet 2 of 2

LOUCKS ASSOCIATES

7200 Hemlock Lane, Suite 300
 Minneapolis, Minnesota 55369-5592
 Telephone: (763)424-5505 Fax: (763)424-5822
 Web Page: www.LoucksAssociates.com

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Richard L. Licht
 Richard L. Licht - PLS

Planning • Civil Engineering • Land Surveying
 Landscape Architecture • Environmental

26724 August 2, 2012
 License No. Date

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The City That Soars!

WORKSHOP STAFF REPORT

Meeting Date	September 12, 2012
Agenda Item	Policy G1
Attachment	Resolution 12-10
Submitted By	Bart Fischer, City Administrator

Item	Approve 2013 Preliminary Levy
Description	<p>Each year, the City must set and certify to Ramsey County a preliminary levy by September 15th.</p> <p>At the August 1st and September 5th workshops, the City Council reviewed the Draft 2013 General Fund Budget. Highlights of the Draft 2013 General Fund Budget include:</p> <ol style="list-style-type: none"> 1) There are no levy limits for the 2013 General Fund Budget. Levy limits had been removed by the Legislature in 2012. Staff will be recommending that a special levy for the equipment certificates be approved once again to pay the annual principal and interest payments that will be due in the amount of \$75,705. 2) The amount of LGA state aid was frozen by the Legislature for budget year 2013 at the 2012 level. LGA remains at \$310,126. 3) Fiscal Disparity distribution dollars for 2013 increased by \$4,490 over the 2012 level. For reference, the 2012 Fiscal Disparity dollars had decreased \$51,158 as compared to 2011. 4) The overall general fund expenditures are proposed to increase by \$33,758 or 2%. <ul style="list-style-type: none"> -The Police contract increased 1% -Health insurance premiums are estimated to increase 13% due to being a small group with additional health expenses in our group during 2012. None of the insurance companies have provided new premium data at this time. 5) There is an estimated 2% COLA increase for employees consistent with increases in the CPI index and surrounding communities. 6) The proposed budgeted transfer from sanitary sewer (\$80,000) is lower than in years past. 7) In total, when taking into account projected expenditures and revenues the projected levy amount for our general operating budget is \$ 1,084,007.

Impacts to the Overall Property Tax Levy:

2012 Budget:

Property Tax Levy	\$945,644
Levy for Equipment Certificates	\$72,300
Total Levy:	\$1,017,944

2013 Preliminary Budget:

Draft Property Tax Levy	\$1,008,302
Levy for Equipment Certificates	\$75,705
Total Preliminary Levy	\$1,084,007

The legislature in 2011 created additional stress on the City for 2012 and future years with the removal of the Market Value Credit state aid. The City no longer will receive Market Value Credit to offset the property tax levy. The legislature in 2012 froze the Local Government Aid to cities at the 2012 level creating additional stress on the City since the City would have benefitted over \$30,000 for 2013.

Impact on Median Value Home in Falcon Heights:

	Payable 2012	Payable 2013	Change
Median Value Home (Estimated Taxable Value)	\$229,600	\$201,360	-\$28,240
Tax Capacity (1% of Value)	\$2,296	\$2,014	-\$282
City Tax Rate	23.499%	26.458%	+2.959%
City Taxes	\$540	\$533	-\$7

*For reference, there was an increase on the City taxes for a median value home from 2011 to 2012 of approximately \$25.

For every \$10,000 change in the levy, the City taxes on a median value home would change approximately \$5.50.

The City's total local tax capacity decreased approximately \$167,700 from payable 2012 for payable 2013, helping contribute to a rise in the City's tax rate.

Budget Impact

Dependent upon eventual adoption of the 2013 General Fund Budget later in 2012.

Attachment(s)

Resolution 12-10

Action(s) Requested	Staff recommends that the Falcon Heights City Council approve the attached Resolution 12-10 setting the Preliminary 2013 Tax Levy at \$1,084,007. Further, staff recommends that the Falcon Heights City Council set a budget hearing meeting for December 12, 2012, at 7:00 pm in the City Council Chambers for the purpose of receiving public comment on the 2013 General Fund Budget.
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CITY OF FALCON HEIGHTS
COUNCIL RESOLUTION
September 12, 2012
No. 12-10

CERTIFICATION OF THE PRELIMINARY TAX LEVY FOR 2013

BE IT RESOLVED, that the City Council of Falcon Heights authorizes the City to levy taxes in the amount of \$1,084,007 for the year 2013, and

BE IT FURTHER RESOLVED that the County Auditor should extend the preliminary tax levy in the amount of \$1,084,007 for the year 2013.

Moved by:

LINDSTROM In Favor
GOSLINE
HARRIS Against
LONG
MERCER-TAYLOR

Approved by: _____
Peter Lindstrom, Mayor
September 12, 2012

Attested by: _____
Bart Fischer, Administrator
September 12, 2012



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	September 12, 2012
Agenda Item	Policy G2
Attachment	The <i>Ramsey County Multijurisdictional Hazard Mitigation Plan</i> is a large document. For review go to the City of Falcon Height's website or City Hall Resolution 12-11
Submitted By	Bart Fischer, City Administrator

Item	A Resolution adopting the Ramsey County All-Hazard Mitigation Plan
Description	<p>Over the past several months, Ramsey County Emergency Management has been working with local government entities on the creation of a County-Wide emergency action/mitigation plan. This is in response to the Disaster Mitigation Act of 2000. As part of the Act, a multi-jurisdictional plan is allowed, which benefits cities and other smaller organizations by allowing them to participate in and adopt the County plan.</p> <p>The City of Falcon Heights has supported the work on a multi-jurisdictional plan with Ramsey County. With the plan now complete, it is Staff's recommendation that Council pass a Resolution adopting the Ramsey County All-Hazard Mitigation Plan.</p> <p>A representative of Ramsey County Emergency Management as well as Dan Johnson-Powers from the Falcon Heights Fire Department will be present to provide more information and answer any questions.</p>
Budget Impact	None.
Attachment(s)	<p>The <i>Ramsey County Multijurisdictional Hazard Mitigation Plan</i> is a large document and is available for review on the City of Falcon Height's Website or at City Hall.</p> <p>Resolution 12-11</p>
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve Resolution 12-11, adopting the Ramsey County All-Hazard Mitigation Plan.

CITY OF FALCON HEIGHTS
COUNCIL RESOLUTION
September 12, 2012
No. 12-11

**ADOPTION OF THE
RAMSEY COUNTY ALL-HAZARD MITIGATION PLAN**

WHEREAS, the City of Falcon Heights has participated in the hazard mitigation planning process as established under the Disaster Mitigation Act of 2000, and

WHEREAS, the Act establishes a framework for the development of a multi-jurisdictional County Hazard Mitigation Plan; and

WHEREAS, the Act as part of the planning process requires public involvement and local coordination among neighboring local units of government and businesses; and

WHEREAS, the Ramsey County Plan includes a risk assessment including past hazards, hazards that threaten the County, an estimate of structures at risk, a general description of land uses and development trends; and

WHEREAS, the Ramsey County Plan includes a mitigation strategy including goals and objectives and an action plan identifying specific mitigation projects and costs; and

WHEREAS, the Ramsey County Plan includes a maintenance or implementation process including plan updates, integration of the plan into other planning documents and how Ramsey County will maintain public participation and coordination; and

WHEREAS, the Plan has been shared with the Minnesota Division of Homeland Security and Emergency Management and the Federal Emergency Management Agency for review and comment; and

WHEREAS, the Ramsey County All-Hazard Mitigation Plan will make the county and participating jurisdictions eligible to receive FEMA hazard mitigation assistance grants; and

WHEREAS, this is a multi-jurisdictional Plan and cities that participated in the planning process may choose to also adopt the County Plan.

BE IT RESOLVED that the City of Falcon Heights supports the hazard mitigation planning effort and wishes to adopt the Ramsey County All-Hazard Mitigation Plan.

Moved by:

Approved by: _____

Peter Lindstrom, Mayor
September 12, 2012

LINDSTROM _____ In Favor

GOSLINE

Attested by: _____

HARRIS _____ Against

Bart Fischer, Administrator
September 12, 2012

LONG

MERCER-TAYLOR