

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

**AGENDA**  
**February 14, 2007**

- A. CALL TO ORDER: 7:00 PM
- B. ROLL CALL:           GEHRZ \_\_\_\_ KUETTEL \_\_\_\_ HARRIS \_\_\_\_  
                              LINDSTROM \_\_\_\_ TALBOT \_\_\_\_  
                              MILLER \_\_\_\_ KREUSER\_\_\_\_
- C. PRESENTATION:
- D. APPROVAL OF MINUTES: January 24, 2007 **TAB 1**
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA:
  - 1. General Disbursements through 2/9/07: \$76,666.75  
    Payroll through 1/31/07: \$15,162.97 **TAB 2**
  - 2. 2007 License Renewals **TAB 3**
  - 3. Commission Appointments **TAB 4**
- G. POLICY AGENDA:
- H. COMMUNITY FORUM
- I. INFORMATION/ANNOUNCEMENTS
- J. ADJOURN

NOTE: Upon adjournment of the regular meeting, the Council will retire to a public workshop to discuss the assessment policy.

## **Regular Meeting of the Falcon Heights City Council January 24, 2007**

Members present: Mayor Gehrz, Council members Harris, Kuettel, Lindstrom, and Talbot, Administrator Miller, Assistant City Administrator/Deputy Clerk Kreuser, and Attorney Andrea Poehler.

Mayor Gehrz called the meeting to order at 7:00 p.m.

The minutes of the January 10, 2007 council meeting were approved as submitted.

### **Consent Agenda:**

Mayor Gehrz pointed out one item on the disbursements was coded incorrectly – a check to Ramsey County was not to be coded miscellaneous.

Council member Harris confirmed there would be a public hearing for the Hoyt sewer replacements. Administrator Miller replied it would be set for February 28, and notices would be mailed to property owners and published in the Roseville Review.

Council member Kuettel moved the following four items for approval. The motion passed unanimously.

1. General Disbursements through 1/19/07: \$96,143.57  
Payroll through 1/15/06: \$14,228.71
2. 2007 License Renewals
3. Additional Two Year Proposal for Services by Audit Firm Kern, DeWenter, Viere, Ltd for Years Ending 2007 and 2008
4. Resolution Approving Costs to be Assessed for Hoyt Sewer Replacements

### **Policy Agenda:**

1. Approval of stormwater pond maintenance projects

Administrator Miller began the item by stating the bids solicited from Roseville originally came in higher than expected, and a re-posting of the RFP produced lower bids. He explained that storm ponds fill with run-off including sand, salt, and gravel and occasionally must be cleaned. He said the residents on Prior have been notified, and a letter will go out as to when the work begins.

Council member Lindstrom asked how they could clean ponds when they are frozen.

Administrator Miller replied that it is better when the water is frozen because they can get in to the middle.

Council member Kuettel asked about developing a storm pond maintenance plan. Administrator Miller replied Parks and Public Works Director Pittman was currently developing one.

Council member Harris asked if the lowest bidder was a person or a company. Administrator Miller said that it was a company, and Pittman and Roseville Public Works have worked with them before.

Council member Talbot asked about the status of the Curtiss Field pond. Administrator Miller said the City is monitoring it.

Council member Talbot moved to approve the stormwater pond maintenance project. The motion passed unanimously.

2. Approval of Safe Routes to School Grant Application

Administrator Miller stated students are not allowed to bike to school currently due to unsafe routes. With the Council goal of promoting active living within the City, and in conjunction with the school, the City decided to apply for the Homeland Security grant. He outlined the projects the money would be spent on, if awarded and added he obtained letters of support from Active Living Ramsey County, the Falcon Heights Elementary PTSA, the Superintendent, and Ramsey County.

Council member Kuettel said that regardless of whether the City receives the grant, a pedestrian crosswalk should be a goal of the Council. Mayor Gehrz agreed, stating the criteria laid out in the grant application were the best available and worth it for the safety of the children.

Council member Harris asked if Roseville would be involved. Miller replied they would be involved for their own aspects. He added that no City finances would be associated and Falcon Heights would ask Roseville if no grant funds are awarded.

Mayor Gehrz added that if the City does not receive the grant, the County would be pressured to assist.

Council member Lindstrom asked if the grant application had to come from the school or the City to be considered. Miller said the school applied last time and did not receive it, but historically cities have been awarded grants more than school districts. The Council lauded Paula Mielke for bringing it to the City's attention.

In response to Council members Talbot and Harris's questions, Administrator Miller said the school would be teaching bike classes if the grant is awarded, and students cannot ride now because there are not safe enough routes for them to take. With a pathway at the back of the school, bikers would be away from buses and would have their own area to park. The City expects to receive word on the grant in March 2007.

Council member Kuettel moved to approve the Safe Routes to School grant application. The motion passed unanimously.

### 3. Approval of recodified City Code

Administrator Miller began the item by stating the final code was several months work by the Planning Commission, Council, and staff. He added Council approval would allow the code to be accessible online. He stated that Municipal Code, whom the City contracted with for recodification, will complete quarterly updates to the code if they receive updated ordinances from staff.

Mayor Gehrz asked if statutes change, who would handle those. Attorney Poehler replied that the City Attorney and staff would be responsible for sending those updates to Municipal Code.

Mayor Gehrz stated the City's contract includes Municipal doing the updates for the Code, and for them hosting the Code online. There will be a link from the Falcon Heights website to access it.

Council member Talbot reminded residents that staff is given latitude in interpreting the Code, so residents should be mindful that not all portions are set in stone.

The Council discussed briefly the electronic billboard signs case that is in the courts currently. Administrator Miller replied there is no perfect sign code, and that it is an issue many cities are dealing with. He added that before Falcon Heights takes any specific action on its sign code, the City should wait and see what other cities do first.

Council member Lindstrom moved to approve the recodified City Code, ordinance 07-04. The motion passed unanimously. The Council again thanked Deb Jones and staff for their work on the project.

Information/Announcements:

Council member Harris invited residents to the Dead of Winter of January 28 in Community Park. Council member Lindstrom said the Community Garden Steering Committee would have a table at the event, and residents could come to the DOW to see the plots/maps/and learn more about the project.

Council member Kuettel said the Planning Commission met in January to greet the four new members. She thanked the old commissioners.

Council member Talbot gave his sympathy to Maureen Anderson, CTV employees, for her loss.

Mayor Gehrz announced applications for the Neal Kwong Award would be accepted through March 5. Information can be found on the website or by calling City Hall. She gave a report on the January 22 meeting of the CERT/Liaison/Commission gathering, where 41 residents attended. Presentations on crime, fire reports, emergency preparedness, and pizza were enjoyed by all.

Administrator Miller announced the Council workshop would be held on February 7. The assessment policy and personnel policy will be on the agenda. Also, the Comp Plan Steering Committee will hold neighborhood meetings beginning the first week in February – invitations to be mailed. Finally, old street signs are for sale for \$10 each.

The meeting was adjourned at 7:45 p.m.

Respectfully submitted,

Stacey Kreuser  
Assistant City Administrator/Deputy Clerk

**ITEM:**                   **Disbursements and Payroll**

**SUBMITTED BY:** **Roland O. Olson, Finance Director**

**REVIEWED BY:** **Justin Miller, City Administrator**

**EXPLANATION:**

1. General Disbursements through 2/9/07: \$76,666.75
2. Payroll through 1/31/07: \$15,162.97

**ATTACHMENTS:**

General disbursements, credit card statement, and payroll

**ACTION REQUESTED:**

Approval

PACKET: 00069 Regular Payables  
 VENDOR SET: 01 City of Falcon Heights  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

# Council Report

| -----ID-----   |           |                                | GROSS    | P.O. #             |                          |              |
|----------------|-----------|--------------------------------|----------|--------------------|--------------------------|--------------|
| POST DATE      | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| -----          |           |                                |          |                    |                          |              |
| 01-00104       |           | 10,000 LAKES CHAPTER OF ICC    |          |                    |                          |              |
| I-200702080364 |           | CODE CONF: FIRE MARSHALL       | 175.00   |                    |                          |              |
| 2/08/2007      | APBNK     | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |           | CODE CONF: FIRE MARSHALL       |          | 101 4117-86100-000 | CONFERENCES/EDUCATION/AS | 175.00       |
|                |           | === VENDOR TOTALS ===          | 175.00   |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| 01-00100       |           | 4 IMPRINT                      |          |                    |                          |              |
| I-986583       |           | CITY INFO MAGNETS W/WEB,PHONE  | 194.49   |                    |                          |              |
| 2/07/2007      | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |           | CITY INFO MAGNETS W/WEB,PHONE  |          | 101 4116-70100-000 | SUPPLIES                 | 194.49       |
|                |           | === VENDOR TOTALS ===          | 194.49   |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| 01-01010       |           | ABERNATHY, LISA                |          |                    |                          |              |
| I-200702070338 |           | REIMB: DOW SUPPLIES            | 22.83    |                    |                          |              |
| 2/07/2007      | APBNK     | MANUAL CK# 071112 2/01/2007    |          |                    |                          |              |
|                |           | REIMB: DOW SUPPLIES            |          | 101 4116-89010-000 | SPECIAL EVENTS           | 22.83        |
|                |           | === VENDOR TOTALS ===          | 22.83    |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| 01-00222       |           | ALLEGRA PRINT & IMAGING        |          |                    |                          |              |
| I-98202        |           | 5000 LETTERHEAD ENVELOPES      | 809.05   |                    |                          |              |
| 2/07/2007      | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |           | 5000 LETTERHEAD ENVELOPES      |          | 101 4112-70100-000 | SUPPLIES                 | 809.05       |
|                |           | === VENDOR TOTALS ===          | 809.05   |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| 01-00800       |           | ALLIED WASTE SERVICES          |          |                    |                          |              |
| I-551261       |           | WASTE SVCS                     | 640.41   |                    |                          |              |
| 2/07/2007      | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |           | FEB/07 SOLID WASTE SVCS        |          | 101 4131-82010-000 | WASTE REMOVAL            | 562.41       |
|                |           | 12/31/06 SOLID WASTE SVCS      |          | 101 20200-000      | ACCOUNTS PAYABLE         | 78.00        |
|                |           | === VENDOR TOTALS ===          | 640.41   |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| 01-00255       |           | AMERICAN OFFICE PRODUCTS       |          |                    |                          |              |
| I-80234        |           | 2 INK JET CARTRIDGES HP94      | 42.58    |                    |                          |              |
| 2/07/2007      | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |           | 2 INK JET CARTRIDGES HP94      |          | 101 4112-70100-000 | SUPPLIES                 | 42.58        |
| I-80242        |           | 5 LASER PRINTER CARTRIDGES     | 509.02   |                    |                          |              |
| 2/07/2007      | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |           | 5 LASER PRINTER CARTRIDGES     |          | 101 4112-70100-000 | SUPPLIES                 | 509.02       |

3-11-07

PACKET: 00069 Regular Payables  
 VENDOR SET: 01 City of Falcon Heights  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- |           |  | GROSS    | P.O. #             |                        |              |
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| POST DATE    | BANK CODE | -----DESCRIPTION-----                        | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |           |  |          |                    |                        |              |
| 01-00255     |           | AMERICAN OFFICE PRODUCTS ( ** CONTINUED ** ) |          |                    |                        |              |
| I-80278      |           | 2 INK JET CARTRIDGES HP95                    | 79.84    |                    |                        |              |
| 2/07/2007    | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007               |          |                    |                        |              |
|              |           | 2 INK JET CARTRIDGES HP95                    |          | 101 4112-70100-000 | SUPPLIES               | 79.84        |
| I-80303      |           | 2 INK JET CARTRIDGES 660                     | 72.40    |                    |                        |              |
| 2/07/2007    | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007               |          |                    |                        |              |
|              |           | 2 INK JET CARTRIDGES 660                     |          | 101 4112-70100-000 | SUPPLIES               | 72.40        |
| I-80555      |           | 4 SIGN HOLDERS                               | 30.20    |                    |                        |              |
| 2/07/2007    | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007               |          |                    |                        |              |
|              |           | 4 SIGN HOLDERS                               |          | 101 4112-70100-000 | SUPPLIES               | 30.20        |
| I-80757      |           | APPT BOOK - WEEKLY                           | 28.96    |                    |                        |              |
| 2/07/2007    | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007               |          |                    |                        |              |
|              |           | APPT BOOK - WEEKLY                           |          | 101 4112-70100-000 | SUPPLIES               | 28.96        |
| I-80779      |           | 2 PICTURE FRAMES                             | 18.72    |                    |                        |              |
| 2/07/2007    | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007               |          |                    |                        |              |
|              |           | 2 PICTURE FRAMES                             |          | 101 4112-70100-000 | SUPPLIES               | 18.72        |
|              |           | === VENDOR TOTALS ===                        | 781.72   |                    |                        |              |

01-01670 AMERICAN PUBLIC WORKS ASN

|                |       |                                |       |                    |                          |       |
|----------------|-------|--------------------------------|-------|--------------------|--------------------------|-------|
| I-200702070351 |       | APWA CONF EXHIBIT PASS         | 60.00 |                    |                          |       |
| 2/07/2007      | APBNK | DUE: 2/07/2007 DISC: 2/07/2007 |       |                    |                          |       |
|                |       | APWA CONF EXHIBIT PASS-TIM     |       | 101 4131-86100-000 | CONFERENCES/EDUCATION/AS | 20.00 |
|                |       | APWA CONF EXHIBIT PASS-DAVE    |       | 101 4131-86100-000 | CONFERENCES/EDUCATION/AS | 20.00 |
|                |       | APWA CONF EXHIBIT PASS-COLIN   |       | 101 4131-86100-000 | CONFERENCES/EDUCATION/AS | 20.00 |
|                |       | === VENDOR TOTALS ===          | 60.00 |                    |                          |       |

01-00250 AMERIPRIDE LINEN&APPAREL

|           |       |                                |       |                    |                |       |
|-----------|-------|--------------------------------|-------|--------------------|----------------|-------|
| I-M125082 |       | LINEN CLEANING                 | 30.72 |                    |                |       |
| 2/08/2007 | APBNK | DUE: 2/08/2007 DISC: 2/08/2007 |       |                    |                |       |
|           |       | LINEN CLEANING                 |       | 101 4124-82011-000 | LINEN CLEANING | 30.72 |
|           |       | === VENDOR TOTALS ===          | 30.72 |                    |                |       |

01-00292 AVENET,LLC

|           |       |                                |       |                    |          |       |
|-----------|-------|--------------------------------|-------|--------------------|----------|-------|
| I-13775   |       | DOMAIN NAME SETUP              | 75.00 |                    |          |       |
| 2/07/2007 | APBNK | DUE: 2/07/2007 DISC: 2/07/2007 |       |                    |          |       |
|           |       | DOMAIN NAME SETUP              |       | 101 4116-85060-000 | WEB SITE | 75.00 |

PACKET: 00069 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 |
| =====          |                                |                                |          |                    |                        |              |
| 01-00292       | AVENET, LLC                    | ( ** CONTINUED ** )            |          |                    |                        |              |
| -----          |                                |                                |          |                    |                        |              |
| I-13819        |                                | GOVT OFFICE YEARLY SVC -2007   | 1,050.00 |                    |                        |              |
| 2/07/2007      | APBNK                          | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|                |                                | GOVT OFFICE YEARLY SVC -2007   |          | 101 4116-85060-000 | WEB SITE               | 1,050.00     |
|                |                                | === VENDOR TOTALS ===          | 1,125.00 |                    |                        |              |
| =====          |                                |                                |          |                    |                        |              |
| 01-00873       | BERBEE INFORMATION NETWORKS CO |                                |          |                    |                        |              |
| -----          |                                |                                |          |                    |                        |              |
| I-IN00124451   |                                | NETWORK COMPUTER EQUIPMENT     | 604.41   |                    |                        |              |
| 2/08/2007      | APBNK                          | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                        |              |
|                |                                | NETWORK COMPUTER EQUIPMENT     |          | 401 4401-90100-000 | FURNITURE & EQUIPMENT  | 604.41       |
|                |                                | === VENDOR TOTALS ===          | 604.41   |                    |                        |              |
| =====          |                                |                                |          |                    |                        |              |
| 01-01049       | BUREAU CRIMINAL APPREHEN.      |                                |          |                    |                        |              |
| -----          |                                |                                |          |                    |                        |              |
| I-200702070352 |                                | BACKGROUND CHECKS REC SPORTS   | 150.00   |                    |                        |              |
| 2/07/2007      | APBNK                          | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|                |                                | BACKGROUND CHECKS REC SPORTS   |          | 201 4201-89000-000 | MISCELLANEOUS          | 150.00       |
|                |                                | === VENDOR TOTALS ===          | 150.00   |                    |                        |              |
| =====          |                                |                                |          |                    |                        |              |
| 01-03001       | CAMPBELL KNOTSON               |                                |          |                    |                        |              |
| -----          |                                |                                |          |                    |                        |              |
| I-200702080358 |                                | JAN/07 LEGALS                  | 1,111.40 |                    |                        |              |
| 2/08/2007      | APBNK                          | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                        |              |
|                |                                | JAN/07 LEGAL SVCS              |          | 101 4114-80200-000 | LEGAL FEES             | 1,111.40     |
|                |                                | === VENDOR TOTALS ===          | 1,111.40 |                    |                        |              |
| =====          |                                |                                |          |                    |                        |              |
| 01-03089       | CASH                           |                                |          |                    |                        |              |
| -----          |                                |                                |          |                    |                        |              |
| I-200702070336 |                                | TIRES, POSTAGE, DOW PRIZE      | 206.38   |                    |                        |              |
| 2/07/2007      | APBNK                          | MANUAL CK# 071110 2/01/2007    |          |                    |                        |              |
|                |                                | 2 TIRES FOR JETTER             |          | 601 4601-87000-000 | REPAIR EQUIPMENT       | 81.16        |
|                |                                | 2 TIRES FOR JD MOWER           |          | 101 4141-87120-000 | REPAIRS & MAINTENANCE  | 62.86        |
|                |                                | POSTAGE                        |          | 101 4112-70500-000 | POSTAGE                | 0.39         |
|                |                                | PRIZE FOR TREASURE HUNT-DOW    |          | 101 4116-89010-000 | SPECIAL EVENTS         | 50.00        |
|                |                                | COOKIES FOR DOW EVENT          |          | 101 4116-89010-000 | SPECIAL EVENTS         | 11.97        |
| -----          |                                |                                |          |                    |                        |              |
| I-200702070354 |                                | POSTAGE, MEETING EXP, SUPPLIE  | 97.35    |                    |                        |              |
| 2/07/2007      | APBNK                          | MANUAL CK# 071090 2/01/2007    |          |                    |                        |              |
|                |                                | POSTAGE & CERTIFIED MAILING    |          | 101 4112-70500-000 | POSTAGE                | 19.15        |
|                |                                | NEIGHBORHOOD LIAISON MTG EXP   |          | 210 4210-86100-000 | CITIZENS CORP SEMINARS | 74.73        |
|                |                                | TONGS FOR KITCHEN              |          | 101 4131-70110-000 | SUPPLIES               | 3.47         |
|                |                                | === VENDOR TOTALS ===          | 303.73   |                    |                        |              |



PACKET: 00069 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 |
| =====        |                         |                                |          |                    |                        |              |
| 01-03123     | CINTAS CORPORATION #470 |                                |          |                    |                        |              |
| I-470587978  |                         | RUG SERVICE                    | 25.65    |                    |                        |              |
| 2/07/2007    | APBNK                   | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|              |                         | RUG SERVICE                    |          | 101 4131-87010-000 | CITY HALL MAINTENANCE  | 25.65        |
| -----        |                         |                                |          |                    |                        |              |
| I-470595327  |                         | RUG SERVICE                    | 25.65    |                    |                        |              |
| 2/07/2007    | APBNK                   | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|              |                         | RUG SERVICE                    |          | 101 4131-87010-000 | CITY HALL MAINTENANCE  | 25.65        |
| -----        |                         |                                |          |                    |                        |              |
| I-470599028  |                         | RUG SERVICE                    | 25.65    |                    |                        |              |
| 2/07/2007    | APBNK                   | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|              |                         | RUG SERVICE                    |          | 101 4131-87010-000 | CITY HALL MAINTENANCE  | 25.65        |
| -----        |                         |                                |          |                    |                        |              |
| I-470602741  |                         | RUG SERVICE                    | 25.65    |                    |                        |              |
| 2/07/2007    | APBNK                   | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|              |                         | RUG SERVICE                    |          | 101 4131-87010-000 | CITY HALL MAINTENANCE  | 25.65        |
| -----        |                         |                                |          |                    |                        |              |
| I-470606417  |                         | RUG SERVICE                    | 25.65    |                    |                        |              |
| 2/07/2007    | APBNK                   | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|              |                         | RUG SERVICE                    |          | 101 4131-87010-000 | CITY HALL MAINTENANCE  | 25.65        |
| -----        |                         |                                |          |                    |                        |              |
|              |                         | === VENDOR TOTALS ===          | 128.25   |                    |                        |              |

|           |                   |                                |          |                    |                          |          |
|-----------|-------------------|--------------------------------|----------|--------------------|--------------------------|----------|
| =====     |                   |                                |          |                    |                          |          |
| 01-06290  | CITY OF ROSEVILLE |                                |          |                    |                          |          |
| I-5798    |                   | JAN/07 TECH SUPPORT            | 920.42   |                    |                          |          |
| 2/07/2007 | APBNK             | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |          |
|           |                   | JAN/07 TECH SUPPORT            |          | 101 4116-85070-000 | TECHNICAL SUPPORT        | 920.42   |
| -----     |                   |                                |          |                    |                          |          |
| I-5830    |                   | FEB/07 TECH SUPPORT            | 920.42   |                    |                          |          |
| 2/07/2007 | APBNK             | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |          |
|           |                   | FEB/07 TECH SUPPORT            |          | 101 4116-85070-000 | TECHNICAL SUPPORT        | 920.42   |
| -----     |                   |                                |          |                    |                          |          |
| I-5842    |                   | ENGINEERING SVCS               | 6,024.66 |                    |                          |          |
| 2/08/2007 | APBNK             | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |          |
|           |                   | ENG SVCS:MAPLE KNOLL POND      |          | 602 4602-92100-000 | MAPLE GROVE POND IMPROVE | 855.72   |
|           |                   | GENERAL ENG SVCS JAN/07        |          | 101 4133-80100-000 | ENGINEERING SERVICES     | 1,214.31 |
|           |                   | ENG SVCS: ROSELAWN             |          | 419 4419-92010-000 | ROSELAWN CONSTRUCTION    | 3,001.99 |
|           |                   | ENG SVCS: ST MARY'S            |          | 412 4412-92030-000 | ST MARY'S STREET UPGRADE | 952.64   |
| -----     |                   |                                |          |                    |                          |          |
|           |                   | === VENDOR TOTALS ===          | 7,865.50 |                    |                          |          |

PACKET: 00069 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 |
| =====          |                           |                                |          |                    |                          |              |
| 01-05090       | DEEP ROCK WATER COMPANY   |                                |          |                    |                          |              |
| I-122403165    |                           | H2O AND COOLER RENT            | 34.60    |                    |                          |              |
| 2/07/2007      | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                           | H2O AND COOLER RENT            |          | 101 4124-89000-000 | MISCELLANEOUS            | 17.30        |
|                |                           | H2O AND COOLER RENT            |          | 101 4131-85040-000 | WATER                    | 17.30        |
|                |                           | === VENDOR TOTALS ===          | 34.60    |                    |                          |              |
| =====          |                           |                                |          |                    |                          |              |
| 01-00824       | MARTY EVEREST             |                                |          |                    |                          |              |
| I-200702070353 |                           | REIMB: MNVOAD SEMINAR          | 40.00    |                    |                          |              |
| 2/07/2007      | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                           | REIMB: MNVOAD SEMINAR          |          | 210 4210-86100-000 | CITIZENS CORP SEMINARS   | 40.00        |
|                |                           | === VENDOR TOTALS ===          | 40.00    |                    |                          |              |
| =====          |                           |                                |          |                    |                          |              |
| 01-07262       | FASTSIGNS- ROSEVILLE      |                                |          |                    |                          |              |
| I-204-23972    |                           | DOW EVENT SIGNS                | 31.95    |                    |                          |              |
| 2/07/2007      | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                           | DOW EVENT SIGNS                |          | 101 4116-89010-000 | SPECIAL EVENTS           | 31.95        |
|                |                           | === VENDOR TOTALS ===          | 31.95    |                    |                          |              |
| =====          |                           |                                |          |                    |                          |              |
| 01-04084       | FIRE EQUIPMENT SPECIALTIE |                                |          |                    |                          |              |
| I-4936         |                           | BUNKER GEAR:PANTS&SUSPENDERS   | 564.85   |                    |                          |              |
| 2/08/2007      | APBNK                     | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |                           | BUNKER GEAR:PANTS&SUSPENDERS   |          | 402 4402-91000-000 | MACHINERY & EQUIPMENT    | 564.85       |
|                |                           | === VENDOR TOTALS ===          | 564.85   |                    |                          |              |
| =====          |                           |                                |          |                    |                          |              |
| 01-05082       | GEHRZ, SUE                |                                |          |                    |                          |              |
| I-200702070355 |                           | REIMB: MNVOAD SEMINAR          | 20.00    |                    |                          |              |
| 2/07/2007      | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                           | REIMB: MNVOAD SEMINAR          |          | 210 4210-86100-000 | CITIZENS CORP SEMINARS   | 20.00        |
|                |                           | === VENDOR TOTALS ===          | 20.00    |                    |                          |              |
| =====          |                           |                                |          |                    |                          |              |
| 01-05166       | GRAINGER, W. W., INC.     |                                |          |                    |                          |              |
| I-9283038579   |                           | STREET LIGHT BULBS             | 471.58   |                    |                          |              |
| 2/07/2007      | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                           | STREET LIGHT BULBS             |          | 101 4132-87120-000 | STREET LIGHT MAINTENANCE | 471.58       |
|                |                           | === VENDOR TOTALS ===          | 471.58   |                    |                          |              |

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 VENDOR SET: 01 City of Falcon Heights  
 SEQUENCE : ALPHABETIC  
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| POST DATE      | BANK CODE               | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |                         |                                |          |                    |                          |              |
| 01-05141       | PAMELA HARRIS           |                                |          |                    |                          |              |
| -----          |                         |                                |          |                    |                          |              |
| I-200702080365 |                         | REIMB: MN VOAD SEMINAR         | 20.00    |                    |                          |              |
| 2/08/2007      | APBNK                   | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |                         | REIMB: MN VOAD SEMINAR         |          | 210 4210-86100-000 | CITIZENS CORP SEMINARS   | 20.00        |
|                |                         | === VENDOR TOTALS ===          | 20.00    |                    |                          |              |
| =====          |                         |                                |          |                    |                          |              |
| 01-07276       | HUGHES & COSTELLO       |                                |          |                    |                          |              |
| -----          |                         |                                |          |                    |                          |              |
| I-200702070350 |                         | FEB/07 PROSECUTIONS            | 2,608.74 |                    |                          |              |
| 2/07/2007      | APBNK                   | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                         | FEB/07 PROSECUTIONS            |          | 101 4123-80200-000 | LEGAL FEES               | 2,608.74     |
|                |                         | === VENDOR TOTALS ===          | 2,608.74 |                    |                          |              |
| =====          |                         |                                |          |                    |                          |              |
| 01-05052       | JOHNSON-POWERS,DAN      |                                |          |                    |                          |              |
| -----          |                         |                                |          |                    |                          |              |
| I-200702080360 |                         | CERT FIRE TNG                  | 96.00    |                    |                          |              |
| 2/08/2007      | APBNK                   | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |                         | CERT FIRE TNG                  |          | 211 4211-80330-000 | POLICE AND FIRE INSTRUCT | 96.00        |
|                |                         | === VENDOR TOTALS ===          | 96.00    |                    |                          |              |
| =====          |                         |                                |          |                    |                          |              |
| 01-05569       | LINDERS GARDEN CENTER   |                                |          |                    |                          |              |
| -----          |                         |                                |          |                    |                          |              |
| I-812816       |                         | MARSH HAY - DOW EVENT          | 64.20    |                    |                          |              |
| 2/07/2007      | APBNK                   | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                         | MARSH HAY - DOW EVENT          |          | 101 4116-89010-000 | SPECIAL EVENTS           | 64.20        |
|                |                         | === VENDOR TOTALS ===          | 64.20    |                    |                          |              |
| =====          |                         |                                |          |                    |                          |              |
| 01-05567       | CINDY K. MEIER          |                                |          |                    |                          |              |
| -----          |                         |                                |          |                    |                          |              |
| I-200702070344 |                         | REPLACE LOST PAYROLL CK 70065  | 120.63   |                    |                          |              |
| 2/07/2007      | APBNK                   | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                         | REPLACE LOST PAYROLL CK 70065  |          | 201 4201-60520-000 | PART-TIME EMPLOYEES      | 120.63       |
|                |                         | === VENDOR TOTALS ===          | 120.63   |                    |                          |              |
| =====          |                         |                                |          |                    |                          |              |
| 01-05581       | MERCURY WASTE SOLUTIONS |                                |          |                    |                          |              |
| -----          |                         |                                |          |                    |                          |              |
| I-215773       |                         | BALLASTS - NON PCB'S           | 76.71    |                    |                          |              |
| 2/07/2007      | APBNK                   | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                         | BALLASTS - NON PCB'S           |          | 206 4206-89000-000 | MISCELLANEOUS            | 76.71        |
|                |                         | === VENDOR TOTALS ===          | 76.71    |                    |                          |              |

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|-----------------------|---------------------------|--------------------------------|----------|--------------------|--------------------------|--------------|
| POST DATE             | BANK CODE                 | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT        | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |                           |                                |          |                    |                          |              |
| 01-05629              | MIDWAY CHAMBER COMMERCE   |                                |          |                    |                          |              |
| I-13495               |                           | GENERAL MEETING EXP            | 20.00    |                    |                          |              |
| 2/07/2007             | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                       |                           | GENERAL MEETING EXP            |          | 101 4112-86100-000 | CONFERENCES/EDUCATION/AS | 20.00        |
| === VENDOR TOTALS === |                           |                                | 20.00    |                    |                          |              |
| =====                 |                           |                                |          |                    |                          |              |
| 01-05730              | MINNEAPOLIS PAPER COMPANY |                                |          |                    |                          |              |
| I-127361              |                           | COPY PAPER                     | 132.02   |                    |                          |              |
| 2/07/2007             | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                       |                           | COPY PAPER                     |          | 101 4112-70100-000 | SUPPLIES                 | 132.02       |
| === VENDOR TOTALS === |                           |                                | 132.02   |                    |                          |              |
| =====                 |                           |                                |          |                    |                          |              |
| 01-05796              | DEPT OF LABOR & INDUSTRY  |                                |          |                    |                          |              |
| I-200702080366        |                           | 4TH QTR BLDG SURCHARGE         | 90.69    |                    |                          |              |
| 2/08/2007             | APBNK                     | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                       |                           | 4TH QTR BLDG SURCHARGE         |          | 101 20801-000      | DUE TO OTHER GOVERNMENTS | 90.69        |
| === VENDOR TOTALS === |                           |                                | 90.69    |                    |                          |              |
| =====                 |                           |                                |          |                    |                          |              |
| 01-05843              | MN NCPERS LIFE INSURANCE  |                                |          |                    |                          |              |
| I-4588207             |                           | FEB/07 INS - DEB               | 16.00    |                    |                          |              |
| 2/07/2007             | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                       |                           | FEB/07 INS - DEB               |          | 101 21709-000      | OTHER PR WH PAYABLE      | 15.20        |
|                       |                           | FEB/07 INS - DEB               |          | 206 21709-000      | OTHER PR WH PAYABLE      | 0.80         |
| === VENDOR TOTALS === |                           |                                | 16.00    |                    |                          |              |
| =====                 |                           |                                |          |                    |                          |              |
| 01-04875              | MOBILE MINI, INC.         |                                |          |                    |                          |              |
| I-15000189            |                           | FEB/07 - WARMING HOUSE RENTAL  | 386.49   |                    |                          |              |
| 2/07/2007             | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                       |                           | FEB/07 - WARMING HOUSE RENTAL  |          | 101 4141-87120-000 | REPAIRS & MAINTENANCE    | 386.49       |
| === VENDOR TOTALS === |                           |                                | 386.49   |                    |                          |              |
| =====                 |                           |                                |          |                    |                          |              |
| 01-05825              | MUNICIPAL CODE CORPORATIO |                                |          |                    |                          |              |
| I-84873               |                           | ELECTRONIC CODE/FOLIO BOUNDVI  | 570.00   |                    |                          |              |
| 2/07/2007             | APBNK                     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                       |                           | ELECTRONIC CODE/FOLIO BOUNDVIE |          | 101 4114-80210-000 | ZONING CODE UPDATE       | 570.00       |
| === VENDOR TOTALS === |                           |                                | 570.00   |                    |                          |              |

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| =====          |                            |                                |          |                    |                        |              |
| 01-07263       | NEXTEL COMMUNICATIONS, INC |                                |          |                    |                        |              |
| I-023          |                            | CELL PHONE - FIRE JAN/07       | 112.32   |                    |                        |              |
| 2/07/2007      | APBNK                      | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|                |                            | CELL PHONE - FIRE JAN/07       |          | 101 4124-85015-000 | CELL PHONE             | 112.32       |
| =====          |                            |                                |          |                    |                        |              |
| I-043          |                            | CELL PHONE JAN/07              | 239.63   |                    |                        |              |
| 2/07/2007      | APBNK                      | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|                |                            | CELL PHONE JAN/07              |          | 101 4121-85015-000 | CELL PHONE             | 69.49        |
|                |                            | CELL PHONE JAN/07              |          | 101 4131-85015-000 | CELL PHONE             | 11.95        |
|                |                            | CELL PHONE JAN/07              |          | 101 4141-85015-000 | CELL PHONE             | 31.16        |
|                |                            | CELL PHONE JAN/07              |          | 101 4132-85015-000 | CELL PHONE             | 7.20         |
|                |                            | CELL PHONE JAN/07              |          | 601 4601-85015-000 | CELL PHONE             | 59.91        |
|                |                            | CELL PHONE JAN/07              |          | 602 4602-85015-000 | CELL PHONES            | 59.92        |
|                |                            | === VENDOR TOTALS ===          | 351.95   |                    |                        |              |
| =====          |                            |                                |          |                    |                        |              |
| 01-06027       | OLSEN FIRE PROTECTION      |                                |          |                    |                        |              |
| I-45054        |                            | SPRINKLER MAINT - COMM PARK    | 528.00   |                    |                        |              |
| 2/07/2007      | APBNK                      | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|                |                            | SPRINKLER MAINT - COMM PARK    |          | 101 20200-000      | ACCOUNTS PAYABLE       | 528.00       |
|                |                            | === VENDOR TOTALS ===          | 528.00   |                    |                        |              |
| =====          |                            |                                |          |                    |                        |              |
| 01-06053       | OREILLY AUTO PARTS         |                                |          |                    |                        |              |
| I-200702070340 |                            | MOTOR OIL & FILTERS            | 55.21    |                    |                        |              |
| 2/07/2007      | APBNK                      | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|                |                            | MOTOR OIL & FILTERS            |          | 101 4132-70120-000 | SUPPLIES               | 55.21        |
|                |                            | === VENDOR TOTALS ===          | 55.21    |                    |                        |              |
| =====          |                            |                                |          |                    |                        |              |
| 01-06065       | OXYGEN SERVICE COMPANY     |                                |          |                    |                        |              |
| I-3045263      |                            | OXYGEN RENTAL DEC/06           | 56.23    |                    |                        |              |
| 2/07/2007      | APBNK                      | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|                |                            | OXYGEN RENTAL DEC/06           |          | 101 20200-000      | ACCOUNTS PAYABLE       | 56.23        |
|                |                            | === VENDOR TOTALS ===          | 56.23    |                    |                        |              |
| =====          |                            |                                |          |                    |                        |              |
| 01-06115       | TIMOTHY PITTMAN            |                                |          |                    |                        |              |
| I-200702070339 |                            | REIMB: DOW SUPPLIES            | 139.80   |                    |                        |              |
| 2/07/2007      | APBNK                      | MANUAL CK# 071113 2/01/2007    |          |                    |                        |              |
|                |                            | REIMB: DOW SUPPLIES            |          | 101 4116-89010-000 | SPECIAL EVENTS         | 139.80       |
| =====          |                            |                                |          |                    |                        |              |
| I-200702070346 |                            | MILEAGE REIMB                  | 42.59    |                    |                        |              |
| 2/07/2007      | APBNK                      | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|                |                            | MILEAGE REIMB                  |          | 101 4116-89010-000 | SPECIAL EVENTS         | 42.59        |
|                |                            | === VENDOR TOTALS ===          | 182.39   |                    |                        |              |

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| =====          |                |                                |          |                    |                          |              |
| 01-06987       | PRO PAC        |                                |          |                    |                          |              |
| I-30667        |                | CERT EQUIPMENT                 | 1,765.88 |                    |                          |              |
| 2/08/2007      | APBNK          | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |                | CERT EQUIPMENT:NEW MEMBERS     |          | 211 4211-80340-000 | CERT MEMBER EQUIPMENT    | 1,500.00     |
|                |                | CERT EQUIP:OTHER MEMBERS       |          | 211 4211-80350-000 | OTHER CERT ITEMS-CURRENT | 265.88       |
|                |                | === VENDOR TOTALS ===          | 1,765.88 |                    |                          |              |
| =====          |                |                                |          |                    |                          |              |
| 01-06945       | QWEST          |                                |          |                    |                          |              |
| I-200702070348 |                | TELEPHONE - LANDLINE PARKS     | 111.03   |                    |                          |              |
| 2/07/2007      | APBNK          | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                | TELEPHONE - LANDLINE PARKS     |          | 101 4141-85011-000 | TELEPHONE - LANDLINE     | 111.03       |
| I-200702080359 |                | TELEPHONE CHRGS                | 110.98   |                    |                          |              |
| 2/08/2007      | APBNK          | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |                | TELEPHONE- CURTIS PARK         |          | 101 4141-85011-000 | TELEPHONE - LANDLINE     | 53.41        |
|                |                | TELEPHONE- AUTODIALER LIFT ST  |          | 601 4601-85011-000 | TELEPHONE - LANDLINE     | 57.57        |
|                |                | === VENDOR TOTALS ===          | 222.01   |                    |                          |              |
| =====          |                |                                |          |                    |                          |              |
| 01-06185       | RAMSEY COUNTY  |                                |          |                    |                          |              |
| I-200702070356 |                | NOTARY PUBLIC FILING FEE       | 100.00   |                    |                          |              |
| 2/07/2007      | APBNK          | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |                | NOTARY PUBLIC FILING FEE       |          | 101 4112-86100-000 | CONFERENCES/EDUCATION/AS | 100.00       |
| I-COMGR 321    |                | RADIO MESB AND FLEET FEE       | 85.60    |                    |                          |              |
| 2/08/2007      | APBNK          | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |                | RADIO MESB AND FLEET FEE       |          | 101 4124-86800-000 | RADIO MESB/FLEET SUPPORT | 85.60        |
| I-COMGR346     |                | EMERG DISPATCH JAN/06          | 958.67   |                    |                          |              |
| 2/08/2007      | APBNK          | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |                | EMERG DISPATCH JAN/06          |          | 101 4121-86700-000 | EMERGENCY DISPATCH SVCS- | 958.67       |
|                |                | === VENDOR TOTALS ===          | 1,144.27 |                    |                          |              |
| =====          |                |                                |          |                    |                          |              |
| 01-06702       | REZNY, BRADLEY |                                |          |                    |                          |              |
| I-200702080362 |                | CERT FIRE INSTRUCTOR           | 16.00    |                    |                          |              |
| 2/08/2007      | APBNK          | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |                | CERT FIRE INSTRUCTOR           |          | 211 4211-80330-000 | POLICE AND FIRE INSTRUCT | 16.00        |
|                |                | === VENDOR TOTALS ===          | 16.00    |                    |                          |              |

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| =====                 |                                |                                |           |                    |                          |              |
| 01-06330              | ROSEVILLE ROTARY CLUB          |                                |           |                    |                          |              |
| I-200702070345        |                                | DUES & MEETING EXP (1ST QTR)   | 250.00    |                    |                          |              |
| 2/07/2007             | APBNK                          | DUE: 2/07/2007 DISC: 2/07/2007 |           |                    |                          |              |
|                       |                                | DUES & MEETING EXP (1ST QTR)   |           | 101 4112-86100-000 | CONFERENCES/EDUCATION/AS | 250.00       |
| === VENDOR TOTALS === |                                |                                | 250.00    |                    |                          |              |
| =====                 |                                |                                |           |                    |                          |              |
| 01-06119              | ANDREW SCHIPPEL                |                                |           |                    |                          |              |
| I-200702080361        |                                | CERT FIRE INSTRUCTOR           | 16.00     |                    |                          |              |
| 2/08/2007             | APBNK                          | DUE: 2/08/2007 DISC: 2/08/2007 |           |                    |                          |              |
|                       |                                | CERT FIRE INSTRUCTOR           |           | 211 4211-80330-000 | POLICE AND FIRE INSTRUCT | 16.00        |
| === VENDOR TOTALS === |                                |                                | 16.00     |                    |                          |              |
| =====                 |                                |                                |           |                    |                          |              |
| 01-06445              | SCHWAAB, INC                   |                                |           |                    |                          |              |
| I-V47435              |                                | RUBBER SIGNATURE STAMP         | 24.22     |                    |                          |              |
| 2/07/2007             | APBNK                          | DUE: 2/07/2007 DISC: 2/07/2007 |           |                    |                          |              |
|                       |                                | RUBBER SIGNATURE STAMP         |           | 101 4112-70100-000 | SUPPLIES                 | 24.22        |
| === VENDOR TOTALS === |                                |                                | 24.22     |                    |                          |              |
| =====                 |                                |                                |           |                    |                          |              |
| 01-06514              | SECRETARY OF STATE             |                                |           |                    |                          |              |
| I-200702070335        |                                | NOTARY PUBLIC FEE - DEB        | 40.00     |                    |                          |              |
| 2/07/2007             | APBNK                          | MANUAL CK# 071091 2/01/2007    |           |                    |                          |              |
|                       |                                | NOTARY PUBLIC FEE - DEB        |           | 101 4112-86100-000 | CONFERENCES/EDUCATION/AS | 40.00        |
| === VENDOR TOTALS === |                                |                                | 40.00     |                    |                          |              |
| =====                 |                                |                                |           |                    |                          |              |
| 01-07228              | CITY OF ST ANTHONY             |                                |           |                    |                          |              |
| I-1737                |                                | FEB/07 POLICE SVCS             | 43,291.66 |                    |                          |              |
| 2/07/2007             | APBNK                          | DUE: 2/07/2007 DISC: 2/07/2007 |           |                    |                          |              |
|                       |                                | FEB/07 POLICE SVCS             |           | 101 4122-81000-000 | POLICE SERVICES          | 43,291.66    |
| === VENDOR TOTALS === |                                |                                | 43,291.66 |                    |                          |              |
| =====                 |                                |                                |           |                    |                          |              |
| 01-00935              | ST PAUL REGIONAL WATER SERVICE |                                |           |                    |                          |              |
| I-200702080357        |                                | H2O AND S.S.                   | 79.34     |                    |                          |              |
| 2/08/2007             | APBNK                          | DUE: 2/08/2007 DISC: 2/08/2007 |           |                    |                          |              |
|                       |                                | H2O AND S.S.                   |           | 101 20200-000      | ACCOUNTS PAYABLE         | 79.34        |
| === VENDOR TOTALS === |                                |                                | 79.34     |                    |                          |              |

PACKET: 00069 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 |
| =====          |           |                                |          |                    |                          |              |
| 01-06525       |           | SUBURBAN ACE HARDWARE          |          |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| I-200702070349 |           | FIRE & PW SUPPLIES             | 144.89   |                    |                          |              |
| 2/07/2007      | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |           | BATTERIES & LIGHT BULBS        |          | 101 4124-70100-000 | SUPPLIES                 | 25.51        |
|                |           | PLUMBING SUPPLIES              |          | 101 4124-70100-000 | SUPPLIES                 | 25.07        |
|                |           | LETTERING                      |          | 101 4132-70120-000 | SUPPLIES                 | 9.68         |
|                |           | KEY & PLUMBING SUPPLIES        |          | 101 4141-70100-000 | SUPPLIES                 | 12.18        |
|                |           | CAULK&GUN/KEY/ TAPE            |          | 101 4131-70110-000 | SUPPLIES                 | 29.21        |
|                |           | PAINT/WASHER FLD/BRUSH/LIGHTER |          | 101 4131-70110-000 | SUPPLIES                 | 43.24        |
|                |           | === VENDOR TOTALS ===          | 144.89   |                    |                          |              |
| =====          |           |                                |          |                    |                          |              |
| 01-06660       |           | TARGET                         |          |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| I-200702070337 |           | LITTLE ARTIST SUPPLIES         | 12.11    |                    |                          |              |
| 2/07/2007      | APBNK     | MANUAL CK# 071111 2/01/2007    |          |                    |                          |              |
|                |           | LITTLE ARTIST SUPPLIES         |          | 201 4201-70100-000 | SUPPLIES                 | 12.11        |
|                |           | === VENDOR TOTALS ===          | 12.11    |                    |                          |              |
| =====          |           |                                |          |                    |                          |              |
| 01-07003       |           | TESCH, SCOTT                   |          |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| I-200702080363 |           | CERT FIRE INSTRUCTOR           | 16.00    |                    |                          |              |
| 2/08/2007      | APBNK     | DUE: 2/08/2007 DISC: 2/08/2007 |          |                    |                          |              |
|                |           | CERT FIRE INSTRUCTOR           |          | 211 4211-80330-000 | POLICE AND FIRE INSTRUCT | 16.00        |
|                |           | === VENDOR TOTALS ===          | 16.00    |                    |                          |              |
| =====          |           |                                |          |                    |                          |              |
| 01-06919       |           | UNIVERSITY OF MINNESOTA        |          |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| I-200702070347 |           | MN MUNICIPAL CLERK INSTITUTE   | 450.00   |                    |                          |              |
| 2/07/2007      | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                          |              |
|                |           | MN MUNICIPAL CLERK INSTITUTE   |          | 101 4112-86100-000 | CONFERENCES/EDUCATION/AS | 450.00       |
|                |           | === VENDOR TOTALS ===          | 450.00   |                    |                          |              |
| =====          |           |                                |          |                    |                          |              |
| 01-00878       |           | US BANCORP                     |          |                    |                          |              |
| -----          |           |                                |          |                    |                          |              |
| I-200702070341 |           | POSTAGE, STEERING CMTE EXP     | 10.93    |                    |                          |              |
| 2/07/2007      | APBNK     | MANUAL CK# 071114 2/07/2007    |          |                    |                          |              |
|                |           | POSTAGE & FINANCE CHARGE       |          | 101 4112-70500-000 | POSTAGE                  | 6.28         |
|                |           | STEERING COMMITTEE EXP         |          | 101 4112-86100-000 | CONFERENCES/EDUCATION/AS | 4.65         |
|                |           | === VENDOR TOTALS ===          | 10.93    |                    |                          |              |



PACKET: 00069 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 |
| =====        |           |                                |          |                    |                        |              |
| 01-07901     |           | WASTE MANAGEMENT-BLAINE        |          |                    |                        |              |
| -----        |           |                                |          |                    |                        |              |
| I-3332671    |           | FEB/07 RECYCLING               | 2,592.80 |                    |                        |              |
| 2/07/2007    | APBNK     | DUE: 2/07/2007 DISC: 2/07/2007 |          |                    |                        |              |
|              |           | FEB/07 RECYCLING COMMERCIAL    |          | 206 4206-82030-000 | RECYCLING CONTRACTS    | 596.40       |
|              |           | FEB/07 RECYCLING RESIDENTIAL   |          | 206 4206-82030-000 | RECYCLING CONTRACTS    | 1,996.40     |
|              |           | === VENDOR TOTALS ===          | 2,592.80 |                    |                        |              |

|                |       |                                |           |                    |                      |          |
|----------------|-------|--------------------------------|-----------|--------------------|----------------------|----------|
| =====          |       |                                |           |                    |                      |          |
| 01-05870       |       | XCEL ENERGY                    |           |                    |                      |          |
| -----          |       |                                |           |                    |                      |          |
| I-200702070342 |       | ELECTRIC                       | 3,802.88  |                    |                      |          |
| 2/07/2007      | APBNK | DUE: 2/07/2007 DISC: 2/07/2007 |           |                    |                      |          |
|                |       | ELECTRIC                       |           | 601 4601-85011-000 | TELEPHONE - LANDLINE | 26.76    |
|                |       | ELECTRIC                       |           | 101 4121-85020-000 | ELECTRIC             | 6.74     |
|                |       | ELECTRIC                       |           | 101 4131-85020-000 | ELECTRIC             | 1,087.47 |
|                |       | GAS                            |           | 101 4131-85030-000 | NATURAL GAS          | 1,092.32 |
|                |       | ELECTRIC                       |           | 101 4141-85020-000 | ELECTRIC/GAS         | 13.07    |
|                |       | ELECTRIC                       |           | 101 4141-85020-000 | ELECTRIC/GAS         | 27.14    |
|                |       | ELECTRIC - COMM PARK           |           | 101 4141-85020-000 | ELECTRIC/GAS         | 779.95   |
|                |       | ELECTRIC                       |           | 101 4132-85020-000 | STREET LIGHTING      | 32.57    |
|                |       | ELECTRIC                       |           | 101 4132-85020-000 | STREET LIGHTING      | 34.05    |
|                |       | ELECTRIC                       |           | 101 4132-85020-000 | STREET LIGHTING      | 24.42    |
|                |       | ELECTRIC                       |           | 101 4132-85020-000 | STREET LIGHTING      | 7.86     |
|                |       | ELECTRIC                       |           | 101 4132-85020-000 | STREET LIGHTING      | 192.90   |
|                |       | ELECTRIC                       |           | 101 4132-85020-000 | STREET LIGHTING      | 18.90    |
|                |       | ELECTRIC                       |           | 101 4132-85020-000 | STREET LIGHTING      | 36.58    |
|                |       | ELECTRIC-SCHOOL WARMING HOUSE  |           | 101 4141-85020-000 | ELECTRIC/GAS         | 192.90   |
|                |       | ELECTRIC-CURTIS WARMING HOUSE  |           | 101 4141-85020-000 | ELECTRIC/GAS         | 229.25   |
|                |       | === VENDOR TOTALS ===          | 3,802.88  |                    |                      |          |
|                |       | === PACKET TOTALS ===          | 74,419.74 |                    |                      |          |

PERA CK 71109 1-30-07 \$ 2247.01

Total 76666.75

| EMP NO | EMPLOYEE NAME          | TYPE | CHECK DATE | CHECK AMOUNT | CHECK NO. |
|--------|------------------------|------|------------|--------------|-----------|
| 0012   | KUETTEL, LAURA A       | R    | 1/29/2007  | 277.05       | 071092    |
| 0014   | TALBOT JR, RICHARD P   | R    | 1/29/2007  | 7.05         | 071093    |
| 1009   | LEEHY, MELANIE M       | R    | 1/29/2007  | 502.28       | 071094    |
| 1136   | OLSON, ROLAND O        | R    | 1/29/2007  | 1,475.19     | 071095    |
| 1035   | AUGER SR, JOSEPH J     | R    | 1/29/2007  | 405.67       | 071096    |
| 0034   | KURHAJETZ, CLEMENT     | R    | 1/29/2007  | 342.60       | 071097    |
| 0040   | ANDERSON, KEVIN        | R    | 1/29/2007  | 10.03        | 071098    |
| 0074   | ALLEN, MARK J          | R    | 1/29/2007  | 184.70       | 071099    |
| 0095   | POESCHL, MICHAEL J     | R    | 1/29/2007  | 92.35        | 071100    |
| 0097   | GAFFNEY, PATRICK       | R    | 1/29/2007  | 92.35        | 071101    |
| 0098   | REZNY, BRADLEY J       | R    | 1/29/2007  | 91.35        | 071102    |
| 1030   | PITTMAN, TIMOTHY J     | R    | 1/29/2007  | 1,350.28     | 071103    |
| 1033   | TRETSVEN, DAVE         | R    | 1/29/2007  | 1,209.95     | 071104    |
| 2068   | PIDANY, WILLIAM        | R    | 1/29/2007  | 140.38       | 071105    |
| 2145   | LETOURNEAU, BENEDICT J | R    | 1/29/2007  | 78.72        | 071106    |
| 2046   | ROTHMAN, ANDREA L      | R    | 1/29/2007  | 104.71       | 071107    |
| 2134   | PITLIK, MATTHEW C      | R    | 1/29/2007  | 155.84       | 071108    |

\*\*\*\*\* DIRECT DEPOSIT LIST \*\*\*\*\* PAY PERIOD ENDING 1/31/2007

| EMP #   | NAME              | AMOUNT   |
|---------|-------------------|----------|
| 01-0006 | SUSAN GEHRZ       | 5.57     |
| 00013   | PETER C LINDSTROM | 277.05   |
| 01-0016 | PAMELA M HARRIS   | 277.05   |
| 01-1002 | JUSTIN J MILLER   | 2,147.33 |
| 01-1008 | STACEY T KREUSER  | 1,219.73 |
| 01-1141 | MICHAEL C YARD    | 444.66   |
| 01-1038 | DEBORAH K JONES   | 1,412.47 |
| 01-1030 | TIMOTHY J PITTMAN | 300.00   |
| 01-1143 | COLIN B CALLAHAN  | 1,282.07 |
| 01-1016 | LISA A ABERNATHY  | 1,276.54 |

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

|                                |    |           |
|--------------------------------|----|-----------|
| REGULAR CHECKS:                | 17 | 6,520.50  |
| DIRECT DEPOSIT REGULAR CHECKS: | 10 | 8,642.47  |
| MANUAL CHECKS:                 |    |           |
| PRINTED MANUAL CHECKS:         |    |           |
| DIRECT DEPOSIT MANUAL CHECKS:  |    |           |
| VOIDED CHECKS:                 |    |           |
| NON CHECKS:                    |    |           |
| TOTAL CHECKS:                  | 27 | 15,162.97 |

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

\*\* END OF REPORT \*\*



February Statement for activity from Jan. 04, 2007 through Feb. 02, 2007  
 CITY OF FALCON HEIGHT , JUSTIN J MILLER (CPN 000107109)-

Inquiries: 1-866-485-4541  
 BUS 1258 02 Page 1 of 2

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

Account: [REDACTED]

**Activity Summary**

|   |                |
|---|----------------|
| Previous Balance.....                   | \$16.71        |
| Payments and Credits.....               | \$51.71        |
| Purchases, Advances & Other Debits..... | \$43.93        |
| <b>FINANCE CHARGES</b> .....            | \$2.00         |
| <b>New Balance</b> .....                | <b>\$10.93</b> |

**Credit and Payment Information**

|  |                      |
|--|----------------------|
| Credit Line .....                          | \$15,000.00          |
| Available Credit.....                      | \$14,989.00          |
| Minimum Payment Due (Current Month)...     | \$10.93              |
| Minimum Payment Due (Past Due) .....       | \$0.00               |
| <b>Total New Minimum Payment Due</b> ..... | <b>\$10.93</b>       |
| <b>Payment Due Date</b> .....              | <b>Feb. 27, 2007</b> |

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$10.93 by 02/27/07. 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                      |
|------------------------------------|------------|----------|---------------------------------------|------------|-------------------------------|
| <b>Payments and Credits</b>        |            |          |                                       |            |                               |
| 01/24                              | 01/24      | 0204     | PAYMENT THANK YOU.....                | \$16.71 CR |                               |
| 01/31                              |            |          | REVERSAL OF LATE PAYMENT FEE.....     | \$35.00 CR |                               |
| <b>Purchases, Advances, Debits</b> |            |          |                                       |            |                               |
| 01/23                              |            |          | LATE FEE - PAYMENT DUE ON 01/23 ..... | \$35.00    |                               |
| 01/29                              | 01/26      | 5634     | USPS 2663650019 ROSEVILLE MN .....    | \$4.65     | - postage                     |
| 01/30                              | 01/29      | 4927     | CUB FOODS ROSEVILLE MN.....           | \$4.28     | - comp plan                   |
| <b>Finance Charges</b>             |            |          |                                       |            |                               |
| 02/02                              |            |          | ***FINANCE CHARGE***INTEREST .....    | \$2.00     | steking commit<br>adjustments |

**Company Approval** (This area for use by your company)

Signature/Approval: \_\_\_\_\_

Accounting Code: \_\_\_\_\_

Continued on Next Page

**ITEM:**                   **2007 License Renewals**

**SUBMITTED BY:**   **Stacey Kreuser, Assistant City Administrator/Deputy Clerk**

**EXPLANATION:**

The following businesses have applied for renewal mechanical contractor's for 2007. City staff has obtained the necessary documents for licensure.

- Alta Heating and Plumbing
- Apollo Heating & Vent Corp.
- Carlson Plumbing
- Woodland Stoves and Fireplaces
- River City Sheet Metal Inc.

**ITEM:**                   **Commission Appointments**

**SUBMITTED BY:** **Sue Gehrz, Mayor**

**EXPLANATION:**

I am recommending a three-year appointment of Emily Mari Mendenhall to the Neighborhood Commission.

I am recommending a three-year appointment of Ron Kroese to the Environment Commission.

**ACTION REQUESTED:**

Approval of above for three-year term.