

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

AGENDA
July 23, 2008

- A. CALL TO ORDER: 7:00 PM
- B. ROLL CALL: LINDSTROM ____ HARRIS ____ KUETTEL ____
 LONG ____ MERCER-TAYLOR ____
 MILLER ____ KREUSER ____
- C. PRESENTATIONS:
- D. APPROVAL OF MINUTES: June 25, 2008 **TAB 1**
- E. PUBLIC HEARING:
 - 1. North Lakes Academy Conduit Debt Financing **TAB 2**
- F. CONSENT AGENDA:
 - 1. General Disbursements 6/20/08 through 7/16/08: \$160,256.21
Payroll 6/15/08 through 7/15/08: \$40,141.22 **TAB 3**
 - 2. New Mileage Reimbursement rate for 2008 **TAB 4**
 - 3. City Licenses **TAB 5**
 - 4. Appointment of Larpenteur Streetscape Advisory Committee **TAB 6**
 - 5. Additional Monetary Donations to City Special Events **TAB 7**
- G. POLICY AGENDA:
- H. INFORMATION/ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:

If you have a disability and need accommodation in order to attend this meeting, please notify City Hall 48 hours in advance between the hours of 8:00 a.m. and 4:30 p.m. at 651-792-7600. We will be happy to help.

Regular Meeting of the Falcon Heights City Council June 25, 2008

Members present: Mayor Lindstrom, Council members Harris, Kuettel, Long, and Mercer-Taylor, Administrator Miller, Assistant City Administrator/Deputy Clerk Kreuser, and Parks/Public Works Director Pittman.

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

Mayor Lindstrom made one typo correction to the minutes, and they were approved unanimously.

Presentation:

Parks and Public Works Director Pittman presented to the council the city's MS4 permit for 2008 and gave an overview of the progress and history of MS4/NPDES.

In response to Pittman's presentation, Mayor Lindstrom asked what the work with students might involve. Pittman replied some cities have graphics painted at the catch basins that indicate the water flows into streams, ponds, and lakes. Lindstrom followed-up with a question about de-icing. Pittman replied the city has gone to straight salt rather than a salt-sand mix, and it has helped with the condition of the boulevards in the springtime.

Kuettel asked about the catch basin repair. Pittman replied there were a few basins near Albert and California that were sealed with poly, and he is going to speak with Miller regarding a plan for the rest of the city. Miller added they were being repaired as they became a problem, as not all of the basins are in bad shape. He also said as part of the comp plan process, the city will have to create a local water management plan and cannot adopt the watershed's plan as we have in the past. The council will consider this in the coming months as Engineer Bloom is working on it now.

Consent Agenda:

Mayor Lindstrom noted the \$120,000 payment as pass-through funding for the Coventry Apartments conduit bonding. Council member Harris moved to approve the disbursements and payroll on the consent agenda. The motion passed unanimously.

Policy Agenda:

1. Review Draft Rental Licensing Ordinance

Administrator Miller began the item by explaining the goal of the ordinance was to protect neighborhoods and renters. The draft ordinance was created to cover buildings with one to four units and would require an annual license for rentals more than four months. The draft also included a "3-strikes" rule, which the council wished to include. He asked for the council's input on the draft.

Council member Harris asked if there was a different way to regulate the bigger buildings, with more than four units. Miller replied those were inspected annually by the fire department and had to follow code requirements when they were built.

Council member Long asked for clarification on the 3-strikes rule. Miller responded it would be a tool for property owners to attract responsible renters, that after three strikes they would lose the ability to rent the unit for one year.

Council member Mercer-Taylor said the council had discussed the issues in renting single-family homes, stating there was management present at the larger buildings to be held accountable and handle problems as they arise.

Mayor Lindstrom and Council member Kuettel added it was for the safety of the neighbors and renters the whole issue was being addressed.

Council member Long said the maintenance standards should be referenced in the ordinance, with specific reference to chapter 22 of the city code dealing with individual property rules and the nuisance code. He also asked about posting the license in a public place, as a license could not be publicly viewed if it is posted in a private home. Miller pointed out that the license should be distributed to each renter as an outline of his or her rights, and Kuettel added the copy of the license was not for people on the street to see, it is for the tenant.

Mayor Lindstrom asked about the annual inspection. Miller replied that was still something to be worked on, who to use for the inspections. He noted it would not be a high number of inspections.

Council member Kuettel asked if there was a way the city would be notifying residents of the new rule. Miller replied there were a few units the city knew of and could send a letter. He added the water department sends lists of the billings, and the city could tell from that if the unit might be rented. Along with the newsletter, flyer, and mailings, it would be somewhat self-reporting. Kuettel asked there should be some proof of insurance collected. Miller replied he would ask the city attorney to see if it could be included.

Lisa Pehlin, of the Minnesota Multi-Housing Association addressed the council on the new ordinance. She said the association of property owners would like to work with Falcon Heights to create an ordinance that benefits all those concerned.

Information/Announcements:

Council member Mercer-Taylor said the Neighborhood Commission would be having a lemonade stand at the SE corner apartments on July 28 from 4:30-6:30 as a way of reaching out to the tenants and inviting them to the block party at Curtiss Field on August 5. Everyone is welcome to attend the NNO party.

Council member Kuettel said the Planning Commission met to discuss dynamic and LED signage. The council will see something from them in the coming months.

Council member Long invited everyone to the Ice Cream Social on July 31 at Community Park from 6-8 p.m.

Mayor Lindstrom encouraged residents to plan a NNO block party. The crime prevention meeting at FHUCC drew 15 people; the next meeting will be September 17 at City Hall.

Administrator Miller announced the city would be accepting ideas for slogans on the website until July 31. The photo contest is open as well, with the prize of a \$50 National Camera Exchange credit.

The regular meeting was adjourned at 7:45 p.m. to a workshop to discuss the Larpenteur Avenue Streetscape design with SRF Consulting.

Respectfully submitted,

Stacey Kreuser
Assistant City Administrator/Deputy Clerk

ITEM: **Public Hearing and Preliminary Resolution for Conduit Bonding
Authority for North Lakes Academy Charter School**

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

SUMMARY:

Under Minnesota state statutes, cities have the authority to conduit issue bonds each year for qualified projects. The City lends its authority to a qualified entity, and can take an administrative fee in return for lending this authority. Earlier this summer our bond attorneys contacted us about another charter school project looking for conduit debt financing. North Lakes Academy Charter School in Wyoming, Minnesota has approached the city to provide this service, and they have agreed to a fee of .5% of the total issue of up to \$10,000,000 (for a total possible fee of \$50,000). There is no financial risk to the City, and this conduit bonding does not affect the City's bond rating. These bonds will be utilized to fund the acquisition, renovation and equipping of a 42,000 square foot schoolhouse in Wyoming, Minnesota.

A public hearing is required for this type of financing, and the council is also being asked to approve a resolution of preliminary support. Final approval will be brought before the council at a future council meeting.

Attached to this report is a brief description of North Lakes Academy, and representatives of the school plan to be present to answer any questions the city council may have.

ATTACHMENTS:

Background information on North Lakes Academy
Resolution

ACTION REQUESTED:

Staff recommends that the City Council hold a public hearing and then approve the attached resolution providing preliminary support of the project.

North Lakes Academy Background

North Lakes Academy is a non-profit, public charter school currently operating at 255B 7th Avenue N.W. in Forest Lake. The mission of this school is to provide a rigorous, liberal arts curriculum in a small, personalized, developmentally appropriate learning environment. North Lakes Academy is currently a middle school of grades 6 through 9, with a student population of 178.

Due to the success of their program, North Lakes Academy proposes to expand its program to grades 5 through 12, with a projected enrollment of 380 students by the fall of 2010. For the school year 2011/2012, the student population is anticipated to grow to 480 students. Because of this growth, the school is exceeding the capacity of its current facility, and hopes to build a new facility on a site near the Fairview Lakes Medical Center in Wyoming, Minnesota. This potential new site is located on the proposed extension of 257th Street.

The project consists of the construction of a new 5-12 school with athletic facilities and associated site development. The building is currently planned to have 24 classrooms on one floor, divided into two "houses" – one for the middle school grades 5-8 and one for the high school grades 9-12. This building will include multiple support areas, such as a gymnasium, media center, lunchroom, and administration.

On this new site, North Lakes Academy hopes to become an integral part of the overall community of Wyoming. The school welcomes potential community access to its site amenities and other features within the school. The gymnasium would be one such space, open to the public for community gatherings and productions.

North Lakes Academy and Kodet Architectural Group are very committed to sustainable concepts for the new school, and will make every effort to incorporate the following concepts:

- Use of LEED (Leadership in Energy and Environmental Design) as outlined by the U.S. Green Building Council (USGBC). LEED credits will be used as a tool for the development of a green high performance building, whether or not the school is formally registered for LEED Certification. Kodet has LEED Accredited Professionals on staff. Kodet is also very familiar with the Minnesota Sustainable Design Guide.
- Minimal intervention of the building on the site.
- Use of sustainable materials, including those that have low initial environmental impact, are made of recycled materials, and those that require minimal environmental costs to manufacture.
- Use of the building as an educational tool. The building can be designed so that students can see and understand why different materials were selected and what their effects are on the environment.
- Solar orientation and day lighting to reduce electricity consumption.

North Lakes Academy is excited to be a part of this growing neighborhood of Wyoming. At this new site, the school hopes to become an important community asset. With new facilities, North Lakes Academy will be able to act as a catalyst for growth and education in Wyoming.

**City of Falcon Heights
Council Resolution 08-06
July 23, 2008**

**RESOLUTION RECITING A PROPOSAL FOR A PUBLIC (CHARTER) SCHOOL PROJECT;
GIVING PRELIMINARY APPROVAL THERETO AND TO THE ISSUANCE OF REVENUE
BONDS PURSUANT TO MINNESOTA LAW (NORTH LAKES ACADEMY PROJECT)**

WHEREAS, Minnesota Statutes, Sections 469.152 to 469.1651, as amended (the "Act") authorizes cities to issue revenue bonds to finance industrial development projects to promote the welfare of the state by the active development of economically sound industry and commerce to meet the needs of an increasing population and the need for development of land use which will provide an adequate tax base to finance the increasing cost of governmental services and access to employment opportunities for such population; and

WHEREAS, NLA Building Company, a 501(c)(3) organization (the "Borrower") has proposed that the City of Falcon Heights, Minnesota (the "City") issue revenue bonds or other obligations (in one or more series) (the "Bonds") pursuant to the Act. The Borrower is currently engaged in the business of purchasing, constructing and equipping a public schoolhouse to be leased to North Lakes Academy, a Minnesota nonprofit corporation, formed as a public (charter) school pursuant to Minnesota Statutes, Section 124D.10. The project to be financed by the Bonds is the acquisition, construction and equipping of an approximately 42,000 square foot grade five through twelve public schoolhouse (the "Project"). The Project will be located at the intersection of U.S. Highway 61 and the extension of 257th Street in the City of Wyoming, Minnesota. The Project will be owned by the Borrower and leased to and operated by North Lakes Academy; and

WHEREAS, the City desires to facilitate the development of the community and surrounding area and help to provide the range of services, educational facilities and employment opportunities required by the population and the Project will assist the City in achieving these objectives; and

WHEREAS, a public hearing on the Project was held on the date hereof, after notice was published and materials made available for public inspection at the City Hall, all as required by the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended, at which public hearing all those appearing who desired to speak were heard and written comments were accepted; and

WHEREAS, no public official of the City participating in the deliberations on this matter or voting on this resolution has either a direct or indirect financial interest in the Project nor will any public official either directly or indirectly benefit financially from the Project.

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

1. The City hereby gives preliminary approval to the proposal of the Borrower that the City undertake the Project, and the program of financing therefor, pursuant to the Act and a loan agreement to be entered into between the City and the Borrower, so as to produce income and revenues sufficient to pay, when due, the principal and interest on the Bonds in an

aggregate principal amount not to exceed \$10,000,000 and the City hereby undertakes preliminarily to issue its Bonds in accordance with such terms and conditions.

2. At the option of the City, the financing may be structured so as to take advantage of whatever means are available and are permitted by law to enhance the security for, or marketability of, the Bonds; provided that any such financing structure must be consented to by the Borrower.

3. On the basis of information available to the City it appears, and the City hereby finds, that the Project constitutes properties, real and personal, used or useful in connection with a revenue producing enterprise within the meaning of Subdivision 2(b) of Section 469.153 of the Act; that the availability of financing under the Act and the willingness of the City to furnish the financing will be a substantial inducement to the Borrower to undertake the Project, and that the effect of the Project, if undertaken, will be to encourage the development of economically sound industry and commerce, to help prevent chronic unemployment, to provide the range of services and employment opportunities required by the population and to help prevent the movement of talented and educated persons out of the state and to areas within the state where their services may not be as effectively used.

4. The Project and the program to finance the Project by the issuance of the Bonds, are hereby given preliminary approval, subject to final approval by the City, the Borrower and the purchaser of the Bonds as to ultimate details of financing the Project.

5. The Borrower has agreed and it is hereby determined that any and all costs incurred by the City in connection with financing the Project whether or not the Project is carried to completion will be paid by the Borrower.

6. Briggs and Morgan, Professional Association, acting as bond counsel, is authorized to assist in the preparation and review of necessary documents relating to the Project, to consult with the City Attorney, Borrower and the purchaser of the Bonds as to the maturities, interest rates and other terms and provisions of the Bonds and as to the covenants and other provisions of the necessary documents and submit such documents to the City for final approval.

7. Nothing in this resolution or the documents prepared pursuant hereto shall authorize the expenditure of any municipal funds on the Project other than the revenues derived from the Project or otherwise granted to the City for this purpose. The Bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property or funds of the City except the revenue and proceeds pledged to the payment thereof, nor shall the City be subject to any liability thereon. The holders of the Bonds shall never have the right to compel any exercise of the taxing power of the City to pay the outstanding principal on the Bonds or the interest thereon, or to enforce payment thereon against any property of the City, except such property as may be expressly pledged for the security of the Bonds. The Bonds shall recite in substance that the Bonds, including the interest thereon, are payable solely from the revenue derived from the Project and pledged to the payment thereof. The Bonds shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation.

8. In anticipation of the approval of the Project by the State of Minnesota, Department of Employment and Economic Development and all other necessary entities, the issuance of the Bonds to finance all or a portion of the Project, and in order that completion of the Project will not be unduly delayed when approved, the Borrower is hereby authorized to make such expenditures and advances toward payment of that portion of the costs of the Project to be

financed from the proceeds of the Bonds as the Borrower considers necessary, including the use of interim, short-term financing, subject to reimbursement from the proceeds of the Bonds if and when delivered but otherwise without liability on the part of the City.

Adopted by the City Council of the City of Falcon Heights, Minnesota this 23rd day of July, 2008.

Moved by:

Approved by: _____
Peter Lindstrom, Mayor
July 23, 2008

LINDSTROM _____ In Favor
KUETTEL
HARRIS _____ Against
LONG
MERCER-TAYLOR

Attested by: _____
Justin Miller
City Administrator
July 23, 2008

CONSENT F1
7/23/08

ITEM: **Disbursements and Payroll**

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

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

EXPLANATION:

General Disbursements 6/20/08 through 7/16/08: \$160,256.21

Payroll 6/15/08 through 7/15/08: \$40,141.22

ATTACHMENTS:

Payroll, credit card statement, and general disbursements

ACTION REQUESTED:

Approval

EMP #	NAME	AMOUNT
01-0012	LAURA A KUETTEL	277.05
01-0013	PETER C LINDSTROM	330.57
01-0016	PAMELA M HARRIS	277.05
01-1002	JUSTIN J MILLER	2,262.22
01-1008	STACEY T KREUSER	1,331.42
01-1009	MELANIE M LEEHY	436.66
01-1136	ROLAND O OLSON	1,300.00
01-1038	DEBORAH K JONES	1,580.40
01-0040	KEVIN ANDERSON	15.03
01-1030	TIMOTHY J PITTMAN	300.00
01-1033	DAVE TRETSVEN	1,305.69
01-1143	COLIN B CALLAHAN	1,163.31

TOTAL PRINTED: 12

10,579.40

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0017	MERCER-TAYLOR, ELIZABETH	R	6/25/2008	277.05	073402
0018	LONG, CHARLES E	R	6/25/2008	277.05	073403
1136	OLSON, ROLAND O	R	6/25/2008	502.37	073404
1142	HERZOG, PATRICK J	R	6/25/2008	629.02	073405
1035	AUGER SR, JOSEPH J	R	6/25/2008	304.38	073406
0034	KURHAJETZ, CLEMENT	R	6/25/2008	342.83	073407
0074	ALLEN, MARK J	R	6/25/2008	184.70	073408
0095	POESCHL, MICHAEL J	R	6/25/2008	92.35	073409
0097	GAFFNEY, PATRICK	R	6/25/2008	92.35	073410
1030	PITTMAN, TIMOTHY J	R	6/25/2008	1,583.00	073411
1144	WATERSTON, MICHAEL A	R	6/25/2008	694.20	073412
2145	LETOURNEAU, BENEDICT J	R	6/25/2008	107.07	073413
2149	MUELLER, KARL J	R	6/25/2008	506.64	073414
2161	SAVAGE, JACK A	R	6/25/2008	156.99	073415
1016	ABERNATHY, LISA A	R	6/25/2008	1,249.35	073416
2111	FINNEGAN, ERIN E	R	6/25/2008	135.34	073417
2119	RAAEN, DREW P	R	6/25/2008	195.90	073418
2129	SKUNDBERG, KIRSTEN M	R	6/25/2008	192.48	073419
2134	PITLIK, MATTHEW C	R	6/25/2008	261.45	073420
2148	BENSON, LEANN M	R	6/25/2008	112.27	073421
2163	WORLINE, STEVEN J	R	6/25/2008	182.60	073422
2164	MILLER, ALLISON	R	6/25/2008	203.95	073423
2167	STINER, SARAH L	R	6/25/2008	410.14	073424
2168	DEILEY, JOSEPH M	R	6/25/2008	104.07	073425
2169	GLEASON, ANNA T	R	6/25/2008	101.09	073426
2171	TAPIO, NICK W	R	6/25/2008	124.96	073427
2173	LEPPINK, ERIC W	R	6/25/2008	59.05	073428

REGULAR CHECKS:	27	9,082.65
DIRECT DEPOSIT REGULAR CHECKS:	12	10,579.40
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	39	19,662.05

EMP NO	NAME	AMOUNT
01-1002	JUSTIN J MILLER	2,964.96
01-1008	STACEY T KREUSER	1,331.42
01-1009	MELANIE M LEEHY	199.35
01-1136	ROLAND O OLSON	1,300.00
01-2154	MAUREEN A ANDERSON	152.38
01-1038	DEBORAH K JONES	1,580.40
01-0040	KEVIN ANDERSON	4.64
01-0085	DANIEL S JOHNSON-POWERS	121.85
01-0087	MICHAEL A MCKAY	149.61
01-0101	DALE E HUFF	164.62
01-0106	SCOTT A TESCH	159.43
01-1030	TIMOTHY J PITTMAN	300.00
01-1033	DAVE TRETSTVEN	1,305.69
01-1143	COLIN B CALLAHAN	1,163.31
01-1016	LISA A ABERNATHY	1,452.06

TOTAL PRINTED: 15 12,349.72

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
1136	OLSON, ROLAND O	R	7/11/2008	502.37	073476
1142	HERZOG, PATRICK J	R	7/11/2008	740.44	073477
0034	KURHAJETZ, CLEMENT	R	7/11/2008	484.12	073478
0066	HERNANDEZ, ALFRED	R	7/11/2008	124.67	073479
0074	ALLEN, MARK J	R	7/11/2008	84.04	073480
0095	POESCHL, MICHAEL J	R	7/11/2008	199.02	073481
0097	GAFFNEY, PATRICK	R	7/11/2008	194.16	073482
0104	VANN, VINCENT A	R	7/11/2008	144.53	073483
0105	FEHRENBACH, ANTON M	R	7/11/2008	160.73	073484
0112	LESKE, CHRIS M	R	7/11/2008	134.60	073485
0117	EISCHEN, RONALD B	R	7/11/2008	105.05	073486
0118	HARPEL, JOHN M	R	7/11/2008	178.23	073487
0119	WICK, JEFFREY M	R	7/11/2008	105.05	073488
2172	ARCAND, MICHAEL W	R	7/11/2008	99.04	073489
1030	PITTMAN, TIMOTHY J	R	7/11/2008	1,600.07	073490
1144	WATERSTON, MICHAEL A	R	7/11/2008	686.29	073491
2145	LETOURNEAU, BENEDICT J	R	7/11/2008	103.02	073492
2149	MUELLER, KARL J	R	7/11/2008	584.05	073493
2161	SAVAGE, JACK A	R	7/11/2008	75.73	073494
2111	FINNEGAN, ERIN E	R	7/11/2008	105.05	073495
2129	SKUNDBERG, KIRSTEN M	R	7/11/2008	170.93	073496
2134	PITLIK, MATTHEW C	R	7/11/2008	293.82	073497
2148	BENSON, LEANN M	R	7/11/2008	107.51	073498
2163	WORLINE, STEVEN J	R	7/11/2008	133.49	073499
2164	MILLER, ALLISON	R	7/11/2008	241.61	073500
2167	STINER, SARAH L	R	7/11/2008	420.04	073501
2168	DEILEY, JOSEPH M	R	7/11/2008	48.87	073502
2169	GLEASON, ANNA T	R	7/11/2008	68.27	073503
2170	LEPPINK, ERIC W	R	7/11/2008	234.65	073504

REGULAR CHECKS: 29 8,129.45
DIRECT DEPOSIT REGULAR CHECKS: 15 12,349.72
MANUAL CHECKS:
PRINTED MANUAL CHECKS:
DIRECT DEPOSIT MANUAL CHECKS:
VOIDED CHECKS:
NON CHECKS:
TOTAL CHECKS: 44 20,479.17



July Statement for activity from Jun. 05, 2008 through Jul. 02, 2008
CITY OF FALCON HEIGHT, JUSTIN J MILLER (CPN 000107109)

Inquiries: 1-866-485-4545
BUS 148 02 Page 1 of 2

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

Account: [REDACTED]

Activity Summary

Previous Balance.....	\$1,046.90
Payments and Credits.....	\$1,046.90
Purchases, Advances & Other Debits	\$1,130.23
FINANCE CHARGES	\$0.00
New Balance.....	\$1,130.23

Credit and Payment Information

Credit Line	\$21,000.00
Available Credit.....	\$19,869.77
Minimum Payment Due (Current Month)...	\$12.00
Minimum Payment Due (Past Due)	\$0.00
Total New Minimum Payment Due.....	\$12.00
Payment Due Date	Jul. 22, 2008

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$1,130.23 by 07/22/08. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Payments and Credits					
06/12	06/12	0137	PAYMENT THANK YOU.....	\$1,046.90	CR -----
Purchases, Advances, Debits					
06/06	06/05	6120	JIMMY JOHN'S - FALCON FALCON HEIGHT MN.....	\$16.44	workshop meals
06/10	06/10	9147	ICMA INTERNET 202-962-3547 DC	\$600.00	Cont- Registration
06/11	06/09	2976	AIRTRANAI3320051096652 ATLANTA GA.....	\$392.00	Cont Flight...
			MILLER/JUSTINJ 09/21/08		
			MINN ST PAUL TO ATLANTA		
			ATLANTA TO RICHMOND VA		
			RICHMOND VA TO ATLANTA		
			ATLANTA TO MINN ST PAUL		
06/11	06/10	3710	EXPEDIA*SERVICE FEES 800-367-3476 NV.....	\$6.50	Flight booking fee
06/12	06/11	8161	CUB FOODS ROSEVILLE MN.....	\$17.17	Emer Mtg's mtg
06/19	06/17	9519	INSTAWARES/SUITESUPPLY 800-8923622 GA.....	\$92.62	Election boxes
06/19	06/17	0194	U OF M PARKING AND TRA MINNEAPOLIS MN.....	\$5.50	workshop mtg
07/02			ANNUAL MEMBERSHIP FEE.....	\$0.00	-----

Continued on Next Page

PACKET: 00208 PAYABLES JUNE 20-JULY 3

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
=====						
01-01010	ABERNATHY, LISA					
I-200806251218		MILEAGE	127.26			
6/25/2008	APBNK	DUE: 6/25/2008 DISC: 6/25/2008		1099: N		
		MILEAGE		101 4141-86101-000	MILEAGE	127.26
=== VENDOR TOTALS ===			127.26			
=====						
01-00800	ALLIED WASTE SERVICES					
I-200807011232		JULY/08 WASTE	210.94			
7/01/2008	APBNK	DUE: 7/01/2008 DISC: 7/01/2008		1099: N		
		JULY/08 WASTE		101 4131-82010-000	WASTE REMOVAL	210.94
=== VENDOR TOTALS ===			210.94			
=====						
01-00250	AMERIPRIDE LINEN&APPAREL					
I-M618666		LINEN CLEANING	33.48			
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	33.48
=== VENDOR TOTALS ===			33.48			
=====						
01-00869	BENEFIT EXTRAS, INC					
I-26764		2ND QTR FLEX MINIMUM	90.00			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		2ND QTR FLEX MINIMUM		101 4112-89000-000	MISCELLANEOUS	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-01045	BREDAHL PLUMBING INC					
I-5285457		TEST BACKFLOW PREVENTORS	284.00			
6/25/2008	APBNK	DUE: 6/25/2008 DISC: 6/25/2008		1099: N		
		TEST BACKFLOW PREVENTORS		101 4141-87120-000	REPAIRS & MAINTENANCE	284.00
=== VENDOR TOTALS ===			284.00			
=====						
01-03089	CASH					
I-200806251217		MEET EXP, CERT MAIL, STAMPS	84.77			
6/25/2008	APBNK	DUE: 6/25/2008 DISC: 6/25/2008		1099: N		
		OSHA TRAINING EXP-MULTI CITY		601 4601-70100-000	SUPPLIES	14.13
		CERTIFIED MAIL		101 4112-70500-000	POSTAGE	10.64
		\$1 STAMPS		101 4112-70500-000	POSTAGE	60.00
=== VENDOR TOTALS ===			84.77			

PACKET: 00208 PAYABLES JUNE 20-JULY 3

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
=====						
01-03108		CERTIFIED LABORATORIES				

I-101		DEAD SURE II AEROSOL	241.85			
6/25/2008	APBNK	DUE: 6/25/2008 DISC: 6/25/2008		1099: N		
		DEAD SURE II AEROSOL		101 4141-70100-000	SUPPLIES	241.85
		=== VENDOR TOTALS ===	241.85			
=====						
01-03123		CINTAS CORPORATION #470				

I-470114620		RUG SERVICE	29.17			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		RUG SERVICE		101 4131-87010-000	CITY HALL MAINTENANCE	29.17
		=== VENDOR TOTALS ===	29.17			
=====						
01-03122		CITY OF ST PAUL				

I-104867		NEWSLETTER, POSTAGE, REC,FUEL	2,609.53			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		MARCH/08 NEWSLETTER		101 4116-70420-000	NEWSLETTERS/INFORMATION	1,050.00
		MARCH/08 NEWSLETTER POSTAGE		101 4116-70500-000	POSTAGE	45.20
		NEWSLETTER- RECYCLING		206 4206-70420-000	NEWSLETTER	427.75
		MAY/08 FUEL		101 4132-74000-000	MOTOR FUEL & LUBRICANTS	1,086.58
		=== VENDOR TOTALS ===	2,609.53			
=====						
01-05090		DEEP ROCK WATER COMPANY				

I-200806261221		H2O	52.89			
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N		
		H2O		101 4131-70110-000	SUPPLIES	26.45
		H2O		101 4124-89000-000	MISCELLANEOUS	26.44
		=== VENDOR TOTALS ===	52.89			
=====						
01-03143		F & M TRUCKING INC				

I-1266		BRICK RED YARD AGGREGATE	75.62			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		BRICK RED YARD AGGREGATE		203 4203-70100-000	SUPPLIES	75.62
		=== VENDOR TOTALS ===	75.62			

PACKET: 00208 PAYABLES JUNE 20-JULY 3

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
=====						
01-05101		FUN JUMPS ENTERTAINMENT INC				

I-6826		ICE CREAM SOC - BOUNCING TOY	294.95			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		ICE CREAM SOC - BOUNCING TOY		101 4116-89010-000	SPECIAL EVENTS	294.95
		=== VENDOR TOTALS ===	294.95			
=====						
01-05095		GAIL HAIN				

I-200806231212		REFUND- CLASS CANCELLED	41.00			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		REFUND- CLASS CANCELLED		201 34340-000	NON-RESIDENT FEE	41.00
		=== VENDOR TOTALS ===	41.00			
=====						
01-05166		GRAINGER, W. W., INC.				

I-830984498		BACKPACK SPRAYER, 4 GALLON	67.45			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		BACKPACK SPRAYER, 4 GALLON		101 4132-70120-000	SUPPLIES	33.73
		BACKPACK SPRAYER, 4 GALLON		101 4141-70100-000	SUPPLIES	33.72
		=== VENDOR TOTALS ===	67.45			
=====						
01-05248		HENN TECH COLLEGE				

I-00152043		FORCIBLE/VENTILATION TRAILER	1,254.00			
7/01/2008	APBNK	DUE: 7/01/2008 DISC: 7/01/2008		1099: N		
		FORCIBLE & VENTILATION TRAILER		101 4124-86020-000	TRAINING	1,254.00
		=== VENDOR TOTALS ===	1,254.00			
=====						
01-05153		HOME DEPOT CRC/GECF				

I-200807011229		WOOD AND REPAIRS	275.98			
7/01/2008	APBNK	MANUAL CK# 073431 7/01/2008		1099: N		
		WOOD FOR PARK BENCHES		101 4141-87120-000	REPAIRS & MAINTENANCE	61.61
		WOOD FOR PARK BENCHES		101 4141-87120-000	REPAIRS & MAINTENANCE	178.47
		REPAIRS COMM PARK BUILDING		101 4141-87120-000	REPAIRS & MAINTENANCE	35.90
		=== VENDOR TOTALS ===	275.98			

PACKET: 00208 PAYABLES JUNE 20-JULY 3

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
=====						
01-07276	HUGHES & COSTELLO					
I-200807021233		JULY/08 PROSECUTIONS	2,896.06			
7/02/2008	APBNK	DUE: 7/02/2008 DISC: 7/02/2008		1099: N		
		JULY/08 PROSECUTIONS		101 4123-80200-000	LEGAL FEES	2,896.06
		=== VENDOR TOTALS ===	2,896.06			
=====						
01-05102	JAMES SHEFFIELD OTIS					
I-200806231209		REFUND - CLASS CANCELLED	23.00			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		REFUND - CLASS CANCELLED		201 34340-000	NON-RESIDENT FEE	23.00
		=== VENDOR TOTALS ===	23.00			
=====						
01-07272	LILLIE SUBURBAN NEWSPAPER					
I-200806301227		FINA STATEMENTS & LEGAL NOTE	286.13			
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N		
		SUMMARY FINANCIAL STATEMENTS		101 4111-70410-000	LEGAL NOTICES	263.25
		LEGAL NOTICE - S.S.		101 4111-70410-000	LEGAL NOTICES	22.88
		=== VENDOR TOTALS ===	286.13			
=====						
01-05093	MARY GEISER MCGRAW					
I-200806231211		REFUND- CLASS CANCELLED	36.00			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		REFUND- CLASS CANCELLED		201 34340-000	NON-RESIDENT FEE	36.00
		=== VENDOR TOTALS ===	36.00			
=====						
01-01002	JUSTIN MILLER					
I-200806231210		MILEAGE & PARKING	224.17			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		MILEAGE 2ND QTR REIMB		101 4112-86010-000	MILEAGE & PARKING	218.67
		PARKING - U OF M MEETING		101 4112-89000-000	MISCELLANEOUS	5.50
		=== VENDOR TOTALS ===	224.17			
=====						
01-05734	MN CHILD SUPPORT PAYMENT CENTE					
I-200806251220		JUNE 25TH WITHHOLDING	223.17			
6/25/2008	APBNK	MANUAL CK# 073429 6/25/2008		1099: N		
		JUNE 25TH WITHHOLDING		201 21714-000	CHILD SUPPORT PAYABLE	223.17
		=== VENDOR TOTALS ===	223.17			

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-05843	MN NCPERS	LIFE INSURANCE					
I-200806301226		JULY/08 INSURANCE DEB	16.00				
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N			
		JULY/08 INSURANCE DEB		101 21709-000	OTHER PAYABLE		15.20
		JULY/08 INSURANCE DEB		201 21709-000	OTHER PAYABLE		0.80
		=== VENDOR TOTALS ===	16.00				
=====							
01-05094	MOLLY DEILEY						
I-200806231213		REFUND- CLASS CANCELLED	41.00				
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N			
		REFUND- CLASS CANCELLED		201 34340-000	NON-RESIDENT FEE		41.00
		=== VENDOR TOTALS ===	41.00				
=====							
01-05982	NEP CORPORATION						
I-063846		STONE, DUCTILE, AND STEEL	191.91				
7/01/2008	APBNK	DUE: 7/01/2008 DISC: 7/01/2008		1099: N			
		STONE, DUCTILE, AND STEEL		101 4132-70120-000	SUPPLIES		191.91
		=== VENDOR TOTALS ===	191.91				
=====							
01-07263	NEXTEL COMMUNICATIONS, INC						
I-200807011231		CELL PHONE	252.28				
7/01/2008	APBNK	DUE: 7/01/2008 DISC: 7/01/2008		1099: N			
		CELL PHONE		101 4121-85015-000	CELL PHONE		70.40
		CELL PHONE		101 4131-85015-000	CELL PHONE		12.11
		CELL PHONE		101 4141-85015-000	CELL PHONE		31.57
		CELL PHONE		101 4132-85015-000	CELL PHONE		7.29
		CELL PHONE		601 4601-85015-000	CELL PHONE		60.70
		CELL PHONE		602 4602-85015-000	CELL PHONES		70.21
		=== VENDOR TOTALS ===	252.28				
=====							
01-06030	OLSON,ROLAND						
I-200806301228		MILEAGE, SOAP, AND TRAVEL EXP	70.87				
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N			
		TRAVEL EXP & IVY SOAP		101 4112-70100-000	SUPPLIES		22.39
		MILEAGE		101 4113-86010-000	MILEAGE		48.48
		=== VENDOR TOTALS ===	70.87				

PACKET: 00208 PAYABLES JUNE 20-JULY 3

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
=====						
01-06024		ON SITE SANITATION				
I-A-336028		PORTABLE TOILET COMM	127.80			
7/01/2008	APBNK	DUE: 7/01/2008 DISC: 7/01/2008		1099: N		
		PORTABLE TOILET COMM		601 4601-85080-000	PORTABLE TOILET PARKS	127.80
		=== VENDOR TOTALS ===	127.80			
=====						
01-06065		OXYGEN SERVICE COMPANY				
I-1001022		MAINT CYLINDER & 4 TANKS AIR	275.64			
6/25/2008	APBNK	DUE: 6/25/2008 DISC: 6/25/2008		1099: N		
		MAINT OF CYLINDER		101 4124-87029-000	REPAIR OTHER EQUIPMENT	79.88
		MAINT OF CYLINDER		101 4131-70110-000	SUPPLIES	63.90
		4 TANKS OF BREATHING AIR		101 4124-70100-000	SUPPLIES	131.86
		=== VENDOR TOTALS ===	275.64			
=====						
01-06090		GENE PAKOY				
I-200806261222		2ND QTR MECHANICALS	944.56			
6/26/2008	APBNK	MANUAL CK# 073430 6/26/2008		1099: N		
		2ND QTR MECHANICALS		101 4117-81220-000	MECHANICAL INSPECTORS	944.56
		=== VENDOR TOTALS ===	944.56			
=====						
01-06115		TIMOTHY PITTMAN				
I-200806301223		MILEAGE REIMBURSEMENT	35.20			
6/30/2008	APBNK	DUE: 6/30/2008 DISC: 6/30/2008		1099: N		
		MILEAGE REIMBURSEMENT		101 4141-86101-000	MILEAGE	35.20
		=== VENDOR TOTALS ===	35.20			
=====						
01-06945		QWEST				
I-200806301225		LANDLINE TELEPHONE	111.51			
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N		
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	111.51
		=== VENDOR TOTALS ===	111.51			
=====						
01-06185		RAMSEY COUNTY				
I-RISK-001167		JULY/08 INSURANCE	6,275.47			
7/01/2008	APBNK	DUE: 7/01/2008 DISC: 7/01/2008		1099: N		
		JULY/08 INSURANCE		101 4112-89000-000	MISCELLANEOUS	6,275.47
		=== VENDOR TOTALS ===	6,275.47			

PACKET: 00208 PAYABLES JUNE 20-JULY 3

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
=====						
01-06184	RAMSEY COUNTY - 911 DISPATCH					
I-ENCOM-000084		EMERGENCY DISPATCH SERVICES	958.67			
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N		
		EMERGENCY DISPATCH SERVICES		101 4124-86700-000	EMERGENCY DISPATCH SVCS-	958.67
=== VENDOR TOTALS ===			958.67			
=====						
01-05104	ROSA DA SILVA					
I-200806231214		REFUND- CLASS CANCELLED	45.00			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		REFUND- CLASS CANCELLED		201 34310-000	RECREATION FEES	45.00
=== VENDOR TOTALS ===			45.00			
=====						
01-06300	ROSEVILLE AREA SCHOOLS					
I-200806231208		AD IN ROSEVILLE REC BROCHURE	350.00			
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N		
		AD IN ROSEVILLE REC BROCHURE		201 4201-70440-000	PRINT & PUBLISHING	350.00
=== VENDOR TOTALS ===			350.00			
=====						
01-06386	S & S TREE SPECIALISTS IN					
I-21648		TREE REMOVAL	777.82			
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N		
		TREE REMOVAL		419 4419-85000-000	TREE REMOVAL	777.82
I-21649		TREE REMOVAL	623.03			
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N		
		TREE REMOVAL		419 4419-85000-000	TREE REMOVAL	623.03
I-21650		TREE REMOVAL	230.47			
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N		
		TREE REMOVAL		419 4419-85000-000	TREE REMOVAL	230.47
=== VENDOR TOTALS ===			1,631.32			
=====						
01-06535	SPEEDWAY SUPERAMERICA					
I-200807011230		FUEL	118.31			
7/01/2008	APBNK	DUE: 7/01/2008 DISC: 7/01/2008		1099: N		
		FUEL		101 4132-74000-000	MOTOR FUEL & LUBRICANTS	118.31
=== VENDOR TOTALS ===			118.31			

PACKET: 00208 PAYABLES JUNE 20-JULY 3

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

01-07228 CITY OF ST ANTHONY

I-2010		JULY/08 POLICE SERVICES	45,675.00				
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N			
		JULY/08 POLICE SERVICES		101 4122-81000-000	POLICE SERVICES		45,675.00
=== VENDOR TOTALS ===			45,675.00				

01-00935 ST PAUL REGIONAL WATER SERVICE

I-200806231207		H2O AND S.S.	147.59				
6/23/2008	APBNK	DUE: 6/23/2008 DISC: 6/23/2008		1099: N			
		H2O		101 4131-85040-000	WATER		21.71
		S.S.		101 4131-85070-000	SEWER		15.00
		H2O		101 4141-85040-000	WATER		80.88
		S.S.		101 4141-85070-000	SEWER		30.00
=== VENDOR TOTALS ===			147.59				

01-06660 TARGET

I-200806231216		REC SUPPLIES	109.37				
6/23/2008	APBNK	MANUAL CK# 073400 6/23/2008		1099: N			
		REC SUPPLIES		201 4201-70100-000	SUPPLIES		54.30
		REC SUPPLIES		201 4201-70100-000	SUPPLIES		55.07
=== VENDOR TOTALS ===			109.37				

01-07175 WILSON SPORTING GOODS

I-4504969919		TENNIS EQUIPMENT (RAC/BALLS)	99.27				
6/30/2008	APBNK	DUE: 6/30/2008 DISC: 6/30/2008		1099: N			
		TENNIS EQUIPMENT (RAC & BALLS)		201 4201-73000-000	RECREATION EQUIPMENT		99.27
=== VENDOR TOTALS ===			99.27				

01-05870 XCEL ENERGY

I-200806301224		NIGHT LIGHTS & EMERG SIREN	32.82				
6/26/2008	APBNK	DUE: 6/26/2008 DISC: 6/26/2008		1099: N			
		NIGHT LIGHT SERVICES		101 4132-85020-000	STREET LIGHTING		25.96
		ELECT: EMERG SIREN		101 4121-85020-000	ELECTRIC		6.86
=== VENDOR TOTALS ===			32.82				

=== PACKET TOTALS === 66,971.01

federal withholdings	7009.42
state withholdings	1157.01
icma wire transfer	317.00
pera ck# 73401	2514.88
	<u>77969.32</u>

PACKET: 00212 PAYABLES JULY 3 - JULY 16

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
=====						
01-01010	ABERNATHY, LISA					
I-200807101248		REIM: PROGRAM SUPPLIES	27.55			
7/10/2008	APBNK	DUE: 7/10/2008 DISC: 7/10/2008		1099: N		
		REIM: PROGRAM SUPPLIES		201 4201-70100-000	SUPPLIES	27.55
		=== VENDOR TOTALS ===	27.55			
=====						
01-00255	AMERICAN OFFICE PRODUCTS					
I-932771		PAPER, PENS, NOTE PADS	227.12			
7/14/2008	APBNK	DUE: 7/14/2008 DISC: 7/14/2008		1099: N		
		PAPER, PENS, NOTE PADS		101 4112-70100-000	SUPPLIES	227.12
I-932821		COLORED PAPER	60.82			
7/14/2008	APBNK	DUE: 7/14/2008 DISC: 7/14/2008		1099: N		
		COLORED PAPER		101 4112-70100-000	SUPPLIES	60.82
I-933621		CARD, BUS, LSR	14.93			
7/14/2008	APBNK	DUE: 7/14/2008 DISC: 7/14/2008		1099: N		
		CARD, BUS, LSR		101 4112-70100-000	SUPPLIES	14.93
		=== VENDOR TOTALS ===	302.87			
=====						
01-00227	AMERICAN PLANNING ASSOCIATION					
I-200807091238		APA MEMBERSHIP/JOURNAL SUB	288.00			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		APA MEMBERSHIP		101 4117-86100-000	CONFERENCES/EDUCATION/AS	240.00
		APA JOURNAL SUB		101 4117-86100-000	CONFERENCES/EDUCATION/AS	48.00
		=== VENDOR TOTALS ===	288.00			
=====						
01-00250	AMERIPRIDE LINEN&APPAREL					
I-M591923-0608		LINEN CLEANING	66.89			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	33.41
		LINEN CLEANING		101 4124-82011-000	LINEN CLEANING	33.48
		=== VENDOR TOTALS ===	66.89			
=====						
01-00283	ANDERSON, KEVIN					
I-200807091245		NYLON FLAG FOR ENGINE 752	17.07			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		NYLON FLAG FOR ENGINE 752		101 4124-70100-000	SUPPLIES	17.07
		=== VENDOR TOTALS ===	17.07			

PACKET: 00212 PAYABLES JULY 3 - JULY 16

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
=====						
01-05106	ANNETTE G. NOVAK					
I-200807101246		REIMB: WINDOW PERMIT	81.13			
7/10/2008	APBNK	DUE: 7/10/2008 DISC: 7/10/2008		1099: N		
		REIMB: WINDOW PERMIT		101 32214-000	WINDOW/SIDING PERMIT	81.13
		=== VENDOR TOTALS ===	81.13			
=====						
01-00295	AVR, INC					
I-6023		SIDEWALK PANEL REPLACEMENT	632.61			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		SIDEWALK PANEL REPLACEMENT		412 4412-92022-000	SIDEWALK PANELS	632.61
I-6617		CONCRETE-SIDEWALK	477.52			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		CONCRETE-SIDEWALK		412 4412-92022-000	SIDEWALK PANELS	477.52
I-6838		CONCRETE-SIDEWALK	398.98			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		CONCRETE-SIDEWALK		412 4412-92022-000	SIDEWALK PANELS	398.98
		=== VENDOR TOTALS ===	1,509.11			
=====						
01-03001	CAMPBELL KNUTSON					
I-200807141254		JUNE/08 LEGALS	1,714.65			
7/14/2008	APBNK	DUE: 7/14/2008 DISC: 7/14/2008		1099: N		
		JUNE/08 LEGALS		101 4114-80200-000	LEGAL FEES	1,714.65
		=== VENDOR TOTALS ===	1,714.65			
=====						
01-03108	CERTIFIED LABORATORIES					
I-402810		SCRUBS GRAFFITI WIPES	117.70			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		SCRUBS GRAFFITI WIPES		101 4141-70100-000	SUPPLIES	117.70
		=== VENDOR TOTALS ===	117.70			
=====						
01-03123	CINTAS CORPORATION #470					
I-470121820		RUG SERVICE- CITY HALL	58.41			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		RUG SERVICE- CITY HALL		101 4131-87010-000	CITY HALL MAINTENANCE	29.17
		RUG SERVICE- CITY HALL		101 4131-87010-000	CITY HALL MAINTENANCE	29.24
		=== VENDOR TOTALS ===	58.41			

PACKET: 00212 PAYABLES JULY 3 - JULY 16

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-06290	CITY OF ROSEVILLE						
I-0008793		JULY/08 TECH SUPPORT	920.42				
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N			
		JULY/08 TECH SUPPORT		101 4116-85070-000	TECHNICAL SUPPORT		920.42
=====							
I-0008806		SOFTWARE EQUIPMENT	592.08				
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N			
		SOFTWARE EQUIPMENT		401 4401-90100-000	FURNITURE & EQUIPMENT		592.08
		=== VENDOR TOTALS ===	1,512.50				
=====							
01-03122	CITY OF ST PAUL						
I-105585		ELECT	296.82				
7/16/2008	APBNK	DUE: 7/16/2008 DISC: 7/16/2008		1099: N			
		ELECT		101 4132-85020-000	STREET LIGHTING		296.82
		=== VENDOR TOTALS ===	296.82				
=====							
01-03221	CITY OF ST PAUL REGIONAL WATER						
I-105589		H2O FOR JETTING	100.20				
7/16/2008	APBNK	DUE: 7/16/2008 DISC: 7/16/2008		1099: N			
		H2O FOR JETTING		601 4601-87100-000	TELEVISIONING AND JETTING		100.20
		=== VENDOR TOTALS ===	100.20				
=====							
01-04084	FIRE EQUIPMENT SPECIALTIES						
I-5717		HOODS, BELTS, SPANNER WRENCH	409.69				
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N			
		HOODS, BELTS, SPANNER WRENCH		402 4402-91000-000	MACHINERY & EQUIPMENT		409.69
		=== VENDOR TOTALS ===	409.69				
=====							
01-05166	GRAINGER, W. W., INC.						
I-9673951399		LINERS PACK OF 100	63.89				
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N			
		LINERS PACK OF 100		101 4141-70100-000	SUPPLIES		63.89
		=== VENDOR TOTALS ===	63.89				

7/16/2008 12:55 PM A/P Regular Open Item Register PAGE: 4
 PACKET: 00212 PAYABLES JULY 3 - JULY 16
 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
=====							
01-05045	GRUBER'S POWER EQUIPMENT						
I-58150		JD TRACTOR PARTS	151.12				
7/14/2008	APBNK	DUE: 7/14/2008 DISC: 7/14/2008		1099: N			
		JD TRACTOR PARTS		101 4141-70100-000	SUPPLIES		151.12
		=== VENDOR TOTALS ===	151.12				
=====							
01-05137	HEALTHPARTNERS MEDICAL GP						
I-300003515		MEDICAL EXAMS	256.00				
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N			
		MEDICAL EXAMS		101 4124-86200-000	MEDICAL EXAMINATIONS		256.00
		=== VENDOR TOTALS ===	256.00				
=====							
01-03255	KEEPRS, INC.						
I-94621		FIRE CLOTHING	54.99				
7/16/2008	APBNK	DUE: 7/16/2008 DISC: 7/16/2008		1099: N			
		FIRE CLOTHING		101 4124-77000-000	CLOTHING		54.99
		=== VENDOR TOTALS ===	54.99				
=====							
01-05404	KURHAJETZ, CLEM						
I-200807091235		FIRE TRAINING EXERCISE SUPP	35.68				
7/09/2008	APBNK	MANUAL CK# 073505 7/11/2008		1099: N			
		FIRE TRAINING EXERCISE SUPP		101 4124-70100-000	SUPPLIES		35.68
		=== VENDOR TOTALS ===	35.68				
=====							
01-05541	LESCO INC						
I-200807161258		WEED KILLER	94.59				
7/16/2008	APBNK	DUE: 7/16/2008 DISC: 7/16/2008		1099: N			
		WEED KILLER		101 4141-70100-000	SUPPLIES		94.59
		=== VENDOR TOTALS ===	94.59				
=====							
01-07272	LILLIE SUBURBAN NEWSPAPER						
I-200807161261		NOTICE- SIGN & N. LAKES	37.38				
7/16/2008	APBNK	DUE: 7/16/2008 DISC: 7/16/2008		1099: N			
		NOTICE- SIGN & N. LAKES		101 4111-70410-000	LEGAL NOTICES		37.38
		=== VENDOR TOTALS ===	37.38				

PACKET: 00212 PAYABLES JULY 3 - JULY 16

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
=====							
01-05569	LINDERS GARDEN CENTER						
I-200807091242		SOD COMM PARK SHELTER	51.20				
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N			
		SOD COMM PARK SHELTER		101 4141-87120-000	REPAIRS & MAINTENANCE		51.20
=== VENDOR TOTALS ===			51.20				
=====							
01-05789	DAN MALONE						
I-200807031234		TAE KWON DO INSTRUCTOR	296.00				
7/03/2008	APBNK	MANUAL CK# 073471 7/03/2008		1099: N			
		TAE KWON DO INSTRUCTOR		201 4201-87700-000	INSTRUCTOR-SPECIALTY CLA		296.00
=== VENDOR TOTALS ===			296.00				
=====							
01-05665	METROPOLITAN COUNCIL						
I-877194		AUGUST/08 S.S.	36,383.81				
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N			
		AUGUST/08 S.S.		601 4601-85060-000	METRO SEWER CHARGES		36,383.81
=== VENDOR TOTALS ===			36,383.81				
=====							
01-05695	MIDWEST TRENCHLESS TECHNOLOGIE						
I-4098		COMMERCIAL JETTING	15,205.26				
7/14/2008	APBNK	DUE: 7/14/2008 DISC: 7/14/2008		1099: N			
		COMMERCIAL JETTING		601 4601-87100-000	TELEVISIONING AND JETTING		15,205.26
=== VENDOR TOTALS ===			15,205.26				
=====							
01-05734	MN CHILD SUPPORT PAYMENT CENTE						
I-200807111249		JULY 11TH WITHHOLDING	163.15				
7/11/2008	APBNK	MANUAL CK# 073473 7/11/2008		1099: N			
		JULY 11TH WITHHOLDING		201 21714-000	CHILD SUPPORT PAYABLE		163.15
=== VENDOR TOTALS ===			163.15				
=====							
01-05796	MN DEPT OF LABOR & INDUSTRY						
I-200807161256		2ND QTR SURCHARGES TO STATE	315.64				
7/16/2008	APBNK	DUE: 7/16/2008 DISC: 7/16/2008		1099: N			
		2ND QTR SURCHARGES TO STATE		101 20801-000	DUE TO OTHER GOVERNMENTS		315.64
=== VENDOR TOTALS ===			315.64				

PACKET: 00212 PAYABLES JULY 3 - JULY 16

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
=====						
01-05760	MINNESOTA GFOA					
I-200807091239		ANNUAL CONF MNGFOA	225.00			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		ANNUAL CONF MNGFOA		101 4113-86100-000	CONFERENCES/EDUCATION/AS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-05821	MUSKA ELECTRIC					
I-79784		FIRE SPINKLER REPAIR	381.04			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		FIRE SPINKLER REPAIR		101 4141-87120-000	REPAIRS & MAINTENANCE	381.04
		=== VENDOR TOTALS ===	381.04			
=====						
01-07263	NEXTEL COMMUNICATIONS, INC					
I-200807091243		CELL PHONES FIRE DEPARTMENT	113.90			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		CELL PHONES FIRE DEPARTMENT		101 4124-85015-000	CELL PHONE	113.90
		=== VENDOR TOTALS ===	113.90			
=====						
01-05949	NPPA INTERNATIONAL					
I-200807091237		MEMBERSHIP DUES 2008	150.00			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		MEMBERSHIP DUES 2008		101 4124-86110-000	MEMBERSHIPS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-05115	ONE CALL CONCEPTS, INC					
I-8060478		LOCATES JUNE/08	199.90			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		LOCATES JUNE/08		601 4601-88030-000	ONE CALL CONCEPTS-LOCATE	199.90
		=== VENDOR TOTALS ===	199.90			
=====						
01-06054	ORCHARD TRUST COMPANY					
I-200807091240		JULY/08 DEF COMP	372.00			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		JULY/08 DEF COMP		101 21709-000	OTHER PAYABLE	354.00
		JULY/08 DEF COMP		201 21709-000	OTHER PAYABLE	18.00
		=== VENDOR TOTALS ===	372.00			

PACKET: 00212 PAYABLES JULY 3 - JULY 16
 VENDOR SET: 01 City of Falcon Heights
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-06053		OREILLY AUTO PARTS				
I-1799-194973		2 BALL JOINTS F-250	205.85			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		2 BALL JOINTS F-250		101 4132-87000-000	REPAIR EQUIPMENT	205.85
		=== VENDOR TOTALS ===	205.85			
=====						
01-06065		OXYGEN SERVICE COMPANY				
I-01001023		BREATHING AIR & TANK RENTALS	118.66			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		BREATHING AIR		101 4124-70100-000	SUPPLIES	63.90
		AIR TANK RENTALS		101 4124-70100-000	SUPPLIES	54.76
		=== VENDOR TOTALS ===	118.66			
=====						
01-06945		QWEST				
I-200807111251		LANDLINE TELEPHONE	111.60			
7/11/2008	APBNK	DUE: 7/11/2008 DISC: 7/11/2008		1099: N		
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	57.95
		LANDLINE TELEPHONE		101 4141-85011-000	TELEPHONE - LANDLINE	53.65
		=== VENDOR TOTALS ===	111.60			
=====						
01-06190		RAMSEY COUNTY - HAZARDOUS WAST				
I-PHEH-023668		HAZARDOUS WASTE	84.41			
7/10/2008	APBNK	DUE: 7/10/2008 DISC: 7/10/2008		1099: N		
		HAZARDOUS WASTE		101 4131-82010-000	WASTE REMOVAL	42.20
		HAZARDOUS WASTE		101 4141-82010-000	WASTE REMOVAL	42.21
		=== VENDOR TOTALS ===	84.41			
=====						
01-05107		ROTARY CLUB OF ROSEVILLE				
I-200807141253		MEMBERSHIP DUES & 12 MEALS	280.00			
7/14/2008	APBNK	DUE: 7/14/2008 DISC: 7/14/2008		1099: N		
		MEMBERSHIP DUES & 12 MEALS		101 4112-86100-000	CONFERENCES/EDUCATION/AS	280.00
		=== VENDOR TOTALS ===	280.00			

PACKET: 00212 PAYABLES JULY 3 - JULY 16

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
=====						
01-06386		S & S TREE SPECIALISTS IN				
I-22844		REMOVAL OF SILVER MAPLE TREE	718.88			
7/16/2008	APBNK	DUE: 7/16/2008 DISC: 7/16/2008		1099: N		
		REMOVAL OF SILVER MAPLE TREE		419 4419-85000-000	TREE REMOVAL	718.88
		=== VENDOR TOTALS ===	718.88			
=====						
01-06301		SAMS CLUB DISCOVER CARD				
I-200807161257		KLEENEX, GEL, DRINKS, BADGES	181.55			
7/16/2008	APBNK	DUE: 7/16/2008 DISC: 7/16/2008		1099: N		
		KLEENEX & CASCADE GEL		101 4131-70110-000	SUPPLIES	42.04
		POP, BUNS, AND PUNCH MIX		201 4201-70100-000	SUPPLIES	108.68
		BADGE PARTS		201 4201-70100-000	SUPPLIES	30.83
		=== VENDOR TOTALS ===	181.55			
=====						
01-06525		SUBURBAN ACE HARDWARE				
I-71777		TRIMMER	29.22			
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008		1099: N		
		TRIMMER		101 4141-70100-000	SUPPLIES	29.22
I-71778		GRAFFITI REMOVER	31.93			
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008		1099: N		
		GRAFFITI REMOVER		101 4141-70100-000	SUPPLIES	31.93
I-71791		PRUNER BYPASS	33.52			
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008		1099: N		
		PRUNER BYPASS		101 4132-70120-000	SUPPLIES	33.52
I-71852		SHOP SUPPLIES	17.03			
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008		1099: N		
		SHOP SUPPLIES		101 4131-70110-000	SUPPLIES	17.03
I-71886		HOSE REEL	41.51			
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008		1099: N		
		HOSE REEL		203 4203-70100-000	SUPPLIES	41.51
I-71893		MEDERHOSE	5.30			
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008		1099: N		
		MEDERHOSE		203 4203-70100-000	SUPPLIES	5.30
I-71917		STIHL BAR & CHAIN OIL	11.17			
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008		1099: N		
		STIHL BAR & CHAIN OIL		101 4132-74000-000	MOTOR FUEL & LUBRICANTS	11.17

PACKET: 00212 PAYABLES JULY 3 - JULY 16
 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		(** CONTINUED **)					

I-71986		SHOP SUPPLIES		8.48				
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008			1099: N			
		SHOP SUPPLIES			101 4131-70110-000	SUPPLIES		8.48

I-72018		TWINE		16.80				
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008			1099: N			
		TWINE			101 4141-70100-000	SUPPLIES		16.80

I-72071		FASTNERS		5.31				
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008			1099: N			
		FASTNERS			419 4419-92005-000	SIDEWALK IMPROVEMENTS		5.31

I-72139		S.S. CLEANING (METER)		7.44				
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008			1099: N			
		S.S. CLEANING (METER)			601 4601-85060-000	METRO SEWER CHARGES		7.44

I-72176		SIDEWALK REPAIRS		42.61				
7/14/2008	APBNK	MANUAL CK# 073506 7/14/2008			1099: N			
		SIDEWALK REPAIRS			419 4419-92005-000	SIDEWALK IMPROVEMENTS		42.61
		=== VENDOR TOTALS ===		250.32				
=====								
01-06585	THE OFFICE CLEANERS							

I-20080630		JUNE/08 OFFICE CLEANING		420.68				
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008			1099: N			
		JUNE/08 OFFICE CLEANING			101 4131-87010-000	CITY HALL MAINTENANCE		420.68
		=== VENDOR TOTALS ===		420.68				
=====								
01-07007	TURFWORKS INC							

I-TI19358		PULLEY ASM FOR JACOBSON		50.21				
7/16/2008	APBNK	DUE: 7/16/2008 DISC: 7/16/2008			1099: N			
		PULLEY ASM FOR JACOBSON			101 4132-87000-000	REPAIR EQUIPMENT		50.21
		=== VENDOR TOTALS ===		50.21				
=====								
01-06921	UNITED RENTALS, INC							

I-200807091241		WACKER MOTOR		441.33				
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008			1099: N			
		WACKER MOTOR			101 4131-70110-000	SUPPLIES		441.33
		=== VENDOR TOTALS ===		441.33				

PACKET: 00212 PAYABLES JULY 3 - JULY 16

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-06931	U.S.	POSTMASTER				
I-200807101247		BULK MAIL POSTAGE	1,700.00			
7/10/2008	APBNK	DUE: 7/10/2008 DISC: 7/10/2008		1099: N		
		BULK MAIL POSTAGE		101 4112-70500-000	POSTAGE	1,700.00
		=== VENDOR TOTALS ===	1,700.00			
=====						
01-00878	US	BANCORP				
I-200807111250		CREDIT CARD PAYMENTS	1,130.23			
7/11/2008	APBNK	MANUAL CK# 073475 7/11/2008		1099: N		
		WORKSHOP EXPENSE		101 4112-70100-000	SUPPLIES	16.44
		ICMA CONF REGISTRATION		101 4112-86100-000	CONFERENCES/EDUCATION/AS	600.00
		AIRFARE ICMA CONF		101 4112-86100-000	CONFERENCES/EDUCATION/AS	398.50
		EMERG MGMT MEETING EXP		101 4121-86100-000	MILEAGE/CONF/EDUC/ASSOCI	17.17
		ELECTION MATERIAL		101 4115-70100-000	SUPPLIES	92.62
		PARKING U OF M		101 4112-86010-000	MILEAGE & PARKING	5.50
		=== VENDOR TOTALS ===	1,130.23			
=====						
01-07901	WASTE	MANAGEMENT-BLAINE				
I-200807091244		JULY/08 COMM RECYCLING	620.26			
7/09/2008	APBNK	DUE: 7/09/2008 DISC: 7/09/2008		1099: N		
		JULY/08 COMM RECYCLING		206 4206-82030-000	RECYCLING CONTRACTS	620.26
		=== VENDOR TOTALS ===	620.26			
=====						
01-05870	XCEL	ENERGY				
I-200807091236		ELECTRIC, GAS, LIGHT SERVICE	3,661.59			
7/09/2008	APBNK	MANUAL CK# 073472 7/07/2008		1099: N		
		ELECTRIC CITY HALL		101 4131-85020-000	ELECTRIC	916.22
		ELECTRIC		101 4141-85020-000	ELECTRIC/GAS	23.42
		GAS CITY HALL		101 4131-85030-000	NATURAL GAS	64.87
		GAS/ELECT COMMERICAL PARK		101 4141-85020-000	ELECTRIC/GAS	353.31
		ELECT		101 4132-85020-000	STREET LIGHTING	8.85
		ELECT		101 4132-85020-000	STREET LIGHTING	55.32
		STREET LIGHT SERVICE		101 4132-85020-000	STREET LIGHTING	1,939.23
		ELECT		101 4132-85020-000	STREET LIGHTING	81.33
		ELECT		101 4132-85020-000	STREET LIGHTING	8.52
		ELECT		101 4132-85020-000	STREET LIGHTING	43.10
		ELECT		101 4132-85020-000	STREET LIGHTING	43.27
		ELECT		101 4132-85020-000	STREET LIGHTING	40.95
		ELECT		101 4132-85020-000	STREET LIGHTING	8.52
		ELECT		601 4601-85020-000	ELECTRIC	24.88
		ELECT		101 4132-85020-000	STREET LIGHTING	8.52
		COMMERCIAL PARK GAS		101 4141-85030-000	NATURAL GAS	41.28

PACKET: 00212 PAYABLES JULY 3 - JULY 16

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUPLICATE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
1-05870	XCEL ENERGY				
(** CONTINUED **)					

I-200807161259	ELECT	34.03			
7/14/2008	APBNK			1099: N	
	DUE: 7/14/2008				
	DISC: 7/14/2008				
	ELECT- GAZEBO		101 4141-85020-000	ELECTRIC/GAS	25.51
	ELECT-SNELLING/HOYT ST. SIGN		101 4132-85020-000	STREET LIGHTING	8.52
=== VENDOR TOTALS ===		3,695.62			
=== PACKET TOTALS ===		71,062.74			

federal withholdings	7202.12
state withholdings	1186.71
icma wire transfer	317.00
pera ck# 73474	2518.32
	<u>82286.89</u>

ITEM: **New Mileage Reimbursement rate for 2008**

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

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

EXPLANATION/DESCRIPTION:

A rare midyear adjustment on the standard mileage rate has been made. The IRS traditionally sets the mileage rate each fall for the following year, but the federal agency said it made a special adjustment to account for rising fuel costs. The business mileage reimbursement rate allowed by the IRS has been increased from 50.5 cents per mile to 58.5 cents per mile. This new rate becomes effective July, 1 2008. The IRS may choose to readjust this rate if gas prices stabilize.

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile.

ACTION REQUESTED:

Raise the mileage reimbursement rate to the new level approved by the IRS.

ITEM: **City Licenses**

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

EXPLANATION:

The following business has applied for mechanical contractor's licenses for 2008. Staff has received the necessary documents for licensure.

- Suburban Air Conditioning
- K&K Mechanical
- Residential Heating & Air

ITEM: Appointment of Larpenteur Streetscape Advisory Committee

SUBMITTED BY: Justin Miller, City Administrator

EXPLANATION:

Recently, the city council approved a contract with SRF Consulting Group to develop streetscape plans for Larpenteur Avenue. One of their suggestions was to create an advisory committee that would provide input and make recommendations to the city council. Staff sent an email through the city's distribution list asking for volunteers, and the response was very strong. Below are the residents who have asked to serve on the committee:

Ann Bechtell	1587 Burton
Bill Cunningham	1764 Lindig
Mary Cunningham	1764 Lindig
Rachel DeMaster	1802 Asbury
Jim Dryden	1757 Fairview
Marty Everest	1771 Holton
Andy Freeman	1870 Roselawn
Laura Freeman	1870 Roselawn
Wayne Groff	1757 Fairview
Don Hermes	1790 W. Larpenteur
Richard Hudock	2291 Folwell
Terry Jones	1820 Holton
Haudy Kazemi	1879 Tatum
Barbara Leary	1382 Iowa
John Leehy	1547 Idaho
Tim McDevitt	1855 W. Larpenteur #4
Bob Olson	1830 Holton
Dave Smith	1457 California
Dorothy Waltz	1666 Coffman #313
Huber Warner	1785 Fairview

Once the committee has been formally approved, staff will begin working with the consultants on a meeting schedule. It is anticipated that the group will meet three or four times before the end of the year.

ACTION REQUESTED:

Staff recommends that the Falcon Heights City Council appoint the above individuals to the Larpenteur Streetscape Advisory Committee.

ITEM: Additional Monetary Donations to City Special Events

SUBMITTED BY: Lisa Abernathy, Recreation Supervisor

REVIEWED BY: Justin Miller, City Administrator
Tim Pittman, Director of Parks and Public Works

EXPLANATION/DESCRIPTION:

Summary and action requested: Prior to the summer Ice Cream Social businesses who have not previously donated to our City special events are sent letters inviting them to support the City's summer event- Ice Cream Social. There are three levels at which the business can donate- Gold (\$100 +) Silver (\$50-\$99) and Bronze (\$25-\$49). The Parks and Recreation department uses the money from the local businesses to assist in purchasing the events entertainment, supplies and any other event related costs. Each business that donates money to the City is recognized on the City's website, newsletter, on flyers and at the event.

ACTION REQUESTED:

Accept the following donations for the 2008 Ice Cream Social from the following businesses.

Bronze Level- \$25-\$49

Hamline-Hoyt Services Inc.

M.A.R.C.H. Services

The Coffee Grounds

Midwest Dance Theatre