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

**AGENDA**
August 27, 2025 at 7:00 P.M.

A. CALL TO ORDER:

B. ROLL CALL: GUSTAFSON____ LEEHY___ MEYER ___

MIELKE ____ WASSENBERG___

STAFF PRESENT: LINEHAN___

C. APPROVAL OF AGENDA

D. PRESENTATION
1. DDA Classification and Compensation Study Presentation

E. APPROVAL OF MINUTES:
1. August 6, 2025 City Council Workshop Meeting Minutes

F. PUBLIC HEARINGS:

G. CONSENT AGENDA:
1. General Disbursements through 8/22/25: $68,476.69
   Payroll through 8/11/25: $22,156.15
   Wire Payments through 8/22/25: $16,550.52

H: POLICY ITEMS:

I. COMMUNITY FORUM:
*Please limit comments to 3 minutes per person. Items brought before the Council will be referred for consideration. Council may ask questions for clarification, but no council action or discussion will be held on these items.*

J. ADJOURNMENT:

BLANK PAGE

# REQUEST FOR COUNCIL ACTION (RCA)

| | |
|---|---|
| **Meeting Date** | August 27, 2025 |
| **Agenda Item** | Presentation D1 |
| **Attachment(s)** | Presentation |
| **Submitted By** | Jack Linehan, City Administrator & Kelly Nelson, Administrative Service Director |

| | |
|---|---|
| **Item** | DDA Human Resources, Inc. Classification and Compensation Study Presentation |
| **Description** | Background:<br><br>The City currently does not have pay ranges, and in some cases, position descriptions. The classification and compensation study will help the City establish these and include a market analysis of similarly-sized cities within the metro area.<br><br>The City released a Request for Proposal (RFP) to notify qualified consulting firms that the City was accepting proposals for a classification and compensation study to be conducted on all full-time positions employed by the City. In total, the city received 10 proposals from qualified firms and identified DDA Human Resources, Inc. as the highest-scoring firm.<br><br>On April 9, 2025 City Council approved Resolution 25-32 to accept the proposal submitted by DDA Human Resources, Inc. to conduct a Classification & Compensation Study.<br><br>Overview of Study:<br>The goal of the Classification & Compensation Study is to establish a compensation system that is easy to administer and remains up-to-date, ensuring a competitive and equitable pay structure. It does NOT determine staffing needs, nor is it designed to cut costs or eliminate positions.<br><br>All current full-time employees completed a Job Evaluation Tool (JET), which is a point factor system designed by DDA and designed specifically for the public sector. JET focuses on the job rather than the person and looks at 7 factors: qualifications, decision making, problem solving, relationships, effort (mental and physical), hazards, and environment. |

| | |
|---|---|
| | DDA looked at 17 comparable cities to Falcon Heights, taking into consideration the comparable cities' population size, geographic proximity, and from whom the city may lose employees, to gather data from.<br><br>To consider a job position a match, at least 80% of the duties must match. In reviewing salary information, cities that either pay significantly more or less will not be used as data points (although the data will still be shared). In establishing salary ranges, a minimum pay rate, a maximum pay rate and a midpoint will be used to create a salary structure for the entire organization. The salary structure consists of 8 pay grades, each 2% to 4% apart, and 29.83% in total width.<br><br><u>Study Findings</u><br>DDA considers a +/- 10% to be the market value to allow for differences in variables such as time on the job, differences in skills, and prior experience, as examples. When comparing Falcon Heights' data against the market data, DDA found that no employees are paid above the salary range maximum, two employees are paid below the minimum, and that all positions, on average, would increase 2.4% (minimum) and 4.0% (maximum) according to the new pay structure.<br><br>The cost to bring the two employees into the salary range would be $6,921.<br>The cost to bring all employees into the proposed pay structure would be $20,792 (a 2.11% total payroll increase).<br><br>Council should consider how quickly they would like to see these salary changes phased in (immediately, for 2026, or phased in over two years) for budgeting purposes in 2026 and beyond. |
| **Budget Impact** | TBD |
| **Attachment(s)** | • DDA Human Resources Class and Comp Study Findings |
| **Action(s) Requested** | Staff recommends that City Council confirm the salary structure and to recommend how to finalize placement of employees within the pay structure. Then, to consider how quickly they would like to implement the pay structure. |

# Classification and Compensation Study

**DDA**

**Human Resources, Inc.**

*a David Drown Associates Company*

# Agenda

- Who We Are
- Project Plan/Goals
- Findings and Analysis
- Answer Questions

# David Drown Associates

Over 25 years of experience working with cities and counties in Minnesota

With staff having practical experience in the public sector, we understand local government

We have worked with over 450 government clients

We base our business on our clients' needs. We expanded to include HR to assist our clients

# Mark Goldberg

Over 25 years of compensation and classification experience

Over 10+ years in public sector. Former Compensation Manager

BA in Human Resources Management, Masters in Industrial and Labor Relations from Cornell

# Project Goals

## What this Study IS

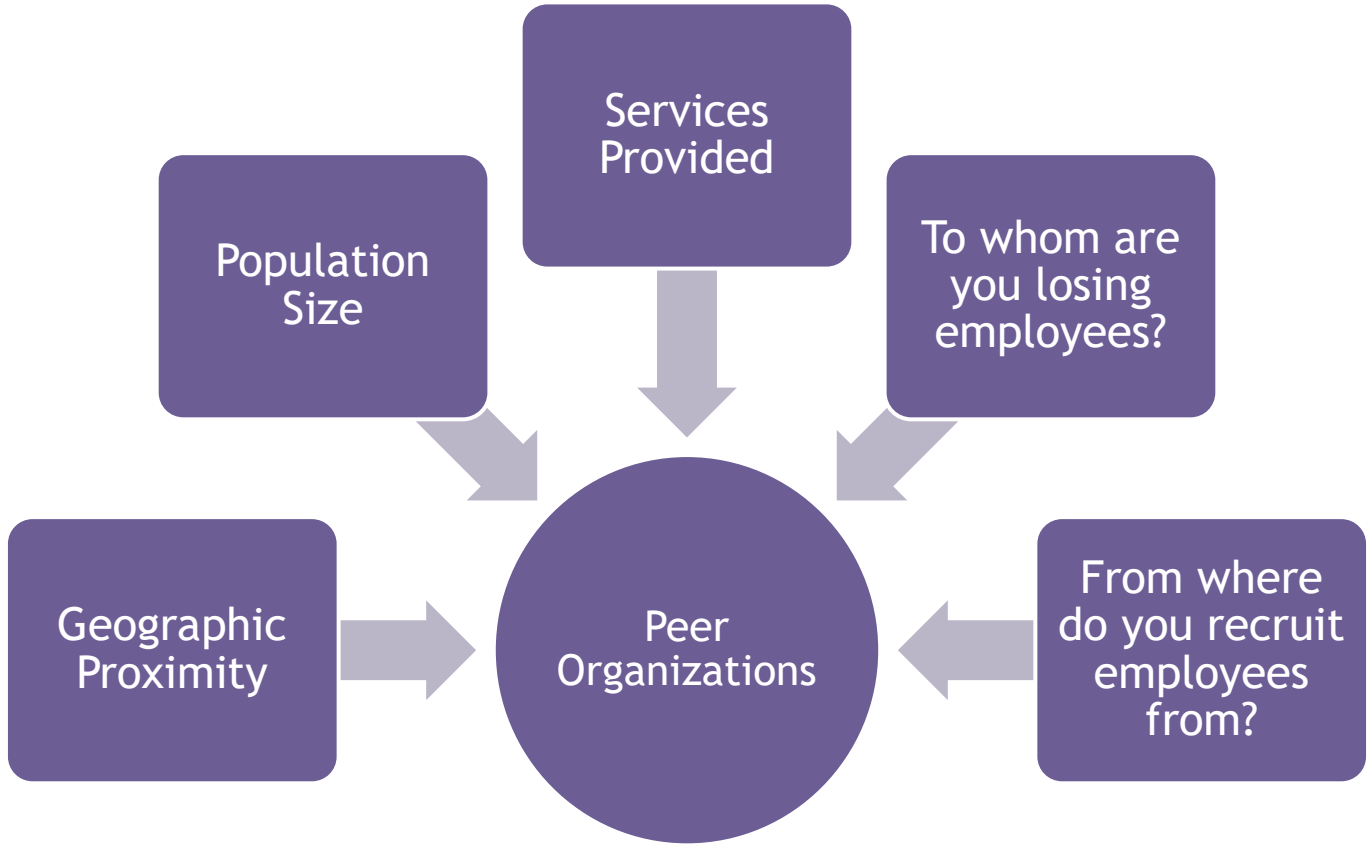
- One that ensures jobs are **classified appropriately** and meet FLSA guidelines.
- One that ensures **pay is competitive and equitably** structured.
- One that provides **policies and procedures** to keep the compensation system up-to-date.
- One that develops a **compensation system** that is easy to understand and administer.

## What this Study is NOT

- **NOT** a staffing needs study.
- **NOT** an organizational structure study.
- **NOT** a strategy designed to cut costs.
- **NOT** a strategy to eliminate positions.
- **NOT** a strategy to reduce or increase pay.

# Market Analysis

- DDA has partnered with the City to select a group of 17 public sector organizations with whom the City competes for talent. Here are some factors that were considered when selecting this group:



# Market Data

- DDA attempted to gather data from the following Organizations:

| City |
| --- |
| Arden Hills |
| Centerville |
| Circle Pines |
| Columbus |
| Deephaven |
| Elko New Market |
| Isanti |
| Lauderdale |
| Medina |

| City |
| --- |
| Newport |
| Oak Grove |
| Oak Park Heights |
| Saint Anthony |
| Scandia |
| Wyoming |
| |
| Saint Paul |
| Roseville |

# Market Analysis

- When DDA reviews the positions in other organizations, we only use the match if at least 80% of the duties are close to the position at the City
- In reviewing the salary information, if one of the organizations pays significantly more or less than the others, we will remove that data point from the analysis (but will still show the data) so the City can decide if they want to include the information
- The data and related analyses were reviewed by a Consultant who has been involved in the project and other staff members to ensure applicability, validity, accuracy, and consistency of the data

# Market Data – Base Salary

Why is +/- 10% Considered the Market?

- While there is nothing definitive around the 10% value, using that as a baseline will allow the organization to encompass employees who are all fully skilled at their job but may be paid at different rates for various reasons.
- Differences could be due to some of the following factors:
  - Past Performance
  - Time in the job
  - Differences in skills
  - Amount of responsibility
  - Previous experience
  - Higher certification level

# Findings and Analysis

- Market Comparison
  - When DDA compares the market data collected, we find that the City using the **NEW** structure, on the average is:

| | New Min of Structure compared w Benchmark Min | New Max of Structure compared w Benchmark Max |
|---|---|---|
| All Positions | 2.4% higher | 4.0% higher |

  - Based on these comparisons the City would be considered
    - "highly aligned with the market"

# Job Evaluation

- What is job evaluation? A defined methodology to determine the relative value of jobs within an organization.
  - Provides an objective and documented method for job analysis and evaluation.
  - Provides the basis for determining pay.

# Job Evaluation Tool(JET)

## Falcon Heights selected the JET system which is a point factor system designed by DDA

- This system has 7 different factors, with several subfactors, that measures the impact of a job from multiple perspectives.
- JET was designed specifically for the public sector
- JET includes points for supervision, hazards and adverse working conditions.
- As with any job evaluation system, JET focuses on the job, not the person

# JET System

1. Qualifications
2. Decision Making
3. Problem Solving
4. Relationships
5. Effort Mental and Physical
6. Hazards
7. Environment

# JET Description

1

Only work content is considered.

2

Factors, such as performance or how long the employee has been in the job, are not included in evaluation of job.

# Salary Structure Design

- Salary Ranges
  - A salary range is the range of pay established by employers to pay employees performing a particular job or function
  - Salary ranges have a minimum pay rate, a maximum pay rate, and a midpoint
  - The salary range is determined by conducting a market analysis

# Salary Structure Design

- Salary Range Width
  - This is the distance between salary range minimum and maximum.
  - Range width varies widely by organization due to different compensation philosophies
  - Some organizations have a philosophy of not allowing any employees to fall outside the salary range and will increase the structure to accommodate them, others want a very narrow range to minimize pay differences

# Salary Structure Design

- Once the data is collected, we use it to create a salary structure for the entire organization.
- The structure has a series of salary ranges, and those ranges are based on how the City evaluates the job internally and the market information that was collected.
- There are usually several jobs in a salary range and that means that those jobs, while performing vastly different duties, are viewed by the City as being roughly at the same level.

# Salary Structure Design

- There are 8 grades
- Grades vary from between 2%-4% apart from each other
- The range width is 29.83%, which is competitive in the market
- The details on what the new salary range looks like is on the next slide

# Salary Structure Design

| City of Falcon Heights | | | | | % of Bench Avg > | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| NEW Pay Plan Calibrated for 2025 Wages | | | | | | NEW | 102% | 104% | | |
| | | | | | | | | | | |
| | Steps | | | | | | | | | |
| | | 4.0% | 3.5% | 3.0% | 3.0% | 3.0% | 2.75% | 2.75% | 2.5% | 2.0% |
| Grade | **1** | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | **10** |
| 1 | **$29.00** | $30.16 | $31.22 | $32.15 | $33.12 | $34.11 | $35.05 | $36.01 | $36.91 | $37.65 |
| 2 | **$31.03** | $32.27 | $33.40 | $34.40 | $35.43 | $36.50 | $37.50 | $38.53 | $39.50 | $40.29 |
| 3 | **$33.20** | $34.53 | $35.74 | $36.81 | $37.92 | $39.05 | $40.13 | $41.23 | $42.26 | $43.11 |
| 4 | **$35.53** | $36.95 | $38.24 | $39.39 | $40.57 | $41.79 | $42.94 | $44.12 | $45.22 | $46.12 |
| 5 | **$38.01** | $39.53 | $40.92 | $42.14 | $43.41 | $44.71 | $45.94 | $47.20 | $48.38 | $49.35 |
| 6 | **$40.67** | $42.30 | $43.78 | $45.09 | $46.45 | $47.84 | $49.16 | $50.51 | $51.77 | $52.81 |
| 7 | **$46.78** | $48.65 | $50.35 | $51.86 | $53.41 | $55.02 | $56.53 | $58.08 | $59.54 | $60.73 |
| 8 | **$56.13** | $58.38 | $60.42 | $62.23 | $64.10 | $66.02 | $67.84 | $69.70 | $71.44 | $72.87 |

# Findings and Analysis

- There are no employees paid above the salary range maximum
- 2 employees are paid below the salary range minimum, with a cost to bring them into the salary range of $6,921
- We provided several implementation options for the City, the one that was selected brought all employees into the closest next step (if they are not in the performance zone) to their current salary on January 1 then the employee would receive another step on their anniversary date
- Budget impact will be a 2.11% increase or $20,792 in order to bring employees into the proposed structure (this includes the cost to bring employees to the salary range minimum)

# Action Items

- Confirm salary structure
- Finalize placement of employees within proposed salary structure
- Decide on how quickly these salary changes could be phased in (immediately or 1-2 years)

# Any Questions?

DDA
Human Resources, Inc.
*a David Drown Associates Company*

# Thank You


- Mark Goldberg
- 612-920-3320 x114
- MarkG@daviddrown.com

- Tessia Melvin
- 612-920-3320 x103
- Tessia@daviddrown.com

BLANK PAGE

**CITY OF FALCON HEIGHTS**
City Council & Planning Commission Joint Workshop
City Hall
2077 West Larpenteur Avenue

**MINUTES**
Wednesday, August 6, 2025
6:30 P.M.

A. CALL TO ORDER: 6:34 PM

B. ROLL CALL: GUSTAFSON_X___ LEEHY_X__
MEYER _X__ MIELKE_X__ WASSENBERG__X_

| | |
|---|---|
| TRACY___ | BROOKS_X__ |
| ANDERSON_X__ | PAYNTER___ |
| MOGEN__X_ | SEIFERT_X__ |
| HALLOWANGER_X__ | |

STAFF PRESENT: LINEHAN_X__ JOHNSON_X__ LYNCH_X__

C. POLICY ITEMS:
1. Les Bolstad Golf Course Sale Stakeholder Discussion

Linehan explained that staff will provide background information on current work and introduced Leslie Krueger, Assistant Vice President, from the University of Minnesota.

Lynch reported that on June 6, the University notified the City of its intent to sell the Les Bolstad Golf Course. She reviewed the site, noting that it is currently zoned P-1 (public land). Under City Code, if sold the property would revert to R-1 (single-family residential) zoning.

Lynch provided examples of similar redevelopment projects and their timelines, including:
- The Heights in St. Paul (former Hillcrest Golf Course)
- Century Ponds in Maplewood (former Ponds at Battle Creek Golf Course)
- Rice Creek Commons in Arden Hills (former Twin Cities Army Ammunition Plant)
- Highland Bridge in St. Paul (former Ford Motor Plant, still in progress)

Next steps include identifying stakeholders, establishing priorities, and determining the most important public outcomes. The discussion should also focus on how potential redevelopment could contribute to the quality of life in Falcon Heights.

Krueger stated that her goal was to provide context as the process begins. She noted that the University has worked with other cities, such as Rosemount, on the sale and redevelopment of University-owned land, but emphasized that each site is unique. She provided background on the Les Bolstad Golf Course, explaining that for the past

two decades the University has explored various options, including renovation studies and potential private operating partners. These efforts were unsuccessful, largely due to the significant capital investments required. The University is now pursuing a sale to avoid major capital costs, better align with its mission and finances, support strategic land use planning, and consider community redevelopment opportunities.

Krueger noted that golf course revenues have not been sufficient to cover capital needs, the site lacks an operating clubhouse, and golf operations do not align with the University's mission. Proceeds from a sale would be reinvested in facilities at the St. Paul campus. Next, she outlined the sale process: University administration will notify the Board of Regents of its intent to dispose of the property; the property will first be offered to the municipality, county, and state; if there is no interest, the University's real estate office will issue an RFP; and stakeholders will be engaged to identify an appropriate buyer and developer. The University will then negotiate purchase and sale agreements, followed by an extensive due diligence period for the buyer.

Linehan reported that, based on conversations with other organizations that have undertaken similar projects, it is important to identify stakeholders early in the process. He noted that the corridor study is not fully comprehensive, and that any subdivision of the property would go through the Planning Commission and then City Council. He emphasized the need for a unified voice and clear guidance.

Wassenberg asked if staff had developed a list of potential stakeholders. Linehan responded that no list had been created intentionally to avoid steering the discussion. He noted that St. Paul and Maplewood created advisory bodies similar to task forces for comparable projects, and that there is also the option to establish a formal body with defined authority. Wassenberg and Leehy expressed a preference for a smaller group to complete the preliminary work. Anderson agreed that it would be best to first discuss the desired outcomes before determining stakeholders.

Mogen noted that the City will not be purchasing the property and will need to work with a developer. He asked about the University's past experience with land sales and redevelopment. Krueger explained that the process is similar to the University's 435-acre project in Rosemount, where a master plan and land use plan were created, incorporating PUDs and multiple housing developers. She said the City of Rosemount had already completed environmental documentation to provide direction, and that developers presented their own visions, which were then refined with the City to align with local goals. When asked about the University's role in the RFP process, Krueger said the University used existing plans and design guidelines, while referring developers back to City codes and requirements.

Councilmember Mielke raised questions about staff involvement, and Krueger explained that University staff were engaged and worked with the City Council and Planning Commission. Linehan added that the City could consider completing a master plan prior to identifying a developer, which would require City funding. Discussion followed on the timing of forming an advisory board, with Linehan noting it would depend on the overall project schedule. McKenzie, the Director of Campus and Capital Planning, suggested the use of an Alternative Urban Areawide Review (AUAR), as Rosemount had done by hiring a planning firm to establish a baseline for development. Gustafson asked how Falcon Heights could assist the University in shaping the RFP.

Krueger responded that establishing a community vision, supported by information on infrastructure, would provide valuable direction to developers.

Meyer emphasized the importance of creating a clear picture of community goals, which would help attract a developer whose proposal aligns with local needs. He also asked about the scope of an AUAR. Krueger explained that the City would determine the level of environmental review and noted the University's goal of releasing an RFP in the near future. Mielke suggested adding recommendations to the corridor study, while Krueger proposed a co-hosted public meeting to identify community values that could be reflected in the RFP. Hallowanger added that developers often host their own community engagement sessions.

Mogen asked about the AUAR process in Rosemount and who determined development elements there. Krueger said the University had initially created its own vision but later shifted to a market-based approach when it determined direct real estate development was not aligned with its mission. Instead, land was sold in parts to developers who worked with the City. She clarified that the University does not have the resources to act as a developer and that its role will diminish once a buyer is selected, leaving the City with a greater role. Krueger also noted that the clubhouse on the golf course is designated as historic, and that the trolley path is part of the University Grove common areas and not included in the sale.

Discussion then turned to financing and infrastructure responsibilities. Meyer asked about city concessions such as TIF, and Linehan responded that those details would emerge during the due diligence process as infrastructure needs are identified. Councilmembers stressed the importance of outcomes that reflect Falcon Heights' character, with connections to surrounding cities through trail systems and more cohesive neighborhoods. Wassenberg noted the City's current disconnection and called for ways to reduce segmentation. Leehy raised the importance of involving Lauderdale, Roseville, Gibbs Farm, and the State in future conversations, while Wassenberg reminded the group to consider future Falcon Heights residents who do not yet have a voice. Other members emphasized sustainability, green development, and long-term community benefit.

Mogen urged that the project vision be forward-looking, while Leehy and Mielke pointed out that infrastructure impacts would extend to Lauderdale, Roseville, and Ramsey County, as the surrounding roads are county-owned. Gustafson referenced the corridor study, which included mixed housing and a small commercial district, and stressed the importance of creating a welcoming, connected community. Brooks added that a simple vision statement with clear goals would be helpful for developers, noting that growth in the tax base would also require expanded services.

Councilmembers also discussed the timing of the RFP. Krueger said the University hoped to issue it in the fall for a 60–75 day period, but emphasized that a successful sale and closing were the priority. Wassenberg asked about the University's trust in Falcon Heights to guide development, and Krueger affirmed that the corridor study aligned with community values. She also highlighted the University's climate plan, noting the importance of transportation, and described Falcon Heights as a valuable community for the University's workforce.

Further discussion included potential housing needs, with Krueger stating that while little student housing currently exists near the St. Paul campus, the University operates housing in Minneapolis with transit options to St. Paul. She noted that no additional planning for CTC housing had been completed. Councilmembers also discussed conservation easements, with Krueger saying she did not believe they were necessary given the urban setting.

Krueger concluded by stating that infrastructure information and a clear community vision would be most helpful to the University during the RFP process. Linehan added that public engagement and envisioning would continue as the RFP moves forward, and that the University's 2030 Master Plan will soon begin. Councilmembers discussed options for an advisory group, with some preferring a small, technical body and others suggesting representatives from commissions. Members agreed that determining the composition of the advisory group should be addressed at a future meeting.

The discussion closed with acknowledgment that the Les Bolstad Golf Course site is an opportunity for both the University and Falcon Heights, and that creating a clear vision and strong partnerships will be critical to guiding redevelopment.

2. City Code Updates

Lynch provided an overview of proposed code changes, beginning with updates to the definitions section. All definitions previously scattered throughout the code have been consolidated, and new definitions have been added where needed. Any definitions that contained specific rules were amended so that the rules now appear in the appropriate sections of code rather than in the definition itself.

She explained several key changes. Variances, Conditional Use Districts (CUD), and Planned Unit Developments (PUD) now include the right to appeal and a requirement that property taxes be current. Variances also add a public hearing requirement, which is not required by state law, but is strongly recommended. For PUDs, an expiration timeline is being considered, along with a new requirement for an informal meeting with the Planning Commission when a developer brings forward a PUD proposal. Additional clarifications have been made regarding accessory and utility buildings, setbacks, and rules for R-5 zoning districts, which are classified as high-density. Under the update, single-family homes in R-5 districts would follow R-1 zoning standards. The discussion then shifted to notification requirements. Meyer asked about distance thresholds, and Lynch noted that while state law requires 350 feet, the City typically uses 500 feet.

Lynch also reviewed new definitions for permeable and impervious surfaces. The code has been updated to allow driveways to be constructed with permeable materials, but plastic grid pavers filled with grass or gravel are not permitted. She noted that the Department of Natural Resources provides guidelines, and other cities typically do not grant stormwater credit for permeable pavers. Council discussed challenges in calculating permeable surface credit, with Mogen noting it may be difficult to enforce and Anderson and Wassenberg agreeing. Lynch suggested the provision could serve as an educational tool, while Mogen added it could be applied as a condition in variance approvals. Leehy and Meyer asked for clarification on where permeable surfaces are

allowed, and Lynch confirmed they are permitted throughout the city, except for driveways.

On boat and trailer storage, Lynch explained that updates would allow storage in driveways between April 1 and November 15, with storage in the side or rear yards permitted from November 15 to April 1. Wassenberg commented that this was a reasonable approach. A discussion followed on side yard storage, with Wassenberg suggesting a five-foot setback with screening. Lynch noted that under current rules, storing boats or trailers in driveways is out of compliance.

Trash can placement was also clarified. Cans may be placed in front of garages as long as they remain behind the front line of the main structure.

Lynch then raised questions about lawn maintenance, noting that some native bee lawns may appear unkempt. Mogen suggested requiring property owners to register their bee lawns with the City by submitting a planting list, after which the City could provide an official sign designating it as a native bee lawn. This, he said, would both promote pollinator-friendly lawns and align with the City's climate action plan. Council discussed setbacks, boulevard planting rules, and safety requirements. Lynch noted that boulevard plantings require City approval, and Wassenberg emphasized maintaining height restrictions at corners for visibility. Lynch clarified that a two-foot setback is required and vegetation taller than six inches is generally restricted, although bee lawns would be exempt from the height limit except for the setback requirement.

The conversation then turned to other topics. Wassenberg asked about clear-cutting, and Lynch responded that the definition is being relocated in the code. Lynch also noted updates related to farmers' markets, which are currently only allowed at Blaze Credit Union in B-2 zoning. The proposed changes would expand opportunities, allowing markets in R-5M districts with a special event permit. Mogen recommended also allowing them in B-3, while Wassenberg raised concerns about the current minimum lot size requirement of 10,000 square feet, pointing out that many Northome lots are closer to 5,000–6,000 square feet. With redevelopment at the golf course, he said, smaller lot sizes may need to be considered. Lynch agreed to research how other cities regulate duplex lot sizes and zoning standards.

The discussion closed with Council highlighting the importance of ensuring definitions and standards remain clear and practical.

D. ADJOURNMENT: 9:48 PM

Councilmember Leehy motions to adjourn;
Approved 5-0

Commissioner Brooks motions to adjourn;
Approved 5-0

Randall C. Gustafson, Mayor

Dated this 27th day of August, 2025

Jack Linehan, City Administrator

BLANK PAGE

PACKET: 03437 AUG 13 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 0209 ADVANTAGE SIGNS AND GRAPHICS | | | | | | |
| I-VO 825-104 | | HYDRANT SIGNS AT SCHOOL | 51.90 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | HYDRANT SIGNS AT SCHOOL | | 101 4132-75100-000 | STREET SIGNS | 51.90 |
| | | === VENDOR TOTALS === | 51.90 | | | |
| 01-00875 BHE COMMUNITY SOLAR, LLC | | | | | | |
| I-12208956 | | Solar Garden June | 1,042.01 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Solar Garden June | | 101 4137-85025-000 | SOLAR ELECTRIC | 1,042.01 |
| | | === VENDOR TOTALS === | 1,042.01 | | | |
| 01-01023 BUHL GTA LP | | | | | | |
| I-202508139260 | | 1ST HALF PAY AS GO PYMT | 22,481.08 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | 1ST HALF PAY AS GO PYMT | | 415 4415-93000-000 | DEBT PAY AS YOU GO PYMT | 22,481.08 |
| | | === VENDOR TOTALS === | 22,481.08 | | | |
| 01-03001 CAMPBELL KNUTSON | | | | | | |
| I-333 | | July General Legal Matters | 1,143.60 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: Y | | |
| | | July General Legal Matters | | 101 4114-80200-000 | LEGAL FEES | 1,143.60 |
| | | === VENDOR TOTALS === | 1,143.60 | | | |
| 01-03089 CASH | | | | | | |
| I-202508139261 | | CERTIFIED MAIL EXP | 10.48 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | CERTIFIED MAIL EXP | | 424 4424-89000-000 | MISCELLANEOUS | 10.48 |
| | | === VENDOR TOTALS === | 10.48 | | | |
| 01-03110 CENTURY LINK | | | | | | |
| I-202508139263 | | Lift Station Auto Dialer July | 76.77 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Lift Station Auto Dialer July | | 601 4601-85011-000 | TELEPHONE - LANDLINE | 76.77 |
| | | === VENDOR TOTALS === | 76.77 | | | |

PACKET: 03437 AUG 13 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 3123 CINTAS CORPORATION | | | | | | |
| I-4235423805 | | Floor Mats Svc 7/1 | 104.40 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Floor Mats Svc 7/1 | | 101 4131-87010-000 | CITY HALL MAINTENANCE | 104.40 |
| I-4236989303 | | Floor Mats Svc 7/16 | 104.40 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Floor Mats Svc 7/16 | | 101 4131-87010-000 | CITY HALL MAINTENANCE | 104.40 |
| I-4238467660 | | Floor Mats Svc 7/30 | 104.40 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Floor Mats Svc 7/30 | | 101 4131-87010-000 | CITY HALL MAINTENANCE | 104.40 |
| | | === VENDOR TOTALS === | 313.20 | | | |
| 01-05171 FRA DOR INC | | | | | | |
| I-2507187 | | Black Dirt | 25.00 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Black Dirt | | 101 4132-87010-000 | BOULEVARD MAINTENANCE | 25.00 |
| | | === VENDOR TOTALS === | 25.00 | | | |
| 01-05235 JAN-PRO CLEANING SYSTEMS | | | | | | |
| I-137373 | | Janitorial Service August | 550.00 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Janitorial Service August | | 101 4131-87010-000 | CITY HALL MAINTENANCE | 550.00 |
| | | === VENDOR TOTALS === | 550.00 | | | |
| 01-05843 MN NCPERS LIFE INSURANCE | | | | | | |
| I-458800092025 | | Life Insurance September | 96.00 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Life Insurance September | | 101 21709-000 | OTHER PAYABLE | 63.84 |
| | | Life Insurance September | | 204 21709-000 | OTHER PAYABLE | 1.60 |
| | | Life Insurance September | | 601 21709-000 | OTHER PAYABLE | 22.56 |
| | | Life Insurance September | | 602 21709-000 | OTHER PAYABLE | 8.00 |
| | | === VENDOR TOTALS === | 96.00 | | | |

PACKET: 03437 AUG 13 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 5273 MN PUBLIC EMPLOYEES INSURANCE | | | | | | |
| I-1540761 | | September Health & Dental Ins | 11,816.30 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | September Health & Dental Ins | | 101 4112-89000-000 | MISCELLANEOUS | 11,816.30 |
| | | === VENDOR TOTALS === | 11,816.30 | | | |
| 01-06002 NINENORTH | | | | | | |
| I-2025-115 | | Webstreaming/Cablecast July | 854.25 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Webstreaming/Cablecast July | | 101 4116-85050-000 | CABLE TV | 854.25 |
| | | === VENDOR TOTALS === | 854.25 | | | |
| 01-06030 ROLAND OLSON | | | | | | |
| I-202508139259 | | JULY AND AUG MILEAGE REIM | 79.31 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | JULY AND AUG MILEAGE REIM | | 101 4113-86010-000 | MILEAGE | 79.31 |
| I-202508139262 | | FLEX PYMT | 38.98 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | FLEX PYMT | | 101 21712-000 | MEDICAL FLEX SAVINGS PAY | 32.35 |
| | | FLEX PYMT | | 601 21712-000 | MEDICAL FLEX SAVINGS PAY | 5.85 |
| | | FLEX PYMT | | 602 21712-000 | MEDICAL FLEX SAVINGS PAY | 0.78 |
| | | === VENDOR TOTALS === | 118.29 | | | |
| 01-06024 ON SITE SANITATION | | | | | | |
| I-1935888 | | Portable Toilets Curtiss Aug | 260.00 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Portable Toilets Curtiss Aug | | 601 4601-85080-000 | PORTABLE TOILET PARKS | 260.00 |
| | | === VENDOR TOTALS === | 260.00 | | | |
| 01-06184 RAMSEY COUNTY - POLICE AND 911 | | | | | | |
| I-EMCOM-012690 | | CAD Service July | 349.45 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | CAD Service July | | 101 4122-81200-000 | 911 DISPATCH FEES | 349.45 |
| I-EMCOM-012706 | | 911 Dispatch Svc July | 2,325.91 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | 911 Dispatch Svc July | | 101 4122-81200-000 | 911 DISPATCH FEES | 2,325.91 |
| | | === VENDOR TOTALS === | 2,675.36 | | | |

PACKET: 03437 AUG 13 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| V 03870 XCEL ENERGY | | | | | | |
| I-202508139264 | | Electricity | 3,371.62 | | | |
| 8/13/2025 | APBNK | DUE: 8/13/2025 DISC: 8/13/2025 | | 1099: N | | |
| | | Electricity | | 101 4121-85020-000 | ELECTRIC | 33.18 |
| | | Gas | | 101 4131-85030-000 | NATURAL GAS | 67.33 |
| | | Electricity | | 101 4131-85020-000 | ELECTRIC | 538.29 |
| | | Electricity | | 101 4141-85020-000 | ELECTRIC/GAS | 30.90 |
| | | Electricity | | 209 4209-85020-000 | STREET LIGHTING POWER | 2,368.52 |
| | | Electricity | | 209 4209-85020-000 | STREET LIGHTING POWER | 58.15 |
| | | Electricity | | 209 4209-85020-000 | STREET LIGHTING POWER | 70.64 |
| | | Electricity | | 209 4209-85020-000 | STREET LIGHTING POWER | 12.19 |
| | | Electricity | | 209 4209-85020-000 | STREET LIGHTING POWER | 27.25 |
| | | Electricity | | 209 4209-85020-000 | STREET LIGHTING POWER | 55.18 |
| | | Electricity | | 209 4209-85020-000 | STREET LIGHTING POWER | 20.90 |
| | | Electricity | | 209 4209-85020-000 | STREET LIGHTING POWER | 15.16 |
| | | Electricity | | 209 4209-85020-000 | STREET LIGHTING POWER | 73.93 |
| | | === VENDOR TOTALS === | 3,371.62 | | | |
| | | === PACKET TOTALS === | 44,885.86 | | | |

PACKET: 03439 August 18 Payables
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 5352 SHAILA CUNNINGHAM | | | | | | |
| I-202508189265 | | Yoga Instructor through 8/18 | 572.00 | | | |
| 8/18/2025 | APBNK | DUE: 8/18/2025 DISC: 8/18/2025 | | 1099: Y | | |
| | | Yoga Instructor through 8/18 | | 201 4201-87700-000 | INSTRUCTOR-SPECIALTY CLA | 572.00 |
| | | === VENDOR TOTALS === | 572.00 | | | |
| 01-04000 EHLERS AND ASSOCIATES | | | | | | |
| I-102368 | | TIF Reporting | 4,641.25 | | | |
| 8/18/2025 | APBNK | DUE: 8/18/2025 DISC: 8/18/2025 | | 1099: N | | |
| | | TIF Reporting | | 414 4414-81900-000 | OTHER PROFESSIONAL SERVI | 2,320.63 |
| | | TIF Reporting | | 415 4415-81900-000 | OTHER PROFESSIONAL SVCS | 2,320.62 |
| I-102411 | | TIF 1-3 Administration | 1,475.00 | | | |
| 8/18/2025 | APBNK | DUE: 8/18/2025 DISC: 8/18/2025 | | 1099: N | | |
| | | TIF 1-3 Administration | | 414 4414-89000-000 | MISC:TIF ADMIN FEES RAMS | 1,475.00 |
| | | === VENDOR TOTALS === | 6,116.25 | | | |
| 01-05058 JOSH JORDAN | | | | | | |
| I-202508189266 | | TKD Instructor through 8/28 | 601.60 | | | |
| 8/18/2025 | APBNK | DUE: 8/18/2025 DISC: 8/18/2025 | | 1099: Y | | |
| | | TKD Instructor through 8/28 | | 201 4201-87700-000 | INSTRUCTOR-SPECIALTY CLA | 601.60 |
| | | === VENDOR TOTALS === | 601.60 | | | |
| 01-05856 JACK LINEHAN | | | | | | |
| I-202508189267 | | Telephone Reimbursement Augus | 60.00 | | | |
| 8/18/2025 | APBNK | DUE: 8/18/2025 DISC: 8/18/2025 | | 1099: N | | |
| | | Telephone Reimbursement August | | 601 4601-85015-000 | CELL PHONE | 60.00 |
| | | === VENDOR TOTALS === | 60.00 | | | |
| 01-06053 O'REILLY AUTO PARTS | | | | | | |
| I-3243-483924 | | Oil Change for Z-Turns | 64.95 | | | |
| 8/18/2025 | APBNK | DUE: 8/18/2025 DISC: 8/18/2025 | | 1099: N | | |
| | | Oil Change for Z-Turns | | 101 4141-74000-000 | MOTOR FUEL & LUBRICANTS | 64.95 |
| I-3243-484700 | | Battery for F-250 | 145.98 | | | |
| 8/18/2025 | APBNK | DUE: 8/18/2025 DISC: 8/18/2025 | | 1099: N | | |
| | | Battery for F-250 | | 101 4132-70120-000 | SUPPLIES | 145.98 |
| | | === VENDOR TOTALS === | 210.93 | | | |

PACKET: 03439 August 18 Payables
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 5956 TRAFFIC AND PARKING CONTROL CO | | | | | | |
| I-1807036 | | Shipping for Spin Alert | 49.20 | | | |
| 8/18/2025 | APBNK | DUE: 8/18/2025 DISC: 8/18/2025 | | 1099: N | | |
| | | Shipping for Spin Alert | | 101 4132-75100-000 | STREET SIGNS | 49.20 |
| | | === VENDOR TOTALS === | 49.20 | | | |
| | | === PACKET TOTALS === | 7,609.98 | | | |

PACKET: 03441 August 19 Payables
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-00161 ANCHOR PAPER COMPANY | | | | | | |
| I-10773368-00 | | Paper Towel Dispenser | 161.95 | | | |
| 8/19/2025 | APBNK | DUE: 8/19/2025 DISC: 8/19/2025 | | 1099: N | | |
| | | Paper Towel Dispenser | | 101 4131-70110-000 | SUPPLIES | 161.95 |
| I-10777717-00 | | Paper Products & Trash Bags | 300.36 | | | |
| 8/19/2025 | APBNK | DUE: 8/19/2025 DISC: 8/19/2025 | | 1099: N | | |
| | | Paper Products & Trash Bags | | 101 4131-70110-000 | SUPPLIES | 300.36 |
| | | === VENDOR TOTALS === | 462.31 | | | |
| 01-05957 CREATIVE HEATING & AIR CONDITI | | | | | | |
| I-202508199268 | | Refund for Contractor License | 38.99 | | | |
| 8/19/2025 | APBNK | DUE: 8/19/2025 DISC: 8/19/2025 | | 1099: N | | |
| | | Refund for Contractor License | | 101 32110-000 | CONTRACTOR LICENSES | 38.99 |
| | | === VENDOR TOTALS === | 38.99 | | | |
| 01-07282 SURPLUS SERVICES | | | | | | |
| I-20042010 | | Trash Barrel Disposal | 120.00 | | | |
| 8/19/2025 | APBNK | DUE: 8/19/2025 DISC: 8/19/2025 | | 1099: N | | |
| | | Trash Barrel Disposal | | 101 4141-87120-000 | FACILITIES & GROUND MAIN | 120.00 |
| | | === VENDOR TOTALS === | 120.00 | | | |
| 01-07432 TOFT'S OUTDOOR SUPPLY | | | | | | |
| I-8043 | | Brush Disposal 8/12 | 165.00 | | | |
| 8/19/2025 | APBNK | DUE: 8/19/2025 DISC: 8/19/2025 | | 1099: N | | |
| | | Brush Disposal 8/12 | | 101 4134-84010-000 | TREE TRIMMING | 165.00 |
| | | === VENDOR TOTALS === | 165.00 | | | |
| | | === PACKET TOTALS === | 786.30 | | | |

PACKET: 03443 August 20 Payables
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-00259 AMERICAN ENGINEERING TESTING I | | | | | | |
| I-INV-276048 | | Materials Testing | 2,515.50 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Materials Testing | | 424 4424-92400-000 | FALCON WOODS PROJECT | 2,515.50 |
| | | === VENDOR TOTALS === | 2,515.50 | | | |
| 01-03103 CANON FINANCIAL SERVICES | | | | | | |
| I-41617275 | | Copier Contract Charge August | 163.59 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Copier Contract Charge August | | 101 4131-87010-000 | CITY HALL MAINTENANCE | 163.59 |
| | | === VENDOR TOTALS === | 163.59 | | | |
| 01-03110 CENTURY LINK | | | | | | |
| I-202508209269 | | Landline Service August | 70.62 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Landline Service August | | 101 4141-85011-000 | TELEPHONE - LANDLINE | 70.62 |
| | | === VENDOR TOTALS === | 70.62 | | | |
| 01-05166 GRAINGER, W. W., INC. | | | | | | |
| I-9598006303 | | Materials for State Fair Sign | 29.55 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Materials for State Fair Signs | | 211 4211-73000-000 | ADDITIONAL SIGNAGE | 29.55 |
| I-9598006311 | | Materials for State Fair Sign | 64.18 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Materials for State Fair Signs | | 211 4211-73000-000 | ADDITIONAL SIGNAGE | 64.18 |
| I-9598006329 | | Materials for State Fair Sign | 66.46 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Materials for State Fair Signs | | 211 4211-73000-000 | ADDITIONAL SIGNAGE | 66.46 |
| | | === VENDOR TOTALS === | 160.19 | | | |
| 01-05008 HUMANA INSURANCE CO | | | | | | |
| I-673999285 | | Vision September | 78.21 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Vision September | | 101 4112-89000-000 | MISCELLANEOUS | 78.21 |
| | | === VENDOR TOTALS === | 78.21 | | | |

PACKET: 03443 August 20 Payables
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-05928 JOHNSON LITHO GRAPHICS OF EAU | | | | | | |
| I-113434 | | State Fair Resource Mailer | 1,923.42 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | State Fair Resource Mailer | | 101 4116-70420-000 | NEWSLETTERS/INFORMATION | 1,264.00 |
| | | State Fair Resource Mailer | | 101 4116-70500-000 | POSTAGE | 659.42 |
| | | === VENDOR TOTALS === | 1,923.42 | | | |
| 01-05856 JACK LINEHAN | | | | | | |
| I-202508209270 | | Flight for ICMA National Conf | 368.97 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Flight for ICMA National Conf | | 101 4112-86100-000 | CONFERENCES/EDUCATION/AS | 368.97 |
| | | === VENDOR TOTALS === | 368.97 | | | |
| 01-05908 METRO-INET | | | | | | |
| I-2907 | | August IT | 4,441.00 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | August IT | | 101 4116-85070-000 | TECHNICAL SUPPORT | 4,441.00 |
| I-2919 | | Adobe InDesign License | 519.00 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Adobe InDesign License | | 401 4401-90100-000 | FURNITURE & EQUIPMENT | 519.00 |
| | | === VENDOR TOTALS === | 4,960.00 | | | |
| 01-05870 XCEL ENERGY | | | | | | |
| I-939904422 | | Electricity | 24.55 | | | |
| 8/20/2025 | APBNK | DUE: 8/20/2025 DISC: 8/20/2025 | | 1099: N | | |
| | | Electricity | | 101 4141-85020-000 | ELECTRIC/GAS | 24.55 |
| | | === VENDOR TOTALS === | 24.55 | | | |
| | | === PACKET TOTALS === | 10,265.05 | | | |

PACKET: 03445 August 22 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 |
| 01-07898 WSB | | | | | | |
| I-R-023655-000-22 | | July Planning - Community Par | 4,929.50 | | | |
| 8/22/2025 | APBNK | DUE: 8/22/2025 DISC: 8/22/2025 | | 1099: N | | |
| | | July Planning - Community Park | | 403 4403-91500-000 | COMMUNITY PARK LAND/BUIL | 4,929.50 |
| | | === VENDOR TOTALS === | 4,929.50 | | | |
| | | === PACKET TOTALS === | 4,929.50 | | | |

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

PAY PERIOD ENDING 8/10/2025
DIRECT DEPOSIT EFFECTIVE DATE 8/11/2025

| EMP # | NAME | AMOUNT |
|---|---|---|
| .006 | JACK LINEHAN | 2,842.02 |
| 01-1027 | KELLY A NELSON | 2,422.83 |
| 01-1029 | ELKE JOHNSON | 1,771.60 |
| 01-1136 | ROLAND O OLSON | 3,142.94 |
| 01-1162 | ALYSSA LANDBERG | 2,592.11 |
| 01-1028 | HANNAH B LYNCH | 2,836.21 |
| 01-1168 | DEAN T POPE | 1,682.49 |
| 01-1033 | DAVE TRETSVEN | 1,970.93 |
| 01-1143 | COLIN B CALLAHAN | 2,895.02 |
| TOTAL PRINTED: 9 | | 22,156.15 |

8-11-2025 2:25 PM P A Y R O L L C H E C K R E G I S T E R PAGE: 1
PAYROLL NO: 01 City of Falcon Heights PAYROLL DATE: 8/11/2025

| EMP NO | EMPLOYEE NAME | TYPE | CHECK DATE | CHECK AMOUNT | CHECK NO. |
|---|---|---|---|---|---|
| 11 | SIMONS, DAVID S | R | 8/11/2025 | 1,750.65 | 094409 |

8-11-2025 2:25 PM P A Y R O L L C H E C K R E G I S T E R PAGE: 2
PAYROLL NO: 01 City of Falcon Heights PAYROLL DATE: 8/11/2025

*** REGISTER TOTALS ***

| | | |
|---|---|---|
| REGULAR CHECKS: | 1 | 1,750.65 |
| DIRECT DEPOSIT REGULAR CHECKS: | 9 | 22,156.15 |
| MANUAL CHECKS: | | |
| PRINTED MANUAL CHECKS: | | |
| DIRECT DEPOSIT MANUAL CHECKS: | | |
| VOIDED CHECKS: | | |
| NON CHECKS: | | |
| TOTAL CHECKS: | 10 | 23,906.80 |

*** NO ERRORS FOUND ***

* END OF REPORT **