



CITY OF
FALCON HEIGHTS

2077 W. LARPEN TEUR AVENUE FALCON HEIGHTS, MN 55113-5594 PHONE (612) 644-5050 FAX (612) 644-8675

December 22, 1989

TO: Mayor Baldwin and Councilmembers

FROM: Jan Wiessner *JW*

Attached is the Holiday Consent Agenda for your approval.

If you have any questions or wish to discuss any item at the January 10th meeting, please call me by Thursday Noon, December 28, 1989.

JW:kjz
Attachment

NOTE: The Grove skating rinks are ready today, and rinks at the School and Idaho Snelling should be ready sometime this weekend, weather permitting. Our policy is that rinks will close when the temperature goes below -20 degrees or -30 degrees wind chill.

CONSENT AGENDA

DECEMBER 27, 1989

1. Disbursements

(a) General Disbursements through 12/27/89, \$91,180.58

(b) Payroll - 12/1/89 - 12/15/89, \$10,143.66

2. Licenses

ACTION: _____

CITY OF FALCON HEIGHTS

REQUEST FOR COUNCIL CONSIDERATION

ITEM DESCRIPTION:

DISBURSEMENTS

SUBMITTED BY: Tom Kelly

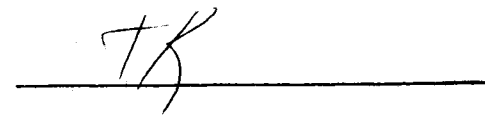
REVIEWED BY:

EXPLANATION/SUMMARY (attach additional sheets as necessary):

- (a) General Disbursements through 12/27/89, \$91,180.58
- (b) Payroll - 12/1/89 - 12/15/89, \$10,143.66

ACTION REQUESTED:

APPROVAL



GENERAL DISBURSEMENTS

<u>Check No.</u>	<u>Issued To</u>	<u>Reason</u>	<u>Amount</u>
23077	Falcon Heights School Playground Fund	Playground Equipment	\$ 5,000.00
23078	U.S. Postmaster	Postage, Sewer Bills	200.00
23079	Rose Burns Catering	Christmas Lunch (Pop Fund)	266.75
23080	AT&T	Long Distance	3.51
23081	AT&T Credit Corporation	Phone Lease	27.43
23082	Greyton Becker	Non-Resident Fee	32.00
23083	Barton-Aschman Assoc.	Park and Rec Plan	765.20
23084	Brighton Veterinary Hospital	Nov. and Dec. Admin. Fees	50.00
23085	Blomberg Pharmacy	Film	18.39
23086	Bernie Broderick	Mileage	9.39
23087	C and G Office Products	Print Wheels	27.20
23088	Cy's Uniforms	Uniforms	357.35
23089	Employee Benefit Administration	Worker's Compensation	12,794.00
23090	Gopher State One Call	Four Calls Locate	20.00
23091	Government Finance Officers	Memberships	85.00
23092	George M. Hansen Comp.	Audit	1,300.00
23093	Har Mar Lock & Key	Door Repair	109.50
23094	Jensen, Hicken, Gedde & Scott	November Service	3,077.40
23095	Kathleen Janke	December Cleans	80.00
23096	Konica Business Machines	Copier and Toner	7,790.16
23097	League of MN Cities	Newly Elected Official	60.00
23098	League of MN Cities	1990 Directories	102.00
23099	Dennis LeMay	Sprinkler Class, Mileage	52.20
23100	Maintenance Engineering	Light Bulbs	226.02
23101	Metropolitan Waste Control Commission	January Fees	39,616.35
23102	Maier Stewart & Associates	November Service	1,307.07
23103	Minnesota Pollution Control Agency	Collection System Operators Seminar	60.00
23104	Metropolitan Area Management Assn.	December Meeting	15.50
23105	Mike McPhillips, Inc.	Clean Out Sand Trap	100.00
23106	Metro Garage Door	Repair Door	384.38
23107	Midwest Business Products	Supplies	302.74
23108	Northern States Power	November Election	334.37
23109	National League of Cities	League Fees, Memberships	639.00
23110	Northwest Suburban Youth Services	1990 Contribution	5,816.00
23111	Public Employees Retirement Assn.	Life Insurance	9.00
23112	PERA		
23113	Ramsey County	November Plowing	899.25
23114	Roxanne Stordahl	Non-Resident Fees	2,251.39
23115	Barbars Smith	Non-Resident Fees	4.00
23116	Thommes & thomas	Brush from Dump, Trees Trimmed & Removed	16.00
23117	U.S. West	November Service	6,478.25
23118	Katherine J. Zimmerman	Christmas Party Supplies	335.36
			8.42

GENERAL DISBURSEMENTS

Page 2

<u>Check No.</u>	<u>Issued To</u>	<u>Reason</u>	<u>Amount</u>
23119	Janet Wiessner	December Mileage	\$ 150.00
TOTAL			\$ 91,180.58

Check Number	Employee Number	Employee Name	Pay Period	Pay Group	Pay Group Description	Check Amount	Check Date	Status
			0			0.00	15-Dec-89	VOID
017995			0			0.00	15-Dec-89	VOID
017996			0			0.00	15-Dec-89	VOID
017997			23	01	semi-monthly	1,165.24	15-Dec-89	Outstanding
017998	000000002	Wiessner, Janet R.	23	01	semi-monthly	346.54	15-Dec-89	Outstanding
017999	000000004	Kriegler, Carol J.	23	01	semi-monthly	739.21	15-Dec-89	Outstanding
018000	000000011	Chenoweth, Shirley G.	23	01	semi-monthly	880.19	15-Dec-89	Outstanding
018001	000000020	Iverson, Terry D.	23	01	semi-monthly	687.33	15-Dec-89	Outstanding
018002	000000027	Morgan, Jay M.	23	01	semi-monthly	395.82	15-Dec-89	Outstanding
018003	000000035	Zimmerman, Katherine	23	01	semi-monthly	793.63	15-Dec-89	Outstanding
018004	000000038	Wright, Vincent D.	23	01	semi-monthly	673.40	15-Dec-89	Outstanding
018005	000000063	Phillips, Patricia A.	23	01	semi-monthly	802.69	15-Dec-89	Outstanding
018006	000000065	Kelly, Thomas R.	23	01	semi-monthly	20.70	15-Dec-89	Outstanding
018007	000000068	Suppes, Jean	23	01	semi-monthly	410.61	15-Dec-89	Outstanding
018008	000000079	Hoyt Taff, Susan L.	12	02	monthly 1	263.39	15-Dec-89	Outstanding
018009	000000003	Baumann, Nicholas B.	12	02	monthly 1	206.26	15-Dec-89	Outstanding
018010	000000005	Berndt, Ross	12	02	monthly 1	53.75	15-Dec-89	Outstanding
018011	000000006	Bianchi, David P.	12	02	monthly 1	38.13	15-Dec-89	Outstanding
018012	000000007	Bianchi, Joseph D.	12	02	monthly 1	225.50	15-Dec-89	Outstanding
018013	000000008	Brown, Raymond F.	12	02	monthly 1	93.26	15-Dec-89	Outstanding
018014	000000013	Clarkin, Michael D.	12	02	monthly 1	137.88	15-Dec-89	Outstanding
018015	000000014	Dow, Michael J.	12	02	monthly 1	12.50	15-Dec-89	Outstanding
018016	000000015	Dowdell, Ralph L.	12	02	monthly 1	30.63	15-Dec-89	Outstanding
018017	000000016	Fuller, James D.	12	02	monthly 1	165.00	15-Dec-89	Outstanding
018018	000000018	Holmgren, John M. Sr.	12	02	monthly 1	175.63	15-Dec-89	Outstanding
018019	000000021	Kurhajetz, Clement M.	12	02	monthly 1	147.00	15-Dec-89	Outstanding
018020	000000022	LeMay, Dennis G.	12	02	monthly 1	70.25	15-Dec-89	Outstanding
018021	000000023	LeMay, Douglas	12	02	monthly 1	92.93	15-Dec-89	Outstanding
018022	000000024	Lindig, Leo	12	02	monthly 1	12.50	15-Dec-89	Outstanding
018023	000000026	McNabb, Gerald	12	02	monthly 1	38.13	15-Dec-89	Outstanding
018024	000000032	Schaefer, Richard A.	12	02	monthly 1	38.13	15-Dec-89	Outstanding
018025	000000033	Schauffert, Craig F.	12	02	monthly 1	12.50	15-Dec-89	Outstanding
018026	000000034	Swida, Gail	12	02	monthly 1	104.76	15-Dec-89	Outstanding
018027	000000039	Morgan, Jay	12	02	monthly 1	195.75	15-Dec-89	Outstanding
018028	000000040	Kayser, Douglas	12	02	monthly 1	67.50	15-Dec-89	Outstanding
018029	000000042	Stolz, Steven P.	12	02	monthly 1	140.03	15-Dec-89	Outstanding
018030	000000045	Gilbert, Jerome J.	12	02	monthly 1	216.76	15-Dec-89	Outstanding
018031	000000046	Holmgren, John H. Jr.	12	02	monthly 1	82.51	15-Dec-89	Outstanding
018032	000000047	McNabb, Kevin	12	02	monthly 1	277.38	15-Dec-89	Outstanding
018033	000000049	Anderson, Kevin L.	12	02	monthly 1	162.74	15-Dec-89	Outstanding
018034	000000064	PETERSON, GREGORY S.	12	02	monthly 1	167.50	15-Dec-89	Outstanding
018035	000000069	Martinez, Joseph L.						

Grand Total

10,143.66

Consent x

Policy

CITY OF FALCON HEIGHTS

Meeting Date: 12/27/89

REQUEST FOR COUNCIL CONSIDERATION

ITEM DESCRIPTION:

LICENSES

SUBMITTED BY:

SHIRLEY CHENOWETH

REVIEWED BY:

EXPLANATION/SUMMARY (attach additional sheets as necessary):

Restaurant and On-Sale Malt Liquor #411

Pizza Huts of the Northwest
1650 North Snelling
Falcon Heights, MN 55108

Municipal License #419

Sport Stuff
1658 North Snelling
Falcon Heights, MN 55108

Municipal License #420

Liquor License #18
Sunday Liquor #17

Ciatti's Italian Restaurant
1611 West Larpenteur Avenue
Falcon Heights, MN 55113

ACTION REQUESTED:

Approval