



CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Monday, November 09, 2020
7:00 PM

Mayor
Donna Schmitt
Councilmembers
Robert A. Williams
John Murzyn, Jr.
Connie Buesgens
Nick Novitsky
City Manager
Kelli Bourgeois

AGENDA

NOTICE THAT THIS MEETING MAY BE CONDUCTED BY A COMBINATION OF IN-PERSON AND ELECTRONIC MEANS

Following a determination by City Manager Kelli Bourgeois, and emergencies declared by the United States, The State of Minnesota, and the Columbia Heights Mayor & City Council, this meeting may, pursuant to Minn. Stat. § 13D.021, occur by a combination of in-person and electronic means. In all meeting formats whether solely in-person or a combination of in-person and electronic means, members of the public who wish to attend may do so by attending in-person or by calling **1-312-626-6799** and entering **meeting ID 885 9676 9592** at the scheduled meeting time. If there are any questions about this notice or attending/calling in to the meeting, please contact the City Clerk at (763) 706-3611.

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

MISSION STATEMENT

Our mission is to provide the highest quality public services. Services will be provided in a fair, respectful and professional manner that effectively addresses changing citizen and community needs in a fiscally-responsible and customer-friendly manner.

APPROVAL OF AGENDA

(The Council, upon majority vote of its members, may make additions and deletions to the agenda. These may be items submitted after the agenda preparation deadline.)

CONSENT AGENDA

(These items are considered to be routine by the City Council and will be enacted as part of the Consent Agenda by one motion. Items removed from consent agenda approval will be taken up as the next order of business.)

MOTION: Move to approve the Consent Agenda Items.

1. Approve October 12, 2020 City Council Meeting Minutes

MOTION: Move to approve the minutes of the City Council Meeting of October 12, 2020

2. Approve October 26, 2020 City Council Meeting Minutes

MOTION: Move to approve the minutes of the City Council Meeting of October 26, 2020

- 3. Approve November 2, 2020 City Council Work Session Minutes**
MOTION: Move to approve the minutes of the City Council Work Session of November 2, 2020
- 4. Accept October 7, 2020 Library Board Minutes**
MOTION: Move to accept the Library Board minutes of October 7, 2020.
- 5. Replacement of Windows in the Public Safety Building**
MOTION: Move to approve replacement of windows at the public safety building through vendor Dorglass Inc for a cost of \$19,000.
- 6. Purchase of Fitness Equipment for the Public Safety Building**
MOTION: Move to approve replacement of fitness equipment at the Public Safety Building through vendor Johnson Fitness for the amount of \$21,524.81.
- 7. Approve Resolution 2020-91, Accepting the Feasibility Report for Zone 3B Street Seal Coat and Ordering the Public Improvement Hearing, City Project 2101**
MOTION: Move to waive the reading of Resolution 2020-91, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2020-91, being a resolution accepting the Feasibility Report for 2021 Street Rehabilitation Improvements - Zone 3B Street Seal Coat, City Project No. 2101, and ordering the Public Improvement Hearing beginning at 6:00 p.m. on December 7, 2020.
- 8. Resolution 2020-92 Accepting the Feasibility Report for State Aid Street Rehabilitation and Ordering the Public Improvement Hearing, City Project No. 2005**
MOTION: Move to waive the reading of Resolution 2020-92, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2020-92 being a resolution accepting the Feasibility Report for 2021 Street Rehabilitation Improvements – M.S.A. Street Overlay, City Project No. 2005, and ordering the Public Improvement Hearing beginning at 6:45 p.m. on December 7, 2020.
- 9. Adopt Resolution 2020-93 Accepting the Feasibility Report for Zones 4B and 5 Street Rehabilitation and Ordering the Public Improvement Hearing, City Project No. 2002**
MOTION: Move to waive the reading of Resolution 2020-93, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2020-xx, being a resolution accepting the Feasibility Report for 2021 Street Rehabilitation Improvements - Zones 4B and 5, City Project No. 2002, and ordering the Public Improvement Hearing beginning at 6:15 p.m. on December 7, 2020.
- 10. HVAC Maintenance Proposals**
MOTION: Move to accept the proposal for HVAC Preventative Maintenance Services for City facilities from Horwitz, based upon their proposal amount of \$149,544 and,

furthermore, to authorize the Mayor and City Manager to enter into 3-year contract for the same.

11. A resolution electing to participate in the local housing incentives account program under the Metropolitan Livable Communities Act, calendar years 2021 through 2030

MOTION: Move to waive the reading of Resolution 2020-94, there being ample copies available to the public

MOTION: Move to adopt Resolution 2020-94, a resolution of the City Council for the City of Columbia Heights, Minnesota, electing to participate in the local housing incentives account program under the Metropolitan Livable Communities Act, calendar years 2021 through 2030.

12. A resolution approving a subordination of mortgage in connection with the City's Single Family Deferred Loan Program.

MOTION: Move to waive the reading of Resolution 2020-95, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2020-95, approving the subordination of mortgage in connection with the City's Single Family Deferred Loan Program.

13. Approve Business License Applications

MOTION: Move to approve the items as listed on the business license agenda for November 9, 2020 as presented.

14. Review of Bills

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$1,584,036.14.

PUBLIC HEARINGS

15. A resolution approving a Variance for the property located at 1329 41st Ave NE

MOTION: Move to waive the reading of Resolution 2020-96, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2020-96, approving the variance for the property located at 1329 41st Ave NE

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Report of the City Manager

Report of the City Attorney

ADJOURNMENT



Kelli Bourgeois, City Manager

Auxiliary aids or other accommodations for individuals with disabilities are available upon request when the request is made at least 48 hours in advance. Please contact Administration at 763-706-3610 to make arrangements.

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
CITY COUNCIL MEETING
OCTOBER 12, 2020**

The following are the minutes for the regular meeting of the City Council held at 7:00 pm on Monday, October 12, 2020, in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota.

1. CALL TO ORDER/ROLL CALL

Mayor Schmitt called the meeting to order at 7:05 pm.

Present: Mayor Schmitt; Councilmember Buesgens; Councilmember Murzyn, Jr.; Councilmember Novitsky; Councilmember Williams

Also Present: Kelli Bourgeois, City Manager; James Hoeft, City Attorney; Jim Hauth, Utilities Superintendent; Karen Karkula; Nicole Tingley, City Clerk

2. PLEDGE OF ALLEGIANCE

3. MISSION STATEMENT, Read by Mayor Schmitt

Our mission is to provide the highest quality public services. Services will be provided in a fair, respectful and professional manner that effectively address changing citizen and community needs in a fiscally-responsible manner.

4. APPROVAL OF AGENDA

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to approve the agenda as presented. All Ayes, Motion Carried 5-0.

5. PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

A. Polish American Heritage Month Proclamation

Mayor Schmitt read the proclamation designating October 2020 as “Polish American Heritage Month” in the City of Columbia Heights. Karen Karkula accepted the proclamation on behalf of the Columbia Heights Sister Cities.

6. CONSENT AGENDA

(These items are considered to be routine by the City Council and will be enacted as part of the Consent Agenda by one motion. Items removed from consent agenda approval will be taken up as the next order of business.)

A. Approve Contract with OPG-3 for Online Permitting Software Integration

MOTION: Move to approve the proposal from OPG-3 in the amount of \$22,200.00 to integrate online permits and licenses with Permitworks; and, furthermore, to authorize the City Manager to enter into an agreement for the same.

B. Approve Resolution No. 2020-87, Amending the Fiscal Year 2020 Capital Water Infrastructure Replacement Fund and Authorizing the Purchase of Neptune Registers and Sensus Radios from their Sole Source Vendors

MOTION: Move to approve Resolution No. 2020-87, a resolution authorizing an amendment in the amount of \$86,000.00 to the Fiscal Year 2020 Capital Water Infrastructure Replacement Fund.

MOTION: Move to approve purchase of registers and radios needed to transition from the Neptune radio system to the Sensus radio system for all commercial water meters from their respective sole source vendors.

C. Approve Business License Applications

MOTION: Move to approve the items as listed on the Business License Agenda for October 12, 2020, as presented.

D. Review of Bills

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8, the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$1,571,900.40.

Motion by Councilmember Murzyn, Jr., seconded by Councilmember Williams, to approve the Consent Agenda items as presented. All Ayes, Motion Carried 5-0.

7. PUBLIC HEARINGS

A. Adopt Resolution No. 2020-88, Levying and Adopting the Assessment for Alley Light Area No. 677-47

Mayor Schmitt opened the public hearing regarding a proposed alley light installation located in the east-west alley between Fairway Drive and Highland Place from West Upland Crest to East Upland Crest, using one Xcel Energy LED cobra street light to be installed on an existing pole behind 2105 Fairway Drive.

Sheri Isaacs, a Columbia Heights resident, expressed her support and the support of six neighbors she queried for the alley lighting, citing safety issues. Mayor Schmitt quoted the additional cost to the nine affected parcels as being \$1 per month (though the cost may increase with increases in electric rates). Mayor Schmitt and Councilmember Murzyn, Jr., expressed support for the lighting.

Ms. Isaacs asked whether a night watch light could be installed, rather than the proposed cobra light. Superintendent Hauth said he had no additional information after he had spoken with Kevin Hansen, the Public Works Director, earlier in the day and he had confirmed that cobra lighting had been selected.

Councilmember Buesgens asked if there would be a problem if the resolution was approved as cobra lighting though residents who were contacted by Ms. Isaacs preferred night watch lighting. Superintendent Hauth reported night watch lighting, according to City policy, is assessed to 100 feet in each direction instead of 150 feet for the cobra option, so it would change the number of parcels in the assessment.

Councilmember Buesgens asked Ms. Isaacs whether affected residents would be all right if a cobra light was approved, and she responded that residents were anticipating the night watch light because that is what she had believed would be installed when she queried her neighbors.

Discussion ensued as to whether there would be an assessment problem should the lighting selection change, and Attorney Hoeft recommended tabling action on the resolution until a decision could be determined regarding the lighting selection. Superintendent Hauth also supported tabling further action because 51% approval is required by affected residents, adding that Public Works would make every effort to complete any installation in a timely manner, which was a concern of Ms. Hauth.

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to table Resolution 2020-88, being a resolution of the City Council of the City of Columbia Heights levying and adopting the assessment for alley light area No. 677-47, to the City Council Meeting of Monday, October 26, 2020. All Ayes, Motion Carried 5-0.

8. CITY COUNCIL AND ADMINISTRATIVE REPORTS

Councilmember Novitsky said distance learning is going well for his family.

Councilmember Murzyn, Jr., reported that the VFW will host an outside band event on Saturday, October 17, 2:00-6:00 pm, with a cover charge of \$5.00 and food available for purchase.

Councilmember Williams said he had the privilege of visiting Poland and his tour of Auschwitz Concentration Camp had been eye opening. He encouraged everyone to try to tour that country and expressed support for Sister Cities.

Councilmember Buesgens reported one member of the Daughters of the American Revolution had volunteered with others at Sunshine Gardens at Lomianki Park to help plant trees, and work at the garden should be completed on Thursday planting garlic. She continued to deliver leftover produce to fellow chicken keepers in town; and attended the LMC's Cities Meet-up, which was comprised of some area city managers, city councilmembers and mayors, and said it was interesting to hear how other cities are also dealing with COVID-19, projects, etc. Councilmember Buesgens sadly reported the passing of Pat Sowada, who was very involved as a community volunteer, and said she will be missed.

Mayor Schmitt reported that she will be participating in upcoming Zoom meetings for the Mississippi Watershed and League of Minnesota Cities.

Manager Bourgeois reported that Director Hansen has confirmed that Public Works will be having some virtual meetings on the 37th Avenue project from Central to Stinson and there will be interactive mapping available. There is need to schedule a meeting for canvassing of the elections on either Thursday, November 12, or Friday, November 13 – suggesting that the afternoon or evening of November 12 would be her preference. The City Council work session regarding budgets will be held at the Public Safety training room on Monday, November 2. There have been issues for the Council regarding equipment failure and new cabling will be installed within the next month.

Manager Bourgeois announced that the League of Minnesota Cities will attend the October 26 City Council Meeting to present the City with a check in recognition of the composting program. Columbia Heights Public Schools Adult Enrichment, with the Mississippi Watershed Management Organization, will show short films via Zoom about the Mississippi River on Tuesday, October 20, and Tuesday, November 17; interested residents may register online on their website.

9. ADJOURNMENT

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to adjourn. All Ayes, Motion Carried 5-0.

Meeting adjourned at 7:33 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
CITY COUNCIL MEETING
OCTOBER 26, 2020**

Item 2.

The following are the minutes for the regular meeting of the City Council held at 7:00 pm on Monday, October 26, 2020, in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota.

CALL TO ORDER/ROLL CALL

Mayor Schmitt called the meeting to order at 7:00 pm.

Present: Mayor Schmitt; Councilmember Buesgens; Councilmember Novitsky; Councilmember Williams

Absent: Councilmember Murzyn, Jr.

Also Present: Kelli Bourgeois, City Manager; Luke Fischer; Mitch Forney, Community Development Coordinator; Kevin Hansen, Public Works Director; James Hoeft, City Attorney; Dan O'Brien, Assistant Fire Chief; Will Rottler, Communications and Events Specialist; Ben Sandell, Communications Coordinator; Nicole Tingley, City Clerk

PLEDGE OF ALLEGIANCE

MISSION STATEMENT, Read by Mayor Schmitt

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APPROVAL OF AGENDA

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to approve the agenda as presented. All Ayes, Motion Carried 4-0.

PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

A. League of Minnesota Cities Presents its 2020 Sustainable City Award to the City of Columbia Heights

Luke Fischer, Deputy Director of the League of Minnesota Cities, acknowledged and thanked Mayor Schmitt for her service at the organization. He described the League as an association that represents 835 Minnesota cities, ranging in population from 13 to 425,000, and described the services that it provides to them. Then, on behalf of the League of Minnesota Cities Board of Directors, he presented to the City of Columbia Heights the "2020 Sustainable City Award" and a check for \$1,000.00 for its successful yard waste organics pickup expansion program.

Mayor Schmitt acknowledged the groups who worked so hard on the program, thanked Mr. Fischer for the honor of receiving the award, and then presented to him, as a visiting guest, the Columbia Heights 100-Year pin.

B. 100th Anniversary Celebration Update

Coordinator Sandell reported that he had met with city and staff committees to help plan the Columbia Heights' 100th Anniversary Celebration and has been working on the 2021 commemorative calendar, with a goal for it to be ready for sale on November 9. He then introduced Specialist Rottler, who reported it has been a six-month process. The most recent event was "Movie in the Park," with 40 families (150 residents) attending, and he thanked the Boosters for donating popcorn, Northeast Bank for donating bags, and Pizza Man donating coupons. Current and upcoming activities include those of the Centennial Quilt Committee, Bakken Museum virtual programming at the Library, Bootstrap book discussion, banner sponsorship program, snow sculpture contest, winter festival event, Minnesota Streetcar Museum presentation, splashpad poster, and upcoming sale of lapel pins, tee-shirts, and cups.

Mayor Schmitt requested a monthly Celebration update from the Communications Department.

CONSENT AGENDA

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Motion by Councilmember Buesgens, seconded by Councilmember Williams, to approve the Consent Agenda items as presented. All Ayes, Motion Carried 4-0.

1. Approve September 28, 2020, City Council Meeting Minutes

MOTION: Move to approve the minutes of the City Council Meeting of September 28, 2020.

2. Accept November 4, 2019, Traffic Commission Meeting Minutes

MOTION: Move to accept the minutes of the Traffic Commission Meeting of November 4, 2019.

3. Accept September 2, 2020, Library Board Meeting Minutes

MOTION: Move to accept the minutes of the Library Board Meeting of September 2, 2020.

4. Final Compensating Change Order and Payment for 2020 Miscellaneous Concrete, City Project No. 2000

MOTION: Move to approve the final compensating change order and accept the work for 2020 Miscellaneous Concrete Repairs and Installations, City Project No. 2000, and authorize final payment of \$6,793.25 TO Create Construction LLC of Maple Grove, Minnesota.

5. Consideration of Approval of Attached List of Rental Housing Applications

MOTION: Move to approve the items listed for rental housing license applications for October 26, 2020, in that they have met the requirements of the Property Maintenance Code.

6. Approve Business License Applications

MOTION: Move to approve the items as listed on the Business License Agenda for October 26, 2020, as presented.

7. Review of Bills

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8, the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$1,261,989.47.

PUBLIC HEARINGS

8. Adopt Resolution No. 2020-73 for Abatement

Director Hansen provided background information and an update regarding the property at 3821 Reservoir Boulevard. Staff has had several discussions with the property owner; and retaining wall drawings have been prepared and submitted to the Building Official, with a permit issued. The owner has started excavation for the wall base and blocks have been ordered and delivered. Staff is pleased with the owner's compliance and intends to stay in contact with him, continuing site inspections to verify the status of the wall installation. Staff recommends tabling the declaration of a nuisance and abatement of violations to a Council Meeting until May of 2021.

Mayor Schmitt opened the public hearing.

Motion by Councilmember Novitsky, seconded by Councilmember Buesgens, to close the public hearing and waive the reading of Resolution No. 2020-73, there being ample copies available to the public. All Ayes, Motion Carried 4-0.

Motion by Councilmember Novitsky, seconded by Councilmember Buesgens, to table Resolution No. 2020-73, being a resolution of the City Council of the City of Columbia Heights declaring the property listed as a nuisance and approving the abatement of violations from the properties pursuant to City Code Section 8.206 until May 2021. All Ayes, Motion Carried 4-0.

9. Adopt Resolution No. 2020-88, Levying and Adopting the Assessment for Alley Light Area No. 677-47

Director Hansen provided background information regarding the assessment of adding one alley light to benefit nearby properties on an existing pole behind 2105 Fairway Drive. The subject had been tabled to October 26 to better inform impacted residents of the preferred Night Watch lighting option, which would reduce the number of properties assessed from nine to six at a cost of \$1.00 per month, though the cost may increase with electric rate increases. He stated that the three properties that would not receive benefit of the lighting were informed by mail and the remaining six had all signed off on the Night Watch selection.

Mayor Schmitt opened the public hearing.

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to close the public hearing and waive the reading of Resolution No. 2020-88, there being ample copies available to the public. Motion Carried 4-0.

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to adopt Resolution No. 2020-88, being a resolution levying and adopting the assessment for alley light, Area No. 677-47. All Ayes, Motion Carried 4-0.

10. Consideration of Revocation of the License to Operate a Rental Unit within the City of Columbia Heights is Requested Against the Rental Property at 4710 Heights Drive NE for Failure to Meet the Requirements of the Residential Maintenance Codes

Assistant Chief O'Brien confirmed that the owner of the rental property at 4710 Heights Drive NE had not responded to the Fire Department concerning the potential license revocation.

Mayor Schmitt opened the public hearing.

Motion by Councilmember Novitsky, seconded by Councilmember Buesgens, to close the public hearing and waive the reading of Resolution No. 2020-89, there being ample copies available to the public. All Ayes, Motion Carried 4-0.

Motion by Councilmember Novitsky, seconded by Councilmember Buesgens, to adopt Resolution No. 2020-89, being a resolution of the City Council of the City of Columbia Heights approving revocation pursuant to City Code, Chapter 5A, Article IV, Section 5A.408(A) of the rental license listed. All Ayes, Motion Carried 4-0.

ITEMS FOR CONSIDERATION

Ordinances and Resolutions

11. Business Relief Grant Agreement

Coordinator Forney provided background information regarding the grant process and reported that applications for the 2020 Columbia Heights Business Relief Grant Program were reviewed by the City's underwriting contractors at CMDC and recommendations were based off of their findings. Grantees approved will be required to provide proof of expenditures and losses to the Community Development Department pursuant to the grant guidelines, with the maximum grant award allowed being \$20,000.00.

The recommended businesses include Advanced Collision Repair (\$20,000.00), Big Cutz Barber Shop LLC (\$20,000.00), Cashman Dental Clinic PLLC (\$20,000.00), Central Cuts and Styles (\$12,000.00), Columbia Heights Dairy Queen (\$2,073.00), El Tequila (\$20,000.00), Embroidery and More \$20,000.00), Hairatage (\$15,000.00), Heights Theater (\$20,000.00), Jimmy's Pro Billiards (\$20,000.00), K-Mama Sauce (\$20,000.00), NE Chiropractic (\$16,000.00), Quick Fix (\$10,000.00), Roman's Café (\$20,000.00), Sarna's Class Grill (\$20,000.00), and Sportsmen's Barbers (\$20,000.00, totaling \$275,073.00.

Mr. Forney conveyed to the Council that all applicants had expressed profound appreciation for their grants. Councilmembers thanked Mr. Forney for his effort to speak with the applicants in person.

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to waive the reading of Resolution No. 2020-90, there being ample copies available to the public. All Ayes, Motion Carried 4-0.

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to adopt Resolution No. 2020-90, a resolution approving the form and substance of the Columbia Heights Business Relief Grant Agreement and approving City staff and officials to take all actions necessary to enter the City into Business Relief Grant agreements with various grant recipients. All Ayes, Motion Carried 4-0.

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Councilmember Buesgens attended several Zoom meetings: the League of Minnesota Cities concerning a legislative update and police accountability; Economic Outlook for the Cities and briefing from Governor Tim Walz; attended in person the School Board meeting and learned that Valley View Elementary will be getting a new boiler, which will better regulate the Library temperature. She also planted garlic in the food forest at Lomiaki Park; attended new police officer Shelby Tomber’s swearing-in ceremony; watched the MWMO’s North Columbia Golf Course stormwater project presentation; and listened to the book conversation regarding the Bootstrap’s book.

Councilmember Williams said he had the privilege of attending the get-together honoring Councilmember Novitsky’s mother, who recently passed away, and expressed his sympathy to the family. Councilmember Novitsky said it was a good celebration of life and expressed appreciation to those who supported the family during the difficult time.

Mayor Schmitt took part in Shelby Tomber’s swearing-in ceremony and said it was nice to see the accomplishments of a young person who works hard and is now a new police officer on the force, and also expressed appreciation to all of the City officers who sacrifice so much and support the community. She attended the MAC meeting via Zoom, which included a presentation by Alexander House, and reminded residents to be mindful of domestic abuse.

Report of the City Manager

Manager Bourgeois provided reminders about the “Boo Drive-Thru “ on Thursday, October 29, 5:00-8:00 pm on Mill Street and the General Election on Tuesday, November 3, 7:00 am to 8:00 pm. She also announced that Councilmember Murzyn, Jr. would be unable to attend the Park and Recreation meeting on Wednesday, October 28, at 5:30 pm and asked that a Councilmember stand in for him.

Report of the City Attorney

Attorney Hoeft had no updates for the Council.

ADJOURNMENT

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to adjourn. All Ayes, Motion Carried 4-0.

Meeting adjourned at 7:42 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary

Meeting of: COLUMBIA HEIGHTS CITY COUNCIL
 Date of Meeting: November 2, 2020
 Time of Meeting: 7 pm
 Location of Meeting: Public Safety Training Room
 Purpose of Meeting: Work Session

CALL TO ORDER/ROLL CALL - The meeting was called to order at 7 pm

Present: Mayor Schmitt (via Zoom), Councilmembers Novitsky and Buesgens
 Members Absent: Murzyn and Williams

Staff present: Kelli Bourgeois-City Manager, Renee Dougherty-Library Director, Kevin Hansen-Public Works Director, Joe Kloiber-Finance Director, Jackie Zillmer-Asst Finance Director, Ben Sandell-Communications Coordinator, and Shelley Hanson-Administrative Asst.

Also present: K.T. Jacobs and Amada Marquez Simula (Zoom)-- (residents).

Novitsky read the Notice that the meeting will be conducted by a combination of in-person and electronic means pursuant to MN Stat §13D.021

1. Library Board Vacancy

Due to the death of a member on the Library Board there is a vacancy with the term ending April 1, 2022. Staff is seeking direction from the City Council on how to fill the vacancy. (Select one of the applicants that were interviewed earlier in 2020, or seek more applications and re-interview).

Initially Buesgens stated she was in favor of offering the position to Weidlein if she is still interested, then to Smith if he was still interested. If neither of them are interested, then seek new applicants.

Novitsky said his preference was to open it up to new applicants.

Schmitt stated that we already have a teacher on the Board and Smith is already on another Commission, so she would like to see it opened up to see if we can get new candidates. Staff should also check with the two applicants who were interviewed earlier to see if they are still interested in the position so they can be included in the pool for new interviews.

Buesgens was ok with going out for new applicants.

Bourgeois will proceed with seeking new applicants.

2. 2021 Budget Discussion

A. **Library Budget-** A power point presentation was made that reviewed the Library goals that were established for 2020-2022 and how operations have changed due to the covid pandemic and the modifications to service that had to be made.

Dougherty told members that the Library facility will be 5 years old in 2021 and that "wear and tear" is becoming apparent, but no capital expenditures are planned during this budget cycle. She told members that the restrooms and community room need to be painted and that the youth area needs new furniture.

Buesgens questioned if any funding was included in this budget for new furniture, and Dougherty said not until the budget for 2022.

Schmitt asked what the vision was for the next 5 years. Dougherty said she would like to get back to pre-covid levels of service, help people who are out of work to find services or job opportunities, distribute e-cards to middle school students, and expedite getting educational materials to students that are doing on line education. She explained to members that the Library is currently open 32 hours/week over the period of 6 days, which is half of pre-covid times. There was a discussion about the e-cards that were given to the school district, but she is unsure whether they have been distributed. Buesgens will check with the School Board about getting that done.

Schmitt asked if the Library was receiving any funding assistance from the “Friends of the Library” group or the Foundation. Dougherty explained the Friends of the Library group are volunteering time to the Library but they are not providing funding in 2021. She went on to say the Foundation last donated to the Library in 2018. Since then they have donated funds to the Police Dept . Dougherty said they are a private entity that files tax returns, but the Library has no jurisdiction over them. She said councilmembers can look up their 990 form that is filed with the IRS for details on how they expend their funds.

Dougherty told members that all policies are being reviewed and updated, especially the Internet and computer use policy which was last updated in 2005.

There was a discussion about the collection agency used for those who have fines in excess of \$75. The company sends out reminder letters and calls are made to encourage them to return overdue items. This has been fairly successful in the past, however no accounts have been forwarded to the company since March when the lockdown started.

B. Public Works Budget-Kevin Hansen did a power point presentation and explained that Public Works has 14 departments to budget for. He stated most of the increase in the budget was due to the cost of materials increasing and the increase to the Urban Forestry section due to removal of diseased trees throughout the City. Another factor was additional expenses needed for staff training as the majority of personnel have been with the city for less than 5 years.

Some of the key issues he reviewed with members are as follows:

1. He expects a 15% decrease in revenue for state aid maintenance due to covid effects on funding.
2. Street work in 2021 will include overlays in zones 4B and 5 and seal coating will be done in zone 3B.
3. Capital equipment to be purchased include a van, a skid steer, a Ford Explorer (supervisor vehicle), a Jetter truck (cleans sewer lines), and an articulating plow.
4. Convert HVAC controls from Honeywell to Delta, which will allow remote access at JPM.
5. Continue implementing upgrades per the Public Works Master Plan.

Schmitt had forwarded her questions to Hansen prior to the meeting and the entire council received the answers ahead of time.

Buesgens questioned the status of the INI filtration program and if costs associated with that were included in the budget. Hansen explained we don't pay a surcharge on this and that fees are offset by other projects that are undertaken. He said that approximately 150 residential homes were televised during 2019 and the

beginning of 2020 and we are waiting for the report. Due to covid, staff from the company doing this laid off personnel so the report is slow to come. The findings will be presented to the council once received.

Novitsky asked if a study was going to be done regarding street signs and stop signs throughout the City. Hansen said signage is now decided on a case by case basis but we do have all signage documented on a GIS mapping system.

Hansen was asked if any conversations had taken place with Rick from Prodeo. Bourgeois stated that Chirpich has had conversations with him regarding use of City Parks and they may be a good partner to help with funding future improvements.

C. **Liquor Budget-** Joe Kloiber, Finance Director made a power point presentation along with Jason Schulz, Liquor Store Manager. Budgeting for a retail sales business is forecasting overall trends of selling your products. Kloiber said the main question he gets asked is how much operational income does the City get from operating the Liquor stores. He said pre-covid business average \$450,000/yr which could fluctuate +/- \$50,000/yr. The primary use of those funds is as follows:

| | |
|---|---|
| Annual interest on bonds to construct the stores is | \$52,000 |
| Funding going to other depts. | \$50,000 for Street Dept \$10,000 to Police Dept |
| Updating the stores (this year store #3) | \$200,000 |

Kloiber said sales have gone up during covid—Part of this is due to the fact that many bars/restaurants were closed or people are still avoiding them. He also said more money is spent overall on each purchase, however people are making less trips. Kloiber/Schulz said the Liquor Stores are operating on reduced hours due to a shortage of staffing, which continues to be a problem. Therefore, they are forecasting the income for 2021 to be less than the 4 year average due to the reduced hours continuing and staffing issues.

Schmitt had previously submitted questions and the members were all given the answers prior to the meeting.

Buesgens asked when store #3 would be done. Kloiber said the architect is currently working on the design/plans and that the project will be bid out in two parts. He is hoping the roof will be done yet this year and a general contractor will be selected in 2021 to do the remaining exterior and interior work.

D. **Finance Budget-**During his power point presentation, Kloiber said the primary objective of 2021-2022 is to replace the financial and HR software. The savings made when combining two staff positions will be used to contract the labor costs of implementing the new software change. He also has budgeted to upgrade computers throughout the City to the Microsoft 2019 version. He hopes the city will become more proactive in improving technology throughout the City and shift to an ongoing strategic planning process.

There was a discussion regarding the various contracts the City has and if any will be renewed or re-bid in 2021. Brief summary—Towing contract is good for 2 years and was just entered into in 2020
Auditor’s-Kloiber said it is too late to change for auditing records for 2020, but we can do it for 2021.
Attorney services-council will discuss
Refuse/garbage- 5 year contract entered into in 2018

Buesgens was excited about the IT strategic Plan and it will be good to implement this in the new building. Bourgeois stated \$250,000 is planned thus far for the infrastructure and displays in the budget for the new building. This amount does not include funds for the software. She also explained that the new finance software will be implemented prior to the new city hall being complete. Funding will come from the capital equipment fund.

- a. **General Government Budget**-Kloiber explained this part of the budget pertains to the repairs and upkeep of the city hall building and certain financial activity within the budget. He gave examples of interest payments on bonds and a transfer out of the general fund to fund a pay equity study.

There were no questions.

Motion by Buesgens, seconded by Novitsky, to adjourn the meeting at 8:25 pm.

Respectively Submitted,

Shelley Hanson-Administrative Assistant



NOTICE THAT THIS MEETING WAS CONDUCTED BY A COMBINATION OF IN-PERSON AND ELECTRONIC MEANS

Following a determination by City Manager Kelli Bourgeois, and emergencies declared by the United States, The State of Minnesota, and the Columbia Heights Mayor & City Council, this meeting did, pursuant to Minn. Stat. § 13D.021, occur by a combination of in-person and electronic means. In all meeting formats whether solely in-person or a combination of in-person and electronic means, members of the public who wished to attend could do so by attending in-person or by calling **1-312-626-6799** and entering **meeting ID 847 2391 1303 and passcode 321568** at the scheduled meeting time. If there are any questions about this notice or attending/calling in to a future meeting, please contact the City Clerk at (763) 706-3611.

The meeting was called to order in the Library Community Room by Chair, Catherine Vesley at 5:30pm.

Members physically present: Catherine Vesley; Teresa Eisenbise; Tricia Conway; Nick Novitsky (Council Liaison). **Member remotely present:** Christopher Polley. **Also present:** Renee Dougherty (Library Director); Nick Olberding (Recording Secretary); Kay “KT” Jacobs (Resident). **Absent:** The late, great, Pat Sowada.

It is with a heavy heart that Catherine Vesley acknowledged last week’s unexpected passing of the beloved Patricia “Pat” Sowada. Our grief and condolences go out to the Sowada family; the Board, the Library family, and everyone who’s lives she touched in the community will miss her dearly. Pat was very socially and civically involved in the community; an avid gardener with an impressive Hosta garden; a long-time teacher, and an instrumental member of SisterCities and other community organizations (including 31 years on the Columbia Heights Public Library Board). Always receptive, positive, and kind, her endearing heart and smile are a great loss to all of us who knew and loved her. Cheers, Pat.

The **Minutes** of the **September 2nd, 2020**, Board Meeting were moved and **approved** unanimously via roll-call vote.

The **Bill Lists** dated **September 2nd, 9th, and 23rd, 2020**, were reviewed; All were moved, seconded, and **approved** unanimously via roll-call vote.

Questions and discussions on Bills and Accounting:

- **Books, Books, and More Books:** The Board was happy to see all the new material purchases, including Large Print editions, Audiobooks, CDs, DVDs, and Youth book and CD combo Sets.
- **Orkin Inspection:** Every-other-month inspection as part of an all-city building pest control contract.
- **Printer Overage:** Under the service contract for the printers/copiers, we have an allowance of B/W and Color pages—over those limits we are charged per page. Costs are recouped by patron printing fees.
- **Flagpole Repair:** Pulley mechanism had seized up, and was repaired.
- **Michael Magnuson Memorial:** Financial bequest for the purchase of mystery/suspense books.
- **Book/CD Set (2187):** Bri Belanger feels this collection is in need of expansion, so the budget line is currently overspent. No need to transfer funds at this time.
- **Garage/Labor Burden (4050):** This is an inter-departmental transfer done by finance to cover costs incurred by Public Works for work done on the Library property.

New Business:

1. **Policy Review:** With guidance from similar policies from other Libraries and previous input from the Board, Renee had made updates to these policies ahead of time; red-lined drafts of these were included in the Board Meeting Packet for review and discussion with the Library Board. Eisenbise was curious about future changes to policies; policies can be modified as needed in the future, and each policy should be reviewed at least every 5 years going

forward. After minor changes (see below), **all three Policies were moved and approved by a roll-call vote.**

- a. **Collection Development Policy:** The Board appreciates that the CHPL is guided by the Library Bill of Rights' Freedom to Read and Freedom to View appendixes from the American Library Association (why reinvent the wheel?). A few minor changes to language were made to include parents and guardians, and a change from annual book sale to sale cart (as we do not hold a book sale anymore). Christopher Polley asked about the previous designation of 65% for adult items and 35% for youth items was removed; Renee felt it didn't allow for as much flexibility, and this designation boxes us in. The policy mentions a Request for Reconsideration Form in the Complaints section; the Board will review this form at a later date. In addition to developing a more extensive non-English language collection, Catherine Vesley would like to see us increase our local history selection.
- b. **Data Policy of Library Records:** This policy is a reflection of Minnesota State Statute 13.40, so the only change made during the meeting was to remove "telephone" from the policy, so that it covers in-person and e-mail account inquiries as well.
- c. **Distribution of Free Materials (brochures, newspapers, periodicals, etc.):** The Board felt this policy was straight-forward enough to not need any more changes, and they were content with the Director making decisions on a case-by-case basis. Examples of approved publications had already been removed from the policy because specific titles change over time, and it was not necessary to have them listed.

Items from the Floor:

- **Pat Sowada Memorial:** Catherine will procure a card for the Board, and will initiate a donation on the Board's behalf if there is any announcement of a scholarship or grant fund set up in Pat Sowada's name. (CV)
- **2021 Detail Budget Book:** Being prepared now for presentation to the City Council at the November work session. (RD)
- **Permeable Pavers:** Replacement pavers and seal-coating look great; glad to see them repaired. (TE)
- **ISD-13 Digital Cards:** Status unknown; the district was given digital-access Library Card #'s for all students at Columbia Academy, but we are not sure if they have been distributed to the students yet. There was some turnover in the ISD Media Department which may have postponed distribution. Christopher and Teresa will both reach out to their ISD contacts to get an update, and move it forward. Chris thinks elementary students would highly benefit from this program too, especially in times like we are in. (CP)
- **Grab-&-Go Discovery Kits:** The Board was impressed by the initiative of trying to reach patrons (especially youth) in these socially distanced times; they feel these are good educational tools, and positive distractions. (TC)
- **Native Pride Event:** Teresa thought this was an amazing program, and happy that we can provide outdoor events like this as the weather permits. A Bilingual Puppet Show will happen this coming Saturday, too. (TE)
- **Gatecount/Circulation:** Compared to this time period last year (September), visits are understandably lower, but circulation of materials higher; suggesting that patrons are visiting less often, but stocking up on materials to stay occupied during the pandemic. (RD)
- **Staffing:** We're adequately staffed at this time with the decreased open hours, and the amount of patrons are manageable (Monday/Saturday likely the busiest days). Our hours and services are less restricted than other Anoka County Libraries and those in immediately surrounding counties. (TC)
- **Be well, and stay safe.**

There being no further business, a motion to adjourn was made at 6:25pm by Catherine Vesley, and seconded.

Respectfully submitted,



Nicholas P. Olberding
Recording Secretary, Library Board of Trustee



| | | |
|----------------|---------------------------------|---------|
| AGENDA SECTION | CONSENT | Item 5. |
| MEETING DATE | NOVEMBER 9 TH , 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | | |
|---|--|---------------------------------|---------|
| ITEM: | Replacement of Windows in the Public Safety Building | | |
| DEPARTMENT: | Police and Fire | CITY MANAGER'S APPROVAL: | |
| BY/DATE: | Chief Austin/Chief Thompson | <i>Kell Bonyea</i> | 11/6/20 |
| CITY STRATEGY: | N/A | | |
| Additional Strategy? | Choose an item. | | |
| SHORT TERM GOAL (IF APPLICABLE): | Choose an item. | | |
| Additional Goal? | Choose an item. | | |

BACKGROUND:

The police and fire departments have continued to conduct ongoing assessments of security needs for the public safety building. The assessments identified vulnerability in the tempered glass that is currently used in the majority of the outer windows of the public safety building. A recommendation is being made to replace this glass with laminated glass. The city has used this type of glass effectively at city owned liquor stores, and will provide an additional level of protection to prevent unwanted access and intrusion into the public safety building in the event of civil unrest or other disturbances.

Two quotes were obtained and the police and fire departments are recommending approval of the quote provided by Dorglass Inc for \$19,000.00 to replace key perimeter glass of the public safety building. This item was not a planned budget item, but the police and fire department have sufficient funds available in their operating budgets for this item.

STAFF RECOMMENDATION:

Recommend the replacement of tempered glass windows at the public safety building with laminated glass through Dorglass Inc.

RECOMMENDED MOTION(S):

MOTION: Move to approve replacement of windows at the public safety building through the vendor Dorglass Inc for a cost of \$19,000.00

ATTACHMENTS:

Service Quote Dorglass Inc

DORGLASS, INC.

Dorglass, Inc.
6008 Culligan Way
Minnetonka, MN 55345
Office 952-253-0097
Fax 952-253-0340

Service Quote

Item 5.

Order # : 52885

Date: 10/09/2020

Sales Rep: Patrick Tanner

License: BC196752

Bill To: ANOKA COD

Job Site: City of Columbia Heights
637 38th Ave NE

Columbia Heights MN 55421

ehanson2@columbiaheightsmn.gov
(763) 706-3725

This quote is valid until:

Sales Rep: Patrick Tanner

PO:

| Assembly# | Part# | Description | Quantity | Price | Ext Price | Sales Tax |
|-----------|-------|------------------------------|----------|----------|-----------|-----------|
| | | Jail Entry/8 Glass/Labor | 1.0000 | 3,000.00 | 3,000.00 | N |
| | | Main Entry/20 glass /Labor | 1.0000 | 5,200.00 | 5,200.00 | N |
| | | Sleep Rooms/8 glass/Labor | 1.0000 | 3,500.00 | 3,500.00 | N |
| | | Offices Fire Dept/9 glass/La | 1.0000 | 3,300.00 | 3,300.00 | N |
| | | Locker rooms/11 film/labor | 1.0000 | 2,000.00 | 2,000.00 | N |
| | | Transom Film/Police/Labor | 1.0000 | 2,000.00 | 2,000.00 | N |

Notes

Eric want a estimate to replace glass with a laminated glass in the Fire Department sleeping rooms , Main entrance , Fire Department Offices , Fire Department Lunchroom outside garage. Location 825 41st Ave NE

They would also would like a estimate to furnish and install 7 mil security film on windows in Women and Men locker rooms , Police Department Office Transoms and Fire Department entrance Transom windows.

All glass would be tinted , tempered on laminated glass

Filming would be 3M , 7 MM security film , supplied and installed by Isolux Window Film company.

Please let me know if you have any questions or if you would like to proceed , please sign , date and return this estimate thank you Patrick

Account holders: please sign, date and return this quote to place order. COD customers please call our office with a credit card or mail in a check. 2% surcharge for credit card use. Thank you

| | |
|---------------------|------------------|
| Non-Taxable Amount: | 19,000.00 |
| Taxable Amount: | 0.00 |
| Sales Tax: | 0.00 |
| Quote Total | 19,000.00 |

Signature

Date



| | | |
|----------------|---------------------------------|---------|
| AGENDA SECTION | CONSENT | Item 6. |
| MEETING DATE | NOVEMBER 9 TH , 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | | |
|---|--|---------------------------------|----------------------------|
| ITEM: | Purchase of Fitness Equipment for the Public Safety Building | | |
| DEPARTMENT: | Police and Fire | CITY MANAGER'S APPROVAL: | |
| BY/DATE: | Chief Austin/Chief Thompson | BY/DATE: | <i>Kell Bomyer</i> 11/6/20 |
| CITY STRATEGY: | N/A | | |
| Additional Strategy? | Choose an item. | | |
| SHORT TERM GOAL (IF APPLICABLE): | Choose an item. | | |
| Additional Goal? | Choose an item. | | |

BACKGROUND:

The fitness center at the public safety building is a high use facility with members of both the police and fire staff making regular use of the equipment. It was brought to the attention of administration that the cardio equipment was aging and in possible need of replacement. The equipment was professionally assessed and we were advised the equipment was reaching the end of its planned life cycle of a high use facility (5 years for the cardio). A recommendation was made to replace the aging equipment.

Staff from the police and fire departments met with our fitness vendor, Johnson Fitness, and identified the equipment in need of replacement. The group identified three pieces of cardio equipment and a weight machine that were appropriate for replacement due to their age and condition. Johnson fitness provided a quote to replace the equipment for \$ 21,524.81. This quote also includes the conversion of one of the fitness pieces to a stair mill, which has been identified as a key fitness tool for both police and fire fitness.

In addition, staff spoke to public works and determined that all of the equipment being moved from the public safety building can be utilized in the public works department for their wellness program. The equipment is still serviceable for this type of application, where it will not be subject to the same level of use that it would be at the public safety building.

This item was not a budgeted item for police or fire, but there is sufficient funds remaining in their respective operating budgets to cover the unplanned cost of this replacement.

STAFF RECOMMENDATION:

Recommend the replacement of the public safety fitness equipment as outlined in the quote provided by Johnson Fitness for a total of \$21,524.81. Recommend the replaced equipment be moved to the public works department for use in their wellness program.

RECOMMENDED MOTION(S):

MOTION: Move to approve replacement of fitness equipment at the Public Safety Building through vendor Johnson Fitness for the amount of \$21,524.81

ATTACHMENTS:

Quote from Johnson Fitness.

Kevin Vanoverbeke (4196)
7585 Equitable Dr.
Eden Prairie, MN 55344
Phone: (952) 240-4512
Fax: (952) 906-6905
Email: kevin.vanoverbeke@johnsonfit.com

Quote Order 22-050353
Date 09/30/20

Ship To Information

Columbia Heights Police Department

Erik Johnston
825 41st Ave NE
Columbia Heights, MN 55421

Home: (763) 706-8131

Email: ejohnston@columbiaheightsmn.gov

Bill To Information

Columbia Heights Police Department

Erik Johnston
825 41st Ave NE
Columbia Heights, MN 55421

Home: (763) 706-8131

Email: ejohnston@columbiaheightsmn.gov

Expiration Date: 11/30/2020

Terms: Prepaid

| Qty | SKU | Description | Delivery Method | Tax | List Price | Your Price | Ext. Price |
|-----|--------|---|-----------------|--------------------------|------------|------------|------------|
| | | New Full Commercial Cardio Equipment | | <input type="checkbox"/> | | | |
| | | LED Screens Offer Complete Workout Feedback- And Intuitive Operation | | <input type="checkbox"/> | | | |
| 1 | T5X-08 | Matrix T5X Treadmill - LED Console 5.0HP AC Motor: .5 - 15mph Speed, 0 - 15% incline Ultimate Deck Cushioning System, 25,000 mile rated Dynamic Response Drive for Natural Footstrike Feel 3-Speed Console User Fan USB Charging Port Mounted HandGrips w/Speed & Incline Controls SPRINT 8 HIIT Training Program 22"x60" Full Width Running Belt Warranty: Lifetime Motor, 3yrs Parts & 3yrs Labor | Deliver | <input type="checkbox"/> | \$9,265.00 | \$5,465.00 | \$5,465.00 |
| 1 | C3X-06 | Matrix C3X Climbmill - Dot Matrix LED Console Exclusive Sweat Management System- Protects Inside And Out, Prolongs Life of Product USB Port For Charging Full size 10" Step Front to Back- Allows for Full Foot Placement Anti- Rust Design Prevents Corrosion Warranty: Lifetime Motor, 3yrs Parts & 3yrs Labor | Deliver | <input type="checkbox"/> | \$8,235.00 | \$5,050.00 | \$5,050.00 |

Item 6.

| Qty | SKU | Description | Delivery Method | Tax | List Price | Your Price | Ext. Price |
|-----|--------------|--|-----------------|--------------------------|------------|------------|------------|
| | | | | <input type="checkbox"/> | | | |
| | | | | <input type="checkbox"/> | | | |
| | | Elliptical With LED Screen | | <input type="checkbox"/> | | | |
| 1 | OCT4700D | Octane XT4700 Elliptical w/Standard Con-Dark Walk, Run And Jog Adjustable stride length 20-28" Adjustable incline motion. 10 levels 3- speed user cooling fan Pedal Angle & Spacing Mimic Natural Motion 3 years parts and 1 year labor warranty | Deliver | <input type="checkbox"/> | \$6,599.00 | \$4,750.00 | \$4,750.00 |
| | | | | <input type="checkbox"/> | | | |
| | | | | <input type="checkbox"/> | | | |
| 1 | VS-S70 | Matrix Versa Leg Press | Deliver | <input type="checkbox"/> | \$3,595.00 | \$2,775.00 | \$2,775.00 |
| 1 | VS-S331-O2B2 | Matrix Versa Lat/Seated Row Heavy Stack Basic | Deliver | <input type="checkbox"/> | \$3,270.00 | \$2,330.00 | \$2,330.00 |
| | | | | <input type="checkbox"/> | | | |
| | | | | <input type="checkbox"/> | | | |
| 1 | ZMD4006696 | Matrix XULT Cast Kettlebell 010lb | Deliver | <input type="checkbox"/> | \$22.00 | \$16.50 | \$16.50 |
| 1 | ZMD4006698 | Matrix XULT Cast Kettlebell 020lb | Deliver | <input type="checkbox"/> | \$40.00 | \$30.00 | \$30.00 |
| 1 | ZMD4006700 | Matrix XULT Cast Kettlebell 030lb | Deliver | <input type="checkbox"/> | \$55.00 | \$41.26 | \$41.26 |
| 1 | ZMD4006702 | Matrix XULT Cast Kettlebell 040lb | Deliver | <input type="checkbox"/> | \$68.00 | \$51.00 | \$51.00 |
| 1 | ZMD4006704 | Matrix XULT Cast Kettlebell 050lb | Deliver | <input type="checkbox"/> | \$79.00 | \$59.26 | \$59.26 |
| 1 | ZMD4006706 | XULT Cast Kettlebell 060lb | Deliver | <input type="checkbox"/> | \$126.00 | \$87.50 | \$87.50 |
| 1 | ZMD4006707 | XULT Cast Kettlebell 070lb | Deliver | <input type="checkbox"/> | \$146.00 | \$104.29 | \$104.29 |
| | | | | <input type="checkbox"/> | | | |
| | | | | <input type="checkbox"/> | | | |
| | | | | <input type="checkbox"/> | | | |
| 1 | COMMDEL01 | Commercial Delivery & Assembly | Deliver | <input type="checkbox"/> | \$999.00 | \$765.00 | \$765.00 |
| | | | | <input type="checkbox"/> | | | |
| | | | | <input type="checkbox"/> | | | |

Special Instructions:

Treadmills require 5-20R Receptacle, 20AMP NEMA, 120v dedicated circuit
NET 30 Terms

Item Total:
Tax:
TOTAL:

Standard Terms and Conditions

1. All orders must be prepaid before shipment without approved credit.
2. These prices are subject to change after 30 days from document date.
3. There will be a 1.5% monthly service charge on all overdue accounts. The buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
4. Any changes on orders must be made within 7 days after the order is accepted.
5. If customer requires a certificate of insurance that includes a waiver of subrogation or if the additional insured is to be on a primary non-contributory basis the customer agrees to assume the additional cost.
6. Clerical errors subject to correction. All prices and agreements are contingent upon strikes, accidents, and other causes avoidable or beyond our control.
7. Buyer agrees to promptly file claim for all goods damaged in transit.
8. There will be a 15% restocking charge on merchandise ordered but not accepted. Delivery, Set-Up and Freight charges will not be refunded.
9. A Preventative Maintenance Agreement is available for all equipment.
10. Equipment lease is available with approved credit.
11. All unit prices are F.O.B. manufacturer.
12. Products purchased without commercial warranties that are placed in non-residential settings void manufacturer's warranty. All repair costs are customers responsibility.

Please send check payments to:
2nd Wind Exercise Equipment, Inc.
DBA Johnson Fitness & Wellness
1600 Landmark Drive
Cottage Grove, WI 53527

Acceptance of Proposal:

These prices, specifications and conditions are satisfactory and are hereby accepted.
 I am authorized to order the listed equipment with full understanding
 of the payment terms.

Authorized Signature: _____

Print Name: _____

P.O. Number: _____

Date of Acceptance: _____

www.johnsonfit.com/commercial



| | | |
|----------------|------------------|---------|
| AGENDA SECTION | CONSENT | Item 7. |
| | | |
| MEETING DATE | NOVEMBER 9, 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | | |
|---|---|---|--|
| ITEM: | ADOPT RESOLUTION 2020-91 ACCEPTING THE FEASIBILITY REPORT FOR ZONE 3B STREET SEAL COAT AND ORDERING THE PUBLIC IMPROVEMENT HEARING, CITY PROJECT NO. 2101 | | |
| DEPARTMENT: | Public Works | CITY MANAGER'S APPROVAL: | |
| BY/DATE: | Kevin Hansen / November 4, 2020 | BY/DATE: <i>Kell Bomje</i> 11/6/20 | |
| CITY STRATEGY: | #7: Strong Infrastructure/Public Services | | |
| Additional Strategy? | N/A | | |
| SHORT TERM GOAL (IF APPLICABLE): | #6 Build On and Expand Collaboration with the School District and Other Public Entities | | |
| Additional Goal? | N/A | | |

BACKGROUND: Zone 3 was divided into two areas to provide CenterPoint Energy time to complete gas service replacements in the northeast quadrant of the city. Staff has developed preliminary plans and prepared a Feasibility Report for Zone 3B of the Annual Seal Coat Program. The seal coat area is located from Central Avenue to Johnson Street, north of 49th Avenue, except 51st Court. In accordance with the Street Rehabilitation Policy, Zone 3 streets that were most recently rehabilitated are being seal coated at the City's cost (City pays for first seal coat). The map included with the Feasibility Report displays the streets proposed for seal coat and the funding source.

The seal coat program helps preserve and maintain existing bituminous streets in good driving condition. Particular issues are summarized below:

1. Assessment Methodology

Zone 3 does not have the same block style configuration that is prevalent in other areas of the City. In accordance with past practice, assessments for Zone 3 are based on a street rate, not street and avenue rates. The Seal Coat project will be 100% assessed on a street **parcel** basis. This assumes that all parcels benefit equally for the strategy in front of their property. The estimated unit cost assessment is **\$395.00**.

2. Financing

The estimated construction cost is \$99,100. 100% of the seal coat construction cost is assessed to property owners, or City funded for the first rehab cycle following rehabilitation.

3. Past Assessments

In Zone 3, there are no other current assessments.

4. Meeting dates

Staff is recommending the public improvement hearing be scheduled at 6:00 pm on December 7, 2020.

The bidding process will be administered by the City of Coon Rapids as part of a multi-city JPA for various street maintenance activities.

RECOMMENDED MOTION(S): Move to waive the reading of Resolution 2020-91, there being ample copies available to the public.

Move to adopt Resolution 2020-91, being a resolution accepting the Feasibility Report for 2021 Street Rehabilitation Improvements - Zone 3B Street Seal Coat, City Project No. 2101, and ordering the Public Improvement Hearing beginning at 6:00 p.m. on December 7, 2020.

ATTACHMENTS: Resolution 2020-91
 Feasibility Report
 Map

RESOLUTION NO. 2020-91

A resolution of the City Council for the City of Columbia Heights, Minnesota,

WHEREAS, the City Council has adopted a Seal Coat Program, and

WHEREAS, pursuant to Resolution No. 2020-69, a report has been prepared by the City Engineer with reference to the program, and the following street(s):

- Local streets in Zone 3B that have not been rehabilitated under Phase 2 or Phase 3 of the street program, and

WHEREAS, the report provides information regarding whether the proposed project is feasible, necessary and cost-effective, and

Said report is hereby received by the City Council of Columbia Heights on November 9, 2020.

Now, therefore, in accordance with the foregoing, and all ordinances and regulations of the City of Columbia Heights, the City Council of the City of Columbia Heights makes the following:

FINDINGS OF FACT

1. The Council will consider the improvement of such streets in accordance with the report and the assessment of abutting or benefited property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$108,975.
2. A public hearing shall be held on such proposed improvement on the 7th day of December, 2020, in the City Council Chambers at 590 40th Avenue N.E. at 6:00 P.M. and the City Clerk shall give mailed and published notice of such hearing and improvement as required by law.

ORDER OF COUNCIL

Passed this 9th day of November, 2020

Offered by:
Seconded by:
Roll Call:

Donna K. Schmitt, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



City of Columbia Heights

**FEASIBILITY REPORT
FOR
2021 STREET REHABILITATION IMPROVEMENTS:
ZONE 3B STREET SEAL COAT
CITY PROJECT 2101**

OCTOBER, 2020

*ENGINEERING DEPARTMENT
637 38th Avenue NE, Columbia Heights, MN 55421
763-706-3700 ❖ publicworks@columbiaheightsmn.gov*

**BITUMINOUS SEAL COAT IMPROVEMENTS
ZONE 3B
COLUMBIA HEIGHTS, MINNESOTA**

PROJECT NUMBER 2101

LOCATION: ZONE 3B – AREA BOUNDED BY
CENTRAL AVENUE TO JOHNSON STREET
49TH AVENUE TO NORTH CORPORATE LIMIT

Zone 3 was divided into two areas to provide CenterPoint Energy time to complete the gas service replacements in the NE quadrant of the City. The following local bituminous streets are included in Zone 3B Seal Coat project:

- | | |
|-------------------------|---|
| Lincoln Terrace | Tyler Street to Pierce Terrace |
| 50 th Avenue | Central Avenue to Fillmore Street |
| Buchanan Place | Fillmore Street to Pierce Terrace |
| Buchanan Street | Pierce Terrace to North corporate limit |
| Pierce Terrace | Polk Place to Matterhorn Drive |
| Polk Place | 50 th Avenue to Pierce Terrace |
| Polk Circle | Polk Place to Cul-de-sac |
| Mulcare Drive | Pierce Terrace to Polk Place |
| Fillmore Street | 49 th Avenue to Pierce Terrace |
| Molan Terrace | Lincoln Terrace to Cul-de-sac |
| Johnson Street | Innsbruck Parkway to Lincoln Terrace |

This feasibility study includes an analysis of proposed bituminous street patching and repair, and seal coat.

IMPROVEMENTS: Repair of Concrete Curb and Gutter, Crack Sealing, Patching and Seal Coat of Street Surface.

INITIATION: City Council, as part of an ongoing bituminous street preservation strategy.

OWNERS BENEFITTING: The location of each street is described below and shown on the attached map. The total number of assessed parcels is 254.

- | | | | | |
|-------------------------------------|----|-------------------------|-----------------------------------|------|
| OWNERS ABUTTING OR IMPACTED: | 1. | Lincoln Terrace | Tyler Street to Pierce Terrace | (58) |
| | 2. | 50 th Avenue | Central Avenue to Fillmore Street | (25) |
| | 3. | Buchanan Place | Fillmore Street to Pierce Terrace | (24) |

| | | | |
|-----|-----------------|---|------|
| 4. | Buchanan Street | Pierce Terrace to North corporate limit | (2) |
| 5. | Pierce Terrace | Polk Place to Matterhorn Drive | (49) |
| 6. | Polk Place | 50 th Avenue to Pierce Terrace | (34) |
| 7. | Polk Circle | Polk Place to Cul-de-sac | (3) |
| 8. | Mulcare Drive | Pierce Terrace to Polk Place | (15) |
| 9. | Fillmore Street | 49 th Avenue to Pierce Terrace | (17) |
| 10. | Molan Terrace | Lincoln Terrace to Cul-de-sac | (6) |
| 11. | Johnson Street | Innsbruck Parkway to Lincoln Terrace | (21) |

ISSUES: The City Council identified the need to preserve and maintain the existing bituminous streets and extend the life of the pavement in good driving condition.

FEASIBILITY: The improvement as proposed is necessary, cost-effective, and technically feasible. The project is recommended as proposed in the study. The improvements, once completed, will be a benefit to the properties served.

SCHEDULE: Construction is scheduled to begin in the spring of 2021 with substantial completion occurring in late summer. The seal coat contract is administered by the City of Coon Rapids under a joint powers agreement with several north-metro cities.

| | |
|--|----------------|
| Council accepts Feasibility Report and orders Public Improvement Hearing | Nov 9, 2020 |
| Public Improvement Hearing and Council orders Public Improvement Project | Dec 7, 2020 |
| Bid Opening for Seal Coating (City of Coon Rapids) | March, 2021 |
| Columbia Heights' City Council Concurs with Bids | April, 2021 |
| Coon Rapids' City Council Awards Contract | April, 2021 |
| Begin Construction – Bituminous Repairs (Force Account) | May, 2021 |
| Begin Construction – Seal Coat (Project-wide) | July/Aug, 2021 |
| Construction Completed (Project-wide) | Aug 31, 2021 |

FINANCING: The estimated cost for Seal Coating is \$99,100.00 (construction cost only).

ASSESSMENT: Zone 3 does not have the same block style configuration that is prevalent in other areas of the City. In accordance with past practice, assessments for Zone 3 are based on a street rate, not street and avenue rates. The Seal Coating project for those street listed above will be 100% assessed on a Street **parcel** basis. This assumes that all parcels benefit equally for the strategy in front of their property. The estimated unit cost assessment is **\$395.00**.

DESCRIPTION OF WORK INVOLVED:

- Public Works Staff – provides bituminous street repairs and patching throughout the Seal Coat project zone. Includes cutting and removal of deficient segments of street section, milling of larger areas of deficient bituminous areas, and patching or paving with new bituminous.
- Concrete curb and gutter repairs – provide repairs to short segments of curb and gutter due to damage or joint separation which impedes gutter flow.
- Crack sealing – rout and seal cracks on select streets.
- Application of Seal Coat (emulsion and cover aggregate) – Application of emulsion by computer controlled mechanical sprayers immediately followed by spreading FA-2 or FA-2 modified granite or trap rock as a cover aggregate. The road surface is finished by rolling with a tire-based roller for proper aggregate penetration and distribution.

**2021 IMPROVEMENT PROGRAM
COLUMBIA HEIGHTS, MINNESOTA**

ESTIMATED ASSESSMENTS – PROJECT NUMBER 2101

**ZONE 3B STREET SEAL COAT PROGRAM
(Section 25, T30N, R24W)**

Seal Coating:

| | |
|--------------------------------------|-----------|
| Estimated Cost | \$99,100 |
| Estimated Cost per Parcel Street: | \$ 395.00 |

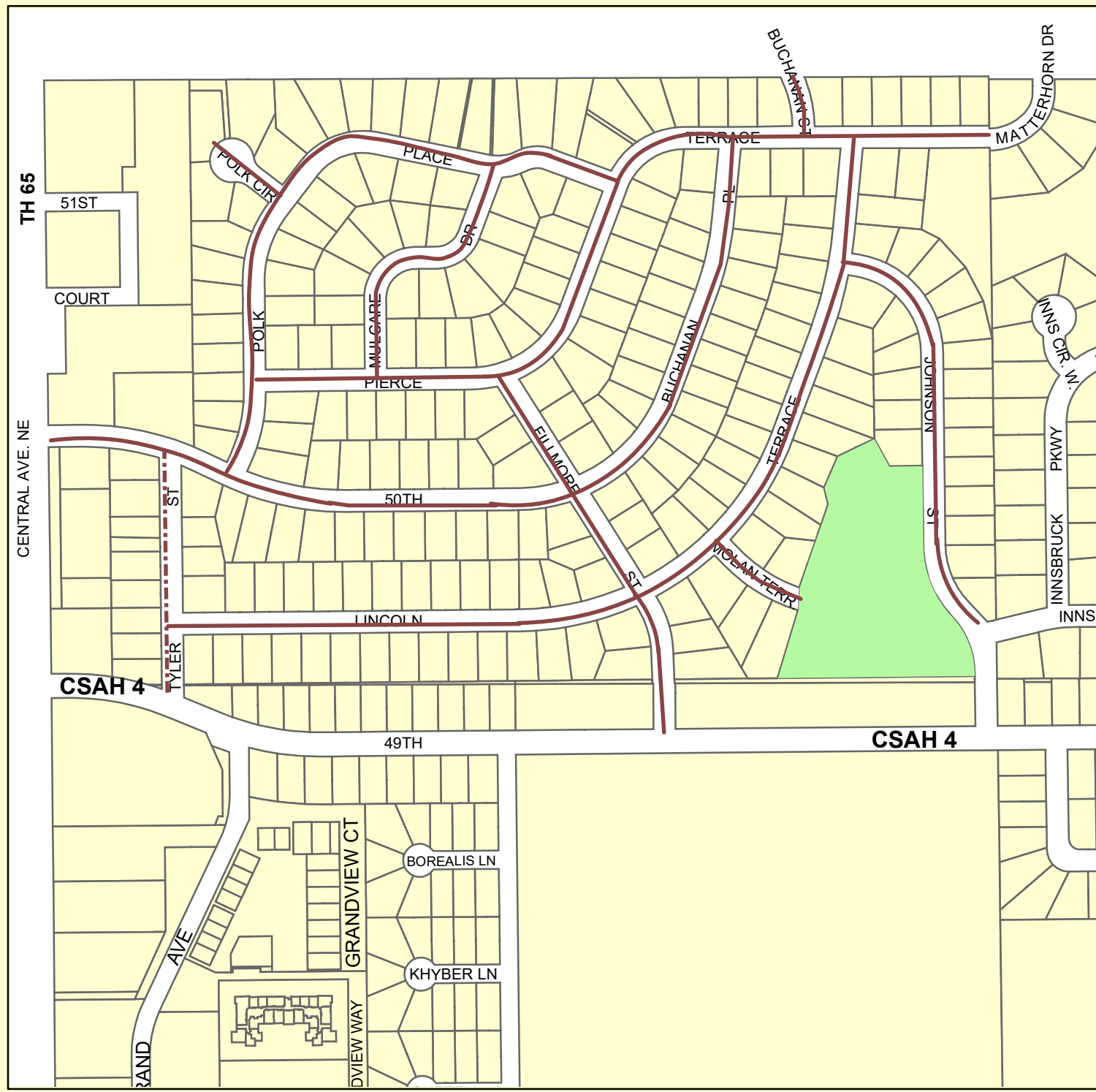


City of
Columbia Heights

PROPOSED 2021 SEAL COAT STREETS

LEGEND

- SEAL COAT (Assessed)
- SEAL COAT (City Share)



CITY OF COLUMBIA HEIGHTS
GIS / ENGINEERING DEPARTMENT
Map Date: August 2020
Map Author: K Young



| | | |
|----------------|------------------|---------|
| AGENDA SECTION | CONSENT | Item 8. |
| MEETING DATE | NOVEMBER 9, 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | |
|---|--|---|
| ITEM: | ADOPT RESOLUTION 2020-92 ACCEPTING THE FEASIBILITY REPORT FOR STATE AID STREET REHABILITATION AND ORDERING THE PUBLIC IMPROVEMENT HEARING, CITY PROJECT NO. 2005 | |
| DEPARTMENT: | Public Works | CITY MANAGER'S APPROVAL: |
| BY/DATE: | Kevin Hansen / November 4, 2020 | BY/DATE: <i>Kell Bongers</i> 11/6/20 |
| CITY STRATEGY: | #7: Strong Infrastructure/Public Services | |
| Additional Strategy? | | |
| SHORT TERM GOAL (IF APPLICABLE): | N/A | |
| Additional Goal? | | |

BACKGROUND: Staff has developed preliminary plans and prepared the Feasibility Report for Street Rehabilitation Improvements on select Municipal State Aid streets.

ANALYSIS /CONCLUSIONS: Attached is the Feasibility Report that details the scope of work for street rehabilitation. Particular issues are summarized below:

1. Rehabilitation Strategies

Three treatment strategies are utilized in the street rehabilitation program: mill and overlay, partial reconstruction, and full reconstruction. In the 2021 program, mill and overlay is proposed for 44th Avenue NE from University Avenue to Jefferson Street. State aid streets are constructed with a 6” to 9” bituminous pavement. (In comparison, local streets have a 3” to 5” pavement thickness.) Staff utilized non-destructive testing and visual rating to evaluate the condition of the street and determine appropriate treatment:

Non-destructive strength determination and condition rating: Braun Intertec, a geo-technical engineering consultant, conducted tests on all streets with a falling weight deflection (FWD) test. From this, the strength of the road segment is determined. Braun Intertec also provided a visual rating based on the Pacer method.

Every two years, MnDOT rates the condition of state aid streets based on visual observation.

Structurally the majority of state aid streets are in good condition, however, the surface wear course (2-3” layer) is deteriorating. A 3” deep mill and overlay are recommended on those streets where the surface layer is deteriorating. Other state aid streets will receive major maintenance (patching and crack sealing) and seal coating in the next 1 to 4 years.

2. Utilities Replacement

Utilities have been reviewed. Staff utilized structure inspections, televising, history of water main breaks, age of water main and services, leakage testing (independent testing), and previous engineering reports in determining utility recommendations. Only minor water main, sanitary sewer, and storm sewer utility work is proposed.

3. Assessment Methodology

Street Rehabilitation in Phase 1, Zones 1, 2 and 3 all followed the **previous assessment policies** for each area. Under the 1999 Alley Construction Program and in subsequent Zones, a “unit” assessment methodology was employed rather than using a “front foot” rate basis. The area of Columbia Heights west of Central Avenue is essentially a block type development pattern with streets and avenues. The area east of Central Avenue has the block type pattern as well as other styles of development patterns. The **existing assessment policy** would involve “street” assessments and “avenue” assessments. The “street” frontage (typical front of property or where driveway access is) would pay a particular rate for the full frontage for that type of treatment (mill and overlay or full reconstruction, for example) used on that street. That same parcel would pay a reduced rate for the avenue for the full frontage.

4. Scope of Work

The cost sharing policy provides an 85/15 split for mill and overlay. In addition, the revised MSA Assessing Policy provides an additional 45% credit based on the traffic volume on 44th Avenue.

5. Financing Street Rehabilitation State Aid Streets

The estimated construction costs are as follows:

| | |
|------------------------------|------------|
| Mill & Overlay construction: | \$ 213,190 |
| Utilities: | \$ ** |

Project funding is proposed as follows:

| | |
|--------------------------|------------|
| Assessments: | \$ 101,190 |
| MSA/Infrastructure Fund: | \$ 112,000 |
| Sanitary Sewer Fund: | \$ ** |
| Water Construction Fund: | \$ ** |
| Storm Sewer Fund: | \$ ** |

The costs and associated funding for utility work (**) will be further developed during the final design.

6. Past Assessments Past Assessments

The following properties had assessments for construction in 2011, with a term of 10 years (2012-2021).

- Owners on 4th Street had an assessment for mill and overlay on 4th Street.

The following properties had assessments for construction in 2011, with a term of 15 years (2012-2026).

- Owners on 6th Street had an assessment for full street reconstruction on 6th Street.

The following properties had assessments for construction in 2016, with a term of 10 years (2017-2026).

Owners on Jefferson Street had an assessment for mill and overlay on Jefferson Street

7. Concurrent Projects

Proposed partial street reconstruction (FDR) and mill and overlay in Zones 4B and 5. Seal Coat in Zone 3B. Water main construction on Buchanan Street and Johnson Street from 37th Avenue to 39th Avenue, and on 39th Avenue from Buchanan Street to Johnson Street.

8. Utility Issues

Gate valves that have reached their service life will be replaced. For the sanitary and storm sewer systems,

staff is proposing structure replacement/repair where existing structures are substandard/deteriorated.

9. Meeting Dates

Staff has established the following meeting dates:

| | |
|-------------------------|--------------------------|
| Resident Informational: | TBD* |
| Public Hearing: | Monday, December 7, 2020 |

*In the past, property owners in proposed Street Rehabilitation areas have been invited to attend an informational meeting. This year, staff will send a letter to property owners with project information and staff contacts. Staff will answer property owners' questions by telephone, e-mail, and one-on-one meetings (observing social distancing guidelines).

RECOMMENDED MOTION(S): Move to waive the reading of Resolution 2020-92, there being ample copies available to the public.

Move to adopt Resolution 2020-92 being a resolution accepting the Feasibility Report for 2021 Street Rehabilitation Improvements – M.S.A. Street Overlay, City Project No. 2005, and ordering the Public Improvement Hearing beginning at 6:45 p.m. on December 7, 2020.

ATTACHMENTS: Resolution 2020-92
Feasibility Report
Map

RESOLUTION NO. 2020-92

Item 8.

A resolution of the City Council for the City of Columbia Heights, Minnesota,

WHEREAS, the City Council is proposing to rehabilitate select municipal state aid streets in the city that have not been rehabilitated under the street program, and

WHEREAS, pursuant to Resolution No. 2020-67, a report has been prepared by the City Engineer with reference to the Program, and the following street(s):

44th Avenue NE, University Avenue to Jefferson Street, and

WHEREAS, the report provides information regarding whether the proposed project is feasible, necessary and cost-effective, and

Said report is hereby received by the City Council of Columbia Heights on November 9, 2020.

Now, therefore, in accordance with the foregoing, and all ordinances and regulations of the City of Columbia Heights, the City Council of the City of Columbia Heights makes the following:

FINDINGS OF FACT

1. The Council will consider the improvement of such streets in accordance with the report and the assessment of abutting or benefited property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$262,700.
2. A public hearing shall be held on such proposed improvement on the 7th day of December, 2020 in the City Council Chambers at 590 40th Avenue N.E. at 6:45 P.M. and the City Clerk shall give mailed and published notice of such hearing and improvement as required by law.

ORDER OF COUNCIL

Passed this 9th day of November, 2020

Offered by:

Seconded by:

Roll Call:

Donna K. Schmitt, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



City of Columbia Heights

**FEASIBILITY REPORT
FOR
2021 STREET REHABILITATION IMPROVEMENTS:
M. S. A. STREET OVERLAY
CITY PROJECT 2005**

OCTOBER, 2020

*ENGINEERING DEPARTMENT
637 38th Avenue NE, Columbia Heights, MN 55421
763-706-3700 ❖ publicworks@columbiaheightsmn.gov*

STREET REHABILITATION IMPROVEMENTS

COLUMBIA HEIGHTS, MINNESOTA

M. S. A. STREET OVERLAY

PROJECT NUMBER 2005

LOCATION: 44TH AVENUE NE, UNIVERSITY AVENUE TO JEFFERSON STREET

This feasibility study includes an analysis of proposed street rehabilitation on the municipal state aid system.

IMPROVEMENTS: Mill and Overlay -
Random curb and gutter replacement as required, pedestrian ramp construction, milling of existing pavement surface, and placement of new 3” bituminous overlay.

Utility Construction -
No major water main, sanitary sewer, or storm sewer replacement is proposed. Manhole and catch basin structure rehabilitation/repair is anticipated.

INITIATION: City Council in accordance with the Street Rehabilitation Policy.

OWNERS BENEFITTING: The mill and overlay location shown is on the attached map. The total number of assessed parcels is 165.

| | | |
|-----------|--|------|
| OWNERS | <u>Mill and Overlay</u> | |
| ABUTTING | 1. 44 th Avenue, University Avenue to 4 th Street | (31) |
| OR | 2. 44 th Avenue, 4 th Street to 5 th Street | (29) |
| IMPACTED: | 3. 44 th Avenue, 5 th Street to 6 th Street | (31) |
| | 4. 44 th Avenue, 6 th Street to 7 th Street | (28) |
| | 5. 44 th Avenue, 7 th Street to Washington Street | (23) |
| | 6. 44 th Avenue, Washington Street to Jefferson Street | (23) |

ISSUES: The following is a study of the key project issues.

Mill and Overlay
The proposed construction would consist of milling off 3” of bituminous

pavement across the entire street surface and paving a new 3” bituminous mat. Existing concrete curb and gutter would be preserved except for sections with poor drainage or are considered to be a hazard to the snowplows. Pedestrian ramps will be reconstructed to meet current ADA standards.

Utilities

No major water main, sanitary sewer, or storm sewer replacement is proposed. Minor manhole and catch basin structure rehabilitation/repair is anticipated. New rings and castings will be installed on structures as needed.

Roadway construction will include minor modifications to existing water main, sanitary and storm sewer utility surface structures in order to meet proposed finish grades.

Past Assessments

The following properties had assessments for construction in 2011.

The assessments had a term of 10 years, beginning in 2012.

- For one-half block south of 44th Avenue, owners on 4th Street had an assessment for mill and overlay on 4th Street.

The assessments had a term of 15 years, beginning in 2012.

- For one-half block south of 44th Avenue, owners on 6th Street had an assessment for full street reconstruction on 6th Street.

The following properties had assessments for construction in 2016.

The assessments had a term of 10 years, beginning in 2017.

- For one-half block south of 44th Avenue, owners on Jefferson Street had an assessment for mill and overlay on Jefferson Street.

FEASIBILITY:

The proposed improvement project is necessary to provide consistency with the street rehabilitation policy, cost-effective with the inclusion of partial city funding, and technically feasible as prescribed in the construction recommendations found elsewhere in this report. The project and project elements should be implemented as proposed in this study. The improvements, once completed, will provide a benefit to the properties served.

SCHEDULE:

Construction is scheduled to begin in late spring/early summer of 2021, with substantial completion occurring in the summer/early fall of 2021.

| | |
|--|--------------|
| Council receives Feasibility Report and orders Public Improvement Hearing | Nov 9, 2020 |
| Public Informational meeting prior to Public Improvement Hearing | TBD |
| Public Improvement Hearing and Council orders Public Improvement Project | Dec 7, 2020 |
| Council Approves Plans and Specifications, Authorizes Advertisement for Bids | Jan 25, 2021 |

| | |
|-------------------------|--------------|
| Bid Opening | Feb 25, 2021 |
| Council Awards Contract | Mar 8, 2021 |
| Begin Construction | May, 2021 |
| Construction Completed | Aug, 2021 |

FINANCING:

Financing would be a combination of assessments to benefitted properties, infrastructure fund including Municipal State Aid funds, utility and general funds.

The estimated costs are as follows:

| <u>Type of Construction</u> | <u>Construction Cost</u> | <u>Proposed Assessments</u> | <u>Infrastructure/ MSAS Fund</u> |
|-----------------------------|--------------------------|-----------------------------|----------------------------------|
| Mill and Overlay | \$213,190 | \$101,190 | \$112,000 |

Engineering and Administration \$19,380.

The estimated costs shown above are for a typical overlay on a residential street. The costs do not reflect the proposed 3” deep mill and overlay costs on the wider state aid streets. The assessments reflect a flat fee of 10% of the construction cost included in the amount to assess for a portion of the Engineering and Administration costs.

Percentages proposed to be assessed for street rehabilitation are consistent with the policy followed under each of the prior street rehabilitation zones.

In 2014, the City Council amended the assessing policy to include MSA streets, and to subsidize properties along MSA streets, based on traffic volume of the street.

44th Avenue from University to Jefferson Street has an ADT of 6,400. Properties will be subsidized 45%.

Utility work performed as part of the overlay project will be paid for from the appropriate utility fund.

ASSESSMENT:

Assessments will be in accordance with the City’s Street Rehabilitation Ordinance and past practice. Assessments can be based on a per foot basis or a parcel basis. Following the other Zones assessment *policies*, assessments would be on a Street and Avenue parcel basis. A Street assessment would be at the developed rate for the particular rehab strategy while Avenue assessments would be at approximately 1/3 of the street rate extending 1/2 block in either direction of the Avenue. This assumes that all parcels benefit equally for the strategy in front of their property or abutting it, in the case of the Avenue.

**2021 IMPROVEMENT PROGRAM
COLUMBIA HEIGHTS, MINNESOTA**

ESTIMATED ASSESSMENTS - PROJECT NUMBER 2005

**M. S. A. STREET REHABILITATION PROGRAM
(Section 35, T30N, R24W)**

I. MILL AND OVERLAY

The estimated costs are for a typical overlay on a residential street. The costs do not reflect the actual deeper mill depth and overlay costs on the wider state aid streets.

| | |
|-------------------------------|------------|
| Estimated Cost: | \$213,190. |
| Assessable Construction Cost: | \$101,190. |

| | |
|-------------------------------------|------------|
| Estimated Assessed Cost per Parcel* | |
| C, I, MF Street: | \$2,062.50 |
| C, I, MF Avenue: | \$ 687.50 |

| | |
|-------------------------------------|------------|
| Estimated Assessed Cost per Parcel* | |
| Residential Street: | \$1,753.12 |
| Residential Avenue: | \$ 584.37 |

*Estimated costs include 45% M.S.A.S. subsidy



2021 CONSTRUCTION

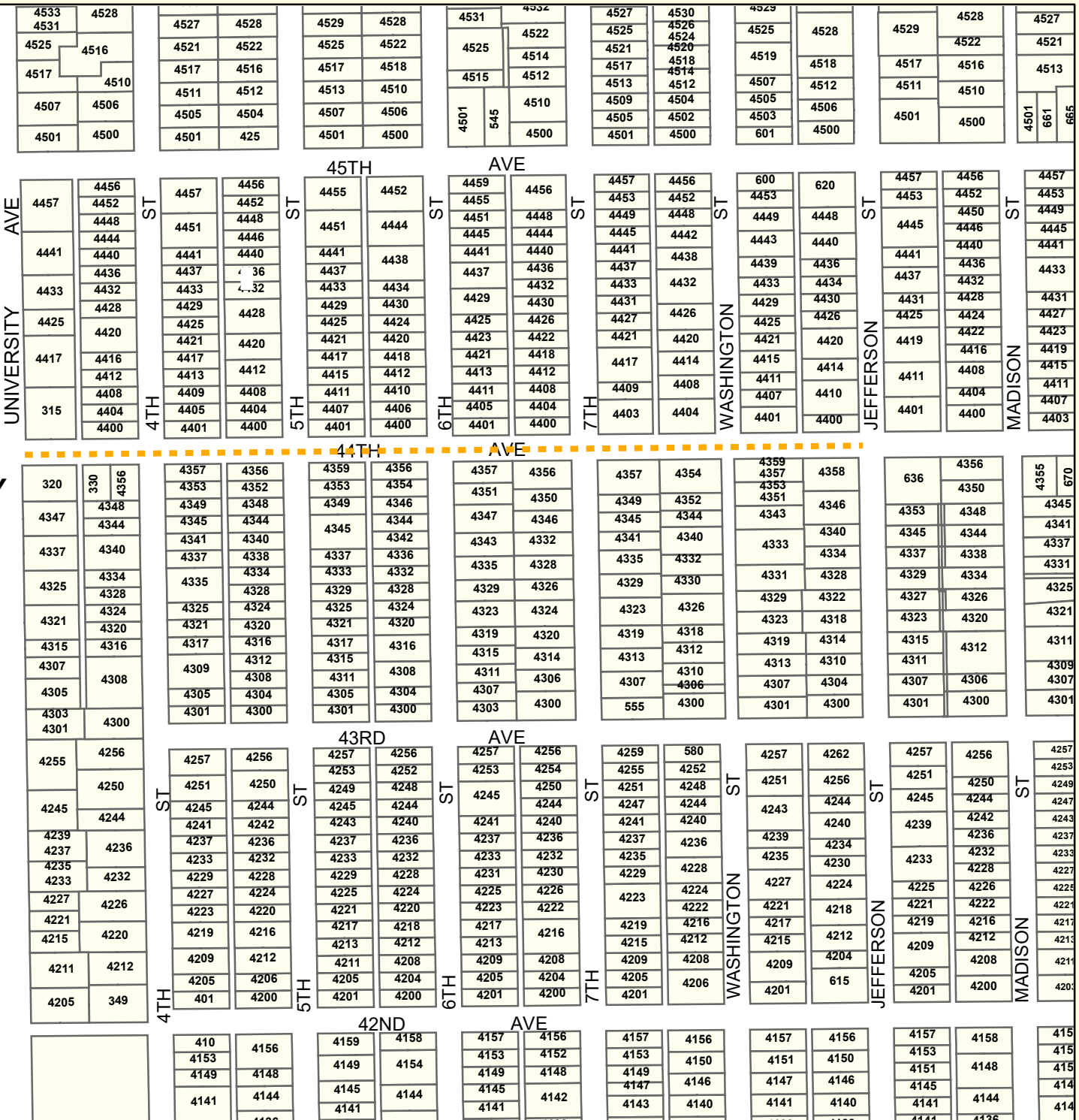
Municipal State Aid Street Mill and Overlay

44th Avenue NE University Avenue to Jefferson Street

LEGEND

--- Mill and Overlay

M. S. A. STREET OVERLAY





| | | |
|----------------|------------------|---------|
| AGENDA SECTION | CONSENT | Item 9. |
| | | |
| MEETING DATE | NOVEMBER 9, 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | |
|---|---|--|
| ITEM: | ADOPT RESOLUTION 2020-93 ACCEPTING THE FEASIBILITY REPORT FOR ZONES 4B AND 5 STREET REHABILITATION AND ORDERING THE PUBLIC IMPROVEMENT HEARING, CITY PROJECT NO. 2002 | |
| DEPARTMENT: Public Works | CITY MANAGER'S APPROVAL: | |
| BY/DATE: Kevin Hansen / November 4, 2020 | BY/DATE: <i>Kell Bonney</i> 11/6/20 | |
| CITY STRATEGY: | #7: Strong Infrastructure/Public Services | |
| Additional Strategy? | | |
| SHORT TERM GOAL (IF APPLICABLE): N/A | | |
| Additional Goal? | | |

BACKGROUND: Staff has developed preliminary plans and prepared the Feasibility Report for Zones 4B and 5 of the Annual Street Rehabilitation Program. Zone 4 is bounded by University Avenue on the west, Central Avenue on the east, 53rd Avenue on the north, and 48th Avenue/Hilltop south. Zone 5 is bounded by University Avenue on the west, Hilltop/Central Avenue on the east, 48th Avenue/Hilltop on the north, and 44th Avenue on the south.

ANALYSIS /CONCLUSIONS:

Attached is the Feasibility Report that details the scope of work for Street Rehabilitation in Zones 4B and 5. Particular issues are summarized below:

1. Rehabilitation Strategies

Three treatment strategies are utilized in the street rehabilitation program: mill and overlay, partial reconstruction, and full reconstruction. In Zone 4B, partial reconstruction and mill and overlay is proposed for the streets identified on the attached area map. In Zone 5, mill and overlay is proposed for the streets identified on the attached area map.

A fourth strategy, seal coating, is addressed under separate engineering reports when seal coating work is proposed. Staff utilizes three methods in evaluating the condition of the street and determining appropriate treatment:

1. Present physical structure (cross-section): Each street within Zones 4 and 5 has been excavated down to the sub-base material and the individual street segment cross-sections are catalogued.
2. Non-destructive strength determination and condition rating: Braun Intertec, a geo-technical engineering consultant, conducted tests on all streets at 50-foot intervals with a dropping weight deflection test. From this, the strength of the road segment is determined. Braun Intertec also develops their own pavement conditions index.
3. Overall Condition Index (OCI): Staff also reviews each street segment by measuring the type and quantity of each type of cracking in the pavement. This information, along with other factors, such as drainage and physical structure is used to determine an "overall condition index". An OCI of 70 or greater suggests seal coat is the appropriate treatment. An OCI between 69 and 55 reflects that the bituminous pavement is showing signs of significant deterioration and a mill and overlay is required to strengthen the pavement. An OCI of less than 55 suggests the best course of action is to reconstruct

street, typically because both the pavement and the base under the pavement are failing. The need for full or partial reconstruction depends on the condition of the curb and gutter. The results are then used to determine the appropriate treatment to maximize the life of the street.

2. Utilities Replacement

Utilities have been reviewed in Zones 4B and 5. Staff utilized structure inspections, televising, history of water main breaks, age of water main and services, leakage testing (independent testing), and previous engineering reports in determining utility recommendations.

Only minor water main, sanitary sewer, and storm sewer utility work is proposed.

3. Assessment Methodology

Street Rehabilitation in Phase 1, Zones 1, 2 and 3 all followed the **previous assessment policies** for each area. Under the 1999 Alley Construction Program and in subsequent zones, a “unit” assessment methodology was employed rather than using a “front foot” rate basis. The area of Columbia Heights west of Central Avenue is essentially a block type development pattern with streets and avenues. The **existing assessment policy** for this area would involve “street” assessments and “avenue” assessments. The “street” frontage (typical front of property or where driveway access is) would pay a particular rate for the full frontage for that type of treatment (mill and overlay or full reconstruction, for example) used on that street. That same parcel would pay a reduced rate for the avenue for the full frontage.

4. Scope of Work

The cost sharing policy provides a 70/30 cost share for partial reconstruction, and 85/15 for mill and overlay.

5. Financing: Street Rehabilitation Zones 4B and 5

The estimated construction costs are as follows:

| | |
|--------------------------------------|--------------|
| Partial street reconstruction (FDR): | \$1,233,275. |
| Mill & Overlay construction: | \$ 943,425. |
| Utilities: | \$ ** |

Project funding is proposed as follows:

| | |
|--------------------------|--------------|
| Assessments: | \$1,666,620. |
| Infrastructure Fund: | \$ 510,080. |
| Sanitary Sewer Fund: | \$ ** |
| Water Construction Fund: | \$ ** |
| Storm Sewer Fund: | \$ ** |

The costs and associated funding for utility work (**) will be further developed during the final design.

6. Past Assessments:

The following properties had assessments for construction in 2009, with a term of 10 years (2010-2019).

- Owners on 6th Street and 7th Street had an assessment for partial street reconstruction on 51st Avenue.
- Owners on Madison Street had an assessment for partial street reconstruction on 50th Avenue.
- Owners on Madison Street had an assessment for partial street reconstruction on 48th Avenue.

The following properties had assessments for construction in 2010, with a term of 10 years (2011-2020).

- Owners on Washington Street had an assessment for mill and overlay on 45th Avenue.

7. Concurrent Projects

Proposed Municipal State Aid Street mill and overlay on 44th Avenue. Seal Coat in Zone 3B. Water main construction on Buchanan Street and Johnson Street from 37th Avenue to 39th Avenue, and on 39th Avenue from Buchanan Street to Johnson Street.

8. Utility Issues

Water hydrants and gate valves that have reached their service life will be replaced. Additional mid-block gate valves may be added. For the sanitary and storm sewer systems, staff is proposing structure replacement/repair where existing structures are substandard/deteriorated.

9. Meeting Dates

Staff has established the following meeting dates:

| | |
|-------------------------|--------------------------|
| Resident Informational: | TBD* |
| Public Hearing: | Monday, December 7, 2020 |

*In the past, property owners in proposed Street Rehabilitation areas have been invited to attend an informational meeting. This year, staff will send a letter to property owners with project information and staff contacts. Staff will answer property owners' questions by telephone, e-mail, and one-on-one meetings (observing social distancing guidelines).

RECOMMENDED MOTION(S): Move to waive the reading of Resolution 2020-93, there being ample copies available to the public.

Move to adopt Resolution 2020-93, being a resolution accepting the Feasibility Report for 2021 Street Rehabilitation Improvements - Zones 4B and 5, City Project No. 2002, and ordering the Public Improvement Hearing beginning at 6:15 p.m. on December 7, 2020.

Attachments: Resolution 2020-93
Feasibility Report
Map

RESOLUTION NO. 2020-93

Item 9.

A resolution of the City Council for the City of Columbia Heights, Minnesota,

WHEREAS, the City Council is proposing to rehabilitate select local streets in Zones 4B and 5 that have not been rehabilitated under the street program, and

WHEREAS, pursuant to Resolution No. 2020-70, a report has been prepared by the City Engineer with reference to the Program, and the following street(s):

Zone 4B is bounded by University Avenue on the west, Central Avenue on the east, 53rd Avenue on the north, and 48th Avenue/Hilltop on the south.

Zone 5 is bounded by University Avenue on the west, Central Avenue/Hilltop on the east, 48th Avenue/Hilltop on the north, and 44th Avenue on the south, and

WHEREAS, the report provides information regarding whether the proposed project is feasible, necessary and cost-effective, and

Said report is hereby received by the City Council of Columbia Heights on November 9, 2020.

Now, therefore, in accordance with the foregoing, and all ordinances and regulations of the City of Columbia Heights, the City Council of the City of Columbia Heights makes the following:

FINDINGS OF FACT

1. The Council will consider the improvement of such streets in accordance with the report and the assessment of abutting or benefited property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$2,896,700.
2. A public hearing shall be held on such proposed improvement on the 7th day of December, 2020, in the City Council Chambers at 590 40th Avenue N.E. at 6:15 P.M. and the City Clerk shall give mailed and published notice of such hearing and improvement as required by law.

ORDER OF COUNCIL

Passed this 9th day of November, 2020

Offered by:

Seconded by:

Roll Call:

Donna K. Schmitt, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



City of Columbia Heights

**FEASIBILITY REPORT
FOR
2021 STREET REHABILITATION IMPROVEMENTS:
ZONES 4B AND 5
CITY PROJECT 2002**

OCTOBER, 2020

ENGINEERING DEPARTMENT
637 38th Avenue NE, Columbia Heights, MN 55421
763-706-3700 ❖ publicworks@columbiaheightsmn.gov

STREET REHABILITATION IMPROVEMENTS

COLUMBIA HEIGHTS, MINNESOTA

ZONES 4B AND 5

PROJECT NUMBER 2002

LOCATION: ZONE 4 – AREA BOUNDED BY
UNIVERSITY AVENUE TO CENTRAL AVENUE
48TH AVENUE TO 53RD AVENUE

ZONE 5 – AREA BOUNDED BY
UNIVERSITY AVENUE TO CENTRAL AVENUE
44TH AVENUE TO 48TH AVENUE

This feasibility study includes an analysis of proposed street rehabilitation within Zones 4B and 5.

IMPROVEMENTS: Partial Street Reconstruction (Full Depth Reclamation: FDR) –
Random curb and gutter and sidewalk replacement as required, including pedestrian ramp construction, reclamation and stockpiling of bituminous surface and underlying aggregate base, subgrade excavation, grading and placement of reclaimed material, and new 4” bituminous surfacing.

Mill and Overlay -
Random curb and gutter and sidewalk replacement as required, including pedestrian ramp construction, milling pavement surface, and new 1” to 2” bituminous overlay.

Utility Construction –
No major water main, sanitary sewer replacement, or storm sewer is proposed. Manhole and catch basin structure rehabilitation/repair is anticipated.

INITIATION: City Council in accordance with the Street Rehabilitation Policy.

OWNERS BENEFITTING: The location of each street is described below and shown on the attached map. The total number of assessed parcels is 488.

| | | |
|--------------|--|-------|
| OWNERS | <u>Partial Reconstruction (FDR)</u> | |
| ABUTTING | 1. 4 th Street NE, 48 th Avenue to 53 rd Avenue | (118) |
| OR IMPACTED: | 2. 5 th Street NE, 48 th Avenue to 49 th Avenue | (22) |
| | 3. 5 th Street NE, 51 st Avenue to 53 rd Avenue | (31) |
| | 4. 6 th Street NE, 48 th Avenue to 50 th Avenue | (49) |
| | 5. 6 th Street NE, 51 st Avenue to 52 nd Avenue | (12) |

| | | |
|--|--|-------|
| | <u>Mill and Overlay</u> | |
| | 1. 6 th Street NE, 47 th Avenue to 48 th Avenue | (21) |
| | 2. 7 th Street NE, 48 th Avenue to 52 nd Avenue | (75) |
| | 3. Washington Street NE, 44 th Avenue to 46 th Avenue | (48) |
| | 4. Washington Street NE, 48 th Avenue to 51 st Avenue | (51) |
| | 5. Madison Street NE, 48 th Avenue to 51 st Avenue | (61) |

ISSUES: The following is a study of the key project issues.

Partial Street Reconstruction (FDR)

The proposed construction would consist of reclaiming and stockpiling the bituminous pavement and underlying granular base across the entire street surface, grading, replacing the reclaimed material, and paving a new bituminous mat. Existing concrete curb and gutter would be preserved except for sections with poor drainage or are considered to be a hazard to the snowplows. Sidewalk would be replaced as needed to comply with ADA pedestrian ramps and to replace sections considered hazardous under the City’s policy.

Mill and Overlay

The proposed construction would consist of milling off 1” to 2” of bituminous pavement and paving a new 1” to 2” thick bituminous mat. Depending on the bituminous thickness and cross slope of the pavement, the milling would be a combination of a 7’–8’ strip along the curb and gutter or across the entire pavement surface. Existing concrete curb and gutter would be preserved except for sections with poor drainage or are considered to be a hazard to the snowplows. Sidewalk would be replaced as needed to comply with ADA pedestrian ramps and to replace sections considered hazardous under the City’s policy.

Utilities

No major water main, sanitary sewer or storm sewer replacement is proposed.

Water hydrants and gate valves that have reached their service life will be replaced. Additional mid-block gate valves may be added. For the sanitary and storm sewer systems, staff is proposing structure replacement/repair where existing structures are substandard/deteriorated.

Roadway construction will include minor modifications to existing water main,

sanitary and storm sewer utility surface structures in order to meet proposed finish grades.

Past Assessments:

The following properties had assessments for construction in 2009.

The assessments had a term of 10 years, beginning in 2010.

- For one-half block north and south of 51st Avenue, owners on 6th Street and 7th Street had an assessment for partial street reconstruction on 51st Avenue.
- For one-half block north and south of 50th Avenue, owners on Madison Street had an assessment for partial street reconstruction on 50th Avenue.
- For one-half block north of 48th Avenue, owners on Madison Street had an assessment for partial street reconstruction on 48th Avenue.

The following properties had assessments for construction in 2010.

The assessments had a term of 10 years, beginning in 2011.

- For one-half block north and south of 45th Avenue, owners on Washington Street, had an assessment for mill and overlay on 45th Avenue.

FEASIBILITY:

The proposed improvement project is necessary to provide consistency with the street rehabilitation policy, cost-effective with the inclusion of partial city funding, and technically feasible as prescribed in the construction recommendations found elsewhere in this report. The project and project elements should be implemented as proposed in this study. The improvements, once completed, will provide a benefit to the properties served.

SCHEDULE:

Construction is scheduled to begin in the spring of 2021 with substantial completion occurring in late summer.

| | |
|--|--------------|
| Council receives Feasibility Report and orders Public Improvement Hearing | Nov 9, 2020 |
| Public Informational meeting prior to Public Improvement Hearing | TBD |
| Public Improvement Hearing and Council orders Public Improvement Project | Dec 7, 2020 |
| Council Approves Plans and Specifications, Authorizes Advertisement for Bids | Jan 25, 2021 |
| Bid Opening | Feb 25, 2021 |
| Council Awards Contract | Mar 8, 2021 |
| Begin Construction | May, 2021 |
| Construction Completed | Aug, 2021 |

FINANCING:

Financing would be a combination of assessments to benefitted properties, infrastructure fund including Municipal State Aid funds (population apportionment), utility and general funds.

The estimated construction costs for each option are as follows:

| <u>Type of Construction</u> | <u>Construction Cost</u> | <u>Proposed Assessments</u> | <u>Infrastructure/MSAS Fund</u> |
|------------------------------|--------------------------|-----------------------------|---------------------------------|
| Partial Reconstruction (FDR) | \$1,233,275 | \$863,290 | \$369,985 |
| Mill and Overlay | \$943,425 | \$803,330 | \$140,095 |

Engineering and Administration \$197,880.

The assessments reflect a flat fee of 10% of the construction cost included in the amount to assess for a portion of the Engineering and Administration costs.

Percentages proposed to be assessed for street rehabilitation are consistent with the policy followed under each of the prior street rehabilitation zones.

Utility work performed as part of the project will be paid for from the appropriate utility fund.

ASSESSMENT:

Assessments will be in accordance with the City’s Street Rehabilitation Ordinance and past practice. Assessments can be based on a per foot basis or a parcel basis. Following the other Zones assessment *policies*, assessments would be on a Street and Avenue parcel basis. A Street assessment would be at the developed rate for the particular rehab strategy while Avenue assessments would be at approximately 1/3 of the street rate extending 1/2 block in either direction of the Avenue. This assumes that all parcels benefit equally for the strategy in front of their property or abutting it, in the case of the Avenue.

**2021 IMPROVEMENT PROGRAM
COLUMBIA HEIGHTS, MINNESOTA**

ESTIMATED ASSESSMENTS - PROJECT NUMBER 2002

**ZONES 4B AND 5 STREET REHABILITATION PROGRAM
(Sections 26 and 35, T30N, R24W)**

I. PARTIAL RECONSTRUCTION (FDR)

Estimated Cost: \$1,233,275.
Assessable Construction Cost: \$ 863,290.

Estimated Assessed Cost per Parcel

C, I, MF Street: \$ 4,860.00
C, I, MF Avenue: \$ 1,620.00

Estimated Assessed Cost per Parcel

Residential Street: \$ 3,402.00
Residential Avenue: \$ 1,134.00

II. MILL AND OVERLAY

Estimated Cost: \$ 943,425.
Assessable Construction Cost: \$ 803,330.

Estimated Assessed Cost per Parcel

C, I, MF Street: \$ 3,750.00
C, I, MF Avenue: \$ 1,250.00

Estimated Assessed Cost per Parcel

Residential Street: \$ 3,187.50
Residential Avenue: \$ 1,062.50

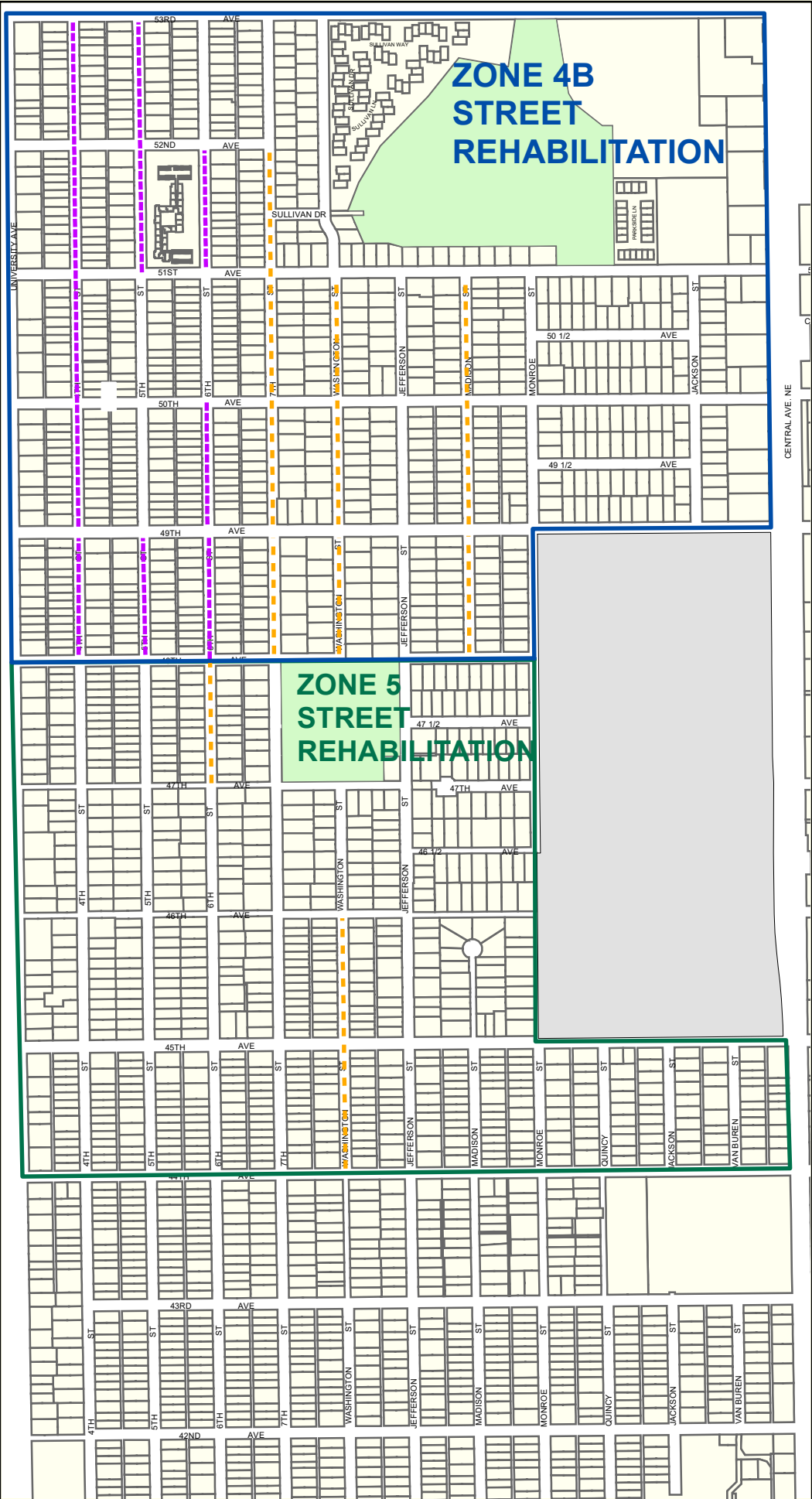


2021 Street Rehabilitation Construction

Zone 4B and Zone 5

ZONE 4B STREET REHABILITATION

ZONE 5 STREET REHABILITATION



LEGEND

- Street Rehabilitation
- — — — — Mill and Overlay
- — — — — Full Depth Reclamation



| | | |
|----------------|------------------|----------|
| AGENDA SECTION | CONSENT | Item 10. |
| MEETING DATE | NOVEMBER 9, 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | |
|---|-------------------------------|--|
| ITEM: | HVAC MAINTENANCE PROPOSALS | |
| DEPARTMENT: | PUBLIC WORKS | CITY MANAGER'S APPROVAL: |
| BY/DATE: | KEVIN HANSEN/November 5, 2020 | BY/DATE: <i>Kell Bonges</i> 11/6/20 |
| CITY STRATEGY: | N/A | |
| Additional Strategy? | Choose an item. | |
| SHORT TERM GOAL (IF APPLICABLE): | Choose an item. | |
| Additional Goal? | Choose an item. | |

BACKGROUND: The City of Columbia Heights has had a contractual relationship with Horwitz for preventive maintenance service on building HVAC since November 2009. The service contract included only preventive maintenance on City buildings and hourly rates for emergency services. Major repairs or replacement of HVAC equipment is addressed on an as-needed basis through the City procurement policy. A three-year contract from January 1, 2018 through December 31, 2020 was approved for City facilities.

An RFP was prepared to include preventive maintenance services on all City buildings and to provide rates for emergency service on a time and materials basis. The intent was to obtain the best pricing by not including equipment replacement and/or major repairs under a long-term contract. With the relatively newer age of most of our primary building HVAC, the most cost-effective strategy is to continue to fund the replacements and major repairs of HVAC equipment separately. The public facilities in the RFP included: City Hall, Library, Public Safety, Murzyn Hall, Municipal Service Center, liquor stores (3), water pump stations, sewer lift stations, and park buildings. In an effort to discern what the marketplace offered for competitive prices, the RFP was sent out to the following vendors:

1. Daiken
2. Yale Mechanical Services
3. Modern Heating and Air
4. Horwitz

Completed RFP's were received 10/30/20 from:

1. Horwitz
2. Yale Mechanical Services
3. Daiken
4. Modern Heating and Air

After the initial review of all four RFP's, Daiken and Yale were eliminated because of the high cost.

Proposal costs are provided on the following chart for years 1-3 annually as required in the RFP, including the 3-year total, trip charge for repairs and hourly service technician rates for repairs:

| Proposer | Year 1 | Year 2 | Year 3 | Trip Charge | Hourly Rate | 3-Year Total |
|--------------------------|--------|--------|--------|-------------|-------------|--------------|
| Horwitz | 49,848 | 49,848 | 49,848 | N/C | 118 | 149,544 |
| Yale Mechanical Services | 51,599 | 51,599 | 51,599 | 95 | 155 | 154,797 |
| Modern Heating and Air | 47,200 | 48,000 | 49,000 | 65 | 145 | 144,200 |
| Daiken | 55,404 | 57,066 | 58,778 | N/C | 153 | 171,248 |

The prior approved contract for 2018 - 2020 was \$49,848, annually.

STAFF RECOMMENDATION: Staff recommends contracting with **Horwitz** because of the following:

- Competitive price and lowest total cost over the 3-year term, when factoring in trip charges and hourly rates for repairs.
- Experience in refrigeration servicing (e.g. coolers at liquor stores)
- Online tracking portal for maintenance requests, issues and completion of tasks.
- Flat rate for time/material services and no trip charge.
- Complete response to Scope of Services request.

RECOMMENDED MOTION(S): Move to accept the proposal for HVAC Preventive Maintenance Services for City facilities from Horwitz, based upon their proposal amount of \$149,544 and, furthermore, to authorize the Mayor and City Manager to enter into a 3-year contract for the same.

ATTACHMENT(S): None



| | | |
|-----------------------|-------------------------|----------|
| AGENDA SECTION | CONSENT | Item 11. |
| | | |
| MEETING DATE | NOVEMBER 9, 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | |
|---|---|--|
| ITEM: | A resolution of the City Council for the City of Columbia Heights, Minnesota, electing to participate in the local housing incentives account program under the Metropolitan Livable Communities Act, calendar years 2021 through 2030. | |
| DEPARTMENT: Community Development | CITY MANAGER'S APPROVAL: | |
| BY/DATE: Elizabeth Hammond 10/19/20 | BY/DATE: <i>Kell Bongel</i> 11/6/20 | |
| CITY STRATEGY: #3: Affordability | | |
| Additional Strategy? #6: Excellent Housing/Neighborhoods | | |
| SHORT TERM GOAL (IF APPLICABLE): N/A | | |
| Additional Goal? N/A | | |

BACKGROUND:

The Metropolitan Livable Communities Act (LCA) is a voluntary grant program adopted by the legislature in 1995 to promote housing and economic development in the seven county metro through living wage jobs, a full range of housing options and compact and efficient development. To participate in the program and be an eligible applicant for funding, local governments must meet certain requirements. One of the requirements is that we formally adopt by resolution, the affordable and life cycle housing goals that have been calculated for our City by the Metropolitan Council. These goals are determined on a ten years basis and consistent with the City's Comprehensive Plan and regional forecasting. We have adopted Affordable and Life-cycle housing goals for the previous decade, that expire at the end of 2020 and essentially need to adopt the resolution to re-enroll for 2021- 2030.

| Decade | Affordable Housing Goal | Life-cycle Housing Goal |
|-----------|-------------------------|-------------------------|
| 2011-2020 | 150-231 | 231-600 |
| 2021-2030 | 73-133 | 154 |

Resolution No. 2020-94 adopts the City's new affordable and life-cycle housing goals for the 2021-2030 decade and elects to participate in the local housing incentives account program again. Adopting this resolution does not commit the City to applying for the program, but will allow for the City to have the option to apply for Livable Communities Act grants through the Metropolitan Council during the years 2021 – 2030. If the resolution isn't adopted, the City won't be eligible for funding during this time frame. The City can adopt the resolution any year before November 15th to be eligible for the following years funding. However, once it's adopted we don't have to adopt it again during the next decade, so staff is recommending that we get it taken care of in the event we wish to submit an application in any year in the coming decade.

STAFF RECOMMENDATION:

Staff recommends approval of the Resolution as presented.

RECOMMENDED MOTION(S):

Motion: Move to waive the reading of Resolution 2020- 94 there being ample copies available to the public.

Motion: Move to adopt Resolution No. 2020- 94 A resolution of the City Council for the City of Columbia Heights, Minnesota, electing to participate in the local housing incentives account program under the Metropolitan Livable Communities Act, calendar years 2021 through 2030.

ATTACHMENTS:

Resolution 2020-94

A resolution of the City Council for the City of Columbia Heights, Minnesota, electing to participate in the local housing incentives account program under the Metropolitan Livable Communities Act, calendar years 2021 through 2030

WHEREAS, the Metropolitan Livable Communities Act (Minnesota Statutes sections 473.25 to 473.255) establishes a Metropolitan Livable Communities Fund which is intended to address housing and other development issues facing the metropolitan area defined by Minnesota Statutes section 473.121; and

WHEREAS, the Metropolitan Livable Communities Fund, comprising the Tax Base Revitalization Account, the Livable Communities Demonstration Account, the Local Housing Incentive Account and the Inclusionary Housing Account, is intended to provide certain funding and other assistance to metropolitan-area municipalities; and

WHEREAS, a metropolitan-area municipality is not eligible to receive grants or loans under the Metropolitan Livable Communities Fund or eligible to receive certain polluted sites cleanup funding from the Minnesota Department of Employment and Economic Development unless the municipality is participating in the Local Housing Incentives Account Program under Minnesota Statutes section 473.254; and

WHEREAS, the Metropolitan Livable Communities Act requires that each municipality establish affordable and life-cycle housing goals for that municipality that are consistent with and promote the policies of the Metropolitan Council as provided in the adopted Metropolitan Development Guide; and

WHEREAS, a metropolitan-area municipality can participate in the Local Housing Incentives Account Program under Minnesota Statutes section 473.254 if: (a) the municipality elects to participate in the Local Housing Incentives Program; (b) the Metropolitan Council and the municipality successfully negotiate new affordable and life-cycle housing goals for the municipality; (c) the Metropolitan Council adopts by resolution the new negotiated affordable and life-cycle housing goals for the municipality; and (d) the municipality establishes it has spent or will spend or distribute to the Local Housing Incentives Account the required Affordable and Life-Cycle Housing Opportunities Amount (ALHOA) for each year the municipality participates in the Local Housing Incentives Account Program.

Now, therefore, in accordance with the foregoing, and all ordinances and regulations of the City of Columbia Heights, the City Council of the City of Columbia Heights makes the following:

1. Elects to participate in the Local Housing Incentives Program under the Metropolitan Livable Communities Act for calendar years 2021 through 2030.
2. Agrees to the following affordable and life-cycle housing goals for calendar years 2021 through 2030:

| Affordable Housing Goals Range | Life-Cycle Housing Goal |
|--------------------------------|-------------------------|
| 73-133 | 154 |

3. Will prepare and submit to the Metropolitan Council a plan identifying the actions it plans to take to meet its established housing goals.

ORDER OF COUNCIL

Passed this 9th day of November, 2020

Offered by:

Seconded by:

Roll Call:

Donna Schmitt, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



| | | |
|----------------|------------------|----------|
| AGENDA SECTION | CONSENT | Item 12. |
| MEETING DATE | NOVEMBER 9, 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | | |
|---|--|---------------------------------|---------|
| ITEM: | Approving a subordination of mortgage in connection with the City's Single Family Deferred Loan Program. | | |
| DEPARTMENT: | Community Development | CITY MANAGER'S APPROVAL: | |
| BY/DATE: | Elizabeth Hammond 11/6/20 | <i>Kew Bonney</i> | 11/6/20 |
| CITY STRATEGY: | #3: Affordability | | |
| Additional Strategy? | #6: Excellent Housing/Neighborhoods | | |
| SHORT TERM GOAL (IF APPLICABLE): | N/A | | |
| Additional Goal? | N/A | | |

BACKGROUND:

The City previously offered a Single Family Deferred Loan Program for Columbia Heights homeowners to assist with costs associated with home repairs and maintenance. Each loan under the program is secured by a mortgage, which is subordinated to the mortgage of the applicant's primary lender. A homeowner, who received a loan secured by the a City mortgage under the program, now wishes to refinance his primary mortgage, and has requested that the City subordinate the City mortgage to the new primary mortgage. City staff have reviewed the applicant's request and determined that the request complies with the City's subordination policy. A Resolution and Subordination of Mortgage is attached for review and approval by the City council, in order for the homeowner to move forward in the refinance process.

STAFF RECOMMENDATION:

Staff recommends approval of the subordination request.

RECOMMENDED MOTION(S):

Motion: Move to waive the reading of Resolution No. 2020-95, there being ample copies available to the public.

Motion: Move to adopt Resolution No. 2020-95, being a resolution approving a Subordination of Mortgage in connection with the City's Single Family Deferred Loan Program.

ATTACHMENTS:

- Resolution No. 2020-95
- Subordination of Mortgage

CITY OF COLUMBIA HEIGHTS, MINNESOTA

RESOLUTION NO. 2020-95

**RESOLUTION APPROVING A SUBORDINATION OF MORTGAGE IN
CONNECTION WITH THE CITY'S SINGLE FAMILY DEFERRED LOAN
PROGRAM**

BE IT RESOLVED By the City Council ("Council") of the City of Columbia Heights ("City") as follows:

Section 1. Recitals.

1.01. The City has heretofore established a deferred loan program for the rehabilitation of single-family homes (the "Program"), administered by the Economic Development Authority of the City (the "Authority"), and has approved certain deferred loans to individual applicants in connection with the Program.

1.02. Each loan under the Program is secured by a mortgage (the "City Mortgage"), which is subordinated to the mortgage of the applicant's primary lender (the "Primary Mortgage") pursuant to the Authority's Subordination Policy (the "Policy").

1.03. Julie L. Berg, (the "Applicant"), who received a loan secured by a City Mortgage under the Program, now wish to refinance their Primary Mortgage, and have requested that the City subordinate its City Mortgage to the new Primary Mortgage.

1.04. City staff and legal counsel have reviewed Applicant's request and documentation, have determined that subordination of the City Mortgage to the new Primary Mortgage complies with the Policy in all respects, and have prepared a Subordination of Mortgage (the "Subordination"), attached as Exhibit A, for review and approval by the Council.

1.05. The Council has reviewed the Subordination and finds that the approval and execution of the Subordination are in the best interest of the City and its residents.

Section 2. City Approval; Other Proceedings.

2.01. The Subordination as presented to the Council is hereby in all respects approved, subject to modifications that do not alter the substance of the transaction and that are approved by the Mayor and City Manager, provided that execution of the Subordination by such officials shall be conclusive evidence of approval.

2.02. The Mayor and City Manager are hereby authorized to execute on behalf of the City the Subordination.

2.03. City staff and consultants are authorized to take any actions necessary to carry out the intent of this resolution.

Approved by the City Council of the City of Columbia Heights this 9th day of November, 2020.

Offered by:
Seconded by:
Roll Call:

Donna Schmitt, Mayor

ATTEST:

Nicole Tingley, City Clerk/Council Secretary

EXHIBIT A

SUBORDINATION OF MORTGAGE

THIS SUBORDINATION made and entered into this 9th day of November 2020, by the City of Columbia Heights, a Minnesota municipal corporation (the "Mortgagee").

R E C I T A L S

A. The Mortgagee is the owner of a Mortgage Deed by Julie Berg ("Mortgagor") dated April 27, 2009 and recorded in the Office of the Recorder of Deeds, Anoka County, Minnesota on July 22, 2010, as document no. 2016435.003 (the "Mortgage") relating to certain real property situated in the County of Anoka, State of Minnesota, legally described in Exhibit A attached hereto (the "Property").

C. The Mortgagor has applied for a mortgage loan from Wells Fargo Bank, N.A., its successors and/or assigns (the "Lender"), in a principal amount not to exceed \$94,800.00 (the "Loan"), and the Lender has indicated that it is unwilling to accept a mortgage on the Property as security for said Loan unless the Mortgagee shall subordinate its Mortgage to the lien to be created by the Lender's mortgage (the "Lender's Mortgage").

NOW, THEREFORE, in consideration of the premises contained herein, the Mortgagee subordinates in all respects to the Lender, and to the lien of the Lender's Mortgage, any and all right, title or interest the Mortgagee has, may have or may hereafter acquire in the Property, and agrees that the Mortgage and Amendment are in all respects subordinate to the Lender's Mortgage and the lien created thereby notwithstanding the order of recording or any other priority requirements which may otherwise exist.

(Signature page follows)

CITY OF COLUMBIA HEIGHTS

By: _____
Its Mayor

By: _____
Its City Manager

STATE OF MINNESOTA)
)SS.
COUNTY OF ANOKA)

The foregoing instrument was acknowledged before me this ___ day of _____, 2020,
by _____ and _____, the Mayor and City Manager, respectively, of the
City of Columbia Heights, a Minnesota municipal corporation, on behalf of the corporation.

Notary Public

This document drafted by:

KENNEDY & GRAVEN, CHARTERED (MNI)
470 US Bank Plaza
200 South 6th Street
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A

Property
1036 42nd Ave NE Columbia Heights, MN 55421
36-30-24-23-0145

THAT PRT OF LOT 9, BLOCK 4, RESERVOIR HILLS, WHICH LIES N
OF THE S 157.5 FT THEREOF, EX W 5 FT THEREOF, ALSO EX E 10
FT THEREOF, ALSO EX N 5 FT THEREOF, SUBJ TO EASE OF REC



| | | |
|----------------|------------------|----------|
| AGENDA SECTION | CONSENT AGENDA | Item 13. |
| MEETING DATE | NOVEMBER 9, 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | |
|---|-----------------------|--|
| ITEM: | LICENSE AGENDA | |
| DEPARTMENT: | COMMUNITY DEVELOPMENT | CITY MANAGER'S APPROVAL: |
| BY/DATE: | NOVEMBER 4, 2020 | BY/DATE: <i>Kell Bonyea</i> 11/6/20 |
| CITY STRATEGY: | #1; Safe Community | |
| Additional Strategy? | Choose an item. | |
| SHORT TERM GOAL (IF APPLICABLE): | Choose an item. | |
| Additional Goal? | Choose an item. | |

BACKGROUND/ANALYSIS

Attached is the business license agenda for the November 9, 2020 Council meeting. This agenda consists of applications for 2020-21 Contractor Licenses and some 2021 Business Licenses. At the top of the license agenda you will notice a phrase stating *Signed Waiver Form Accompanied Application. This means that the data privacy form has been submitted as required. If not submitted, certain information cannot be released to the public.

RECOMMENDED MOTION:

Move to approve the items as listed on the business license agenda for November 9, 2020 as presented.

ATTACHMENTS:

TO CITY COUNCIL November 9, 2020

*Signed Waiver Form Accompanied Application

CONTRACTOR LICENSES- 2020-21

| | | |
|------------------------|--|------|
| *Veit & Co Inc | 14000 Veit Pl, Rogers | \$80 |
| *Paul's Plumbing & Htg | 12980 Dennison Blvd, Dennison | \$80 |
| *A & A Heating & Air | 14190 Drake St NW, Andover | \$80 |
| *Indigo Signs | 2885 Quail Rd NE, Sauk Rapids | \$80 |
| *Veteran Mechanical | 3751 200 th St E., Prior Lake | \$80 |

| | | |
|------------------|-------------------------------|------|
| *Lennox NAS | 7150 Boone Ave, Brk Park | \$80 |
| *Airics Htg & AC | 9220 James Ave S, Bloomington | \$80 |

FUEL DISPENSING DEVICES

| | | |
|--------------------------|------------------------|-------|
| *Jeff's Bobby & Steves | 3701 Central Avenue NE | \$210 |
| *University Auto Service | 5257 University Ave NE | \$ 80 |
| *Northern Tier/Speedway | 5000 Central Ave | \$160 |

MASSAGE THERAPIST

| | | | |
|-----------------|------------------------|------------------|-------|
| *Jennifer Pyper | Muno-Hart Lake Massage | 3813 Hayes St NE | \$100 |
|-----------------|------------------------|------------------|-------|

SMOKE SHOP LICENSES

| | | |
|---|------------------------|---------|
| *Central Smoke shop dba Sarah's Tobacco | 4329 Central Avenue NE | \$500 |
| *Hookah Kingdom 1 Inc | 4919 Central Avenue NE | \$1,000 |

CIGARETTE SALES LIC

| | | |
|-------------------------|---------------------|-------|
| *Jeff's, Bobby & Steves | 3701 Central Ave NE | \$500 |
|-------------------------|---------------------|-------|

OFF SALE BEER

| | | |
|-------------------------|---------------------|-------|
| *Jeff's, Bobby & Steves | 3701 Central Ave NE | \$200 |
|-------------------------|---------------------|-------|

CITY OF COLUMBIA HEIGHTS
FINANCE DEPARTMENT

COUNCIL MEETING OF: November 9, 2020

STATE OF MINNESOTA
COUNTY OF ANOKA
CITY OF COLUMBIA HEIGHTS

Motion: Move that in accordance with Minnesota Statutes the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$ 1,584,036.14.

ACS FINANCIAL SYSTEM
11/05/2020 11:36:02 Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL050S-V08.14 COVERPAGE
GL540R

Report Selection:

Optional Report Title.....11/05/2020 COUNCIL REPORT

INCLUSIONS:

| | |
|------------------------------|--------------------|
| Fund & Account. | thru |
| Check Date..... | thru |
| Source Codes..... | thru |
| Journal Entry Dates..... | thru |
| Journal Entry Ids..... | thru |
| Check Number..... | 182585 thru 182779 |
| Project..... | thru |
| Vendor..... | thru |
| Invoice..... | thru |
| Purchase Order..... | thru |
| Bank..... | thru |
| Totals Only?..... | N |
| 1099 Vendors Only?..... | N |
| Lower Dollars Limit..... | |
| Create Excel file & Download | N |

Run Instructions:

| | | | | | | | | | | | | |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
| L | | 01 | | | Y | S | 6 | 066 | 10 | Y | Y | |

Vendor Payment Journal Report
11/05/2020 COUNCIL REPORT

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|-----------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| AAA AWARDS | | | | | | 000045 | | | | | | | | |
| | 182591 | 10/29/20 | MEMORIAL PLAQUE SANDQUIS | 303.44 | | 18282 | | | | | | | GENERAL SUPPLIES | 101.45200.2171 |
| ADVANCED COLLISION | | | | | | .00813 | | | | | | | | |
| | 182690 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| AID ELECTRIC SERVICE INC | | | | | | 003890 | | | | | | | | |
| | 182592 | 10/29/20 | WIRE FORK LIFT CHARGER | 1,845.80 | | 63490 | | | | | | | BUILDING MAINT: | 272.49950.4000 |
| | 182592 | 10/29/20 | CHANGE FIXTURES TO LED | 867.65 | | 63491 | | | | | | | BUILDING MAINT:C | 701.49950.4020 |
| | | | | 2,713.45 | | *CHECK TOTAL | | | | | | | | |
| | 182691 | 11/05/20 | UNWIRE TV POWER,CNTLS | 69.50 | | 63485 | | | | | | | BUILDING MAINT:C | 101.42100.4020 |
| | 182691 | 11/05/20 | UNWIRE TV POWER,CNTLS | 69.50 | | 63485 | | | | | | | BUILDING MAINT:C | 101.42200.4020 |
| | | | | 139.00 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 2,852.45 | | | | | | | | | | |
| ALTMAN/ROBERT | | | | | | 028575 | | | | | | | | |
| | 182593 | 10/29/20 | ARBITRATION SVCS | 4,600.00 | | 20-PA-1575 | 067643 | F | D | M | 07 | | ATTORNEY FEES-OT | 101.41610.3045 |
| AM CRAFT SPIRITS SALES& | | | | | | 027395 | | | | | | | | |
| | 182692 | 11/05/20 | 102220 INV | 256.50 | | 11346 | | | | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182692 | 11/05/20 | 102220 DEL | 3.00 | | 11346 | | | | | | | DELIVERY | 609.49791.2199 |
| | | | | 259.50 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 259.50 | | | | | | | | | | |
| AMERICAN BOTTLING COMPAN | | | | | | 000231 | | | | | | | | |
| | 182594 | 10/29/20 | 101920 INV | 285.65 | | 3562820915 | | | | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182594 | 10/29/20 | 101920 INV | 214.40 | | 3562820923 | | | | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | | 500.05 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 500.05 | | | | | | | | | | |
| ANCOM COMMUNICATIONS INC | | | | | | 005660 | | | | | | | | |
| | 182693 | 11/05/20 | PAGERS,DESKTOP CHARGE | 12,096.00 | | 97503 | 067645 | F | D | N | | | GENERAL SUPPLIES | 431.42200.2171 |
| ANOKA COUNTY LIBRARY | | | | | | 000310 | | | | | | | | |
| | 182694 | 11/05/20 | ILS 0720-0920 | 3,329.34 | | 1636 | 002155 | P | D | N | | | EXPERT & PROFESS | 240.45500.3050 |
| | 182694 | 11/05/20 | 0920 DISC CLEANING | 18.00 | | 1637 | 002155 | P | D | N | | | EXPERT & PROFESS | 240.45500.3050 |
| | 182694 | 11/05/20 | 0920 NOTICES | 100.00 | | 1638 | 002155 | P | D | N | | | ACS SUPPLIES | 240.45500.2025 |
| | | | | 3,447.34 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 3,447.34 | | | | | | | | | | |
| ANOKA COUNTY TREASURER | | | | | | 000330 | | | | | | | | |
| | 182595 | 10/29/20 | APX1500 RADIOS | 10,633.20 | | AR016419 | 067615 | F | D | N | | | OTHER EQUIPMENT | 272.49950.5180 |
| | 182595 | 10/29/20 | APX6500 RADIO | 4,105.15 | | AR016420 | 067615 | F | D | N | | | OTHER EQUIPMENT | 272.49950.5180 |
| | 182595 | 10/29/20 | APX1500,APX6500 RADIOS | 2,312.72 | | AR016486 | 067613 | F | D | N | | | OTHER EQUIPMENT | 101.43121.5180 |
| | 182595 | 10/29/20 | APX1500,APX6500 RADIOS | 1,190.49 | | AR016486 | 067613 | F | D | N | | | OTHER EQUIPMENT | 101.43121.5180 |
| | 182595 | 10/29/20 | APX1500,APX6500 RADIOS | 2,312.72 | | AR016486 | 067613 | F | D | N | | | OTHER EQUIPMENT | 101.45200.5180 |
| | 182595 | 10/29/20 | APX1500,APX6500 RADIOS | 1,190.49 | | AR016486 | 067613 | F | D | N | | | OTHER EQUIPMENT | 101.45200.5180 |
| | 182595 | 10/29/20 | APX1500,APX6500 RADIOS | 3,349.46 | | AR016486 | 067613 | F | D | N | | | OTHER EQUIPMENT | 701.49950.5180 |
| | 182595 | 10/29/20 | APX1500,APX6500 RADIOS | 1,724.17 | | AR016486 | 067613 | F | D | N | | | OTHER EQUIPMENT | 701.49950.5180 |

Vendor Payment Journal Report
11/05/2020 COUNCIL REPORT

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|-------------------------|-----------|-------|--------------|-----|---|---|---|----|---|------------------|----------------|
| ANOKA COUNTY TREASURER | | | 000330 | | | | | | | | | | | |
| | | | | 26,818.40 | | *CHECK TOTAL | | | | | | | | |
| | 182695 | 11/05/20 | CJDN ACCESS FEE Q3 2020 | 720.00 | | AR016435 | | D | N | | | | REPAIR & MAINT. | 101.42100.4000 |
| | 182695 | 11/05/20 | LANGUAGE LINE 0820 | 103.00 | | AR016458 | | D | N | | | | OTHER COMMUNICAT | 101.42100.3250 |
| | 182695 | 11/05/20 | LANGUAGE LINE 0820 | 151.41 | | AR016465 | | D | N | | | | OTHER COMMUNICAT | 101.42100.3250 |
| | | | | 974.41 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 27,792.81 | | | | | | | | | | |
| ARAMARK UNIFORM & CAREER | | | 000245 | | | | | | | | | | | |
| | 182596 | 10/29/20 | 082020 UNIFORM RENTAL | 80.47 | | 1004851865 | | D | N | | | | UNIFORMS | 701.49950.2172 |
| | 182596 | 10/29/20 | 082020 UNIFORM RENTAL | 30.30 | | 1004851870 | | D | N | | | | UNIFORMS | 602.49450.2172 |
| | 182596 | 10/29/20 | 082020 UNIFORM RENTAL | 30.14 | | 1004851871 | | D | N | | | | UNIFORMS | 604.49650.2172 |
| | 182596 | 10/29/20 | 090820 MOPS,MATS,TOWELS | 79.96 | | 1004865559 | | D | N | | | | BUILDING MAINT:C | 609.49791.4020 |
| | 182596 | 10/29/20 | 100820 UNIFORM RENTAL | 34.04 | | 1004889424 | | D | N | | | | UNIFORMS | 602.49450.2172 |
| | 182596 | 10/29/20 | 101520 UNIFORM RENTAL | 86.99 | | 1004894724 | | D | N | | | | UNIFORMS | 701.49950.2172 |
| | 182596 | 10/29/20 | 101520 UNIFORM RENTAL | 33.59 | | 1004894729 | | D | N | | | | UNIFORMS | 602.49450.2172 |
| | 182596 | 10/29/20 | 101520 UNIFORM RENTAL | 31.67 | | 1004894733 | | D | N | | | | UNIFORMS | 601.49430.2172 |
| | 182596 | 10/29/20 | 101520 MOPS,MATS,TOWELS | 87.01 | | 1004894782 | | D | N | | | | BUILDING MAINT:C | 609.49791.4020 |
| | 182596 | 10/29/20 | 102020 MOPS,MATS,TOWELS | 85.09 | | 1004897967 | | D | N | | | | BUILDING MAINT:C | 609.49791.4020 |
| | 182596 | 10/29/20 | 102020 MOPS,MATS,TOWELS | 39.74 | | 1004898422 | | D | N | | | | BUILDING MAINT:C | 609.49793.4020 |
| | | | | 619.00 | | *CHECK TOTAL | | | | | | | | |
| | 182696 | 11/05/20 | 102220 MOPS,MATS,TOWELS | 87.01 | | 1004900070 | | D | N | | | | BUILDING MAINT:C | 609.49792.4020 |
| | 182696 | 11/05/20 | 102720 MOPS,MATS,TOWELS | 85.09 | | 1004903223 | | D | N | | | | BUILDING MAINT:C | 609.49791.4020 |
| | 182696 | 11/05/20 | 102720 MOPS,MATS,TOWELS | 106.69 | | 1004903658 | | D | N | | | | BUILDING MAINT:C | 609.49793.4020 |
| | | | | 278.79 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 897.79 | | | | | | | | | | |
| ARTISAN BEER COMPANY | | | 022245 | | | | | | | | | | | |
| | 182597 | 10/29/20 | 100820 INV | 851.85 | | 3441872 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182597 | 10/29/20 | 100920 INV | 222.50CR | | 497170 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | | 629.35 | | *CHECK TOTAL | | | | | | | | |
| | 182697 | 11/05/20 | 101520 INV | 596.60 | | 3443067 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182697 | 11/05/20 | 101520 INV | 1,260.65 | | 3443438 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | | 1,857.25 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 2,486.60 | | | | | | | | | | |
| ASPEN MILLS, INC. | | | 000430 | | | | | | | | | | | |
| | 182598 | 10/29/20 | EMROIDERY | 21.70 | | 261985 | | D | N | | | | UNIFORMS | 101.42100.2172 |
| | 182598 | 10/29/20 | JACKETS,PATCHES,GLOVES | 158.06 | | 263131 | | D | N | | | | UNIFORMS | 101.42200.2172 |
| | | | | 179.76 | | *CHECK TOTAL | | | | | | | | |
| | 182698 | 11/05/20 | BOOTS KOLSON | 174.00 | | 263233 | | D | N | | | | UNIFORMS | 101.42100.2172 |
| | | | VENDOR TOTAL | 353.76 | | | | | | | | | | |
| ASSURED SECURITY INC | | | 022725 | | | | | | | | | | | |
| | 182599 | 10/29/20 | REPLACE GATE LOCK | 244.00 | | A2763 | | D | N | | | | BUILDING MAINT:C | 101.42100.4020 |

Vendor Payment Journal Report
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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|----------|------------------------|-----------|-------|--------------|--------|---|---|---|----|---|-----------------|----------------|
| ATLAS TOYOTA MATERIAL HA | | 028340 | | | | | | | | | | | |
| 182699 | 11/05/20 | ELECTRIC FORKLIFT #037 | 6,600.00 | | S0076047 | 067608 | F | D | M | 07 | | OTHER EQUIPMENT | 272.43121.5180 |
| 182699 | 11/05/20 | ELECTRIC FORKLIFT #037 | 6,600.00 | | S0076047 | 067608 | F | D | M | 07 | | OTHER EQUIPMENT | 272.45200.5180 |
| 182699 | 11/05/20 | ELECTRIC FORKLIFT #037 | 6,600.00 | | S0076047 | 067608 | F | D | M | 07 | | OTHER EQUIPMENT | 272.49430.5180 |
| 182699 | 11/05/20 | ELECTRIC FORKLIFT #037 | 6,600.00 | | S0076047 | 067608 | F | D | M | 07 | | OTHER EQUIPMENT | 272.49450.5180 |
| 182699 | 11/05/20 | ELECTRIC FORKLIFT #037 | 6,600.00 | | S0076047 | 067608 | F | D | M | 07 | | OTHER EQUIPMENT | 272.49950.5180 |
| | | | 33,000.00 | | | | | | | | | | |
| | | VENDOR TOTAL | 33,000.00 | | *CHECK TOTAL | | | | | | | | |

BAKER & TAYLOR 000525

| | | | | | | | | | | | | | |
|--------|----------|--------------|----------|--|--------------|--------|---|---|---|--|--|-------|----------------|
| 182700 | 11/05/20 | BOOKS | 38.23 | | 2035536498 | 004058 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOK | 11.02 | | 2035536498 | 004059 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOKS | 125.27 | | 2035536498 | 004060 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOK | 11.04 | | 2035536498 | 004064 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOKS | 285.06 | | 2035536498 | 004065 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOK | 14.40 | | 2035539429 | 004053 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOK | 14.96 | | 2035539429 | 004057 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOK | 4.98 | | 2035539429 | 004058 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOK | 14.40 | | 2035539429 | 004063 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOK | 6.49 | | 2035539429 | 004065 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOKS | 472.14 | | 2035539429 | 004066 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOKS | 8.43 | | 2035541601 | 003988 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOK | 15.51 | | 2035544255 | 004063 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOKS | 19.91 | | 2035544255 | 004066 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOKS | 312.39 | | 2035544255 | 004067 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOKS | 62.59 | | 2035546226 | 004063 | P | D | N | | | BOOKS | 240.45500.2180 |
| 182700 | 11/05/20 | BOOKS | 299.25 | | 2035546226 | 004068 | P | D | N | | | BOOKS | 240.45500.2180 |
| | | | 1,716.07 | | *CHECK TOTAL | | | | | | | | |
| | | VENDOR TOTAL | 1,716.07 | | | | | | | | | | |

BELANGER/BRIANNA .03273

| | | | | | | | | | | | | | |
|--------|----------|---------------------|-------|--|--------------|--|---|---|--|--|--|------------------|----------------|
| 182701 | 11/05/20 | BEADS,PASTELS | 9.33 | | MIK29563606 | | D | N | | | | PROGRAM SUPPLIES | 262.45017.2170 |
| 182701 | 11/05/20 | CEREAL,SMARTLY,TAPE | 45.03 | | 1014 | | D | N | | | | PROGRAM SUPPLIES | 262.45017.2170 |
| | | | 54.36 | | *CHECK TOTAL | | | | | | | | |
| | | VENDOR TOTAL | 54.36 | | | | | | | | | | |

BELLBOY BAR SUPPLY 004955

| | | | | | | | | | | | | | |
|--------|----------|-----------------|--------|--|--------------|--|---|---|--|--|--|------------------|----------------|
| 182600 | 10/29/20 | 101620 INV | 19.58 | | 0102158800 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182600 | 10/29/20 | 101620 BAGS | 114.40 | | 0102158800 | | D | N | | | | GENERAL SUPPLIES | 609.49791.2171 |
| 182600 | 10/29/20 | STATE USE TAX | 2.34CR | | 0102195500 | | D | N | | | | STATE USE TAX | 101.00.20815 |
| 182600 | 10/29/20 | 102120 INV | 96.14 | | 0102195500 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182600 | 10/29/20 | 102120 BAGS | 157.85 | | 0102195500 | | D | N | | | | GENERAL SUPPLIES | 609.49791.2171 |
| 182600 | 10/29/20 | 102120 ICE MELT | 36.34 | | 0102195500 | | D | N | | | | GENERAL SUPPLIES | 609.49791.2171 |
| | | | 421.97 | | *CHECK TOTAL | | | | | | | | |
| 182702 | 11/05/20 | STATE USE TAX | 3.51CR | | 0102196300 | | D | N | | | | STATE USE TAX | 101.00.20815 |
| 182702 | 11/05/20 | 102120 ICE MELT | 54.51 | | 0102196300 | | D | N | | | | GENERAL SUPPLIES | 609.49793.2171 |
| 182702 | 11/05/20 | 102820 INV | 213.00 | | 0102234000 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182702 | 11/05/20 | 102820 BAGS | 62.38 | | 0102234000 | | D | N | | | | GENERAL SUPPLIES | 609.49791.2171 |
| | | | 326.38 | | *CHECK TOTAL | | | | | | | | |

Vendor Payment Journal Report
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| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|----------|-----------------------|-----------|--------------|-----------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| BELLBOY BAR SUPPLY | | | | | | | | | | | | | | | |
| | | | | 004955 | | | | | | | | | | | |
| | | | | VENDOR TOTAL | 748.35 | | | | | | | | | | |
| BELLBOY CORPORATION | | | | | | | | | | | | | | | |
| | | | | 000595 | | | | | | | | | | | |
| 182601 | 10/29/20 | 101620 | INV | 948.00 | | | 0086281600 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182601 | 10/29/20 | 101620 | DEL | 5.40 | | | 0086281600 | | D | N | | | | DELIVERY | 609.49791.2199 |
| | | | | 953.40 | | | *CHECK TOTAL | | | | | | | | |
| 182703 | 11/05/20 | 101620 | INV | 200.00 | | | 0086281900 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182703 | 11/05/20 | 101620 | DEL | 5.40 | | | 0086281900 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182703 | 11/05/20 | 102120 | INV | 357.60 | | | 0086395500 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182703 | 11/05/20 | 102120 | DEL | 5.40 | | | 0086395500 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182703 | 11/05/20 | 102120 | INV | 200.00 | | | 0086395800 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182703 | 11/05/20 | 102120 | DEL | 5.40 | | | 0086395800 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182703 | 11/05/20 | 102120 | INV | 230.50 | | | 0086396700 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182703 | 11/05/20 | 102120 | DEL | 4.05 | | | 0086396700 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182703 | 11/05/20 | 102120 | INV | 194.00 | | | 0086396800 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182703 | 11/05/20 | 102120 | DEL | 5.40 | | | 0086396800 | | D | N | | | | DELIVERY | 609.49791.2199 |
| | | | | 1,207.75 | | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 2,161.15 | | | | | | | | | | |
| BIG CUTZ BARBER SHOP LLC | | | | | | | | | | | | | | | |
| | | | | .00806 | | | | | | | | | | | |
| 182704 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| BLACK STACK BREWING | | | | | | | | | | | | | | | |
| | | | | 025725 | | | | | | | | | | | |
| 182602 | 10/29/20 | 100720 | INV | 221.00 | | | 9893 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| BLICK ART MATERIALS LLC | | | | | | | | | | | | | | | |
| | | | | 028285 | | | | | | | | | | | |
| 182705 | 11/05/20 | JOURNALING PENS | 10.99 | | | | 4741597 | | D | N | | | | PROGRAM SUPPLIES | 262.45017.2170 |
| BOURGET IMPORTS LLC | | | | | | | | | | | | | | | |
| | | | | 099405 | | | | | | | | | | | |
| 182603 | 10/29/20 | 100820 | INV | 380.00 | | | 173211 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182603 | 10/29/20 | 100820 | DEL | 7.00 | | | 173211 | | D | N | | | | DELIVERY | 609.49791.2199 |
| | | | | 387.00 | | | *CHECK TOTAL | | | | | | | | |
| 182706 | 11/05/20 | 102120 | INV | 488.00 | | | 173451 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182706 | 11/05/20 | 102120 | DEL | 8.75 | | | 173451 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182706 | 11/05/20 | 102120 | INV | 304.00 | | | 173452 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182706 | 11/05/20 | 102120 | DEL | 5.25 | | | 173452 | | D | N | | | | DELIVERY | 609.49792.2199 |
| | | | | 806.00 | | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 1,193.00 | | | | | | | | | | |
| BOWMAC EDUCATIONAL SERVI | | | | | | | | | | | | | | | |
| | | | | 022885 | | | | | | | | | | | |
| 182707 | 11/05/20 | COMMAND POST TRNG | 13,500.00 | | | | 1180 | 072720 | P | D | N | | | TRAINING & EDUC | 272.42100.3105 |
| 182707 | 11/05/20 | INITIAL RESPONSE COU | 12,500.00 | | | | 1180 | 072720 | P | D | N | | | TRAINING & EDUC | 272.42100.3105 |
| 182707 | 11/05/20 | INSTRUCTOR EXPENSES | 5,491.82 | | | | 1180 | 001181 | P | D | N | | | TRAINING & EDUC | 272.42100.3105 |
| 182707 | 11/05/20 | SHIPPING SIMULATOR | 831.81 | | | | 1180 | 001181 | P | D | N | | | TRAINING & EDUC | 272.42100.3105 |
| | | | | 32,323.63 | | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 32,323.63 | | | | | | | | | | |

ACS FINANCIAL SYSTEM
11/05/2020 11:36:02

Vendor Payment Journal Report
11/05/2020 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 5

| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------------|----------|-----------------------|-------------|--------|-------|--------------|--------|------------|------------------|----------------|
| BREAK TIME BILLIARDS | | | | 021205 | | | | | | | |
| | 182708 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | | 2020 | 202090 | P D N | LOANS & GRANTS | 272.46417.4600 |
| BREAKTHRU BEVERAGE MN BE | | | | 024260 | | | | | | | |
| | 182604 | 10/29/20 | 100720 INV 747 | 1,973.15 | | | 1091178215 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182604 | 10/29/20 | 100920 INV 742 | 2,427.20 | | | 1091179267 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182604 | 10/29/20 | 100920 INV 744 | 533.20 | | | 1091179270 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182604 | 10/29/20 | 101320 INV 742 | 2,939.70 | | | 1091180015 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182604 | 10/29/20 | 101320 INV 744 | 3,869.30 | | | 1091180016 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182604 | 10/29/20 | 100620 INV 742 | 21.60CR | | | 2090459027 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | | | 11,720.95 | | | *CHECK TOTAL | | | | |
| | 182709 | 11/05/20 | 091620 INV 747 | 5,290.50 | | | 1091171515 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182709 | 11/05/20 | 092920 INV 742 | 7,927.90 | | | 1091175560 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182709 | 11/05/20 | 083120 INV 742 | 23.90CR | | | 2090454479 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182709 | 11/05/20 | 091620 INV 747 | 16.80CR | | | 2090456577 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182709 | 11/05/20 | 091720 INV 747 | 26.00CR | | | 2090456786 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182709 | 11/05/20 | 091720 INV 747 | 359.40CR | | | 2090456810 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182709 | 11/05/20 | 091820 INV 747 | 34.30CR | | | 2090457029 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182709 | 11/05/20 | 092320 INV 747 | 18.40CR | | | 2090457432 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182709 | 11/05/20 | 092920 INV 744 | 55.40CR | | | 2090458219 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182709 | 11/05/20 | 092920 INV 742 | 76.50CR | | | 2090458346 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | | | 12,607.70 | | | *CHECK TOTAL | | | | |
| | VENDOR TOTAL | | | 24,328.65 | | | | | | | |
| BREAKTHRU BEVERAGE MN W& | | | | 024265 | | | | | | | |
| | 182605 | 10/29/20 | 100220 INV 742 | 1,791.00 | | | 1081188690 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182605 | 10/29/20 | 100220 DEL 742 | 31.24 | | | 1081188690 | | D N | DELIVERY | 609.49791.2199 |
| | 182605 | 10/29/20 | 100920 INV 742 | 1,042.09 | | | 1081191710 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182605 | 10/29/20 | 100920 DEL 742 | 4.98 | | | 1081191710 | | D N | DELIVERY | 609.49791.2199 |
| | 182605 | 10/29/20 | 101620 INV 742 | 963.21 | | | 1081194488 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182605 | 10/29/20 | 101620 DEL 742 | 9.02 | | | 1081194488 | | D N | DELIVERY | 609.49791.2199 |
| | 182605 | 10/29/20 | 101620 INV 742 | 3,175.80 | | | 1081194489 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182605 | 10/29/20 | 101620 DEL 742 | 23.00 | | | 1081194489 | | D N | DELIVERY | 609.49791.2199 |
| | 182605 | 10/29/20 | 101620 INV 744 | 918.18 | | | 1081194490 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182605 | 10/29/20 | 101620 DEL 744 | 6.90 | | | 1081194490 | | D N | DELIVERY | 609.49792.2199 |
| | 182605 | 10/29/20 | 101620 INV 744 | 125.90 | | | 1081194491 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182605 | 10/29/20 | 101620 DEL 744 | 2.30 | | | 1081194491 | | D N | DELIVERY | 609.49792.2199 |
| | 182605 | 10/29/20 | 100720 INV 742 | 68.02CR | | | 2080290910 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182605 | 10/29/20 | 100720 DEL 742 | 1.15CR | | | 2080290910 | | D N | DELIVERY | 609.49791.2199 |
| | 182605 | 10/29/20 | 101220 INV 742 | 257.58CR | | | 2080292092 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182605 | 10/29/20 | 101220 DEL 742 | 1.15CR | | | 2080292092 | | D N | DELIVERY | 609.49791.2199 |
| | | | | 7,765.72 | | | *CHECK TOTAL | | | | |
| | 182710 | 11/05/20 | 102320 INV 742 | 1,295.65 | | | 1081197315 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182710 | 11/05/20 | 102320 DEL 742 | 12.17 | | | 1081197315 | | D N | DELIVERY | 609.49791.2199 |
| | 182710 | 11/05/20 | 102320 INV 742 | 720.00 | | | 1081197317 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | 182710 | 11/05/20 | 102320 DEL 742 | 6.90 | | | 1081197317 | | D N | DELIVERY | 609.49791.2199 |

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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|----------|--------------------------|-----------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| BREAKTHRU BEVERAGE MN W& 024265 | | | | | | | | | | | | | |
| 182710 | 11/05/20 | 102320 INV 742 | 387.75 | | 1081197318 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182710 | 11/05/20 | 102320 DEL 742 | 3.45 | | 1081197318 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182710 | 11/05/20 | 102320 INV 742 | 980.70 | | 1081197319 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182710 | 11/05/20 | 102320 DEL 742 | 13.80 | | 1081197319 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182710 | 11/05/20 | 102320 INV 742 | 986.00 | | 1081197320 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182710 | 11/05/20 | 102320 DEL 742 | 10.35 | | 1081197320 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182710 | 11/05/20 | 102320 INV 747 | 382.12 | | 1081197322 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182710 | 11/05/20 | 102320 DEL 747 | 6.04 | | 1081197322 | | D | N | | | | DELIVERY | 609.49793.2199 |
| | | | 4,804.93 | | *CHECK TOTAL | | | | | | | | |
| VENDOR TOTAL | | | 12,570.65 | | | | | | | | | | |
| BUI/TOM .00791 | | | | | | | | | | | | | |
| 182606 | 10/29/20 | FINAL/REFUND 4657-59 WAS | 9.38 | | 101020 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| BUREAU OF CRIMINAL APPRE 000785 | | | | | | | | | | | | | |
| 182711 | 11/05/20 | CJDN ACCESS FEE Q3 2020 | 630.00 | | 00000627431 | | D | N | | I | | REPAIR & MAINT. | 101.42100.4000 |
| CAPITOL BEVERAGE SALES L 099247 | | | | | | | | | | | | | |
| 182607 | 10/29/20 | 101520 INV | 18.80CR | | 14020010 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182607 | 10/29/20 | 100720 INV | 4,075.20 | | 2471553 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182607 | 10/29/20 | 100720 INV | 253.43CR | | 2471554 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182607 | 10/29/20 | 100920 INV | 1,526.05 | | 2471555 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182607 | 10/29/20 | 100820 INV | 2,987.90 | | 2471685 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182607 | 10/29/20 | 101420 INV | 8,883.66 | | 2474306 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182607 | 10/29/20 | 101520 INV | 7,468.90 | | 2474506 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | 24,669.48 | | *CHECK TOTAL | | | | | | | | |
| VENDOR TOTAL | | | 24,669.48 | | | | | | | | | | |
| CASHMAN DENTAL CLINIC,PL .00807 | | | | | | | | | | | | | |
| 182712 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| CASTLEBACK/RODERICK .00783 | | | | | | | | | | | | | |
| 182608 | 10/29/20 | FINAL/REFUND 3906 2ND | 163.36 | | 091020 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| CENGAGE LEARNING INC 009585 | | | | | | | | | | | | | |
| 182713 | 11/05/20 | LARGE PRINT BOOKS | 186.68 | | 72411427 | 003989 | P | D | N | | | BOOKS | 240.45500.2180 |
| CENTER POINT ENERGY 004945 | | | | | | | | | | | | | |
| 182714 | 11/05/20 | 101620 8000014661-5 | 94.66 | | 8000014661-5 | | D | N | | | | GAS | 101.41940.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 185.55 | | 8000014661-5 | | D | N | | | | GAS | 101.45129.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 21.50 | | 8000014661-5 | | D | N | | | | GAS | 101.45200.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 17.68 | | 8000014661-5 | | D | N | | | | GAS | 101.45200.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 17.06 | | 8000014661-5 | | D | N | | | | GAS | 101.45200.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 17.06 | | 8000014661-5 | | D | N | | | | GAS | 101.45200.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 17.68 | | 8000014661-5 | | D | N | | | | GAS | 101.45200.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 25.92 | | 8000014661-5 | | D | N | | | | GAS | 601.49430.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 22.75 | | 8000014661-5 | | D | N | | | | GAS | 601.49430.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 155.47 | | 8000014661-5 | | D | N | | | | GAS | 609.49791.3830 |
| 182714 | 11/05/20 | 101620 8000014661-5 | 115.66 | | 8000014661-5 | | D | N | | | | GAS | 609.49792.3830 |

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| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------|-----------------------|-----------|-------|---------------|--------|------------|------------------|----------------|
| CENTER POINT ENERGY | | | | 004945 | | | | | | | |
| | 182714 | 11/05/20 | 101620 | 8000014661-5 | 22.29 | | 8000014661-5 | | D N | GAS | 609.49793.3830 |
| | 182714 | 11/05/20 | 101620 | 8000014661-5 | 169.75 | | 8000014661-5 | | D N | GAS | 701.49950.3830 |
| | | | | | 883.03 | | | | | | |
| | | | | VENDOR TOTAL | 883.03 | | | | | | |
| CENTRAL CUTS& STYLES INC | | | | .00808 | | | | | | | |
| | 182715 | 11/05/20 | | BUSINSS RELIEF GRNT 2 | 12,000.00 | | 2020 | 202090 | P D N | LOANS & GRANTS | 272.46417.4600 |
| CENTRAL MINNESOTA DEVELO | | | | 021690 | | | | | | | |
| | 182716 | 11/05/20 | | BRGP UNDERWRITING SER | 10,960.00 | | 2020128 | 202072 | P D N | EXPERT & PROFESS | 272.46417.3050 |
| CENTURYLINK | | | | 020790 | | | | | | | |
| | 182609 | 10/29/20 | 100420 | 763 789-4821 851 | 143.64 | | 100420 | | D N | TELEPHONE & TELE | 101.42100.3210 |
| | 182609 | 10/29/20 | 100420 | 763 789-4821 851 | 143.65 | | 100420 | | D N | TELEPHONE & TELE | 101.42200.3210 |
| | 182609 | 10/29/20 | 100720 | 763 788-0064 164 | 49.30 | | 7637880064164 | | D N | TELEPHONE & TELE | 609.49792.3210 |
| | 182609 | 10/29/20 | 100720 | 763 788-0290 045 | 49.30 | | 7637880290045 | | D N | TELEPHONE & TELE | 609.49792.3210 |
| | | | | | 385.89 | | | | | | |
| | | | | VENDOR TOTAL | 385.89 | | | | | | |
| CHAMBERLAIN OIL COMPANY | | | | 099566 | | | | | | | |
| | 182610 | 10/29/20 | | HYD FLUID-INVENTORY | 864.00 | | 337579-00 | | D N | GARAGE INVENTORY | 701.00.14120 |
| | 182610 | 10/29/20 | | CORE RTN | 20.00CR | | 337579-00 | | D N | GARAGE INVENTORY | 701.00.14120 |
| | 182610 | 10/29/20 | | GREASE TUBES | 94.65 | | 337579-00 | | D N | GENERAL SUPPLIES | 701.49950.2171 |
| | | | | | 938.65 | | | | | | |
| | | | | *CHECK TOTAL | | | | | | | |
| | 182717 | 11/05/20 | | SYN OIL-INVENTORY | 1,191.71 | | 338666-00 | | D N | GARAGE INVENTORY | 701.00.14120 |
| | | | | VENDOR TOTAL | 2,130.36 | | | | | | |
| CINTAS FIRST AID-SAFETY | | | | 012505 | | | | | | | |
| | 182611 | 10/29/20 | | FIRST AID SUPPLIES | 304.64 | | 5029818156 | | D N | GENERAL SUPPLIES | 701.49950.2171 |
| CINTAS INC | | | | 026055 | | | | | | | |
| | 182612 | 10/29/20 | | MOPS JPM 102020 | 26.53 | | 4064877323 | | D N | BUILDING MAINT:C | 101.45129.4020 |
| | 182718 | 11/05/20 | | TOWELS,MATS 092420 | 33.28 | | 4062512072 | | D N | BUILDING MAINT:C | 101.42100.4020 |
| | 182718 | 11/05/20 | | TOWELS 092420 | 9.60 | | 4062512072 | | D N | BUILDING MAINT:C | 101.42200.4020 |
| | 182718 | 11/05/20 | | AIR FRESH 100820 | 8.00 | | 4063887162 | 002099 | P D N | BUILDING MAINT:C | 101.42100.4020 |
| | 182718 | 11/05/20 | | AIR FRESH 100820 | 8.00 | | 4063887162 | 002099 | P D N | BUILDING MAINT:C | 101.42200.4020 |
| | 182718 | 11/05/20 | | RUGS-PW 102220 | 47.20 | | 4065139144 | | D N | BUILDING MAINT:C | 701.49950.4020 |
| | 182718 | 11/05/20 | | SERVICE CHARGE | 10.00CR | | 4065139144 | | D N | BUILDING MAINT:C | 701.49950.4020 |
| | 182718 | 11/05/20 | | RUGS-CITY HALL 102220 | 28.96 | | 4065139157 | | D N | BUILDING MAINT:C | 101.41940.4020 |
| | 182718 | 11/05/20 | | SERVICE CHARGE | 10.00CR | | 4065139157 | | D N | BUILDING MAINT:C | 101.41940.4020 |
| | 182718 | 11/05/20 | | MOPS JPM 102720 | 26.53 | | 4065510470 | | D N | BUILDING MAINT:C | 101.45129.4020 |
| | | | | | 141.57 | | | | | | |
| | | | | VENDOR TOTAL | 168.10 | | | | | | |
| CISEK/MONICA | | | | .00797 | | | | | | | |
| | 182613 | 10/29/20 | | FINAL/REFUND 658 43RD | 22.35 | | 101420 | | D N | REFUND PAYABLE | 601.00.20120 |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|---------------------------------|-----------|-------|--------------|--------|---|---|----|----|---|------------------|----------------|
| CITY OF MINNEAPOLIS | | | | | | 010425 | | | | | | | | |
| | 182719 | 11/05/20 | TOW VEH 20075265 050820 | 138.00 | | 685080000175 | | D | N | | | | EXPERT & PROFESS | 101.42100.3050 |
| CITY OF ROSEVILLE | | | | | | 022560 | | | | | | | | |
| | 182614 | 10/29/20 | IT SUPPORT 1020 | 345.00 | | 0229486 | 002569 | P | D | N | | | EXPERT & PROFESS | 101.42100.3050 |
| CLAREYS SAFETY EQUIPMENT | | | | | | 001090 | | | | | | | | |
| | 182720 | 11/05/20 | HELMETS,BULLARD FRONTS 8,298.00 | | | 191149 | 067646 | F | D | N | | | PROTECTIVE CLOTH | 272.42200.2173 |
| COMCAST | | | | | | 000298 | | | | | | | | |
| | 182615 | 10/29/20 | 101120 8772105050213863 | 33.84 | | 101120 | | D | N | | | | OTHER COMMUNICAT | 101.42200.3250 |
| CONROY/ANN | | | | | | .00782 | | | | | | | | |
| | 182616 | 10/29/20 | FINAL/REFUND 3756 2ND | 58.94 | | 092520 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| CREATE CONSTRUCTION LLC | | | | | | 024665 | | | | | | | | |
| | 182721 | 11/05/20 | FINAL PAY-MISC CONC | 6,793.25 | | FINAL | 003015 | P | D | N | | | REPAIR & MAINT. | 415.52000.4000 |
| CRYSTAL BOYD CONSULTING | | | | | | 028585 | | | | | | | | |
| | 182617 | 10/29/20 | GRANT WRITING CONSULTING | 375.00 | | 2020-004 | | D | M | 07 | | | GENERAL SUPPLIES | 101.41110.2171 |
| CRYSTAL SPRINGS ICE LLC | | | | | | 021335 | | | | | | | | |
| | 182618 | 10/29/20 | 102120 INV | 75.06 | | 3001879 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182618 | 10/29/20 | 102120 INV | 61.56 | | 3001880 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | | 136.62 | | *CHECK TOTAL | | | | | | | | |
| | 182722 | 11/05/20 | 102120 INV | 55.08 | | 3001878 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182722 | 11/05/20 | 102820 INV | 45.36 | | 3001891 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | | 100.44 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 237.06 | | | | | | | | | | |
| CUES INC | | | | | | 099543 | | | | | | | | |
| | 182723 | 11/05/20 | REPAIR SEWER CAMERA | 2,837.41 | | 572569 | | D | N | | | | REPAIR & MAINT. | 602.49450.4000 |
| CYBER ADVISORS INC | | | | | | 028595 | | | | | | | | |
| | 182619 | 10/29/20 | CYBER SECURITY ASSESS | 28,385.00 | | 79635 | | D | N | | | | EXPERT & PROFESS | 437.49980.3050 |
| DAIRY QUEEN | | | | | | 093420 | | | | | | | | |
| | 182724 | 11/05/20 | BUSINSS RELIEF GRNT 20 | 2,073.00 | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| DEFIANT DISTRIBUTORS LLC | | | | | | 026565 | | | | | | | | |
| | 182620 | 10/29/20 | 101420 INV | 102.85 | | INV-001258 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| DONNA MAHLMANN DBA | | | | | | .00809 | | | | | | | | |
| | 182725 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 15,000.00 | | 2020 | 202029 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| DR TODD JOHNSON | | | | | | .00790 | | | | | | | | |
| | 182621 | 10/29/20 | FINAL/REFUND 5207 UNIVER | 82.57 | | 100620 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|---------------------------------|----------|-------|-------------|--------|---|---|---|----|---|------------------|----------------|
| ECM PUBLISHERS INC | | | 022465 | | | | | | | | | | | |
| | 182622 | 10/29/20 | ACCURACY TEST 101620 | 22.50 | | 799641 | | D | N | | | | LEGAL NOTICE PUB | 101.41410.3500 |
| ELSAYED/IBRAHIM | | | .00801 | | | | | | | | | | | |
| | 182623 | 10/29/20 | FINAL/REFUND 2122 HIGH | 250.14 | | 101020 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| EMBROIDERY & MORE | | | 014910 | | | | | | | | | | | |
| | 182726 | 11/05/20 | BUSINSS RELIEF GRNT 2 20,000.00 | | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| EMERFOLL/JOSH | | | .00793 | | | | | | | | | | | |
| | 182624 | 10/29/20 | FINAL/REFUND 3851 QUINCY | 264.11 | | 101020 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| ERPELDING/KENNETH | | | .00796 | | | | | | | | | | | |
| | 182625 | 10/29/20 | FINAL/REFUND 1410 39TH | 97.31 | | 091520 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| FASTENAL COMPANY | | | 002520 | | | | | | | | | | | |
| | 182626 | 10/29/20 | GLASS WIPES | 36.60 | | MNTC5114403 | | D | N | | | | GENERAL SUPPLIES | 701.49950.2171 |
| FIRST NATIONAL INSURANCE | | | 099419 | | | | | | | | | | | |
| | 182627 | 10/29/20 | INSURANCE SERVICE 1120 | 1,000.00 | | 110120 | 002737 | P | D | N | | | PRE PAID INSURAN | 884.00.15510 |
| FLAGG/ANGELA | | | .00799 | | | | | | | | | | | |
| | 182628 | 10/29/20 | FINAL/REFUND 3967 TYLER | 124.01 | | 101320 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| FLEETPRIDE INC | | | 001110 | | | | | | | | | | | |
| | 182629 | 10/29/20 | LED MARKER LIGHTS #0102 | 37.29 | | 60783227 | | D | N | | | | GARAGE INVENTORY | 701.00.14120 |
| | 182629 | 10/29/20 | FILTERS-INVENTORY | 108.08 | | 60977126 | | D | N | | | | GARAGE INVENTORY | 701.00.14120 |
| | 182629 | 10/29/20 | HYD FITTINGS #0082 | 15.15 | | 61560139 | | D | N | | | | GARAGE INVENTORY | 701.00.14120 |
| | | | | 160.52 | | | | | | | | | *CHECK TOTAL | |
| | 182727 | 11/05/20 | FILTERS-INVENTORY | 19.26 | | 61394809 | | D | N | | | | GARAGE INVENTORY | 701.00.14120 |
| | 182727 | 11/05/20 | HYD FITTING #0082 | 118.24 | | 61550166 | | D | N | | | | GARAGE INVENTORY | 701.00.14120 |
| | 182727 | 11/05/20 | BATTERIES #0068 | 176.96 | | 62073334 | | D | N | | | | GARAGE INVENTORY | 701.00.14120 |
| | 182727 | 11/05/20 | RTN O-RING-INVENTORY | 88.68CR | | 62115264 | | D | N | | | | GARAGE INVENTORY | 701.00.14120 |
| | | | | 225.78 | | | | | | | | | *CHECK TOTAL | |
| | | | VENDOR TOTAL | 386.30 | | | | | | | | | | |
| GRAPE BEGINNINGS INC | | | 003715 | | | | | | | | | | | |
| | 182728 | 11/05/20 | 102020 INV | 2,509.98 | | MN00085235 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182728 | 11/05/20 | 102020 DEL | 12.25 | | MN00085235 | | D | N | | | | DELIVERY | 609.49791.2199 |
| | 182728 | 11/05/20 | 102020 INV | 1,022.00 | | MN00085236 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182728 | 11/05/20 | 102020 DEL | 4.50 | | MN00085236 | | D | N | | | | DELIVERY | 609.49791.2199 |
| | 182728 | 11/05/20 | 102020 INV | 360.00 | | MN00085590 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182728 | 11/05/20 | 102020 DEL | 4.50 | | MN00085590 | | D | N | | | | DELIVERY | 609.49791.2199 |
| | | | | 3,913.23 | | | | | | | | | *CHECK TOTAL | |
| | | | VENDOR TOTAL | 3,913.23 | | | | | | | | | | |
| GREAT LAKES COCA-COLA DI | | | 001120 | | | | | | | | | | | |
| | 182630 | 10/29/20 | 101520 INV | 1,097.48 | | 3615208565 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|-----------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| GREAT LAKES COCA-COLA DI | | | 001120 | | | | | | | | | | | |
| | 182729 | 11/05/20 | 102020 INV | 610.60 | | 3615208608 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | VENDOR TOTAL | 1,708.08 | | | | | | | | | | |
| GROUP HEALTH PLAN INC | | | 028280 | | | | | | | | | | | |
| | 182730 | 11/05/20 | PRE-EMP PHYS,TESTS 082 | 9,840.00 | | 2644 | 067642 | F | D | M | 06 | | EXPERT & PROFESS | 101.42200.3050 |
| GS DIRECT | | | 099021 | | | | | | | | | | | |
| | 182631 | 10/29/20 | 34X500 PLOT BOND PAPER | 68.77 | | 358910 | | D | N | | | | GENERAL SUPPLIES | 101.43100.2171 |
| HEIGHTS THEATER BUILDING | | | 027790 | | | | | | | | | | | |
| | 182731 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| HOHENSTEINS INC | | | 008705 | | | | | | | | | | | |
| | 182632 | 10/29/20 | 100920 INV | 1,380.75 | | 364637 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182632 | 10/29/20 | 100920 INV | 1,813.20 | | 364700 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182632 | 10/29/20 | 100920 INV | 80.00 | | 364701 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182632 | 10/29/20 | 101620 INV | 2,553.75 | | 366371 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | VENDOR TOTAL | 5,827.70 | | *CHECK TOTAL | | | | | | | | |
| HOMES MN LLC | | | .00785 | | | | | | | | | | | |
| | 182633 | 10/29/20 | FINAL/REFUND 5048 4TH | 280.84 | | 092520 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| INAMAGUA/FAUSTO | | | .00784 | | | | | | | | | | | |
| | 182634 | 10/29/20 | FINAL/REFUND 4251 4TH | 333.88 | | 100220 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| INDEED BREWING COMPANY L | | | 021980 | | | | | | | | | | | |
| | 182635 | 10/29/20 | 100620 INV | 226.55 | | 94436 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182635 | 10/29/20 | 101420 INV | 385.80 | | 94650 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182635 | 10/29/20 | 101520 INV | 55.35 | | 94679 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | VENDOR TOTAL | 667.70 | | *CHECK TOTAL | | | | | | | | |
| INITIAL DEFENSE CUSTOMIZ | | | 023595 | | | | | | | | | | | |
| | 182636 | 10/29/20 | POST TRNG TVAUGHN 100820 | 395.00 | | 20-16 | | D | N | | | | TRAINING & EDUC | 101.42100.3105 |
| INNOVATIVE OFFICE SOLUTN | | | 099372 | | | | | | | | | | | |
| | 182637 | 10/29/20 | DISINFECTING WIPES | 25.26 | | IN3131365 | | D | N | | | | GENERAL SUPPLIES | 272.43100.2171 |
| | 182637 | 10/29/20 | DISINFECTING WIPES | 25.25 | | IN3131365 | | D | N | | | | GENERAL SUPPLIES | 272.49450.2171 |
| | 182637 | 10/29/20 | NOTORIAL SEALS | 2.10 | | IN3137001 | | D | N | | | | OFFICE SUPPLIES | 101.41110.2000 |
| | 182637 | 10/29/20 | NAME BADGES,KEY TAGS | 14.34 | | IN3137001 | | D | N | | | | OFFICE SUPPLIES | 101.41320.2000 |
| | 182637 | 10/29/20 | FLDRS,FNGER TIPS,WHT OUT | 15.52 | | IN3137001 | | D | N | | | | OFFICE SUPPLIES | 101.41510.2000 |
| | 182637 | 10/29/20 | ENV,FLDRS,POST ITS,BNDRS | 107.45 | | IN3137001 | | D | N | | | | OFFICE SUPPLIES | 101.41940.2000 |
| | 182637 | 10/29/20 | HP TONER BK,CN,YL,MG | 700.31 | | IN3137001 | | D | N | | | | COMPUTER SUPPLIE | 101.41940.2020 |
| | | | VENDOR TOTAL | 890.23 | | *CHECK TOTAL | | | | | | | | |
| | 182732 | 11/05/20 | PADS,PENS,INDEX BINDER | 4.18 | | IN3136637 | | D | N | | | | OFFICE SUPPLIES | 101.43100.2000 |
| | 182732 | 11/05/20 | PAPER PLATES | 1.66 | | IN3136637 | | D | N | | | | GENERAL SUPPLIES | 101.43100.2171 |
| | 182732 | 11/05/20 | PADS,PENS,INDEX BINDER | 4.18 | | IN3136637 | | D | N | | | | OFFICE SUPPLIES | 101.43121.2000 |

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CITY OF COLUMBIA HEIGHTS
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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|----------|--------------------------|-----------|-------|-----------|-----|---|---|---|----|---|------------------|----------------|
| INNOVATIVE OFFICE SOLUTN 099372 | | | | | | | | | | | | | |
| 182732 | 11/05/20 | HP63 INK CARTRIDGE COMBO | 38.78 | | IN3136637 | | D | N | | | | COMPUTER SUPPLIE | 101.43170.2020 |
| 182732 | 11/05/20 | PADS,PENS,INDEX BINDER | 4.18 | | IN3136637 | | D | N | | | | OFFICE SUPPLIES | 101.45200.2000 |
| 182732 | 11/05/20 | PADS,PENS,INDEX BINDER | 4.18 | | IN3136637 | | D | N | | | | OFFICE SUPPLIES | 601.49430.2000 |
| 182732 | 11/05/20 | PADS,PENS,INDEX BINDER | 4.18 | | IN3136637 | | D | N | | | | OFFICE SUPPLIES | 602.49450.2000 |
| 182732 | 11/05/20 | PADS,PENS,INDEX BINDER | 4.17 | | IN3136637 | | D | N | | | | OFFICE SUPPLIES | 701.49950.2000 |
| 182732 | 11/05/20 | CALC PAPER | 5.13 | | IN3145770 | | D | N | | | | OFFICE SUPPLIES | 609.49791.2000 |
| 182732 | 11/05/20 | WINDEX,TOILET BWL CLNR | 14.62 | | IN3145770 | | D | N | | | | GENERAL SUPPLIES | 609.49791.2171 |
| 182732 | 11/05/20 | HP CF283X TONER | 59.10 | | IN3145770 | | D | N | | | | MINOR EQUIPMENT | 609.49792.2010 |
| 182732 | 11/05/20 | WINDEX,PACKING TAPE | 25.96 | | IN3145770 | | D | N | | | | GENERAL SUPPLIES | 609.49792.2171 |
| 182732 | 11/05/20 | PLATES,FORKS,SPNS,WINDEX | 101.84 | | IN3145770 | | D | N | | | | GENERAL SUPPLIES | 609.49793.2171 |
| 182732 | 11/05/20 | POST-IT CORRECTION TAPE | 4.77 | | IN3145942 | | D | N | | | | OFFICE SUPPLIES | 101.43100.2000 |
| 182732 | 11/05/20 | POST-IT CORRECTION TAPE | 4.77 | | IN3145942 | | D | N | | | | OFFICE SUPPLIES | 101.43121.2000 |
| 182732 | 11/05/20 | POST-IT CORRECTION TAPE | 4.77 | | IN3145942 | | D | N | | | | OFFICE SUPPLIES | 101.45200.2000 |
| 182732 | 11/05/20 | POST-IT CORRECTION TAPE | 4.76 | | IN3145942 | | D | N | | | | OFFICE SUPPLIES | 601.49430.2000 |
| 182732 | 11/05/20 | POST-IT CORRECTION TAPE | 4.76 | | IN3145942 | | D | N | | | | OFFICE SUPPLIES | 602.49450.2000 |
| 182732 | 11/05/20 | POST-IT CORRECTION TAPE | 4.76 | | IN3145942 | | D | N | | | | OFFICE SUPPLIES | 701.49950.2000 |
| 182732 | 11/05/20 | BLACK TONER 414X | 138.90 | | IN3145942 | | D | N | | | | COMPUTER SUPPLIE | 701.49950.2020 |
| 182732 | 11/05/20 | HP INK | 160.35 | | IN3148867 | | D | N | | | | COMPUTER SUPPLIE | 272.43121.2020 |
| 182732 | 11/05/20 | HP INK | 160.35 | | IN3148867 | | D | N | | | | COMPUTER SUPPLIE | 272.45200.2020 |
| | | | 760.35 | | | | | | | | | | |
| | | VENDOR TOTAL | 1,650.58 | | | | | | | | | | |
| | | | | | | | | | | | | | *CHECK TOTAL |
| INTEGRATED LOSS CONTROL 010115 | | | | | | | | | | | | | |
| 182733 | 11/05/20 | 110120 SAFETY SERVICES | 73.33 | | 13914 | | D | N | | | | TRAINING & EDUC | 101.43121.3105 |
| 182733 | 11/05/20 | 110120 SAFETY SERVICES | 73.33 | | 13914 | | D | N | | | | TRAINING & EDUC | 101.45200.3105 |
| 182733 | 11/05/20 | 110120 SAFETY SERVICES | 73.33 | | 13914 | | D | N | | | | TRAINING & EDUC | 601.49430.3105 |
| 182733 | 11/05/20 | 110120 SAFETY SERVICES | 73.33 | | 13914 | | D | N | | | | TRAINING & EDUC | 602.49450.3105 |
| 182733 | 11/05/20 | 110120 SAFETY SERVICES | 73.34 | | 13914 | | D | N | | | | TRAINING & EDUC | 604.49650.3105 |
| 182733 | 11/05/20 | 110120 SAFETY SERVICES | 73.34 | | 13914 | | D | N | | | | TRAINING & EDUC | 701.49950.3105 |
| | | | 440.00 | | | | | | | | | | |
| | | VENDOR TOTAL | 440.00 | | | | | | | | | | |
| | | | | | | | | | | | | | *CHECK TOTAL |
| JACKSON/VALENTINO .00787 | | | | | | | | | | | | | |
| 182638 | 10/29/20 | FINAL/REFUND 4924 6TH | 39.97 | | 092520 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| JEFFERSON FIRE & SAFETY 021545 | | | | | | | | | | | | | |
| 182639 | 10/29/20 | LED FLASHLIGHTS | 1,808.40 | | IN122408 | | D | N | | | | GENERAL SUPPLIES | 101.42200.2171 |
| 182734 | 11/05/20 | TURNOUT GEAR | 81,917.15 | | IN122564 | | D | N | | | | PROTECTIVE CLOTH | 272.42200.2173 |
| 182734 | 11/05/20 | BOOTS | 4,664.52 | | IN122615 | | D | N | | | | PROTECTIVE CLOTH | 272.42200.2173 |
| | | | 86,581.67 | | | | | | | | | | |
| | | VENDOR TOTAL | 88,390.07 | | | | | | | | | | |
| | | | | | | | | | | | | | *CHECK TOTAL |
| JJ TAYLOR DIST OF MN 002365 | | | | | | | | | | | | | |
| 182640 | 10/29/20 | 100820 INV | 6.00CR | | 3011431 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182640 | 10/29/20 | 101320 INV | 13.95CR | | 3101736 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182640 | 10/29/20 | 100720 INV | 7,135.95 | | 3123095 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182640 | 10/29/20 | 100720 DEL | 3.00 | | 3123095 | | D | N | | | | DELIVERY | 609.49792.2199 |

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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|----------------------|----------|-------------|-----------|--------------|---------|-----|---|---|---|----|---|------------------|----------------|
| JJ TAYLOR DIST OF MN | | 002365 | | | | | | | | | | | |
| 182640 | 10/29/20 | 100820 INV | 5,571.05 | | 3123097 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182640 | 10/29/20 | 100820 DEL | 3.00 | | 3123097 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182640 | 10/29/20 | 100820 INV | 2,593.95 | | 3123098 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182640 | 10/29/20 | 100820 DEL | 3.00 | | 3123098 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182640 | 10/29/20 | 101420 INV | 3,951.20 | | 3123121 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182640 | 10/29/20 | 101420 DEL | 3.00 | | 3123121 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182640 | 10/29/20 | 101520 INV | 7,629.60 | | 3123125 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182640 | 10/29/20 | 101520 DEL | 3.00 | | 3123125 | | D | N | | | | DELIVERY | 609.49791.2199 |
| VENDOR TOTAL | | | 26,876.80 | *CHECK TOTAL | | | | | | | | | |

JOHNSON BROS. LIQUOR CO. 003550

| | | | | | | | | | | | | | |
|--------|----------|------------|----------|--|---------|--|---|---|--|--|--|------------------|----------------|
| 182641 | 10/29/20 | 100220 DEL | 0.30 | | 1655375 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 1,575.30 | | 1658429 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 16.94 | | 1658429 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 665.00 | | 1658430 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 8.47 | | 1658430 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 1,565.50 | | 1658431 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 13.31 | | 1658431 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 2,598.72 | | 1658432 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 32.67 | | 1658432 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 256.00 | | 1658433 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 3.63 | | 1658433 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 96.00 | | 1658434 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 3.63 | | 1658434 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 633.00 | | 1658435 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 5.45 | | 1658435 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 SWL | 1.82 | | 1658436 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182641 | 10/29/20 | 100720 INV | 382.00 | | 1658437 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 2.42 | | 1658437 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 1,220.00 | | 1658438 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 6.66 | | 1658438 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 804.00 | | 1658439 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 8.47 | | 1658439 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 311.50 | | 1658440 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 2.42 | | 1658440 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 1,545.00 | | 1658442 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 14.52 | | 1658442 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182641 | 10/29/20 | 100720 INV | 222.50 | | 1658443 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 2.42 | | 1658443 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182641 | 10/29/20 | 100720 INV | 1,464.38 | | 1658444 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 12.10 | | 1658444 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182641 | 10/29/20 | 100720 INV | 768.00 | | 1658445 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 10.89 | | 1658445 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182641 | 10/29/20 | 100720 INV | 633.00 | | 1658448 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 3.63 | | 1658448 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182641 | 10/29/20 | 100820 DEL | 0.30 | | 1659623 | | D | N | | | | DELIVERY | 609.49791.2199 |

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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|----------|-------------|-----------|-------|--------------|-----|---|---|---|----|---|------------------|----------------|
| JOHNSON BROS. LIQUOR CO. 003550 | | | | | | | | | | | | | |
| 182641 | 10/29/20 | 100820 INV | 768.00 | | 1659624 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100820 DEL | 2.42 | | 1659624 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100820 INV | 342.50 | | 1659625 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100820 DEL | 8.47 | | 1659625 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100820 INV | 42.00 | | 1659626 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100820 DEL | 1.21 | | 1659626 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100820 INV | 48.00 | | 1659627 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100820 DEL | 1.21 | | 1659627 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100820 INV | 579.00 | | 1659628 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100820 DEL | 7.26 | | 1659628 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100820 INV | 411.40 | | 1659629 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100820 DEL | 13.31 | | 1659629 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100820 INV | 986.26 | | 1659630 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100820 DEL | 30.25 | | 1659630 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100820 INV | 680.00 | | 1659631 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100820 DEL | 6.05 | | 1659631 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100820 INV | 45.16 | | 1659632 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100820 DEL | 1.21 | | 1659632 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182641 | 10/29/20 | 100720 INV | 240.00 | | 1659634 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182641 | 10/29/20 | 100720 DEL | 3.63 | | 1659634 | | D | N | | | | DELIVERY | 609.49793.2199 |
| | | | 19,107.29 | | *CHECK TOTAL | | | | | | | | |
| 182735 | 11/05/20 | 120319 DEL | 603.55CR | | 1448164 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182735 | 11/05/20 | 101420 INV | 33.00 | | 1662521 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101420 DEL | 1.21 | | 1662521 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182735 | 11/05/20 | 101420 INV | 315.00 | | 1663520 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101420 DEL | 1.21 | | 1663520 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182735 | 11/05/20 | 101420 INV | 2,271.50 | | 1663522 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101420 DEL | 35.09 | | 1663522 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182735 | 11/05/20 | 101420 INV | 2,485.00 | | 1663523 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101420 DEL | 25.41 | | 1663523 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182735 | 11/05/20 | 101420 INV | 2,784.98 | | 1663524 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101420 DEL | 41.57 | | 1663524 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182735 | 11/05/20 | 101420 INV | 530.20 | | 1663525 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101420 DEL | 13.31 | | 1663525 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182735 | 11/05/20 | 101420 INV | 1,605.17 | | 1663526 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101420 DEL | 15.72 | | 1663526 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182735 | 11/05/20 | 101420 INV | 328.00 | | 1663527 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101420 DEL | 2.42 | | 1663527 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182735 | 11/05/20 | 101520 INV | 5,835.23 | | 1664747 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101520 DEL | 77.44 | | 1664747 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182735 | 11/05/20 | 101520 INV | 648.00 | | 1664748 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101520 DEL | 9.68 | | 1664748 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182735 | 11/05/20 | 101520 INV | 107.00 | | 1664749 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101520 DEL | 1.21 | | 1664749 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182735 | 11/05/20 | 101520 INV | 348.50 | | 1664750 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182735 | 11/05/20 | 101520 DEL | 3.63 | | 1664750 | | D | N | | | | DELIVERY | 609.49791.2199 |

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| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--|--------|----------|------------------------|-----------|-------|--------------|--------|------------|------------------|----------------|
| JOHNSON BROS. LIQUOR CO. 003550 | | | | | | | | | | | |
| | | 182735 | 11/05/20 | 101520 INV | 453.55 | | 1664751 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101520 DEL | 12.10 | | 1664751 | | D N | DELIVERY | 609.49791.2199 |
| | | 182735 | 11/05/20 | 101520 INV | 108.76 | | 1664752 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101520 DEL | 4.84 | | 1664752 | | D N | DELIVERY | 609.49791.2199 |
| | | 182735 | 11/05/20 | 101520 INV | 2,485.00 | | 1664753 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101520 DEL | 25.41 | | 1664753 | | D N | DELIVERY | 609.49791.2199 |
| | | 182735 | 11/05/20 | 101520 INV | 927.00 | | 1664754 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101520 DEL | 3.63 | | 1664754 | | D N | DELIVERY | 609.49791.2199 |
| | | 182735 | 11/05/20 | 101520 INV | 1,742.25 | | 1664755 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101520 DEL | 19.36 | | 1664755 | | D N | DELIVERY | 609.49791.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 397.00 | | 1665815 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 1.21 | | 1665815 | | D N | DELIVERY | 609.49791.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 703.18 | | 1665817 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 18.15 | | 1665817 | | D N | DELIVERY | 609.49791.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 112.00 | | 1665818 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 3.63 | | 1665818 | | D N | DELIVERY | 609.49791.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 397.00 | | 1665819 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 1.21 | | 1665819 | | D N | DELIVERY | 609.49793.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 192.00 | | 1665820 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 2.42 | | 1665820 | | D N | DELIVERY | 609.49793.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 74.40 | | 1665821 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 2.42 | | 1665821 | | D N | DELIVERY | 609.49793.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 397.00 | | 1665822 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 1.21 | | 1665822 | | D N | DELIVERY | 609.49792.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 383.06 | | 1665823 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 4.84 | | 1665823 | | D N | DELIVERY | 609.49792.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 535.73 | | 1665824 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 15.73 | | 1665824 | | D N | DELIVERY | 609.49792.2199 |
| | | 182735 | 11/05/20 | 101620 INV | 80.00 | | 665816 | | D N | INVENTORY - LIQU | 609.00.14500 |
| | | 182735 | 11/05/20 | 101620 DEL | 1.21 | | 665816 | | D N | DELIVERY | 609.49791.2199 |
| | | | | | 26,021.23 | | *CHECK TOTAL | | | | |
| | | | | VENDOR TOTAL | 45,128.52 | | | | | | |
| JUNK GENIUS 026160 | | | | | | | | | | | |
| | | 182642 | 10/29/20 | JUNK 4341 TYLER PL | 109.27 | | 24092 | | D M 07 | REPAIR & MAINT. | 415.46450.4000 |
| | | 182642 | 10/29/20 | JUNK 4812 4TH ST | 569.91 | | 24096 | | D M 07 | REPAIR & MAINT. | 415.46450.4000 |
| | | 182642 | 10/29/20 | JUNK 3755 2 1/2 ST | 109.27 | | 24160 | | D M 07 | REPAIR & MAINT. | 415.46450.4000 |
| | | | | | 788.45 | | *CHECK TOTAL | | | | |
| | | 182736 | 11/05/20 | JUNK 4624/26 TAYLOR ST | 284.95 | | 24228 | | D M 07 | REPAIR & MAINT. | 415.46450.4000 |
| | | | | VENDOR TOTAL | 1,073.40 | | | | | | |
| K & S ENGRAVING LLC 005765 | | | | | | | | | | | |
| | | 182737 | 11/05/20 | MAILBOX NAME PLATES | 31.50 | | 11275 | | D M 07 | MINOR EQUIPMENT | 101.42200.2010 |
| K-MAMA SAUCE LLC .00805 | | | | | | | | | | | |
| | | 182738 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | 2020 | 202090 | P D N | LOANS & GRANTS | 272.46417.4600 |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|------------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| KASHIF HAFIZ DBA | | | | | | | | | | | | | | |
| | 182739 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 10,000.00 | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| | | | | | | | | | | | | | | |
| KERN/PHILIP M | | | | | | | | | | | | | | |
| | 182740 | 11/05/20 | TEAM BLDG,GOALS 081020 | 2,300.00 | | 102520 | | | D | M | 07 | | TRAINING & EDUC | 101.41110.3105 |
| | | | | | | | | | | | | | | |
| KLOIBER, JOSEPH | | | | | | | | | | | | | | |
| | 182643 | 10/29/20 | CERTIF MAIL:AT&T STTLMT | 6.95 | | 092920 | | | D | N | | | POSTAGE | 408.46416.3220 |
| | | | | | | | | | | | | | | |
| KOCUR/LEWIS | | | | | | | | | | | | | | |
| | 182644 | 10/29/20 | FINAL/REFUND 1614 39TH | 137.08 | | 101020 | | | D | N | | | REFUND PAYABLE | 601.00.20120 |
| | | | | | | | | | | | | | | |
| LAMETTI & SONS INC | | | | | | | | | | | | | | |
| | 182645 | 10/29/20 | 5% RETAINAGE | 8,727.93CR | | 5 | 002943 | P | D | N | | | CONTRACTS PAY RE | 412.00.20610 |
| | 182645 | 10/29/20 | PAR PAY 5 SL BOAT LA | 174,558.70 | | 5 | 002943 | P | D | N | | | INFRASTRUCTURE | 412.51912.5185 |
| | 182645 | 10/29/20 | 5% RETAINAGE | 3,297.95CR | | 5 | 002943 | P | D | N | | | CONTRACTS PAY RE | 652.00.20610 |
| | 182645 | 10/29/20 | PAR PAY 5 SL LIFT STA | 65,955.00 | | 5 | 002943 | P | D | N | | | INFRASTRUCTURE | 652.52008.5185 |
| | | | | 228,487.82 | | | | | | | | | | |
| | | | VENDOR TOTAL | 228,487.82 | | | | | | | | | | |
| | | | | | | *CHECK TOTAL | | | | | | | | |
| LATIN KITCHEN INC | | | | | | | | | | | | | | |
| | 182741 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | 2020 | 202090 | P | D | M | 07 | | LOANS & GRANTS | 272.46417.4600 |
| | | | | | | | | | | | | | | |
| LEAGUE OF MN CITIES INS | | | | | | | | | | | | | | |
| | 182742 | 11/05/20 | SWR BKUP CLAGGETT 081120 | 692.98 | | 6202 | | | D | N | | | INSURANCE DEDUCT | 884.49450.4349 |
| | | | | | | | | | | | | | | |
| LUCID BREWING LLC | | | | | | | | | | | | | | |
| | 182646 | 10/29/20 | 100620 INV | 238.00 | | 9346 | | | D | N | | | INVENTORY - LIQU | 609.00.14500 |
| | | | | | | | | | | | | | | |
| LUPULIN BREWING CO | | | | | | | | | | | | | | |
| | 182647 | 10/29/20 | 101320 INV | 192.00 | | 32504 | | | D | N | | | INVENTORY - LIQU | 609.00.14500 |
| | | | | | | | | | | | | | | |
| M&A REAL ESTATE,LLC | | | | | | | | | | | | | | |
| | 182648 | 10/29/20 | 35-30-24-33-0156 OVR PMT | 113.08 | | 174405 | 101320 | P | D | N | | | SPEC ASSESS REC | 415.00.12300 |
| | | | | | | | | | | | | | | |
| MAC QUEEN EQUIPMENT CO I | | | | | | | | | | | | | | |
| | 182743 | 11/05/20 | SCBA MASKS | 2,441.08 | | 16194 | | | D | N | | | PROTECTIVE CLOTH | 101.42200.2173 |
| | | | | | | | | | | | | | | |
| MAGNACHARGE BATTERY USA | | | | | | | | | | | | | | |
| | 182649 | 10/29/20 | 12 VOLT BATTERIES #0009 | 406.34 | | M08401 | | | D | N | | | GARAGE INVENTORY | 701.00.14120 |
| | | | | | | | | | | | | | | |
| MANNING/DENNIS | | | | | | | | | | | | | | |
| | 182744 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | 2020 | | | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| | | | | | | | | | | | | | | |
| MARCO, INC | | | | | | | | | | | | | | |
| | 182745 | 11/05/20 | PTRMAINT 101520-111420 | 38.23 | | INV8050561 | 002763 | F | D | N | | | REPAIR & MAINT. | 240.45500.4000 |
| | 182745 | 11/05/20 | CPYMAINT 101520-111420 | 94.20 | | INV8063994 | 002763 | P | D | N | | | REPAIR & MAINT. | 240.45500.4000 |
| | 182745 | 11/05/20 | CPYOVERAGE 091520-101420 | 57.96 | | INV8063994 | 002763 | P | D | N | | | REPAIR & MAINT. | 240.45500.4000 |

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| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|-------------|-----------------|----------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| MARCO, INC | | | | | | | 008590 | | | | | | | | |
| | 182745 | 11/05/20 | MAINT | 102520-012421 | 20.11 | | INV8085525 | | D | N | | | | REPAIR & MAINT. | 101.43100.4000 |
| | 182745 | 11/05/20 | MAINT | 102520-012421 | 20.11 | | INV8085525 | | D | N | | | | REPAIR & MAINT. | 101.43121.4000 |
| | 182745 | 11/05/20 | MAINT | 102520-012421 | 20.11 | | INV8085525 | | D | N | | | | REPAIR & MAINT. | 101.45200.4000 |
| | 182745 | 11/05/20 | MAINT | 102520-012421 | 20.11 | | INV8085525 | | D | N | | | | REPAIR & MAINT. | 601.49430.4000 |
| | 182745 | 11/05/20 | MAINT | 102520-012421 | 20.11 | | INV8085525 | | D | N | | | | REPAIR & MAINT. | 602.49450.4000 |
| | 182745 | 11/05/20 | MAINT | 102520-012421 | 20.11 | | INV8085525 | | D | N | | | | REPAIR & MAINT. | 701.49950.4000 |
| | | | | | 311.05 | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 311.05 | | | | | | | | | | |
| MCDONALD DISTRIBUTING CO | | | | | | | 021350 | | | | | | | | |
| | 182650 | 10/29/20 | 100920 | INV | 1,434.00 | | 554509 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182650 | 10/29/20 | 101620 | INV | 368.00 | | 555135 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | | | 1,802.00 | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 1,802.00 | | | | | | | | | | |
| MEGA BEER LLC | | | | | | | 027500 | | | | | | | | |
| | 182651 | 10/29/20 | 100720 | INV | 162.00 | | 4706 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| MENARDS CASHWAY LUMBER-F | | | | | | | 004550 | | | | | | | | |
| | 182652 | 10/29/20 | METAL | SHELVING | 89.99 | | 39576 | 100320 | P | D | N | | | MINOR EQUIPMENT | 101.42200.2010 |
| | 182652 | 10/29/20 | SILICONE, | PLATES, QK SNAP | 25.39 | | 39576 | 100320 | P | D | N | | | GENERAL SUPPLIES | 101.42200.2171 |
| | 182652 | 10/29/20 | COFFEE | | 35.94 | | 39576 | 100320 | P | D | N | | | FOOD SUPPLIES | 101.42200.2175 |
| | 182652 | 10/29/20 | WIRE SPLICE | SLEEVE | 5.38 | | 39592 | 100320 | P | D | N | | | GENERAL SUPPLIES | 101.42200.2171 |
| | 182652 | 10/29/20 | LATCH BOX, | CLIP BOX, TOTE | 39.86 | | 39676 | 100520 | P | D | N | | | GENERAL SUPPLIES | 101.42200.2171 |
| | | | | | 196.56 | | *CHECK TOTAL | | | | | | | | |
| | 182746 | 11/05/20 | PRIMER, | SPRAY PAINT | 8.23 | | 40108 | 101320 | P | D | N | | | GENERAL SUPPLIES | 101.42200.2171 |
| | 182746 | 11/05/20 | SNOW BRUSH, | SOAP, CRAYON | 18.73 | | 40503 | 102120 | P | D | N | | | GENERAL SUPPLIES | 601.49430.2171 |
| | 182746 | 11/05/20 | SNOW BRUSH, | SOAP, CRAYON | 18.74 | | 40503 | 102120 | P | D | N | | | GENERAL SUPPLIES | 602.49450.2171 |
| | 182746 | 11/05/20 | SEALS, | ANCHORS, BRUSH | 45.25 | | 40549 | 102220 | P | D | N | | | GENERAL SUPPLIES | 101.43170.2171 |
| | | | | | 90.95 | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 287.51 | | | | | | | | | | |
| MIDWEST TAPE | | | | | | | 001575 | | | | | | | | |
| | 182747 | 11/05/20 | DVD | | 18.74 | | 99500616 | | D | N | | | | DVD | 240.45500.2189 |
| MINNESOTA YOUTH RUGBY | | | | | | | 027945 | | | | | | | | |
| | 182748 | 11/05/20 | MYR BALLS, | TEES | 260.00 | | 2020-25 | | D | N | | | | EXPERT & PROFESS | 101.45001.3050 |
| MODERN HEATING & AIR INC | | | | | | | 098899 | | | | | | | | |
| | 182653 | 10/29/20 | REPAIR | COOLING UNIT #3 | 2,449.32 | | S058397 | 067592 | F | D | N | | | BUILDING MAINT:C | 101.42100.4020 |
| | 182653 | 10/29/20 | REPAIR | COOLING UNIT #3 | 2,449.32 | | S058397 | 067592 | F | D | N | | | BUILDING MAINT:C | 101.42200.4020 |
| | | | | | 4,898.64 | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 4,898.64 | | | | | | | | | | |
| MODIST BREWING CO LLC | | | | | | | 025305 | | | | | | | | |
| | 182654 | 10/29/20 | 100820 | INV | 238.50 | | E-16880 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|----------|-------|--------------|-----|---|---|----|----|---|------------------|----------------|
| MOORE/JARVIS | | | | | | 026300 | | | | | | | | |
| | 182749 | 11/05/20 | UMPIRE SOFTBALL 091720 | 96.00 | | 102220 | | D | M | 07 | | | EXPERT & PROFESS | 101.45003.3050 |
| MUNICODE | | | | | | 028530 | | | | | | | | |
| | 182655 | 10/29/20 | 2ND HALF 2020 SUBSCRIP | 2,500.00 | | 00349772 | | D | N | | | | REPAIR & MAINT. | 272.41110.4000 |
| NICK'S TREE SERVICE INC | | | | | | 099981 | | | | | | | | |
| | 182656 | 10/29/20 | PARK TREE REMOVAL | 2,667.00 | | 774 | | D | N | | | | REPAIR & MAINT. | 101.45200.4000 |
| | 182656 | 10/29/20 | CITY TREE REMOVAL | 1,389.00 | | 774 | | D | N | | | | REPAIR & MAINT. | 101.46102.4000 |
| | | | | 4,056.00 | | | | | | | | | | |
| | | | VENDOR TOTAL | 4,056.00 | | | | | | | | | | |
| OFFICE DEPOT | | | | | | 000085 | | | | | | | | |
| | 182750 | 11/05/20 | MARKERS | 24.25 | | 120947658003 | | D | N | | | | PROGRAM SUPPLIES | 240.45500.2170 |
| | 182750 | 11/05/20 | COLORED PENCILS | 5.25 | | 123691719002 | | D | N | | | | PROGRAM SUPPLIES | 262.45017.2170 |
| | 182750 | 11/05/20 | MARKERS | 17.25 | | 126657926002 | | D | N | | | | PROGRAM SUPPLIES | 262.45017.2170 |
| | 182750 | 11/05/20 | MARKERS | 24.25 | | 126657926003 | | D | N | | | | PROGRAM SUPPLIES | 262.45017.2170 |
| | | | | 71.00 | | | | | | | | | | |
| | | | VENDOR TOTAL | 71.00 | | | | | | | | | | |
| OFFICE DEPOT | | | | | | 021605 | | | | | | | | |
| | 182657 | 10/29/20 | COPY PAPER,POST IT NOTES | 186.49 | | 130987013001 | | D | N | | | | OFFICE SUPPLIES | 101.41940.2000 |
| | 182751 | 11/05/20 | CARDSTK,POST-ITS,PAPER | 60.05 | | 125309139001 | | D | N | | | | OFFICE SUPPLIES | 101.42100.2000 |
| | 182751 | 11/05/20 | HAND SANITIZER | 611.60 | | 128600888001 | | D | N | | | | GENERAL SUPPLIES | 272.42200.2171 |
| | 182751 | 11/05/20 | SANITIZING WIPES | 474.54 | | 128620891001 | | D | N | | | | GENERAL SUPPLIES | 272.42200.2171 |
| | 182751 | 11/05/20 | COPY PAPER | 29.99 | | 128938998001 | | D | N | | | | OFFICE SUPPLIES | 101.41550.2000 |
| | 182751 | 11/05/20 | HP INK | 255.28 | | 129223514001 | | D | N | | | | COMPUTER SUPPLIE | 101.43100.2020 |
| | 182751 | 11/05/20 | PENS | 3.43 | | 132173009001 | | D | N | | | | OFFICE SUPPLIES | 609.49791.2000 |
| | 182751 | 11/05/20 | 409,BLEACH,BAGS,TOWELS | 83.93 | | 132173009001 | | D | N | | | | GENERAL SUPPLIES | 609.49791.2171 |
| | 182751 | 11/05/20 | SCISSORS | 9.80 | | 132173009001 | | D | N | | | | OFFICE SUPPLIES | 609.49792.2000 |
| | 182751 | 11/05/20 | BLEACH,BAGS,TOWELS | 86.79 | | 132173009001 | | D | N | | | | GENERAL SUPPLIES | 609.49792.2171 |
| | 182751 | 11/05/20 | 409,BLEACH,BAGS | 48.52 | | 132173009001 | | D | N | | | | GENERAL SUPPLIES | 609.49793.2171 |
| | 182751 | 11/05/20 | 6.875 TAX RATE ADJ | 0.54CR | | 132173009001 | | D | N | | | | GENERAL SUPPLIES | 609.49793.2171 |
| | | | | 1,663.39 | | | | | | | | | | |
| | | | VENDOR TOTAL | 1,849.88 | | | | | | | | | | |
| OMNI BREWING COMPANY, LL | | | | | | 026545 | | | | | | | | |
| | 182658 | 10/29/20 | 100720 INV | 168.00 | | E-8135 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182658 | 10/29/20 | 100820 INV | 150.00 | | E-8187 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | | 318.00 | | | | | | | | | | |
| | | | VENDOR TOTAL | 318.00 | | | | | | | | | | |
| ON SITE SANITATION INC | | | | | | 099735 | | | | | | | | |
| | 182659 | 10/29/20 | SATELLITE RENT MCKENNA | 116.00 | | 0001017314 | | D | N | | | | RENTS & LEASES | 101.45129.4100 |
| PALMER/GEOFFREY | | | | | | .00792 | | | | | | | | |
| | 182660 | 10/29/20 | FINAL/REFUND 4033 MADI | 425.09 | | 100720 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--------|----------|-----------------------|-----------|-------|----------|--------|---|---|---|----|---|------------------|---------------------------------|
| PARAGON DEVELOPMENT SYST 028500 | 182661 | 10/29/20 | HPE CAREPAKS VM HOSET | 1,697.64 | | 15021305 | | | | | | | REPAIR & MAINT. | 720.49980.4000 |
| PAUL D DINGMAN P.A. .00812 | 182752 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 16,000.00 | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| PERFORMANCE PLUS LLC 024355 | 182753 | 11/05/20 | ANNUAL FIT TESTS | 1,270.00 | | 9005 | | | | | D | M | 06 | EXPERT & PROFESS 101.42200.3050 |
| PHILLIPS WINE & SPIRITS 004810 | 182754 | 11/05/20 | 101420 INV | 480.00 | | 6107319 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101420 DEL | 15.72 | | 6107319 | | | | | D | N | DELIVERY | 609.49792.2199 |
| | 182754 | 11/05/20 | 101420 INV | 522.00 | | 6107320 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101420 DEL | 4.84 | | 6107320 | | | | | D | N | DELIVERY | 609.49792.2199 |
| | 182754 | 11/05/20 | 101420 INV | 180.00 | | 6107321 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101420 DEL | 3.63 | | 6107321 | | | | | D | N | DELIVERY | 609.49792.2199 |
| | 182754 | 11/05/20 | 101420 INV | 990.00 | | 6107322 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101420 DEL | 7.66 | | 6107322 | | | | | D | N | DELIVERY | 609.49792.2199 |
| | 182754 | 11/05/20 | 101420 INV | 306.80 | | 6107323 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101420 DEL | 5.44 | | 6107323 | | | | | D | N | DELIVERY | 609.49792.2199 |
| | 182754 | 11/05/20 | 101420 INV | 565.00 | | 6107324 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101420 DEL | 25.40 | | 6107324 | | | | | D | N | DELIVERY | 609.49792.2199 |
| | 182754 | 11/05/20 | 101420 INV | 244.50 | | 6107325 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101420 DEL | 3.63 | | 6107325 | | | | | D | N | DELIVERY | 609.49792.2199 |
| | 182754 | 11/05/20 | 101420 INV | 400.00 | | 6107326 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101420 DEL | 7.26 | | 6107326 | | | | | D | N | DELIVERY | 609.49792.2199 |
| | 182754 | 11/05/20 | 101520 INV | 156.00 | | 6108262 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101520 DEL | 1.21 | | 6108262 | | | | | D | N | DELIVERY | 609.49791.2199 |
| | 182754 | 11/05/20 | 101520 INV | 186.00 | | 6108263 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101520 DEL | 3.63 | | 6108263 | | | | | D | N | DELIVERY | 609.49791.2199 |
| | 182754 | 11/05/20 | 101520 INV | 1,520.00 | | 6108264 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101520 DEL | 49.61 | | 6108264 | | | | | D | N | DELIVERY | 609.49791.2199 |
| | 182754 | 11/05/20 | 101520 INV | 787.50 | | 6108265 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101520 DEL | 6.05 | | 6108265 | | | | | D | N | DELIVERY | 609.49791.2199 |
| | 182754 | 11/05/20 | 101520 INV | 990.00 | | 6108266 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101520 DEL | 7.66 | | 6108266 | | | | | D | N | DELIVERY | 609.49791.2199 |
| | 182754 | 11/05/20 | 101520 INV | 306.80 | | 6108267 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101520 DEL | 5.44 | | 6108267 | | | | | D | N | DELIVERY | 609.49791.2199 |
| | 182754 | 11/05/20 | 101520 INV | 570.50 | | 6108268 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101520 DEL | 8.47 | | 6108268 | | | | | D | N | DELIVERY | 609.49791.2199 |
| | 182754 | 11/05/20 | 101500 INV | 320.00 | | 6108269 | | | | | D | N | INVENTORY - LIQU | 609.00.14500 |
| | 182754 | 11/05/20 | 101520 DEL | 4.84 | | 6108269 | | | | | D | N | DELIVERY | 609.49791.2199 |
| | | | | 8,685.59 | | | | | | | | | *CHECK TOTAL | |
| | | | VENDOR TOTAL | 8,685.59 | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------|--------|----------|-----------------|-------|--|-----------|--|--|--|--|--|--|------------------|----------------|
| POPP.COM INC 022200 | 182662 | 10/29/20 | 092620-10013121 | 42.78 | | 992637075 | | | | | | | TELEPHONE & TELE | 101.42100.3210 |
| | 182662 | 10/29/20 | 092620-10013121 | 18.87 | | 992637075 | | | | | | | TELEPHONE & TELE | 101.42200.3210 |
| | | | | 61.65 | | | | | | | | | *CHECK TOTAL | |
| | | | VENDOR TOTAL | 61.65 | | | | | | | | | | |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|----------|--------|--------------|-----|---|---|---|----|---|------------------|----------------|
| RACHEL CONTRACTING | | | .00802 | | | | | | | | | | | |
| | 182663 | 10/29/20 | WATER METER DEPOSIT | 2,500.00 | | 101420 | | D | N | | | | DEPOSIT: PUBLIC | 601.00.22010 |
| RAPID GRAPHICS & MAILING | | | 006185 | | | | | | | | | | | |
| | 182664 | 10/29/20 | BLUE VICTIM CARDS | 320.00 | | 9548 | | D | N | | | | PRINTING & PRINT | 101.42100.2030 |
| | 182755 | 11/05/20 | WINTER YOUTH FLYER | 100.00 | | 9666 | | D | N | | | | PRINTING & PRINT | 240.45500.2030 |
| | | | VENDOR TOTAL | 420.00 | | | | | | | | | | |
| RAPIT PRINTING - NEW BRI | | | 013490 | | | | | | | | | | | |
| | 182665 | 10/29/20 | RECEIPT FORMS | 271.93 | | 223443 | | D | N | | | | PRINTING & PRINT | 201.42400.2030 |
| | 182665 | 10/29/20 | INSPECTION RECORD FORM | 306.16 | | 223444 | | D | N | | | | PRINTING & PRINT | 201.42400.2030 |
| | | | VENDOR TOTAL | 578.09 | *CHECK | TOTAL | | | | | | | | |
| RATLIFF/RICHARD | | | .00800 | | | | | | | | | | | |
| | 182666 | 10/29/20 | FINAL/REFUND 4110 POLK | 6.56 | | 101020 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| REBECCA KRUEGER ART | | | 025295 | | | | | | | | | | | |
| | 182756 | 11/05/20 | MURAL CAMP 101520-101620 | 500.00 | | 101620 | | D | N | | | | EXPERT & PROFESS | 262.45017.3050 |
| RED BULL DISTRIBUTION CO | | | 024620 | | | | | | | | | | | |
| | 182757 | 11/05/20 | 102120 INV | 268.00 | | K-57490492 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182757 | 11/05/20 | 102220 INV | 134.00 | | K-99793982 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182757 | 11/05/20 | 102220 INV | 425.00 | | K-99793989 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | VENDOR TOTAL | 827.00 | *CHECK | TOTAL | | | | | | | | |
| REGENTS OF UNIVERSITY OF | | | 014830 | | | | | | | | | | | |
| | 182758 | 11/05/20 | RAPTOR CENTER 101720 | 395.00 | | 0150016257 | | D | N | | | | EXPERT & PROFESS | 262.45017.3050 |
| RESPEC INC | | | 024140 | | | | | | | | | | | |
| | 182759 | 11/05/20 | 4TH QTR 2020 FULCRUM | 38.25 | | INV-1020-017 | | D | N | | | | COMPUTER EQUIPME | 101.46102.2011 |
| | 182759 | 11/05/20 | 4TH QTR 2020 FULCRUM | 38.25 | | INV-1020-017 | | D | N | | | | COMPUTER EQUIPME | 601.49430.2011 |
| | 182759 | 11/05/20 | 4TH QTR 2020 FULCRUM | 38.25 | | INV-1020-017 | | D | N | | | | COMPUTER EQUIPME | 602.49450.2011 |
| | 182759 | 11/05/20 | 4TH QTR 2020 FULCRUM | 38.25 | | INV-1020-017 | | D | N | | | | COMPUTER EQUIPME | 604.49650.2011 |
| | | | VENDOR TOTAL | 153.00 | *CHECK | TOTAL | | | | | | | | |
| RICHARDS/JOSH | | | .00788 | | | | | | | | | | | |
| | 182667 | 10/29/20 | FINAL/REFUND 4917 6TH | 184.12 | | 091520 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| RITE INC | | | 099551 | | | | | | | | | | | |
| | 182668 | 10/29/20 | SHIPPING | 30.40 | | 8034 | | D | N | | | | COMPUTER EQUIPME | 609.49791.2011 |
| | 182668 | 10/29/20 | SHIPPING | 22.80 | | 8034 | | D | N | | | | COMPUTER EQUIPME | 609.49792.2011 |
| | 182668 | 10/29/20 | SHIPPING | 15.20 | | 8034 | | D | N | | | | COMPUTER EQUIPME | 609.49793.2011 |
| | | | VENDOR TOTAL | 68.40 | *CHECK | TOTAL | | | | | | | | |

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| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|--------------|-----------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| ROBERT HALF TECHNOLOGY | | | | 028415 | | | | | | | | | | | |
| | 182669 | 10/29/20 | AWEKE ALEMU | 100920 | 800.00 | | 56483353 | 081020 | F | D | N | | | EXPERT & PROFESS | 720.49980.3050 |
| | 182669 | 10/29/20 | AWEKE ALEMU | 101620 | 760.00 | | 56519204 | 081020 | F | D | N | | | EXPERT & PROFESS | 720.49980.3050 |
| | | | | | 1,560.00 | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 1,560.00 | | | | | | | | | | |
| ROBINSON ENVIRONMENTAL I | | | | 027530 | | | | | | | | | | | |
| | 182670 | 10/29/20 | 4441 CNTRL ASBESTOS RM | 2,632.00 | | | 12971 | 101920 | P | D | N | | | EXPERT & PROFESS | 408.46314.3050 |
| ROMAN'S CAFE LLC | | | | .00810 | | | | | | | | | | | |
| | 182760 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| SARNA'S RESTAURANT INC | | | | 099310 | | | | | | | | | | | |
| | 182761 | 11/05/20 | BUSINSS RELIEF GRNT 2 | 20,000.00 | | | 2020 | 202090 | P | D | N | | | LOANS & GRANTS | 272.46417.4600 |
| SCHINDLER ELEVATOR CORP | | | | 000605 | | | | | | | | | | | |
| | 182671 | 10/29/20 | PREVENT MAINT 1020 | | 65.94 | | 8105431308 | | | D | N | | | BUILDING MAINT:C | 101.42100.4020 |
| | 182671 | 10/29/20 | PREVENT MAINT 1020 | | 65.94 | | 8105431308 | | | D | N | | | BUILDING MAINT:C | 101.42200.4020 |
| | | | | | 131.88 | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 131.88 | | | | | | | | | | |
| SHEA/KATIE | | | | .00786 | | | | | | | | | | | |
| | 182672 | 10/29/20 | FINAL/REFUND 4136 5TH ST | 159.42 | | | 101520 | | | D | N | | | REFUND PAYABLE | 601.00.20120 |
| SHI INC | | | | 098891 | | | | | | | | | | | |
| | 182673 | 10/29/20 | FORTIGATE 60F CIRLCE TER | 438.00 | | | B12376980 | | | D | N | | | COMPUTER EQUIPME | 720.49980.2011 |
| | 182673 | 10/29/20 | FORTICARE 093020-093023 | 313.00 | | | B12381582 | | | D | N | | | REPAIR & MAINT. | 720.49980.4000 |
| | | | | | 751.00 | | *CHECK TOTAL | | | | | | | | |
| | 182762 | 11/05/20 | CCH MOBILE DEVICES | | 2,404.86 | | B12299370 | 067618 | F | D | N | | | COMPUTER EQUIPME | 101.42200.2011 |
| | 182762 | 11/05/20 | CCH MOBILE DEVICES | | 21,643.74 | | B12299370 | 067618 | F | D | N | | | COMPUTER EQUIPME | 272.49980.2011 |
| | 182762 | 11/05/20 | CCH MOBILE DEVICES | | 6,430.88 | | B12329281 | 067621 | F | D | N | | | COMPUTER EQUIPME | 272.49980.2011 |
| | 182762 | 11/05/20 | CCH MOBILE DEVICES | | 3,215.44 | | B12339084 | 067621 | F | D | N | | | COMPUTER EQUIPME | 272.49980.2011 |
| | | | | | 33,694.92 | | *CHECK TOTAL | | | | | | | | |
| | | | | VENDOR TOTAL | 34,445.92 | | | | | | | | | | |
| SOUTHERN GLAZER'S | | | | 020261 | | | | | | | | | | | |
| | 182674 | 10/29/20 | 101520 INV | | 396.00 | | 2006107 | | | D | N | | | INVENTORY - LIQU | 609.00.14500 |
| | 182674 | 10/29/20 | 101520 DEL | | 8.96 | | 2006107 | | | D | N | | | DELIVERY | 609.49791.2199 |
| | 182674 | 10/29/20 | 101520 INV | | 224.96 | | 2006108 | | | D | N | | | INVENTORY - LIQU | 609.00.14500 |
| | 182674 | 10/29/20 | 101520 DEL | | 1.28 | | 2006108 | | | D | N | | | DELIVERY | 609.49791.2199 |
| | 182674 | 10/29/20 | 101520 INV | | 824.10 | | 2006111 | | | D | N | | | INVENTORY - LIQU | 609.00.14500 |
| | 182674 | 10/29/20 | 101520 DEL | | 7.79 | | 2006111 | | | D | N | | | DELIVERY | 609.49791.2199 |
| | 182674 | 10/29/20 | 101520 INV | | 222.00 | | 2006112 | | | D | N | | | INVENTORY - LIQU | 609.00.14500 |
| | 182674 | 10/29/20 | 101520 DEL | | 0.85 | | 2006112 | | | D | N | | | DELIVERY | 609.49791.2199 |
| | 182674 | 10/29/20 | 101520 INV | | 396.00 | | 2006113 | | | D | N | | | INVENTORY - LIQU | 609.00.14500 |
| | 182674 | 10/29/20 | 101520 DEL | | 8.96 | | 2006113 | | | D | N | | | DELIVERY | 609.49792.2199 |
| | 182674 | 10/29/20 | 101520 INV | | 121.47 | | 2006114 | | | D | N | | | INVENTORY - LIQU | 609.00.14500 |
| | 182674 | 10/29/20 | 101520 DEL | | 0.64 | | 2006114 | | | D | N | | | DELIVERY | 609.49792.2199 |

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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|-------------------|----------|-------------|-----------|-------|--------------|-----|---|---|---|----|---|------------------|----------------|
| SOUTHERN GLAZER'S | | 020261 | | | | | | | | | | | |
| 182674 | 10/29/20 | 101520 INV | 314.76 | | 2006117 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182674 | 10/29/20 | 101520 DEL | 7.68 | | 2006117 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182674 | 10/29/20 | 101520 INV | 102.00 | | 2006118 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182674 | 10/29/20 | 101520 DEL | 2.56 | | 2006118 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182674 | 10/29/20 | 101520 INV | 111.00 | | 2006119 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182674 | 10/29/20 | 101520 DEL | 0.43 | | 2006119 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182674 | 10/29/20 | 093020 INV | 2,333.30 | | 5062326 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182674 | 10/29/20 | 093020 DEL | 12.80 | | 5062326 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182674 | 10/29/20 | 093020 INV | 1,895.40 | | 5062327 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182674 | 10/29/20 | 093020 DEL | 12.80 | | 5062327 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182674 | 10/29/20 | 093020 INV | 2,333.30 | | 5062345 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182674 | 10/29/20 | 093020 DEL | 12.80 | | 5062345 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182674 | 10/29/20 | 093020 INV | 1,895.40 | | 5062346 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182674 | 10/29/20 | 093020 DEL | 12.80 | | 5062346 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182674 | 10/29/20 | 101420 INV | 240.00CR | | 9227922 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182674 | 10/29/20 | 101420 INV | 240.00CR | | 9227923 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | 10,780.04 | | *CHECK TOTAL | | | | | | | | |
| 182763 | 11/05/20 | 100820 INV | 1,443.60 | | 2003230 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 100820 DEL | 33.28 | | 2003230 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182763 | 11/05/20 | 101520 INV | 4,827.00 | | 2006110 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 101520 DEL | 15.36 | | 2006110 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182763 | 11/05/20 | 101520 INV | 1,478.72 | | 2006115 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 101520 DEL | 33.28 | | 2006115 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182763 | 11/05/20 | 101520 INV | 4,668.00 | | 2006116 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 101520 DEL | 15.36 | | 2006116 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182763 | 11/05/20 | 101520 INV | 4,726.00 | | 2006275 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 101520 DEL | 15.36 | | 2006275 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182763 | 11/05/20 | 102220 INV | 887.10 | | 2008719 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 8.32 | | 2008719 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182763 | 11/05/20 | 102220 INV | 1,227.80 | | 2008720 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 20.48 | | 2008720 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182763 | 11/05/20 | 102220 DEL | 0.11 | | 2008721 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182763 | 11/05/20 | 102220 INV | 70.50 | | 2008722 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 1.28 | | 2008722 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182763 | 11/05/20 | 102220 DEL | 3.84 | | 2008723 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182763 | 11/05/20 | 102220 INV | 140.00 | | 2008725 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 2.56 | | 2008725 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182763 | 11/05/20 | 102220 DEL | 2.56 | | 2008726 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182763 | 11/05/20 | 102220 INV | 1,349.00 | | 2008727 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 14.08 | | 2008727 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182763 | 11/05/20 | 102220 INV | 158.40 | | 2008728 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 2.56 | | 2008728 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182763 | 11/05/20 | 102220 INV | 887.10 | | 2008729 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 8.32 | | 2008729 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182763 | 11/05/20 | 102220 INV | 70.50 | | 2008730 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 1.28 | | 2008730 | | D | N | | | | DELIVERY | 609.49792.2199 |

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11/05/2020 COUNCIL REPORT

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|----------|--------------------------|-----------|-------|--------------|-----|---|---|---|----|---|------------------|----------------|
| SOUTHERN GLAZER'S | | 020261 | | | | | | | | | | | |
| 182763 | 11/05/20 | 102220 INV | 647.89 | | 2008731 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 11.52 | | 2008731 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182763 | 11/05/20 | 102220 DEL | 2.56 | | 2008732 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182763 | 11/05/20 | 102220 INV | 2,666.00 | | 2008733 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 80.64 | | 2008733 | | D | N | | | | DELIVERY | 609.49792.2199 |
| 182763 | 11/05/20 | 102220 INV | 70.50 | | 2008872 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102220 DEL | 1.28 | | 2008872 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182763 | 11/05/20 | 102220 DEL | 1.28 | | 2008873 | | D | N | | | | DELIVERY | 609.49793.2199 |
| 182763 | 11/05/20 | 102920 INV | 115.00 | | 2011418 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 102920 DEL | 6.40 | | 2011418 | | D | N | | | | DELIVERY | 609.49791.2199 |
| 182763 | 11/05/20 | 101220 INV | 19.00 | CR | 9227617 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 101220 INV | 38.76 | CR | 9227618 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 101420 INV | 20.00 | CR | 9227871 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 101420 INV | 12.00 | CR | 9227872 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182763 | 11/05/20 | 101420 INV | 72.00 | CR | 9228011 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | 25,553.06 | | *CHECK TOTAL | | | | | | | | |
| | | VENDOR TOTAL | 36,333.10 | | | | | | | | | | |
| SP3 LLC | | 028080 | | | | | | | | | | | |
| 182675 | 10/29/20 | 100720 INV | 650.00 | | W-80666 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| 182675 | 10/29/20 | 100720 INV | 16.67 | CR | W-80666 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | | | 633.33 | | *CHECK TOTAL | | | | | | | | |
| | | VENDOR TOTAL | 633.33 | | | | | | | | | | |
| STAPLES ADVANTAGE | | 099071 | | | | | | | | | | | |
| 182676 | 10/29/20 | BROTHER LABEL TAPE | 34.24 | | 3459505856 | | D | N | | | | OFFICE SUPPLIES | 101.41320.2000 |
| 182676 | 10/29/20 | LAMINATING POUCHES | 17.08 | | 3459505856 | | D | N | | | | OFFICE SUPPLIES | 101.41410.2000 |
| 182676 | 10/29/20 | LAM POUCHES,PAPER,SHRPIE | 40.35 | | 3459505856 | | D | N | | | | OFFICE SUPPLIES | 101.41940.2000 |
| 182676 | 10/29/20 | LABELS | 17.16 | | 3459505858 | | D | N | | | | OFFICE SUPPLIES | 101.41320.2000 |
| | | | 108.83 | | *CHECK TOTAL | | | | | | | | |
| | | VENDOR TOTAL | 108.83 | | | | | | | | | | |
| STEEL TOE BREWING LLC | | 026465 | | | | | | | | | | | |
| 182677 | 10/29/20 | 100820 INV | 174.00 | | 36385 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| STREICHER'S GUN'S INC/DO | | 002270 | | | | | | | | | | | |
| 182678 | 10/29/20 | BOOTS,FLASHLIGHT | 267.99 | | I1457324 | | D | N | | | | UNIFORMS | 101.42100.2172 |
| 182764 | 11/05/20 | HANDCUFFS | 54.99 | | I1455566 | | D | N | | | | UNIFORMS | 101.42100.2172 |
| 182764 | 11/05/20 | HANDCUFFS,KEY | 108.97 | | I1458821 | | D | N | | | | UNIFORMS | 101.42100.2172 |
| 182764 | 11/05/20 | BOOTS,BATON,HOLDER | 312.97 | | I1460034 | | D | N | | | | UNIFORMS | 101.42100.2172 |
| 182764 | 11/05/20 | VEST CARRIER,PATCHES | 203.51 | | I1460440 | | D | N | | | | UNIFORMS | 101.42100.2172 |
| | | | 680.44 | | *CHECK TOTAL | | | | | | | | |
| | | VENDOR TOTAL | 948.43 | | | | | | | | | | |
| SULLIVAN/TIMOTHY | | .00798 | | | | | | | | | | | |
| 182679 | 10/29/20 | FINAL/REFUND 1201 45TH | 39.96 | | 093020 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--------|----------|--------------------------|------------|--------|-----------|-----|---|---|---|----|---|------------------|----------------|
| SURPLUS SERVICES 003625 | | | | | | | | | | | | | | |
| | 182765 | 11/05/20 | TORQUE WRENCH,FILE SET | 30.00 | | 00013311 | | D | N | | | | MINOR EQUIPMENT | 701.49950.2010 |
| | 182765 | 11/05/20 | MULTI TOOL,EYE WASH STAT | 35.00 | | 20039720 | | D | N | | | | MINOR EQUIPMENT | 701.49950.2010 |
| | | | | 65.00 | *CHECK | TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 65.00 | | | | | | | | | | |
| TAYLOR/MIOARA .00794 | | | | | | | | | | | | | | |
| | 182680 | 10/29/20 | FINAL/REFUND 5043-45 JAC | 635.59 | | 101020 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| THE BAKKEN MUSEUM 024865 | | | | | | | | | | | | | | |
| | 182681 | 10/29/20 | VRTL ACCSS 102820-110420 | 400.00 | | 17659 | | D | N | | | | GENERAL SUPPLIES | 101.41110.2171 |
| THELEN INC 099657 | | | | | | | | | | | | | | |
| | 182766 | 11/05/20 | THERMAL REGISTER TAPE | 138.91 | | 171349 | | D | N | | | | COMPUTER SUPPLIE | 609.49791.2020 |
| | 182766 | 11/05/20 | THERMAL REGISTER TAPE | 138.91 | | 171349 | | D | N | | | | COMPUTER SUPPLIE | 609.49792.2020 |
| | 182766 | 11/05/20 | THERMAL REGISTER TAPE | 69.47 | | 171349 | | D | N | | | | COMPUTER SUPPLIE | 609.49793.2020 |
| | | | | 347.29 | *CHECK | TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 347.29 | | | | | | | | | | |
| TIEMANN/JOSEPH .00789 | | | | | | | | | | | | | | |
| | 182682 | 10/29/20 | FINAL/REFUND 5206 7TH | 106.18 | | 101320 | | D | N | | | | REFUND PAYABLE | 601.00.20120 |
| TIERNEY BROTHERS, INC 098925 | | | | | | | | | | | | | | |
| | 182767 | 11/05/20 | EOC EQUIP TECH UPGRADE | 2,688.74 | | 568516-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | ROLLCALL RM TECH UPGRA | 1,176.14 | | 568517-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | RAMSDELL TECH UPGRADES | 493.56 | | 568518-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | RAMSDELL TECH UPGRADES | 6,824.64 | | 568527-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | ROLLCALL RM TECH UPGR | 12,425.11 | | 568531-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | EOC EQUIP TECH UPGRAD | 84,226.19 | | 568549-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | EOC EQUIP TECH UPGRADE | 7,797.38 | | 568687-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | LIBRARY EOC EQUIP,UPG | 22,589.00 | | 570724-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | RAMSDELL RM TECH UPGRA | 4,418.00 | | 570733-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | ROLLCALL RM TECH UPGRA | 6,043.00 | | 570734-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | 182767 | 11/05/20 | LIBRARY EOC EQUIP,UPGR | 1,076.98 | | 572205-1 | | D | N | | | | EXPERT & PROFESS | 272.42200.3050 |
| | | | | 149,758.74 | *CHECK | TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 149,758.74 | | | | | | | | | | |
| TIMESAVER OFF SITE SECRE 027015 | | | | | | | | | | | | | | |
| | 182683 | 10/29/20 | COUNCIL MINUTES 092820 | 148.00 | | M25967 | | D | N | | | | EXPERT & PROFESS | 101.41410.3050 |
| TWIN CITY GARAGE DOOR CO 006995 | | | | | | | | | | | | | | |
| | 182768 | 11/05/20 | GARAGE DOOR REPAIR | 475.00 | | Z152326 | | D | N | | | | BUILDING MAINT:C | 101.42100.4020 |
| ULINE INC 099766 | | | | | | | | | | | | | | |
| | 182769 | 11/05/20 | SANDWICH BOARD SIGNS | 841.10 | | 125493785 | | D | N | | | | GENERAL SUPPLIES | 272.41410.2171 |
| URBAN GROWLER BREWING CO 025450 | | | | | | | | | | | | | | |
| | 182684 | 10/29/20 | 100820 INV | 110.00 | | E-27449 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|-------------------------|-----------|-------|----------------|-----|---|---|---|----|---|------------------|----------------|
| VERIZON WIRELESS | | | | | | 013270 | | | | | | | | |
| | 182770 | 11/05/20 | 101020 742128747-00001 | 600.15 | | 9864693870 | | D | N | | | | OTHER COMMUNICAT | 101.42100.3250 |
| VIKING ELECTRIC SUPPLY | | | | | | 014255 | | | | | | | | |
| | 182771 | 11/05/20 | LIGHTING CONTROLS | 90.90 | | S004006241.001 | | D | N | | | | BUILDING MAINT:C | 101.42100.4020 |
| | 182771 | 11/05/20 | LIGHTING CONTROLS | 90.90 | | S004006241.001 | | D | N | | | | BUILDING MAINT:C | 101.42200.4020 |
| | | | | 181.80 | | | | | | | | | | |
| | | | VENDOR TOTAL | 181.80 | | | | | | | | | | |
| VIKING TROPHIES INC | | | | | | 011210 | | | | | | | | |
| | 182772 | 11/05/20 | EMPLOYEE AWARDS | 299.30 | | 4814 | | D | N | | | | GENERAL SUPPLIES | 101.42100.2171 |
| VINOCOPIA INC | | | | | | 099231 | | | | | | | | |
| | 182773 | 11/05/20 | 101220 INV | 576.00 | | 0265441-IN | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182773 | 11/05/20 | 101220 DEL | 12.00 | | 0265441-IN | | D | N | | | | DELIVERY | 609.49791.2199 |
| | 182773 | 11/05/20 | 101520 INV | 787.21 | | 0265969-IN | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182773 | 11/05/20 | 101520 DEL | 19.50 | | 0265969-IN | | D | N | | | | DELIVERY | 609.49791.2199 |
| | 182773 | 11/05/20 | 102720 INV | 631.00 | | 0266590-IN | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182773 | 11/05/20 | 102720 DEL | 16.00 | | 0266590-IN | | D | N | | | | DELIVERY | 609.49791.2199 |
| | | | | 2,041.71 | | | | | | | | | | |
| | | | VENDOR TOTAL | 2,041.71 | | | | | | | | | | |
| WATER CONSERVATION SRVCS | | | | | | 099490 | | | | | | | | |
| | 182685 | 10/29/20 | LEAK LOCATE 39TH & POLK | 313.78 | | 10782 | | D | N | | | | EXPERT & PROFESS | 601.49430.3050 |
| WINE MERCHANTS | | | | | | 013940 | | | | | | | | |
| | 182774 | 11/05/20 | 101520 INV | 512.00 | | 7302835 | | D | N | | | | INVENTORY - LIQU | 609.00.14500 |
| | 182774 | 11/05/20 | 101520 DEL | 7.86 | | 7302835 | | D | N | | | | DELIVERY | 609.49791.2199 |
| | | | | 519.86 | | | | | | | | | | |
| | | | VENDOR TOTAL | 519.86 | | | | | | | | | | |
| WSB & ASSOCIATES INC | | | | | | 099542 | | | | | | | | |
| | 182775 | 11/05/20 | SILVER LK BOATLAND PLAN | 118.00 | | R-011552-000-2 | | D | N | | | | EXPERT & PROFESS | 653.51808.3050 |
| | 182775 | 11/05/20 | SILVER LK BOAT SITE I | 11,375.25 | | R-014790-000-L | | D | N | | | | EXPERT & PROFESS | 653.51808.3050 |
| | | | | 11,493.25 | | | | | | | | | | |
| | | | VENDOR TOTAL | 11,493.25 | | | | | | | | | | |
| WW GRAINGER, INC | | | | | | 008605 | | | | | | | | |
| | 182686 | 10/29/20 | HLF MASK RESP KIT,FLTRS | 153.55 | | 9676719876 | | D | N | | | | PROTECTIVE CLOTH | 101.42200.2173 |
| XCEL ENERGY (N S P) | | | | | | 005695 | | | | | | | | |
| | 182687 | 10/29/20 | 100620 51-4217828-3 | 12.59 | | 0864724041 | | D | N | | | | ELECTRIC | 101.42200.3810 |
| | 182687 | 10/29/20 | 100620 51-4217828-3 | 12.59 | | 0864724133 | | D | N | | | | ELECTRIC | 101.42200.3810 |
| | 182687 | 10/29/20 | 100620 51-4217828-3 | 14.16 | | 0864726939 | | D | N | | | | ELECTRIC | 101.42200.3810 |
| | 182687 | 10/29/20 | 100720 51-7085831-0 | 1,741.15 | | 0864982094 | | D | N | | | | ELECTRIC | 101.41940.3810 |
| | 182687 | 10/29/20 | 100720 SOLAR GARDEN CR | 91.60CR | | 0864982094 | | D | N | | | | ELECTRIC | 101.41940.3810 |
| | 182687 | 10/29/20 | 101220 51-5950185-0 | 12.73 | | 0865690984 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| | 182687 | 10/29/20 | 101220 51-5950185-0 | 116.27 | | 0865692082 | | D | N | | | | ELECTRIC | 101.45200.3810 |

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11/05/2020 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|-------------|----------|--------------------------|-----------|-------|--------------|-----|---|---|---|----|---|--------------|----------------|
| XCEL ENERGY | | (N S P) | 005695 | | | | | | | | | | |
| 182687 | 10/29/20 | 101320 51-7654903-4 | 17.11 | | 0865974430 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101320 51-7654903-4 | 182.25 | | 0865976126 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 SOLAR GARDEN CR | 90.76CR | | 0866184766 | | D | N | | | | ELECTRIC | 212.43190.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 393.59 | | 0866188880 | | D | N | | | | ELECTRIC | 602.49450.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 11.32 | | 0866189280 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 18.29 | | 0866189629 | | D | N | | | | ELECTRIC | 101.43121.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 18.29 | | 0866189629 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 18.30 | | 0866189629 | | D | N | | | | ELECTRIC | 601.49430.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 18.30 | | 0866189629 | | D | N | | | | ELECTRIC | 602.49450.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 64.05 | | 0866189736 | | D | N | | | | ELECTRIC | 101.43160.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 64.05 | | 0866189736 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 64.06 | | 0866189736 | | D | N | | | | ELECTRIC | 604.49650.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 24.44 | | 0866189749 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 45.02 | | 0866189807 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 67.67 | | 0866189810 | | D | N | | | | ELECTRIC | 212.43190.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 11.32 | | 0866189908 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 49.94 | | 0866190067 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 43.40 | | 0866190359 | | D | N | | | | ELECTRIC | 212.43190.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 222.08 | | 0866190408 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 160.85 | | 0866190481 | | D | N | | | | ELECTRIC | 602.49450.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 53.50 | | 0866190527 | | D | N | | | | ELECTRIC | 212.43190.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 63.13 | | 0866190638 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 1,265.24 | | 0866190816 | | D | N | | | | ELECTRIC | 701.49950.3810 |
| 182687 | 10/29/20 | 101420 SOLAR ROOF CREDIT | 281.78CR | | 0866190816 | | D | N | | | | ELECTRIC | 701.49950.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 63.13 | | 0866190832 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 1,095.51 | | 0866190911 | | D | N | | | | ELECTRIC | 601.49430.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 135.95 | | 0866190967 | | D | N | | | | ELECTRIC | 212.43190.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 11.32 | | 0866190967 | | D | N | | | | ELECTRIC | 601.49430.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 24.30 | | 0866190980 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 50.93 | | 0866191081 | | D | N | | | | ELECTRIC | 212.43190.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 35.51 | | 0866191232 | | D | N | | | | ELECTRIC | 212.43190.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 154.33 | | 0866191251 | | D | N | | | | ELECTRIC | 604.49650.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 126.55 | | 0866191461 | | D | N | | | | ELECTRIC | 603.49530.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 43.86 | | 0866191604 | | D | N | | | | ELECTRIC | 212.43190.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 78.84 | | 0866191632 | | D | N | | | | ELECTRIC | 101.43160.3810 |
| 182687 | 10/29/20 | 101420 SOLAR GARDEN CR | 16.29CR | | 0866191632 | | D | N | | | | ELECTRIC | 101.43160.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 26.24 | | 0866192565 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 39.34 | | 0866192632 | | D | N | | | | ELECTRIC | 101.43160.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 100.32 | | 0866192872 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 90.10 | | 0866193172 | | D | N | | | | ELECTRIC | 602.49450.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 70.92 | | 0866193861 | | D | N | | | | ELECTRIC | 602.49450.3810 |
| 182687 | 10/29/20 | 101420 SOLAR GARDEN CR | 102.64CR | | 0866193861 | | D | N | | | | ELECTRIC | 602.49450.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 30.86 | | 0866194588 | | D | N | | | | ELECTRIC | 101.45200.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 141.18 | | 0866194766 | | D | N | | | | ELECTRIC | 212.43190.3810 |
| 182687 | 10/29/20 | 101420 51-4159573-1 | 10,832.70 | | 51-4159573-1 | | D | N | | | | ELECTRIC | 101.43160.3810 |
| 182687 | 10/29/20 | 100620 51-4217828-3 | 16.22 | | 864724032 | | D | N | | | | ELECTRIC | 101.42200.3810 |
| | | | 17,370.73 | | *CHECK TOTAL | | | | | | | | |

Vendor Payment Journal Report
11/05/2020 COUNCIL REPORT

| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------|--------------------------|------------|-------|-----------|--------|------------|------------------|----------------|
| XCEL ENERGY (N S P) | | | | 005695 | | | | | | | |
| | 182776 | 11/05/20 | 102820 | 51-4159572-0 | 8.54 | | 868530146 | | D N | ELECTRIC | 101.43160.3810 |
| | | | | VENDOR TOTAL | 17,379.27 | | | | | | |
| XCEL ENERGY SOLUTIONS | | | | 026675 | | | | | | | |
| | 182777 | 11/05/20 | 0820 | SOLAR SUBSCRIPTION | 217.83 | | 001963 | | D N | ELECTRIC | 601.49430.3810 |
| ZAK INDUSTRIES INC | | | | 020075 | | | | | | | |
| | 182778 | 11/05/20 | 3821 | RESERVOIR EROSION | 900.00 | | 59948 | | D N | REPAIR & MAINT. | 604.49650.4000 |
| ZIEBART OF MINNESOTA INC | | | | 022655 | | | | | | | |
| | 182688 | 10/29/20 | | RUST/SOUND PROOFING#0100 | 612.40 | | 11583 | | D N | GARAGE INVENTORY | 701.00.14120 |
| ZIEGLER INC | | | | 007380 | | | | | | | |
| | 182779 | 11/05/20 | | CAT WHEEL LOADER #001 | 46,781.66 | | U2548701 | 067588 | F D N | VEHICLES | 431.43121.5150 |
| | 182779 | 11/05/20 | | CAT WHEEL LOADER #001 | 46,781.67 | | U2548701 | 067588 | F D N | VEHICLES | 431.45200.5150 |
| | 182779 | 11/05/20 | | CAT WHEEL LOADER #001 | 46,781.67 | | U2548701 | 067588 | F D N | VEHICLES | 432.49499.5150 |
| | | | | | 140,345.00 | | | | | | |
| | | | | VENDOR TOTAL | 140,345.00 | | | | | | |
| | | | | | | | | | | | *CHECK TOTAL |
| 56 BREWING LLC | | | | 025180 | | | | | | | |
| | 182689 | 10/29/20 | 100720 | INV | 136.00 | | 5611740 | | D N | INVENTORY - LIQU | 609.00.14500 |

ACS FINANCIAL SYSTEM
11/05/2020 11:36:02

Vendor Payment Journal Report
11/05/2020 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.14 PAGE 27

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|------------------------|--------|------|-------------|--------------|-------|---------|-----|---|---|---|----|---|--------------|---------|
| REPORT TOTALS: | | | | 1,391,302.25 | | | | | | | | | | |

RECORDS PRINTED - 000740

ACS FINANCIAL SYSTEM
11/05/2020 11:36:02

Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL060S-V08.14 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 101 | GENERAL | 65,511.22 |
| 201 | PLANNING & INSPECTIONS | 578.09 |
| 212 | STATE AID MAINTENANCE | 481.24 |
| 240 | LIBRARY | 5,683.47 |
| 262 | 21ST CENTURY ARTS | 1,007.10 |
| 272 | PUBLIC SAFETY GRANTS - OTHER | 648,667.70 |
| 408 | EDA REDEVELOPMENT PROJECT FD | 2,638.95 |
| 412 | CAPITAL IMPROVEMENT PARKS | 165,830.77 |
| 415 | CAPITAL IMPRVMT - PIR PROJ | 7,979.73 |
| 431 | CAP EQUIP REPLACE-GENERAL | 105,659.33 |
| 432 | CAP EQUIP REPLACE-SEWER | 46,781.67 |
| 437 | CAP EQUIP REPLACE - INFO SYS | 28,385.00 |
| 601 | WATER UTILITY | 7,817.30 |
| 602 | SEWER UTILITY | 3,725.83 |
| 603 | REFUSE FUND | 126.55 |
| 604 | STORM SEWER UTILITY | 1,260.12 |
| 609 | LIQUOR | 207,834.19 |
| 652 | SEWER CONSTRUCTION FUND | 62,657.05 |
| 653 | STORM SEWER CONSTRUCT. FUND | 11,493.25 |
| 701 | CENTRAL GARAGE | 11,482.07 |
| 720 | INFORMATION SYSTEMS | 4,008.64 |
| 884 | INSURANCE | 1,692.98 |
| TOTAL ALL FUNDS | | 1,391,302.25 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------|---------------|
| BANK | CHECKING ACCOUNT | 1,391,302.25 |
| TOTAL ALL BANKS | | 1,391,302.25 |

Item 14.

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

| Check# | Date | Description | Vendor Code & Name | Claim | Invoice | PO Code | 9 | F | Amount |
|--------|------------|--------------------------|---------------------------------|-------|--------------|---------|---|---|----------|
| 182379 | 10/08/2020 | SIGNS FOR OFFICE WINDOWS | 099883 A E SIGN SYSTEMS | | 20592 | | | N | 125.95 |
| 182379 | 10/08/2020 | ACROBAT PRO NT | 024005 ADOBE SYSTEMS INC | | 1245189951 | | | N | 166.99 |
| 182379 | 10/08/2020 | REFUND OVRBILL ADOBE | 024005 ADOBE SYSTEMS INC | | 1245196129 | | | N | 7.04- |
| 182379 | 10/08/2020 | LOAD DIVIDER KIT | .00778 AGRI-COVER INC | | 642399 | 081920 | P | N | 33.92 |
| 182379 | 10/08/2020 | TIE DOWN, ANCHOR KIT | .00778 AGRI-COVER INC | | 642399 | 081920 | P | N | 29.67 |
| 182379 | 10/08/2020 | DELL 19" MONITOR | 003660 AMAZON.COM | | 082620 | | | N | 79.99 |
| 182379 | 10/08/2020 | ISCAN 900 DPI | 003660 AMAZON.COM | | 082020 | | | N | 49.99 |
| 182379 | 10/08/2020 | CANON C225 SCANNERS (10) | 003660 AMAZON.COM | | 083120 | | | N | 3,370.00 |
| 182379 | 10/08/2020 | WELLNESS SNACKS | 003660 AMAZON.COM | | 090420 | | | N | 83.95 |
| 182379 | 10/08/2020 | SANDISK ULTRA 32GB | 003660 AMAZON.COM | | 083120 | | | N | 8.49 |
| 182379 | 10/08/2020 | VANJA MEM CARD READER | 003660 AMAZON.COM | | 083120 | | | N | 6.98 |
| 182379 | 10/08/2020 | HIVIS STICKRS,SFTY TAPE | 003660 AMAZON.COM | | 082020 | | | N | 53.30 |
| 182379 | 10/08/2020 | REFND STICKERS & TAPE | 003660 AMAZON.COM | | 082020 | | | N | 53.30- |
| 182379 | 10/08/2020 | WALTER FILTER REPLACEMNT | 003660 AMAZON.COM | | 090420 | | | N | 39.99 |
| 182379 | 10/08/2020 | US FLAGS (4) | 003660 AMAZON.COM | | 265052 | | | N | 222.48 |
| 182379 | 10/08/2020 | CD-R 700MB 2 PKS | 003660 AMAZON.COM | | 285025 | | | N | 29.76 |
| 182379 | 10/08/2020 | MN FLAGS (4) | 003660 AMAZON.COM | | 865007 | | | N | 222.76 |
| 182379 | 10/08/2020 | 256GB FLASH DRIVE (3) | 003660 AMAZON.COM | | 4089005 | | | N | 101.97 |
| 182379 | 10/08/2020 | 256GB FLASH DRIVE (3) | 003660 AMAZON.COM | | 4345869 | | | N | 101.97 |
| 182379 | 10/08/2020 | 16GB FLASH DRIVES (3BX) | 003660 AMAZON.COM | | 5839417 | | | N | 85.68 |
| 182379 | 10/08/2020 | WELLNESS RM FRIDGE | 003660 AMAZON.COM | | 6821004 | | | N | 125.44 |
| 182379 | 10/08/2020 | GLOVES FOR CLEANG (6BX) | 003660 AMAZON.COM | | 7653866 | | | N | 132.96 |
| 182379 | 10/08/2020 | MONITOR STAND | 003660 AMAZON.COM | | 5933034 | | | N | 21.99 |
| 182379 | 10/08/2020 | PSTCRDS, PHONE SLDR RST | 003660 AMAZON.COM | | 3121861 | | | N | 28.96 |
| 182379 | 10/08/2020 | SOCCER SPOT MARKER | 003660 AMAZON.COM | | 082420 | | | N | 36.95 |
| 182379 | 10/08/2020 | YOUTH PRGM SUPPLIES | 003660 AMAZON.COM | | 082120 | | | N | 612.24 |
| 182379 | 10/08/2020 | NISPIRIA HEPA FILTERS | 003660 AMAZON.COM | | 2320237 | | | N | 79.98 |
| 182379 | 10/08/2020 | SCREEN PROTECTOR,CASE | 003660 AMAZON.COM | | 4614639 | | | N | 30.90 |
| 182379 | 10/08/2020 | SCREEN PROTECTOR,CASE | 003660 AMAZON.COM | | 4614639 | | | N | 30.90 |
| 182379 | 10/08/2020 | CANON C225 SCANNERS | 003660 AMAZON.COM | | 083120 | | | N | 1,011.00 |
| 182379 | 10/08/2020 | DNR PLANKS & CONNECTORS | 028365 AMCON CONCRETE PRODUCTS | | 75184 | | | N | 4,928.00 |
| 182379 | 10/08/2020 | WINTER MAINT WEB CULLEN | 007565 AMERICAN PUBLIC WORKS AS | | 238482 | | | N | 50.00 |
| 182379 | 10/08/2020 | UNIFORM TIES (6) | 000430 ASPEN MILLS, INC. | | 105579 | | | N | 42.00 |
| 182379 | 10/08/2020 | 17" BACKPACKS (500) | .00777 BAGS IN BULK | | 44194 | | | N | 1,386.00 |
| 182379 | 10/08/2020 | INFLUENCE IN SPVN JURBAN | 099461 BUREAU OF CRIMINAL APPR | | 082420 | | | N | 250.00 |
| 182379 | 10/08/2020 | WEBEX SUBSCRIPTION | 028230 CISCO WEBEX | | 80688266300 | | | N | 23.95 |
| 182379 | 10/08/2020 | REGISTRATION REFUND | 028095 COLUMBIA SOUTHERN UNIVER | | 091320 | | | N | 320.00- |
| 182379 | 10/08/2020 | FOOD MTG W/CM | 093420 DAIRY QUEEN | | 090120 | | | N | 21.94 |
| 182379 | 10/08/2020 | BINS FOR VOTER RECEIPTS | 099415 DOLLAR TREE | | 082420 | | | N | 5.00 |
| 182379 | 10/08/2020 | LICENSE TABS #3720 | 011955 DRIVER AND VEHICLE SERVI | | 090820 | | | N | 27.00 |
| 182379 | 10/08/2020 | SERVICE FEE | 011955 DRIVER AND VEHICLE SERVI | | 090820 | | | N | .67 |
| 182379 | 10/08/2020 | INSPECTION PHOTO STORAGE | 028555 DROPBOX INC | | VSF5WC3H5463 | | | N | 119.88 |
| 182379 | 10/08/2020 | BIKE BATTERY RENTAL | 028565 EVOLVE ELECTRIC BIKES | | 090320 | | | N | 280.00 |
| 182379 | 10/08/2020 | BOOST SCHL SUPPLY EVENT | 026215 FACEBOOK | | 6224809 | | | N | 11.92 |
| 182379 | 10/08/2020 | RDPGUARD FOR VENDORS | 023035 FAST SPRING | | 091112 | | | N | 51.97 |
| 182379 | 10/08/2020 | RDPGUARD FOR IS STAFF | 023035 FAST SPRING | | 082420 | | | N | 53.70 |
| 182379 | 10/08/2020 | REPAIR PD BIKE | 099787 FRIDLEY-HEIGHTS CYCLERY | | 02481065318 | | | N | 29.00 |
| 182379 | 10/08/2020 | STRD SSL RENEWAL | 099034 GODADDY.COM | | 082120 | | | N | 499.98 |
| 182379 | 10/08/2020 | SENIOR ART SUPPLIES | 024290 HOBBY LOBBY | | 090420 | | | N | 63.20 |
| 182379 | 10/08/2020 | STEEL FENCE T-POST | 009495 HOME DEPOT #2802 | | WG15847510 | 083120 | P | N | 376.00 |
| 182379 | 10/08/2020 | RTN STEEL FENCE T-POST | 009495 HOME DEPOT #2802 | | WG15847510 | 083120 | P | N | 90.24- |
| 182379 | 10/08/2020 | LUNCH RE ARBITRATION | 020065 JIMMY JOHN'S | | 08172020 | | | N | 111.57 |
| 182379 | 10/08/2020 | LUNCH RE ARBITRATION | 020065 JIMMY JOHN'S | | 08182020 | | | N | 87.70 |

Item 14.

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

| Check# | Date | Description | Vendor Code & Name | Claim | Invoice | PO Code | 9 | F | Amount |
|--------------|------------|--------------------------|---------------------------------|-------|--------------|---------|---|---|-----------|
| 182379 | 10/08/2020 | DINNER 8/25 MAC MTG | 020065 JIMMY JOHN'S | | 1156384 | | | N | 50.33 |
| 182379 | 10/08/2020 | LINKEDIN AD FOR FIN JOB | .00776 LINKEDIN CORPORATION | | 5854184764 | | | N | 205.00 |
| 182379 | 10/08/2020 | TWIN MATTRESS-DORM | .00775 LULL MATTRESS | | 090420 | | | N | 499.00 |
| 182379 | 10/08/2020 | OFFICECHAT 0825-092420 | 028235 MANGOAPPS | | 082520 | | | N | 99.00 |
| 182379 | 10/08/2020 | OFFICER WELLNESS TRNG JH | 027350 MARIE RIDGEWAY LICSW LLC | | 12236 | | | M | 125.00 |
| 182379 | 10/08/2020 | ENCORE PROG SUPPLIES | 008310 MICHAELS ARTS & CRAFTS | | 081820 | | | N | 190.15 |
| 182379 | 10/08/2020 | ONEDRIVE 0619-081320 | 023735 MICROSOFT CORPORATION | | 081420 | | | N | 59.83 |
| 182379 | 10/08/2020 | EXPUNGEMNT TRG JRACCHINI | 022205 MINNESOTA SHERIFFS' ASSO | | 215870 | | | N | 80.00 |
| 182379 | 10/08/2020 | DATA PRAC TRNG RGOMEZ | 022205 MINNESOTA SHERIFFS' ASSO | | 217770 | | | N | 150.00 |
| 182379 | 10/08/2020 | CRITICAL ISSUE TRNG LA | 004755 MN CHIEFS OF POLICE ASSO | | 10951 | | | N | 50.00 |
| 182379 | 10/08/2020 | CAMERAS & MICS | 021855 NATIONAL CAMERA | | 0901004MPQT | | | N | 2,088.98 |
| 182379 | 10/08/2020 | CHPD RANGE DAY LUNCH | 023185 PIZZA RANCH | | 01035J | | | N | 46.05 |
| 182379 | 10/08/2020 | RINSE KIT | .00779 RINSEKIT | | 14220 | | | N | 323.22 |
| 182379 | 10/08/2020 | RINSE KIT | .00779 RINSEKIT | | 14220 | | | N | 323.22 |
| 182379 | 10/08/2020 | RINSE KIT | .00779 RINSEKIT | | 14220 | | | N | 323.21 |
| 182379 | 10/08/2020 | ALL STAFF LUNCH MTG | 099310 SARNA'S RESTAURANT INC | | 091320 | | | N | 172.32 |
| 182379 | 10/08/2020 | ANN'L PLAN 082520-082421 | 099988 SURVEYMONKEY.COM | | 36913068 | | | N | 2,700.00 |
| 182379 | 10/08/2020 | MOVIE FOR MOVIE NIGHT | 028560 SWANK MOTION PICTURES IN | | BO 1736368 | | | N | 435.00 |
| 182379 | 10/08/2020 | PLAN 090620-100520 | 025215 TIME IQ LLC | | 723 | 090620 | P | N | 74.00 |
| 182379 | 10/08/2020 | PDF-XCHANGEDPRO LIC 25 | 025220 TRACKER SOFTWARE PRODUCT | | CIT349852-C | | | N | 1,359.46 |
| 182379 | 10/08/2020 | TRUSENS AIR PURIFIER | 028570 TRUSENS | | PO1152462461 | | | N | 697.00 |
| 182379 | 10/08/2020 | SHIP BOX TO TASER | 023240 UNITED STATES POSTAL SER | | 266306-0421 | | | N | 11.75 |
| 182379 | 10/08/2020 | CERT MAIL & STAMPS | 023240 UNITED STATES POSTAL SER | | 3757674-2 | | | N | 65.20 |
| 182379 | 10/08/2020 | 2020 WATER CONF K HANSEN | 004720 UNIVERSITY OF MINNESOTA | | 497558 | | | N | 85.00 |
| 182379 | 10/08/2020 | UNTAPPD SUBSCRIPTION | 027150 UNTAPPD INC | | 14E0709-0003 | | | N | 569.00 |
| 182379 | 10/08/2020 | UNTAPPD SUBSCRIPTION | 027150 UNTAPPD INC | | EVFA541-003 | | | N | 569.00 |
| 182379 | 10/08/2020 | CHPD FACE MASKS (150) | 099597 4IMPRINT.COM | | 20023485 | | | N | 754.60 |
| 182379 | 10/08/2020 | CHPD BIC PENS (500) | 099597 4IMPRINT.COM | | 20023485 | | | N | 145.02 |
| 182379 | 10/08/2020 | CHPD BIC PENS (700) | 099597 4IMPRINT.COM | | 20023485 | | | N | 237.60 |
| 182379 | 10/08/2020 | ROUND ERASER (500) | 099597 4IMPRINT.COM | | 20023485 | | | N | 300.28 |
| 182379 | 10/08/2020 | CHPD FACE MASKS (150) | 099597 4IMPRINT.COM | | 20137742 | | | N | 583.50 |
| 182379 | 10/08/2020 | CHPD LUGGAGE TAGS | 099597 4IMPRINT.COM | | 20137742 | | | N | 362.88 |
| 182379 | 10/08/2020 | FREIGHT | 099597 4IMPRINT.COM | | 20137742 | | | N | 23.72 |
| Check Total | | | | | | | | | 28,632.38 |
| Vendor Total | | | | | | | | | 28,632.38 |

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION
RUN-11/05/2020 08:42:39 PAGE 1
PERIOD 1 DATING FROM 10/17/2020 THRU 10/30/2020 CHECK DATE 11/06/2020

| | | | | |
|---|---------|---|-----------|----|
| VENDOR #POLICE COL HGTS POLICE ASSN | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 147.50 | * |
| CHECK # 000000 TOTAL | | | 147.50 | ** |
| VENDOR #1ST CU COL HTS LOCAL 1216 | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 175.00 | * |
| CHECK # 000000 TOTAL | | | 175.00 | ** |
| VENDOR #FIRE COLHTS FIREFIGHTER ASSN | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 180.00 | * |
| CHECK # 000000 TOTAL | | | 180.00 | ** |
| VENDOR #DENTAL DELTA DENTAL OF MINNESOT | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 2,609.35 | * |
| CHECK # 000000 TOTAL | | | 2,609.35 | ** |
| VENDOR #PMA FINANCIAL ONE | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 60.00 | * |
| CHECK # 000000 TOTAL | | | 60.00 | ** |
| VENDOR #HSA HSA BANK | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 7,128.43 | * |
| CHECK # 000000 TOTAL | | | 7,128.43 | ** |
| VENDOR #COP/UN LAW ENFORCEMENT LABOR SE | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 1,240.00 | * |
| CHECK # 000000 TOTAL | | | 1,240.00 | ** |
| VENDOR #POL/UN LAW ENFORCEMENT LABOR SE | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 248.00 | * |
| CHECK # 000000 TOTAL | | | 248.00 | ** |
| VENDOR #MEDICA MEDICA | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 56,848.42 | * |
| CHECK # 000000 TOTAL | | | 56,848.42 | ** |
| VENDOR #GW MSRS MNDGP PLAN 650251 | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 3,473.00 | * |
| CHECK # 000000 TOTAL | | | 3,473.00 | ** |
| VENDOR #PERA PERA 397400 | CHECK # | 0 | | |

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION
RUN-11/05/2020 08:42:39 PAGE 2

PERIOD 1 DATING FROM 10/17/2020 THRU 10/30/2020 CHECK DATE 11/06/2020

| | | | | |
|---|---------|---|-----------|----|
| VENDOR #PERA PERA 397400 | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 73,922.95 | * |
| CHECK # 000000 TOTAL | | | 73,922.95 | ** |
| VENDOR #VISION UNUM LIFE INS CO OF AMER | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 359.48 | * |
| CHECK # 000000 TOTAL | | | 359.48 | ** |
| VENDOR #ROTH VANTAGEPOINT TRANSFER -4 | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 1,524.00 | * |
| CHECK # 000000 TOTAL | | | 1,524.00 | ** |
| VENDOR #RHS VANTAGEPOINT TRANSFER AG | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 570.89 | * |
| CHECK # 000000 TOTAL | | | 570.89 | ** |
| VENDOR #ICMA VANTAGEPOINT TRANSFER 45 | CHECK # | 0 | | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | | 15,614.49 | * |
| CHECK # 000000 TOTAL | | | 15,614.49 | ** |

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

RUN-11/05/2020 08:42:39 PAGE 3

PERIOD 1 DATING FROM 10/17/2020 THRU 10/30/2020 CHECK DATE 11/06/2020

| | | |
|----------|-----------------|------------|
| FUND 885 | PAYROLL FUND | 164,101.51 |
| | TOTAL ALL FUNDS | 164,101.51 |



| | | |
|----------------|------------------|----------|
| AGENDA SECTION | PUBLIC HEARING | Item 15. |
| MEETING DATE | NOVEMBER 9, 2020 | |

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

| | | |
|---|--|---------|
| ITEM: | A resolution approving a Variance for the property located at 1329 41 st Ave NE | |
| DEPARTMENT: Community Development | CITY MANAGER'S APPROVAL: | |
| BY/DATE: Elizabeth Hammond, 11/5/20 | BY/DATE: <i>Kell Bomyer</i> | 11/6/20 |
| CITY STRATEGY: | #6: Excellent Housing/Neighborhoods | |
| Additional Strategy? | #3: Affordability | |
| SHORT TERM GOAL (IF APPLICABLE): N/A | | |
| Additional Goal? | N/A | |

BACKGROUND:

The property owner at 1329 41st Ave NE has requested a Variance to standards of the Zoning Code to allow for the construction of an attached two car garage. The property owner has submitted a survey and site pictures illustrating the proposed location of the garage and a narrative for your consideration. Staff has attached the planning report for your review which details the findings of fact that the council must make in considering variance requests. The applicant seeks the following:

1. Variance to allow the accessory structure to be 19.95 feet wide. City Code Section 9.106 (C) (1) (m) requires that "Accessory structures shall be no less than 20 by 20 in size"
2. Variance to allow the garage to be within 0 feet from the property line. City code section 9.109 (C) requires that the minimum required setback is 5 feet (based on the R2A district standards).

The Planning Commission held a public hearing on this item on November 4th, 2020 and voted unanimously (two members were absent from the meeting), to recommend approval of the variance. At the meeting there was some discussion of changing the first variance request on the resolution to read "Variance to allow the accessory structure to be less than 20 feet wide", rather than specifically staying "19.95 feet", this is in part because the applicant is still working on the final design and will be engaging an architect to help with his construction plans, and that there may be a chance it would be designed even slightly narrower. However, the Planning Commission never actually voted to recommend that change to the resolution and realized this after some of the commissioners had already left and the meeting had ended. Staff would like the council to consider changing the resolution to offer some flexibility in the actual width of the garage design, in the event the property owner has to make it narrower.

STAFF RECOMMENDATION:

Staff recommends approval of the variances for the property at 1329 41st Ave NE.

RECOMMENDED MOTION(S):

Motion: Move to waive the reading of Resolution No. 2020-96, there being ample copies available to the public.

Motion: Move to adopt Resolution No. 2020-96, approving the variances for the property located at 1329 41st Ave NE

ATTACHMENTS:

Planning report

Resolution

Application/Narrative

Pictures

Survey and Elevation Drawing

Building Official Report dated, October 23, 2020

Assistant City Engineer Report dated, October 29, 2020

Email from Neighbor dated, October 19, 2020



**CITY OF COLUMBIA HEIGHTS
PLANNING COMMISSION
PLANNING REPORT**

CASE NUMBER: 2020-1101
DATE: November 4, 2020
TO: Columbia Heights Planning Commission
APPLICANT: Ivan Barbecho
DEVELOPMENT: Proposed Residential Garage
LOCATION: 1329 41st Ave NE (PID 36-30-24-24-0114)
REQUEST: Variance to side yard setback and minimum width standard
PREPARED BY: Elizabeth Hammond, City Planner

INTRODUCTION

Ivan Barbecho is requesting a Variance for a proposed accessory structure to be located at 1329 41 St Ave NE. The application and narrative are attached for your consideration. The applicant seeks the following:

1. Variance to allow the accessory structure to be 19.95 feet wide. City Code Section 9.106 (C) (1) (m) requires that "Accessory structures shall be no less than 20 by 20 in size"
2. Variance to allow the garage to be within 0 feet from the property line. City code section 9.109 (C) requires that the minimum required setback is 5 feet (based on the R2A district standards).

ZONING ORDINANCE

The property is located in the R2A One and Two Family Residential Zoning District, as are the properties to the east and west and south. Properties to the north are located in the R-2B Built as Duplex District. The use of the property as a residential home complies with the Zoning Code.

COMPREHENSIVE PLAN

The Comprehensive Plan guides this area for residential development. The proposed garage is consistent with the goals and intent of the Comprehensive Plan.

DESIGN GUIDELINES

This property is not located in a Design Guidelines District.

SITE PLAN

The applicant has submitted a Certificate of Survey and site pictures, illustrating the proposed location of the garage and relation to the adjacent property lines.

FINDINGS OF FACT

The City Council shall make each of the following findings before granting a variance from the provisions of this article:

- (a) Because of the particular physical surroundings, or the shape, configuration, topography, or other conditions of the specific parcel of land involved, strict adherence to the provisions of this article would cause practical difficulties in conforming to the zoning ordinance. The applicant, however, is proposing to use the property in a reasonable manner not permitted by the zoning ordinance.

This is correct. The shape of the lot and the existing location of the house, cause a practical difficulty in adhering to provisions of the code. The lot gets narrow as it gets closer to the street. The garage will meet the setback requirement farther north about midway on the east side and at the northeast corner, but in order to have the garage meet the side yard setback on the front southeast corner, it would need to be moved farther back to the north and would not line up with the existing house. The existing driveway actually goes over the property line to the east adjacent to an alleyway easement. This is an existing condition not caused by the current owner, and makes it so that access to the property is confined. There is also a significant grade change as you go north on the property, making it impractical to place the garage farther north on the property.

- (b) The conditions upon which the variance is based are unique to the specific parcel of land involved and are generally not applicable to other properties within the same zoning classification.

This is correct. Due to the topography of this lot, the adjacent alleyway easement, and the existing driveway location and the location of the house, the situation is unique to this parcel.

- (c) The practical difficulties are caused by the provisions of this article and have not been created by any person currently having a legal interest in the property.

This is correct.

- (d) The granting of the variance is in harmony with the general purpose and intent of the Comprehensive Plan.

This is correct.

- (e) The granting of the variance will not be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development or value of property or improvements in the vicinity.

This is correct. The granting of the Variance will result in a new two car garage for the property. I received a call from a neighbor expressing support for the Variance, the improvements the current owners have been making, and for the fact that it will provide a new two car garage on the block and improve the value of the neighborhood. In addition to the phone call, I received an email from a neighbor who supports the project (attached).

RECOMMENDATION

Staff recommends that the Planning Commission recommend approval to the City Council, of the proposed Variances.

Motion: Move to waive the reading of the draft resolution attached.

Motion: Move to recommend that the Planning Commission recommend to the City Council approval the Variances for the proposed garage to be located at 1329 41st Ave NE, subject to certain conditions of approval.

1. The applicant will meet the requirements of the Building Official Report dated, October 23, 2020 and obtain a Building Permit for the project prior to starting construction.
2. The applicant will meet the requirements of the Assistant City Engineer Report dated, October 29, 2020.

ATTACHMENTS

- Draft Resolution
- Application
- Applicant's Narrative
- Pictures
- Survey and Elevation Drawing
- Building Official Report dated, October 23, 2020
- Assistant City Engineer Report dated, October 29, 2020
- Email from Neighbor dated, October 19, 2020

A resolution of the City Council for the City of Columbia Heights, Minnesota, approving a Variance for the property located at 1329 41st Ave NE (PID 36-30-24-24-0114)

Whereas, a proposal has been submitted by Ivan Barbecho to the City Council requesting Variances from the City of Columbia Heights Zoning Code at the following location:

Address: 1329 41st Ave NE (PID 26-30-24-13-0004)

The applicant seeks the following relief:

1. Variance to allow the accessory structure to be 19.95 feet wide. City Code Section 9.106 (C) (1) (m) requires that “Accessory structures shall be no less than 20 by 20 in size”
2. Variance to allow the garage to be within 0 feet from the property line. City code section 9.109 (C) requires that the minimum required setback is 5 feet (based on the R2A district standards).

Whereas, the Planning Commission held a public hearing as required by the City Zoning Code on November 4, 2020;

Whereas, the City Council has considered the advice and recommendations of the Planning Commission regarding the effect of the proposed variances upon the health, safety, and welfare of the community and its Comprehensive Plan, as well as any concern related to traffic, property values, light, air, danger of fire, and risk to public safety, in the surrounding area;

Now, therefore, in accordance with the foregoing, and all ordinances and regulations of the City of Columbia Heights, the City Council of the City of Columbia Heights makes the following:

FINDINGS OF FACT

- (a) Because of the particular physical surroundings, or the shape, configuration, topography, or other conditions of the specific parcel of land involved, strict adherence to the provisions of this article would cause practical difficulties in conforming to the zoning ordinance. The applicant, however, is proposing to use the property in a reasonable manner not permitted by the zoning ordinance.
- (b) The conditions upon which the variance is based are unique to the specific parcel of land involved and are generally not applicable to other properties within the same zoning classification.
- (c) The practical difficulties are caused by the provisions of this article and have not been created by any person currently having a legal interest in the property.
- (d) The granting of the variance is in harmony with the general purpose and intent of the Comprehensive Plan.
- (e) The granting of the variance will not be materially detrimental to the public welfare or materially injurious to the enjoyment, use, development or value of property or improvements in the vicinity.

ORDER OF COUNCIL

1. The applicant will meet the requirements of the Building Official Report dated, October 23, 2020 and obtain a Building Permit for the project prior to starting construction.
2. The applicant will meet the requirements of the Assistant City Engineer Report dated, October 29, 2020.

Passed this 9th day of November, 2020

Offered by:

Seconded by:

Roll Call:

Donna Schmitt, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary

COLUMBIA HEIGHTS

Community Development Department
590 40th Ave. NE, Columbia Heights, MN 55421

VARIANCE APPLICATION (RESIDENTIAL) ORDINANCE NO. 9.104 (G)

This application is subject to review and acceptance by the City. Applications will be processed only if all required items are submitted.

PROPERTY INFORMATION

Project Address/Location: 1329 41st Ave
Legal Description: PROPOSED FOR A 2 car garage

Present use of property SIDE YARD, EASEMENT
Proposed use of property GARAGE

PROPERTY OWNER (As it appears on property title):

Name: Ivan Barbecho
Mailing Address: 1329 41st Ave
City: Columbia Heights State: MN Zip: 55421
Daytime Phone: 612-354-1725 Cell Phone: _____
E-mail Address: ivanbarbecho1@gmail.com

Signature/Date: 

APPLICANT:

Company Name (please print): OWNER
Contact Person (please print): 612-354-1725
Mailing Address: _____
City: _____ State: _____ Zip: _____
Daytime Phone: _____ Cell Phone: _____
Email Address: _____

Signature/Date: 

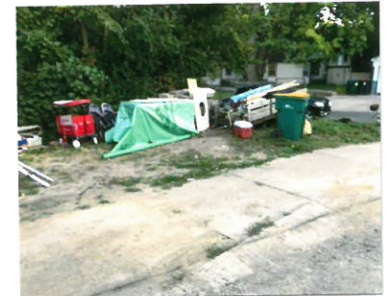
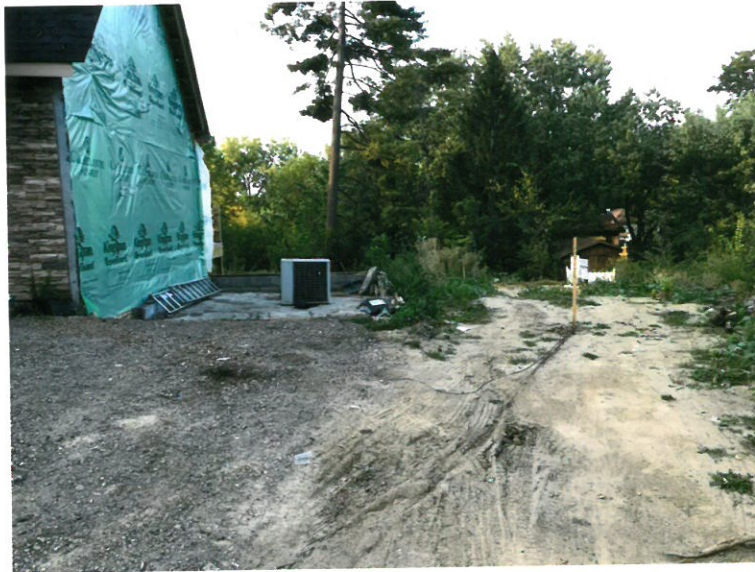
To whom it may concern.

Dear city council, my name is Ivan Barbecho owner of property 1329 41st ave NE Columbia heights 55421. The reason of this letter is obtain permit to build my garage, when I purchase my property back in 2016 I wasn't aware or the conditions on witch I was buying, I was told 2 years ago when I did an addition to my house that my measurements I've done "survey" didn't match the city survey now that I have " Kurth surveying Inc" done it, I was told that there is an easement along my property therefore some of the land doesn't belong to me.(B) with the survey done I only have 19.95' from my house to the easement side and in order for me to build my 2 car garage I will have to use all of the land, as I was told by the city and public work there are sewer and water on that easement that they won't ever build on it since they install they haven't touch that area I'm asking to please let me build my to car garage I move from NYC 3 years ago and its really cold out here and it's hard for my wife and my 2 kids in winter without a garage . (C)I have invest all my savings in my house for my family and now i feel so disappointed that this is happening I was trying to get in touch with the tittle company and find why they haven't told me that before I purchase the property.(D) I think I've done a good job by fixing my house for sure looks different then what it was and I think I'll look better if I get to do my 2 car garage.

Please consider my petition; I am attaching pictures that might help explaining our situation.

Thank you,

Ivan Barbecho & Family



City of Columbia Heights | *Community Development*

590 40th Avenue NE, Columbia Heights, MN 55421 ▪ Ph: 763-706-3670 ▪ Fax: 763-706-3671 ▪ www.columbiaheightsmn.gov

10/23/2020

Re: 1329 41st Ave. NE,
Columbia Heights, MN 55421

Walls and projections less than 5ft from property lines shall be protected with a fire-resistance rating of 1 hour. The plans submitted shall show an assembly that has been tested in accordance with ASTM E119, UL263, or Section 703.3 of the International Building Code with exposure from both sides as required by MSRC Table R302.1(1).

If you have any questions please call (763)706-3677.

Sincerely,

Ryan Smith
Building Official

MEMORANDUM

TO: ELIZABETH HAMMOND, CITY PLANNER

FROM: KATHY YOUNG, ASSISTANT CITY ENGINEER

SUBJECT: REQUEST FOR VARIANCE – 1329 41ST AVENUE NE

DATE: OCTOBER 29, 2020

The Public Works Department has reviewed the request for a variance to construct a garage abutting the 14' easement.

The City has an 8" water main near the center of the 14' easement. The main is 7' to 8' below existing ground.

The Public Works Department concurs with the variance request provided the structure, including footings and eaves, is on private property.

From: Cameron, Amelia M
To: [Elizabeth Hammond](#)
Subject: Public Hearing for PIN 36-30-24-24-0114
Date: Monday, October 19, 2020 12:20:56 PM

*This message originated from outside the City of Columbia Heights email system. **Use caution** when clicking hyperlinks, downloading pictures or opening attachments. If necessary, contact sender by phone. **WHEN IN DOUBT, THROW IT OUT!***

Elizabeth,

My name is Amelia Cameron and I am a resident and property owner of 4066 Reservoir Blvd (along with Patrick Cameron). Patrick and I support the request for Variance submitted for the proposed garage at 1329 41st Ave NE.

Please confirm that our opinion on this matter has been received and will be submitted to the Planning Commission/City Council for review.

Amelia M Cameron

Officer | Wealth Management & Investment Services
U.S. Bank | 800 Nicollet Mall | BC-MN-H15J
p. 612-303-4760 | amelia.cameron@usbank.com

*****I am working from home until further notice. Do not leave voicemails on my office number listed above. Please contact me via email or Skype.*****

U.S. BANCORP made the following annotations

Electronic Privacy Notice. This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

FOR IVAN BARBECHO

I HEREBY CERTIFY THAT THIS SURVEY, PLAN OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

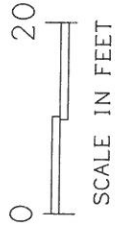
Randy L. Kurth, L.L.S. No. 20270
Russell J. Kurth, L.L.S. No. 16113

CERTIFICATE OF SURVEY
(MEASUREMENTS SHOWN IN FEET AND DECIMALS OF A FOOT)

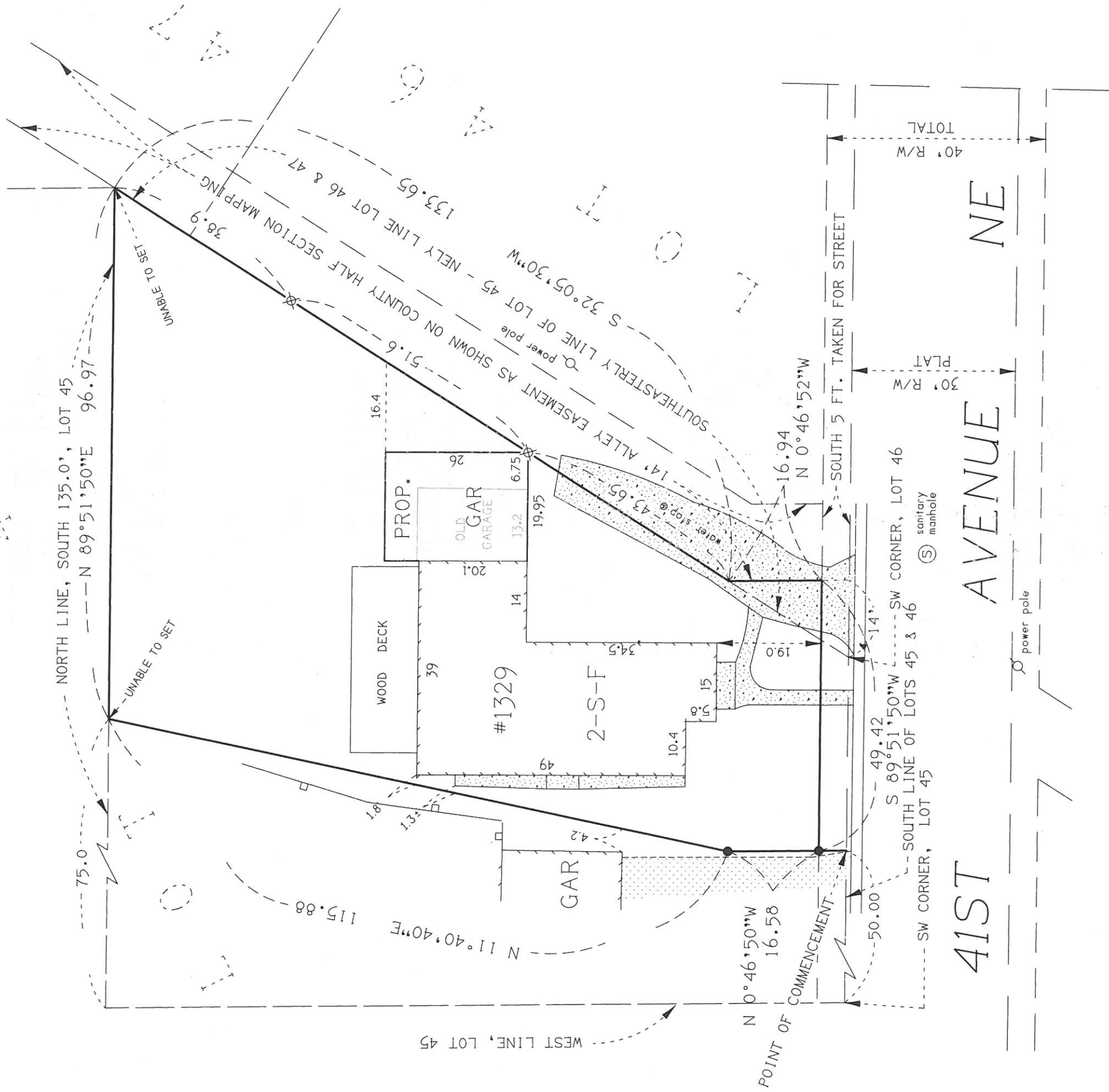
DATE 8-11-2020

- = IRON PIPE MONUMENT SET
- = IRON PIPE MONUMENT FOUND
- ⊗ = SPIKE SET
- ⊕ = CHAIN LINK FENCE (CLF)
- ⊖ = WOOD PRIVACY FENCE (WPF)
- ⊙ = POWER POLE
- ⊚ = WATER STOP

- = BITUMINOUS SURFACE
- = CONCRETE SURFACE



REV 9-15-20
(prop gar)



EXISTING PROPERTY DESCRIPTION

That part of Lots 45 and 46, Block 4, RESERVOIR HILLS, Anoka County, Minnesota, described as follows; Commencing at a point on the south line of said Lot 45, distant 50.0 feet east of the southwest corner thereof; thence north parallel with the west line of said Lot 45, a distance of 21.5 feet; thence northeasterly in a straight line to a point on the north line of the south 135.0 feet of said Lot 45, distant 75.0 feet east of the west line thereof; thence east parallel with the south line of said Lots 45 and 46, to the southeasterly line of said Lot 45; thence southwesterly along said southeasterly line to its intersection with a line drawn north and parallel with the west line of said Lot 45 from a point on the south line of said Lot 46, distant 14.0 feet east of the southwest corner thereof; thence south along said parallel line, a distance of 21.95 feet, more or less, to the south line of said Lots 45 and 46; thence west along said south line of Lots 45 and 46 to the point of commencement. Except the south 5.0 feet thereof taken for 41st Avenue NE

NEW PROPOSED
2 CAR GARAGE

EXISTING

