

Amended 2/22/21 Prior to Meeting- Addition of Items A and B



CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Monday, February 22, 2021
7:00 PM

Mayor
Amáda Márquez Simula
Councilmembers
John Murzyn, Jr.
Connie Buesgens
Nick Novitsky
Kt Jacobs
City Manager
Kelli Bourgeois

AMENDED 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, members of the public who wish to attend may do so by attending in-person, by calling 1-312-626-6799 and entering **meeting ID 818 1674 2219**, or by Zoom at <https://us02web.zoom.us/j/81816742219> at the scheduled meeting time. For questions regarding this notice, 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.)

PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

- A. School Board Liaison Update - Lorien Mueller**
- B. Acknowledgment of Buffalo Allina Clinic Tragedy**
- C. Centennial Celebration Update**

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 as presented.

- 1. Approve February 1, 2021 Work Session Minutes**
MOTION: Move to approve the minutes of the City Council Work Session of February 1, 2021
- 2. Approve February 8, 2021 City Council Meeting Minutes**
MOTION: Move to approve the minutes of the City Council Meeting of February 8, 2021
- 3. Accept January 6, 2021 Library Board Minutes**
MOTION: Move to accept the Library Board Minutes of January 6, 2021.
- 4. Second Reading of Ordinance 1664, an Ordinance amending Chapter 3, Article 3 of the Columbia Heights City Code Relating to Administration of Boards and Commissions and Removal of Inactive Commissions.**
MOTION: Move to waive the reading of Ordinance 1664, there being ample copies available to the public.
MOTION: Move to approve Ordinance 1664, an Ordinance amending Chapter 3, Article 3 of the Columbia Heights City Code Relating to Administration of Boards and Commissions and Removal of Inactive Commissions, and direct staff to send a summary of the ordinance as presented, for publication in the legal newspaper.
- 5. Approve Resolution 2021-19 Requesting Funds from the Anoka County HRA**
MOTION: Move to waive the reading of Resolution No. 2021-19, there being ample copies available to the public.
MOTION: Move to approve Resolution No. 2021-19, a resolution requesting funds from the Anoka County Housing and Redevelopment Authority to support economic development activities within the City of Columbia Heights.
- 6. Approve Resolution 2021-20 for a Joint Grant Application to MnDOT Supporting the Rehabilitation of 53rd Avenue from Central to University Avenues**
MOTION: Move to waive the reading of Resolution 2021-20, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2021-20, being a resolution in support of the LRIP grant application to MnDOT jointly with the City of Fridley for the 53rd Avenue street rehabilitation and pedestrian improvements from Central to University Avenues.
- 7. Rental Housing Licenses**
MOTION: Move to approve the items listed for rental housing license applications for February 22, 2021, in that they have met the requirements of the Property Maintenance Code.
- 8. License Agenda**
MOTION: Move to approve the items as listed on the business license agenda for February 22, 2021 as presented.
- 9. 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 \$2,200,704.58.

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Report of the City Manager

Report of the City Attorney

ADJOURNMENT

Auxiliary aids or other accommodations for individuals with disabilities are available upon request when the request is made at least 72 hours in advance. Please contact Administration at 763-706-3610 to make arrangements.



CITY COUNCIL WORK SESSION
Public Safety Building—Training Room, 825 41st Ave NE
Monday, February 01, 2021
7:00 PM

Mayor
Amada Márquez Simula
Councilmembers
John Murzyn, Jr.
Connie Buesgens
Nick Novitsky
Kt Jacobs
City Manager
Kelli Bourgeois

MINUTES

Due to COVID-19 pandemic, this hybrid meeting was held both virtually and in-person.

CALL TO ORDER

Mayor Márquez Simula called the Work Session to order at 7:00 pm.

Present: Mayor Márquez Simula, Councilmembers Buesgens, Jacobs, Murzyn, Jr., and Novitsky

Also Present: Lenny Austin, Police Chief; Kelli Bourgeois, City Manager; Aaron Chirpich, Community Development Director; Mitch Forney, Community Development Coordinator; Jim Hauth Utilities Superintendent; Matt Markham, Police Captain; Dan O'Brien, Assistant Fire Chief; Kristin Peterson, Fire Administrative Assistant; Ben Sandell, Communications Coordinator; Charlie Thompson, Fire Chief; Nicole Tingley, City Clerk

WORK SESSION ITEMS

1. Review and Comparison of Liquor License Ordinance and Seating/Square footage Requirements

Community Development Director Chirpich stated that Jimmy's Pro Billiards and the owner of the vacant storefront south of Jimmy's (4028/4030 Central Avenue) have requested amendments to the current liquor license requirements. Their request is in regards to the current square footage and seating requirements. Chirpich explained the City's current square footage and seating requirements and background information on these requirements. He provided comparisons to other cities.

Community Development Coordinator Forney explained that Jimmy's Pro Billiards would like to have square footage requirements reduced for the dining area so he does not have to remove pool tables to meet the requirement. He clarified that Jimmy's is not seeking to reduce the amount of seating, but rather have tables outside of the dining area.

Next, Forney stated that 4028/4030 Central Avenue used to be an adult daycare that shutdown due to COVID. He explained that the owner of 4028/4030 Central Avenue would like to utilize the existing commercial kitchen to change the space into a banquet hall/pop-up restaurant (a Soirée). It would act as a small event center. Forney explained the owner requested a reduction to 2,000 square feet and 50 seats to accommodate the business.

Forney asked the City Council for their feedback on making amendments.

Mayor Márquez Simula stated she was in favor of looking into making changes.

Councilmember Buesgens stated that the limits should be removed as they seem arbitrary.

Councilmember Jacobs stated that she did not have any issues with having tables throughout the room, but had concerns developing ordinance changes to meet the Soirée's needs without a plan in place. She added she is in favor of their concept and would be in favor of ordinance changes if it applies to all businesses across the board.

City Manager Bourgeois clarified that an ordinance change would apply to all businesses in the same classification and stated that the City Council should consider how a change would affect the city and properties as a whole.

Chirpich clarified that City staff is not seeking concrete parameters from the City Council at this work session, but rather would like to know if staff should research more and come back with additional information. This would include to analyze how this would affect each current wine and beer license holder.

Councilmember Novitsky commented that he would like to look into the changes and also consider any concerns that public safety may have.

The City Council provided direction for Community Development staff to come back to the City Council with more information and changes for consideration.

2. Water Main Clean & Line / Replacement and Sanitary Sewer 3-Year Programs

Utilities Superintendent Hauth provided background information on the City's annual water main cleaning and lining program. Since 2005, the City has partnered with Minneapolis under their program, but their program was eliminated by budget cuts.

Hauth showed the City Council on a map where City Staff proposes completing water main replacement in 2021 and 2022. Hauth stated that the water main replacement would be in conjunction with planned street projects and explained why replacement is recommended instead of lining. Hauth added that there is not any watermain work proposed for 2023 due to the expenses proposed to be incurred in 2021 and 2022. Hauth explained the classifications of water main lining.

Councilmember Buesgens asked for the total amount of water main in need of replacement in the City. Hauth answered that there is approximately 39,000 feet of water main that is either at or has exceeded its useful life. He noted that more analysis through C-Factor testing would be needed to determine the condition and type of repair (if any) necessary. He clarified that the completing the testing in the 39,000 feet of water main would be a long term commitment and take multiple years.

Councilmember Buesgens asked what the average cost to replace water main is. Hauth replied that he would follow-up with an answer based on the City's most recent projects.

Next, Hauth provided an overview of the City's sanitary sewer lining program. He explained how sanitary sewer is lined and issues that can occur with sanitary sewer pipes including

inflow and infiltration. Hauth summarized the planned sanitary sewer lining projects for 2021, 2022, and 2023.

3. Bola Wrap Restraint Device

Police Chief Austin stated that he wanted to share with the City Council a new piece of non-lethal equipment that the department will be using once all officers are trained. He added that it is a few years old, but not widely used yet.

Captain Markham showed a video that included an explanation and demonstration of a bola wrap.

Councilmember Jacobs asked where the hooks go. Markham answered that they catch in closing and will dig in a little with resistance.

Councilmember Buesgens commented it was a great tool.

Captain Markham commented that he sees bola wraps being effective with drug overdose cases even more than tasers. He stated that there needs to be 15 feet so it will work outside, but not in a hallway. Additionally, Markham explained how the bola wrap sounds like a handgun which is important for the public to know and for officers to be trained on.

Mayor Márquez Simula commented that when a bola wrap is used that bystanders all know what is happening so using it does not escalate into a worse situation. Markham replied that the use of it will be communicated to the public in forms including the newsletter and social media. Additionally, they are going to make surrounding agencies aware that they are using bola wraps.

Councilmember Novitsky commented that it is a great tool.

4. Board and Commission Ordinance Amendments, Application, and Recruitment Follow-Up

City Clerk Tingley provided an overview of a draft ordinance making changes to the board and commission section of the City Code. These included the same term length for all boards and commissions and term limits. Additionally, included in the draft were consistencies among the boards and commissions and elimination of boards and commissions that are inactive and anticipated to remain inactive.

Tingley asked for City Council feedback on the attendance requirements included in the draft. The City Council discussed different options for attendance requirements. The first one discussed was a combination not allowing 3 missed consecutive meetings or 4 per year. It was determined that the numbers would have to vary for different boards and commissions as some meet more than others.

Next, requiring a certain percentage of meetings was discussed. Councilmember Novitsky suggested that no more than 2 consecutive meetings should be missed instead of using percentages because of confusion for staff and council. Mayor Márquez Simula agreed as it would be difficult to track. Councilmembers Jacobs disagreed. Councilmember Buesgens

stated she was concerned about having it be 2 consecutive meetings as a member could miss every other meeting. Jacobs shared the same concern as Buesgens. The City Council provided direction to have it state that members cannot miss more than any 2 meetings without a written request. The written request would allow for flexibility.

Tingley continued on by asking for feedback on the suggested change by the Mayor to the application to include a spot to fill in professional designations/awards/previous government service. The City Council agreed on the change. Additionally Tingley added that she was planning on making it clearer that the voter requirement question is only for Charter Commission as it is required by state statute.

Márquez Simula asked if there was going to be a Public Arts Commission. Tingley stated that it can be activated at any time. She explained how it was left in the code in the draft ordinance because she anticipated it would be one that may be brought back. Márquez Simula stated it would be great to reinstate it. Buesgens asked when the City Council would discuss revamping the Traffic Commission, adding a Sustainability Commission, and reinstating the Pubic Arts Commission. City Manager Bourgeois stated that it would be soon, but wanted it to be a separate discussion from the technical ordinance changes. Bourgeois shared background information on the Public Arts Commission.

The City Council discussed the Mayor's proposal to include language on the Board & Commission webpage regarding selecting candidates based on qualifications and also demographics. Buesgens commented that geographic location should not be included. Councilmember Novitsky shared concern stating that demographics should not play a role. Márquez Simula clarified that applicants would be chosen first based on qualification then demographics. Councilmember Jacobs agreed with Novitsky and added that she is concerned candidates not chosen will say it was because of their demographics. Jacobs suggested that it is changed to state that no one will be disqualified based on demographics similar to a job application. Councilmember Murzyn, Jr. agreed with changing the statement to show there is no discrimination based on demographics. City Manager Bourgeois suggested as an idea changing the statement to we encourage applicants of all demographics. She also noted that the City Attorney reviewed the language and was okay with it. The City Council agreed with the suggestion. Bourgeois stated she would draft something for the City Council to review.

Jacobs stated that she would like to have term limits for Charter Commission as well if the City has the ability to do so. Bourgeois reviewed applicable state statute and stated she believed the City would not be able to, but would check with the City Attorney.

Tingley asked for feedback a draft letter to send out to board and commission members whose terms expire at the end of March and would not be eligible for reappointment based on term limits. The City Council approved of the draft letter. Tingley also inquired if Park & Recreation Commissioner Bruce Evans should be allowed to serve another term since he has served more than six years, but not two full terms. The City Council provided direction to allow him to serve one more consecutive term.

5. Nonprofit List

City Manager Bourgeois stated that Councilmember Novitsky brought this item to her attention in response to Centennial Committee activities. She stated that it would be nice to have a list of all nonprofit organizations in the community on the City's website that would include information such as contact person and mission. She asked the City Council for their help on providing the information and sharing the request.

Councilmember Novitsky added that he has been asked by residents how to contact groups and that it would be helpful to have a single place with the information. It will also help the groups see how they can work together.

City Manager Bourgeois stated that information could be sent to Communications Coordinator Ben Sandell. Councilmember Buesgens asked if the request could be posted on the City's website. Communications Coordinator stated that he would create a post that the City Council could share.

6. Mayor's Monarch Pledge and Land Acknowledgment

Mayor Márquez Simula stated she requested this item to be on the agenda so she could provide an overview before it is on the agenda at the next City Council meeting. Márquez Simula stated that she is putting together a committee and that there will be a Zoom meeting on February 27th at 1 pm. She stated she is planning on having the proclamation on the agenda at the next City Council meeting.

Márquez Simula stated that Mary Kunesh-Podein and Laura Newton approached her about doing a land acknowledgment. She explained what a land acknowledgment is. She noted it would acknowledge was the indigenous people's land before the colonists and also acknowledging that indigenous people have continued to live in the City. She stated that she will be meeting with the school district's American Indian Parents Advisory Council to ask them about the idea. Additionally, she would work with the community to come up with the verbiage and determine how the Native American community can be involved beyond the land acknowledgment.

The City Council provided positive feedback on the land acknowledgment idea. Márquez Simula stated she would keep the City Council updated.

Councilmember Jacobs asked why the Mayor's Facebook event for the Monarch Pledge Committee was both under her as an individual and as a Mayor. Márquez Simula stated that she wanted to reach more people as not everyone has liked her Mayor Facebook page. Jacobs asked for the event to be posted on the City's website and social media.

7. Closed Session – Civil Disturbance Plan

Mayor Márquez Simula stated that this item would be a closed session pursuant to *Minnesota Statute §13D.05 Subd. 3(d)* to discuss to discuss emergency response procedures; of which, disclosure would pose a danger to public safety and compromise security procedures. The work session went into closed session at 9:15 pm.

Present: Mayor Márquez Simula, Councilmembers Buesgens, Jacobs, Murzyn, Jr., and Novitsky.

Also Present: Lenny Austin, Police Chief; Kelli Bourgeois, City Manager; Dan O'Brien, Assistant Fire Chief; Kristin Peterson, Fire Administrative Assistant; Ben Sandell, Communications Coordinator; Charlie Thompson, Fire Chief; Nicole Tingley, City Clerk.

The work session returned to open session at 9:57 pm.

ADJOURNMENT

Mayor Márquez Simula adjourned the work session at 9:57 pm.

Respectfully submitted,

Nicole Tingley, City Clerk/Council Secretary



CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Monday, February 08, 2021
7:00 PM

Mayor
Amáda Márquez Simula
Councilmembers
John Murzyn, Jr.
Connie Buesgens
Nick Novitsky
Kt Jacobs
City Manager
Kelli Bourgeois

MINUTES

The following are the minutes for the regular meeting of the City Council held at 7:00 pm on Monday, February 8, 2021 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota. Due to the COVID-19 pandemic, this hybrid meeting was held both virtually and in-person.

CALL TO ORDER/ROLL CALL

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

Present: Mayor Márquez Simula; Councilmember Buesgens; Councilmember Jacobs; Councilmember Murzyn, Jr.; Councilmember Novitsky

Also Present: Kelli Bourgeois, City Manager; Aaron Chirpich, Community Development Director; James Hoeft, City Attorney; Nicole Tingley, City Clerk

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.)

Motion by Councilmember Jacobs, seconded by Councilmember Murzyn, Jr., to approve the agenda as presented. A roll call vote was taken. All Ayes, Motion Carried 5-0.

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 by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to approve the Consent Agenda items as presented. A roll call vote was taken. All Ayes, Motion Carried 5-0.

1. Approve January 4, 2021 City Council Work Session Minutes

MOTION: Move to approve the City Council Work Session minutes of January 4, 2021.

- 2. Approve January 25, 2021 City Council Meeting Minutes**
MOTION: Move to approve the minutes of the City Council Meeting of January 25, 2021.
- 3. Accept January 4, 2021 Economic Development Authority Minutes**
MOTION: Move to accept the Economic Development Authority minutes of January 4, 2021.
- 4. Accept January 5, 2021 Planning Commission Minutes**
MOTION: Move to accept the Planning Commission minutes of January 5, 2021.
- 5. Resolution 2021-13 Approving Plans and Specifications and Ordering Advertisement for Bids for 2021 Zones 4B and 5 Street Rehabilitation Program and State Aid Street Rehabilitation, City Projects 2002 and 2005**
MOTION: Move to waive the reading of Resolution 2021-13, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2021-13 approving Plans and Specifications and ordering Advertisement for Bids for 2021 Zones 4B and 5 Street Rehabilitation Program and State Aid Street Rehabilitation, City Projects 2002 and 2005.
- 6. Establish a Public Hearing Date to Consider Mid-Block Street Lighting**
MOTION: Move to establish March 8, 2021 at 7:00 p.m. as a Public Hearing for consideration of mid-block street lighting on Polk Street between 4212 and 4218 Arthur Street.
- 7. Resolution 2021-14 Declaring the Intent to Bond for Zones 4B and 5 Street Rehabilitation Program and State Aid Street Rehabilitation**
MOTION: Move to waive the reading of Resolution 2021-14, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2021-14 being a resolution approving the declaration for the official intent of the City of Columbia Heights to bond for the Zones 4B and 5 Street Rehabilitation Program - Project 2002, and State Aid Street Rehabilitation - Project 2005.
- 8. Resolution 2021-15 Requesting Municipal State Aid System Construction Funds for Other Local Transportation Uses**
MOTION: Move to waive the reading of Resolution 2021-15, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2021-15 requesting Municipal State Aid System construction funds for other local transportation uses.
- 9. Water Main Clean and Line / Replacement and Sanitary Sewer 3-Year Programs**
MOTION: Accept the 3-year program for years 2021 -2023 for the Water Main Replacement Program and Sanitary Sewer Lining Program.

10. Accept Proposals and Award Contract for Consulting Services for the MSC Master Plan, Project No. 2111

MOTION: Move to award the professional services contract for the preparation of a MSC Master Plan, Project 2111, to the firm of Oertel Architects based upon their proposal dated February 3rd, 2021 for a not to exceed fee of \$52,650, plus reimbursables, appropriated from Fund 411-52111-3050.

11. Resolution 2021-16 Approving Plans and Specifications and Ordering Advertisement for Bids for 3939 Central Avenue Monopole Telecommunication Tower, City Project 2014

MOTION: Move to waive the reading of Resolution 2021-16, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-16 approving Plans and Specifications and ordering Advertisement for Bids for 3939 Central Avenue Monopole Telecommunication Tower, City Project 2014.

12. License Agenda

MOTION: Move to approve the items as listed on the business license agenda for February 8, 2021 as presented.

13. 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 \$3,223,650.66.

PUBLIC HEARINGS

14. First Reading of Ordinance 1664, an Ordinance amending Chapter 3, Article 3 of the Columbia Heights City Code Relating to Administration of Boards and Commissions and Removal of Inactive Commissions.

Clerk Tingley reported that the proposed ordinance was a follow-up from the last Council work session in which it was proposed to make changes to the City Code regarding all boards and commissions, specifically changing a term length to three years and limiting terms to two consecutive terms. With City Council direction regarding meeting attendance requirements, it was also proposed to limit the number of absences per year to two and, in addition, maintain a way for members to account for family emergencies, illnesses, etc. in (d) and (e) of the Code and provide a leave of absence option if needed. Should more than two meeting absences occur, it was proposed that it would not result in an immediate vacancy on the board or commission but, rather, prompt informing the City Council and formal action would have to be taken for removal. A clarification was added, 3.301(f), to clarify that the removal would need to be by majority of the City Council. In addition, she reported that consistency was added regarding administration of boards and commissions, such as how to fill a vacancy, removal from office and having all commissions take an oath of office. No rules and responsibilities were changed for boards and commissions, but some groups have been eliminated due to inactivity.

Mayor Márquez Simula opened the public hearing. No one was present to speak.

Motion by Councilmember Jacobs, seconded by Councilmember Novitsky, to close the public hearing and waive the reading of Ordinance 1664, there being ample copies available to the public. A roll call vote was taken. All Ayes, Motion Carried 5-0.

Motion by Council Jacobs, seconded by Councilmember Novitsky, to set the second reading of Ordinance 1664, an ordinance amending Chapter 3, Article 3 of the Columbia Heights City Code Relating to Administration of Boards and Commissions and Removal of Inactive Commissions for February 22, 2021 at approximately 7:00 pm in the City Council Chambers. A roll call vote was taken. All Ayes, Motion Carried 5-0.

ITEMS FOR CONSIDERATION

Ordinances and Resolutions

15. Approve Minor Subdivision for the property located at 1209 43rd Avenue NE

Director Chirpich reported that the review before the Council is for a minor subdivision that had been recently reviewed by the Planning Commission, in which to consider a lot line adjustment. The property in question consists of two parcels, and the applicant's request is for the shift of a property dividing line to the west, as there is a single family home on the eastern parcel that the owner would like to sell independently from the vacant lot to the west. In order to do that, the lot line needs to be moved because it currently crosses over a driveway on their property; this shift would move the lot line where it needs to be and create two compliant lots for area and dimension within the R-2A district. He said the Planning Commission reviewed the application on February 2, 2021 and recommended approval on a 5-0 basis subject to conditions listed in the Council agenda packet and resolution.

Community Development recommendation is approval of Resolution No. 2021-17.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to waive the reading of Resolution No. 2021-17, there being ample copies available to the public. A roll call vote was taken. All Ayes, Motion Carried 5-0.

Motion by Council Novitsky, seconded by Councilmember Murzyn, Jr., to adopt Resolution No. 2021-17, a resolution approving a minor subdivision (lot line adjustment) for 1209 43rd Avenue NE. A roll call vote was taken. All Ayes, Motion Carried 5-0.

16. Approve the Classification of Tax Forfeit Property

Director Chirpich reported that the property located at 1836 39th Avenue NE is currently going through the tax forfeiture process. As part of the process, the Anoka County Board of Commissioners recently passed a resolution classifying certain forfeit lands throughout the County as Non-Conservation. This classification means that such properties will not be held by the State once the forfeiture process is complete and are typically sold at auction to the highest bidders.

It is the City's role during this process to approve the Non-Conservation classification for this Columbia Heights property and approve its sale. As part of the tax forfeiture process, the City is given the opportunity to purchase the property before it is openly sold to the public. Communication Development staff, however, do not believe that acquiring 1835 39th Avenue NE is in the best interest of the City, as it is not a redevelopment priority, is currently occupied, and will likely be sold to an investor and improved on the open market.

Community Development recommends approval of Resolution No. 2021-18.

Motion by Councilmember Murzyn, Jr., seconded by Councilmember Novitsky, to waive the reading of Resolution No. 2021-18, there being ample copies available to the public. A roll call vote was taken. All Ayes, Motion Carried 5-0.

Motion by Council Murzyn, Jr., seconded by Councilmember Novitsky, to adopt Resolution No. 2021-18, approving the classification and sale of a tax forfeit parcel in the City of Columbia Heights, Minnesota, legally described as: Lot 4, and the West 2 feet of Lot 3, Hart Lake Manor, Anoka County, Minnesota. A roll call vote was taken. All Ayes, Motion Carried 5-0.

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Councilmember Jacobs reported that she continues to volunteer weekly at SACA and continues with her League of Minnesota inductee training. She also facilitated three or four community reach-outs within the last two weeks.

Councilmember Buesgens attended the SnowBlast, which was "a great turn-out and the hope is to repeat it next year and include some added ice to the other side of the bridge," and she thanked all the staff and volunteers that helped make the event a success. She attended League of Minnesota Cities training for council members who had served for a while and attended the "Effective Crisis and Constituent Communications" program (which noted that hybrid council meetings are successful, more community members participate and hybrid meetings will likely continue after COVID-19) and "Who Would Follow You," which showed how council members from other cities are doing. Lastly, she attended the MNDot review of survey results for Central and University, and the organization is beginning the second 18-month phase of what to do with the input received. Councilmember Buesgens asks Community members to "keep their eyes out" for notices on the City website and Facebook so that they may provide their input.

Mayor Márquez Simula attended the SnowBlast and acknowledged staff and volunteers "for their great work," including specialist Will Rottler Will and coordinator Ben Sandell for their photos. She said that she enjoys her training with the League of Minnesota Cities and attended the Regional Council of Mayors meeting, during which she learned more about affordable housing and various ways of funding them. The Mayor's Monarch Pledge Meeting via Zoom will be held on Saturday, February 27, at 1:00 pm, and information and sign-up is available on the City website.

She met with the Superintendent of the Columbia Heights Public School District and will soon meet with the Fridley School District Superintendent as well.

Report of the City Manager

Manager Bourgeois thanked all the staff, departments and nonprofits for their help in making the first SnowBlast “a huge success.” The City received a few thank-yous, including one to Public Works for their excellent plowing and another to the Police Department for being professional and their help. Three new police officers are on staff: Kelvin Yang (former CSO), Tony Miller (former CSO) and Sam Foy, and their swearing-in ceremony will be held soon. The Library increased its hours and has helped tremendously with computer usage, and Manager Bourgeois thanked Renee Dougherty, Library Director, and her staff. She reported that Clerk Tingley had distributed a question to the Council regarding plaques for outgoing board and commission members, consensus was to do so, and she thanked the Council; it is hoped that they can be presented to the members at the March 22, 2021 City Council meeting. Lastly, Public Works distributed a notice to residents, as there have been about 50 properties where freezing pipes are an ongoing issue; residents are asked to check their water temperature (run water if below 40 degrees), insulate walls where pipes run, shut off water to the outside spigots, don’t turn heat down during cold and windy winter days, attempt to get heat into building pipes, and have someone check on a property if gone for an extended period of time to make sure everything is okay.

Applications are being accepted for board and commission vacancies, and anyone interested may apply on the City website through Sunday, February 28, 2021. Two vacant seats are available for Park and Recreation Board, one for Planning Commission, two for Traffic Commission, three for the Library Board and two for the Charter Commission.

Report of the City Attorney

Attorney Hoeft had no update to report.

ADJOURNMENT

Motion by Councilmember Jacobs, seconded by Councilmember Murzyn, Jr., to adjourn. A roll call vote was taken. All Ayes, Motion Carried 5-0.

Meeting adjourned at 7:28 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary



COLUMBIA HEIGHTS PUBLIC LIBRARY
3939 Central Ave NE, Columbia Heights, MN 55421
BOARD OF TRUSTEES: MEETING MINUTES
Wednesday, January 6th, 2021

Item 3.
Approved 2/3/2021

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 972 4084 9927 and passcode Wffdi0 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 5:34pm.

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).

The **Minutes** of the **November 4th, 2020**, Board Meeting were **moved and approved** unanimously via roll-call vote.

The **Bill Lists** dated **November 4th, 18th, and December 2nd, 18th, 23rd, 2020**, were reviewed; All were **moved, seconded, and approved** unanimously via roll-call vote.

Questions and discussions on Bills and Accounting:

- **Winter Newsletter:** Costs around \$75 per printing. This is the library's seasonal event/program calendar available to the public on a quarterly basis.
- **Oprah's O Magazine (subscription ended):** Ended their print version December 2020, and is now digital only.
- **Comprise Project:** Charged by Marco (printer/copier contractor) for configuring the public copier for connection to the Library's new Comprise Print Management kiosk.
- **MLA Membership Renewal (Dougherty, Belanger, O'Brien):** Yearly renewal of professional membership in the Minnesota Library Association. Catherine feels that these memberships are very important, and the reasonable price is well worth the professional affiliation.
- **Budget:** Not all December totals have been tabulated (including payroll/utilities), and there are a couple more Bill Lists for 2020 that will still be assessed in January. Part-time payroll will be under-spent due to furloughs at the beginning of the pandemic. Also, staff was transitioned from thin-clients to desktop computers, the cost of which will be transferred by IT/Finance in year-end accounting.

For Your Information:

- **New ACL Director:** Colleen Haubner was appointed in mid-December. Formerly employed by YMCA of Greater Twin Cities for over 30 years, most recently Executive Director of the New Hope location.
- **Kanopy:** Beginning January 1, Columbia Heights Library cardholders can now stream documentaries, classic films and independent films through Kanopy. ACL has negotiated a capped payment model for 2021, and is including CHPL at no charge for our first year to gauge usage. Each cardholder may use up to 10 user credits per month (most films are one credit). Thereafter, we will establish a Memorandum of Understanding on the cost to CH to continue service. Based upon the city's portion of the overall county population, I estimate this will result in a cost of \$1,250 (based on current contract).
- **Demise of RBdigital:** RB Digital (host of the library's digital audiobooks and magazines) was acquired by Overdrive in 2020. This prompted MELSA to review the consortia digital offerings shared by metro libraries. Overdrive will eventually take over as the provider of all our digital books, audiobooks, and magazines; audiobooks migrated in December, magazines will this month, and we wish to postpone the CloudLibrary e-book migration until after the school year ends, as to not disrupt the students who received eLibrary Cards during the pandemic. Overdrive has

two mobile apps: **Overdrive** (eBooks/eAudiobooks) is the only option for Kindle users, but **Libby** (eBooks/eAudiobooks/eMagazines) is available for all other devices.

Old Business:

1. **Update on Comprise PC/Print Management Upgrade:** Comprise SAM went live on December 22nd, and even though there were a few initial hiccups, it works much better than the system it replaced, and there are more features/capabilities (including wireless printing.) Other features we will utilize in the future are credit card payments (once we have a merchant account), the ability to pay fines, purchase merchandise, and make donations, and reserve computers ahead of time. The transition for patrons has been positive, with most users intuitively figuring out the new process. Printing and copying have now been merged into one device, which helps with social distancing in the print area.

New Business:

1. **Proposed Change in Service Hours:** Given the availability of staff, our diligence in adhering to COVID protocols (no staff infections yet), the current decline in community spread, and vaccine distribution, Renee proposes that we consider returning, in increments, to pre-pandemic service levels. Currently at 32 open-hours/week (since July 6); our next increment should be 40 hours (while maintaining an hour of cleaning/shelving time after the daily close). **A motion to approve an increase in open-hours of (M-W: 11am-7pm; T-F: 10am-4pm; Sat: 11am-3pm) starting in February 2021 was seconded, and approved by roll-call vote.**
2. **Proposed Increase in Maximum Items for Checkout:** ACL is considering increasing the maximum check-outs per cardholder from 50 to 100 items; if this occurs, CHPL should also increase for consistency. This would not make any difference for the majority of patrons, but would be a benefit for families that share a library card, homeschoolers/teachers, and some other patrons (as well as potentially increasing circulation and freeing up shelf-space). The downside is that an individual could accrue more fines by having more items at a time, or we could lose more items at once if an individual does not return their items; the pros outweigh the cons. In the event that ACL does increase the maximum checkouts, we would like pre-approval in order to follow suit. **A motion was made to increase maximum checkouts to 100 items per card, contingent on Anoka County's decision with a start date to be determined; it was seconded and unanimously approved via roll-call vote.**
3. **Policy Review: Internet Policy:** Renee Dougherty updated and red-lined the 2005 CHPL Internet Policy and presented the changes to the Board. Changes were made to include the wireless network. Filters exist on the network to block illegal, predatory, and pornographic content, but otherwise access is mostly unrestricted for users. Patrons may choose from multiple internet browsers (Chrome, Firefox, Edge); not stated in the policy, but was asked by a Board Member. **A motion was made to approve the 2021 revised CHPL Internet Policy, it was seconded and unanimously approved via roll-call vote.**

Items from the Floor:

- **Pat Sowada "Citizen of the Year":** Catherine Vesley's effort to nominate Pat, with the help of Margo Ashmore, M. Rebecca Loader, and former Board members, were successful. Catherine also made a monetary donation to the CHPL Foundation in Pat Sowada's name on behalf of the Library Board. She passed around the thank you card she received from the Sowada Family. (CV)

There being no further business, a motion to adjourn was made at 6:29pm by Tricia Conway, and seconded.

Respectfully submitted,

N

Nicholas P. Olberding
Recording Secretary, Library Board of Trustee



AGENDA SECTION	CONSENT
MEETING DATE	FEBRUARY 22, 2021

ITEM:	Second Reading of Ordinance 1664, an Ordinance amending Chapter 3, Article 3 of the Columbia Heights City Code Relating to Administration of Boards and Commissions and Removal of Inactive Commissions.	
DEPARTMENT:	Administration	BY/DATE: Nicole Tingley, 2/9/21
CITY STRATEGY:	<i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i>	
<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel	
<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	
<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services	
<input type="checkbox"/> Opportunities for Play and Learning	<input checked="" type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population	

BACKGROUND:

At the January and February Work Sessions, the City Council discussed making changes to the Board & Commission section of the City Code. These changes included changing the term length for all boards and commissions to 3 years, having a term limit of 2 consecutive terms on a single board or commission, and a requirement to miss no more than 2 meetings per year. Furthermore more consistencies with the boards and commissions were added including removal from office, officers, vacancies, oath of office, and residency requirements and inactive commissions removed.

On February 8, 2021, the City Council voted unanimously to approve the draft ordinance on first consideration and set the second reading for February 22, 2021.

RECOMMENDED MOTION(S):
MOTION: Move to waive the reading of Ordinance 1664, there being ample copies available to the public. MOTION: Move to approve Ordinance 1664, an Ordinance amending Chapter 3, Article 3 of the Columbia Heights City Code Relating to Administration of Boards and Commissions and Removal of Inactive Commissions, and direct staff to send a summary of the ordinance as presented, for publication in the legal newspaper.

ATTACHMENT(S):

- Ordinance 1664
- Summary Ordinance 1664

ORDINANCE NO. 1664

AN ORDINANCE AMENDING CHAPTER 3, ARTICLE 3 OF THE COLUMBIA HEIGHTS CITY CODE RELATING TO ADMINISTRATION OF BOARDS AND COMMISSIONS AND REMOVAL OF INACTIVE COMMISSIONS

The City of Columbia Heights does ordain:

Section 1

Chapter 3, Article 3 of the Columbia Heights City Code as currently read is amended as follows:

§ 3.301 BOARDS AND COMMISSIONS GENERALLY

- (A) Except as otherwise provided with respect to a Board or Commission, the provisions of this section shall apply to all Boards and Commissions except the Economic Development Authority and the Housing and Redevelopment Authority.
- (B) Membership. Members shall be appointed by the City Council and shall serve at the pleasure of the Council. Members shall be residents of the City. No member of the Council shall serve as a member of a Board or Commission.
- (C) Terms of Appointment. The following are the terms of appointment:
- (1) The terms of members of Boards and Commissions shall be for a period of three (3) years each. Terms of membership shall be staggered so that no more than one-half of the terms on a Board or Commission expire in any particular year.
- (2) The time period for each three year term will be April 1 to March 31. Upon the expiration of their terms of office members shall continue to serve until their successor has been appointed.
- (3) Members are only eligible to serve two consecutive full terms on a Board or Commission in addition to any partial term served to complete an unexpired term resulting from a vacancy or an initial term upon creation of a Board or Commission, except by unanimous vote of the City Council. Upon completion of service on one Board or Commission, residents can be eligible for appointment to another Board or Commission, or after a period of at least one year, for appointment to the same Board or Commission on which they have previously served.
- (D) Vacancies. The Council may, but need not, appoint a person for the unexpired portion of the term of a member whose membership has become vacant.
- (1) Membership shall become vacant upon the occurrence of any of the following:
- (a) The death of a member
- (b) The member's resignation in writing
- (c) Termination of a member's residence in the City.
- (E) Attendance. If a member is absent from two (2) or more regular meetings during the Board and Commission calendar year (April through March), the staff liaison or Board or Commission Chair will forward the information to the City Council for consideration of removal. For members whose te

begins during a Board and Commission calendar year, the number of meetings missed will only include those following the beginning of the member's term.

(a) If considered for removal due to absenteeism, a member may submit a letter of explanation to the City Council.

(b) A member may apply for a leave of absence because a serious illness, accident, or family emergency is preventing them from attending meetings. A member who has applied for and obtained a leave of absence granted by the City Council shall be exempt from the attendance requirements during the leave of absence that shall not exceed six (6) months.

(F) Removal from Office. The Council shall have the authority, in its discretion, to remove any member. A member's removal shall be by majority vote of the City Council.

(G) Officers. Each Board or Commission annually at its first meeting of the Board and Commission calendar year (April through March) shall elect from its members a chairperson and vice-chairperson. The chairperson shall preside at all meetings. In the absence of the chairperson, the vice-chairperson shall preside. In the absence of a chairperson and vice-chairperson, members of a Board or Commission shall appoint an acting chairperson to preside during the absence.

(H) Oath of Office. Every member shall take an oath that they will faithfully discharge the duties of the board or commission to which they were appointed.

(I) Compensation. Board and Commission Members shall serve without compensation.

(J) Meetings. All Boards and Commissions shall hold public meetings regularly as determined by the membership. The public shall be notified of all meetings in accordance with state laws governing open meetings. Members shall be notified of any special meeting or meeting cancellation at least three calendar days in advance, by any means including via telephone, e-mail, home delivery, in person or U.S. Mail.

§ 3.3012 PARK AND RECREATION COMMISSION

(A) ~~(1) Establishment. A Park and Recreation Commission is hereby established. supervise and control the use of public park lands, recreation, and senior citizen programs in the city, including parks, parkways, playgrounds; recreation fields and buildings; lakes, streams, and beaches therein; and all public service facilities related thereto. The Commission shall also recommend improvements for such parks as may be necessary and desirable, and shall have the authority to make reasonable administrative rules and regulations, including setting fees, governing public use of park lands and buildings, but shall at all times be subject to the direction and authority of the Council. All recreation programs shall be in accordance with the policies approved by the City Council.~~

~~(2) The Commission shall have broad programming latitude in the implementation of those policies, including programming ideas, development, and functions.~~

~~(3) The Commission shall conduct and supervise recreation services and programs for public recreation in its broadest sense, including playgrounds, parks, playfields, swimming pools, beaches, camps, indoor recreation centers, and any and all other recreation activities.~~

~~(B) Membership. The Park and Recreation Commission shall be composed of seven members from among the residents of the city. Five members shall serve a term of five years. Two members shall serve a term of two years.~~

~~(C) Authority and Duties. The Park and Recreation Commission shall have the following authority and duties: The Park and Recreation Commission shall have the power to make expenditures from funds so authorized and budgeted by the Council and approved by the City Manager; provided, however, that no single expenditure shall be made in an amount in excess of that authorized by City Charter.~~

(1) The Park & Recreation Commission shall supervise and control the use of public park lands, recreation, and senior citizen programs in the city, including parks, parkways, playgrounds; recreation fields and buildings; lakes, streams, and beaches therein; and all public service facilities related thereto. The Commission shall also recommend improvements for such parks as may be necessary and desirable, and shall have the authority to make reasonable administrative rules and regulations, including setting fees, governing public use of park lands and buildings, but shall at all times be subject to the direction and authority of the Council. All recreation programs shall be in accordance with the policies approved by the City Council.

(2) The Commission shall have broad programming latitude in the implementation of those policies, including programming ideas, development, and functions.

(3) The Commission shall conduct and supervise recreation services and programs for public recreation in its broadest sense, including playgrounds, parks, playfields, swimming pools, beaches, camps, indoor recreation centers, and any and all other recreation activities.

~~(C) (4) The Park and Recreation Commission shall have the power to make expenditures from funds so authorized and budgeted by the Council and approved by the City Manager; provided, however, that no single expenditure shall be made in an amount in excess of that authorized by City Charter.~~

~~(1)(a)~~ (1)(a) All monies received by the Park and Recreation Commission or its representatives in the course of administering any properties or programs under its jurisdiction shall be turned over to the Treasurer at intervals of not greater than once each week for placement in the appropriate fund. No monies placed in said fund shall be transferred to any other fund unless authorized by a resolution of the Council and passed by four-fifths vote of said Council.

~~(2)(b)~~ (2)(b) The Park and Recreation Commission shall keep such books and records or account as are necessary for a proper recording of its financial activities as determined by the City Manager. At a time prescribed by the City Manager, the Commission shall submit to the Council a proposed budget showing its estimated financial requirements for the ensuing fiscal year.

~~(3)(c)~~ (3)(c) Expenditures may be made for the purpose of making improvements on park lands, such as planting trees, shrubs and flowers, and ornamenting or protecting the same; administering park and recreation programs for the citizens of the city; or in any other manner authorized and allowed under this section and the City Charter.

~~(4)~~(d) All claims and all bills incurred by the Commission shall be presented to the Council for payment and paid in the same manner as other claims against the city are paid.

~~(D)~~(5) The Park and Recreation Commission may authorize the issuance of permits for otherwise prohibited activities to allow the holders thereof to:

- ~~(1)~~(a) Remain in the parks or on the parkways, lakes or waterways during otherwise prohibited hours;
- ~~(2)~~(b) Post notices;
- ~~(3)~~(c) Park vehicles in otherwise unauthorized areas;
- ~~(4)~~(d) Aquaplane or water ski in otherwise prohibited areas;
- ~~(5)~~(e) Distribute circulars or cards;
- ~~(6)~~(f) Sell refreshments or other articles;
- ~~(7)~~(g) Bring a dog into the park for the purpose of conducting dog shows or exhibitions held under the direction of the Commission;
- ~~(8)~~(h) Conduct shows of entertainment or exhibitions;
- ~~(9)~~(i) Conduct public meetings or public speeches upon a showing to the Commission that the health and safety of those in attendance will be properly safeguarded; and
- ~~(10)~~(j) Have fires on the ice of any lake under the jurisdiction of the Commission upon showing of compliance with regulations established by the Commission for the safety of said heaters.

~~(E)~~(6) The Park and Recreation Commission shall have the authority to revoke for good cause, any permit issued either by the Commission or the designated city employee, but (except upon conviction by court) the person whose permit is subject to be revoked shall have at least five days' notice thereof in writing and the opportunity to appear before the Commission, or a committee thereof, to show cause why this permit should not be revoked.

~~(F)~~(7) The Commission and the Recreation Director shall have authority to suspend any coach, referee or other person when it is for the good of the recreation program. Such suspension may be appealed to the full Commission if requested in writing within five days to the City Manager. If not appealed within five days, the suspension shall stand. If appealed, the Commission shall meet to let the suspended individual be heard. Thereafter, the Commission shall make a finding. Such finding is final.

~~(G)~~(8) The Commission is empowered and authorized to solicit and receive gifts, bequests, or endowments of money or property as donations or grants from persons, firms or corporations including governmental agencies and to administer the funds for public park and recreation purposes subject to City Charter and city policy.

~~§ 3.302 HUMAN SERVICES COMMISSION~~

~~(A) The Human Services Commission is hereby established under the control and direction of the Council. The Commission shall act in a strictly advisory capacity to the Council and have no legislative, judicial or quasi-judicial powers of law enforcement, except in the performance of duties prescribed by division (D) of this section.~~

~~—(B) The purpose of the Human Services Commission is to aid and advise the Council in the promotion of equal opportunity in employment, housing, public accommodations, public service, education and such other affairs that affect the social well being of the citizens of Columbia Heights. In furtherance of such purpose, the Commission shall:~~

~~—(1) Study and review programs and policies and aid the Council in soliciting the cooperation of agencies, organizations, and individuals in the city in an active program directed to create equal opportunities and eliminate discriminatory practices as described in M.S. Chapter 363, as it may be amended from time to time.~~

~~—(2) Review all reports or complaints of discrimination in the city and report its findings to the Council, subject to the conditions prescribed by division (D) of this section.~~

~~—(3) Advise and aid the Council on the implementation of such recommendations as the Council determines appropriate to cooperate with the State Department of Human Rights.~~

~~—(4) Recommend to the Council from time to time such action as may seem advisable to create better human relations in the city and perform such other functions concerning human relations as the Council may determine.~~

~~—(C) The Human Services Commission shall be composed of nine members from among the residents of the city who are at least 18 years of age.~~

~~—(1) Members of the Commission shall serve for a term of three years commencing and ending in the month of April. The terms are to be staggered so that each year no more than three Commissioners are appointed to a full term.~~

~~—(2) The Commission shall be composed of the widest possible representation of the various peoples and institutions within the city and, if possible, no more than two members shall reside in any voting precinct.~~

~~—(3) The Council may terminate the appointment of any Commissioner by a majority vote without cause and without a hearing.~~

~~—(D) Upon direction of the Council, the Human Services Commission may study and make a report to the State Human Rights Commissioner on any matter referred to it by the State Department of Human Rights. Upon direction of the Council, the Human Services Commission may conduct an investigation of such matter and make such recommendations as are necessary and appropriate.~~

§ 3.303 MERIT BOARD

~~(A) The Merit Board is hereby established to investigate the discharge or suspension of city employees. The Board shall hold a public hearing upon the request of any city employee authorized to utilize the provisions of this section. The Board shall report its findings and actions taken to the Council and the Manager.~~

~~—(B) The Merit Board shall be composed of five members from among residents of the city.~~

~~—(1) Members of the Board shall serve for a term of four years, to be staggered so that each year one of the members shall be newly appointed.~~

~~—(2) Each Board member shall subscribe to and file with the City Clerk an oath for the faithful discharge of his duties.~~

~~—(C) Meetings shall be held on the first Monday in June of each year, and as are necessary to carry out the duties of the Commission.~~

~~—(D) Any suspended or discharged permanent city employee in the employ of the city continuously for one year immediately preceding said suspension or discharge may make a written demand for a public hearing and investigation into the cause of said discharge or suspension.~~

~~—(1) For purposes of this section, a PERMANENT EMPLOYEE shall be defined as any employee who has worked in a full-time or part-time capacity continuously for a period of one year, other than in a job position specifically designated as seasonal or temporary.~~

~~—(2) The provisions of this section shall not apply to the Manager, and to employees subject to a collective bargaining agreement, or subject to the jurisdiction of the Joint Police and Fire Civil Service Commission, as is hereinafter established.~~

~~—(E) The demand for a hearing shall be submitted to the Secretary of the Commission, who shall then request a written statement setting forth the causes for such discharge or suspension from the Manager.~~

~~—(F) The Board shall conduct a public hearing within ten days thereafter with five days' notice to the employee of the time and place for the hearing. The employee shall be provided with a copy of the statement of causes for discharge or suspension.~~

~~—(G) Within ten days after the completion of the hearing, the Board shall make written findings and either direct that the employee be reinstated or confirm the discharge or suspension. The Board in its discretion may order that the employee be paid any portion or all of the wages lost during the period of said suspension, or discharge.~~

§ 3.304 [RESERVED]

§ 3.305 HOUSING AND REDEVELOPMENT AUTHORITY.

(A) Except as limited by this section as it may be amended from time to time, the HRA may exercise all the powers under the HRA Act needed in order to carry out programs and projects for low and moderate income housing including, but not limited to, the following powers:

(1) To own, manage and operate all housing facilities that are operated by CHEDA as of the effective date of this section.

(2) To establish and operate housing development projects and housing projects (as such terms are defined in the HRA Act).

(3) To accept control and authority over any housing program for low and moderate income persons that the city or CHEDA delegates to the HRA.

(4) To levy special benefit taxes in accordance with Section 469.033, subdivision 6 of the HRA Act in order to pay or finance the cost of housing projects and programs for low and moderate income persons, subject to approval by the City Council in accordance with Section 469.033, subdivision 6.

(5) To acquire and convey real or personal property or any interest therein by gift, grant, purchase, exchange, lease, transfer, bequest, devise, or otherwise, and by the exercise of the power of eminent domain.

(6) To determine the level of low and moderate incomes within its areas of operation.

(7) To issue bonds for any of its corporate purposes and to secure those bonds by mortgages upon property held or to be held by it or by pledge of its revenues, including grants or contributions.

(B) The HRA may not exercise any powers under M.S. §§ 469.174 to 469.179, as they may be amended from time to time, or any other powers under the HRA Act that relate solely to redevelopment; provided, however, that nothing in this section will be construed to limit the HRA's powers to carry out any housing project or housing development project that requires or includes redevelopment or that requires or includes land uses or

facilities reasonably necessary to serve or facilitate the development of housing for low and moderate persons.

§ 3.306 PLANNING AND ZONING COMMISSION.

(A) Establishment. A Planning and Zoning Commission is hereby established. ~~which shall consist of seven members to be organized as follows:~~

- ~~(1) The members shall be appointed by the Council and may be removed by a four-fifths vote of the Council. The Community Development Director, City Planner, Building Official and City Attorney shall serve as ex officio members of the commission.~~
- ~~(2) The appointed members shall serve for a term of four years to be staggered so that the term of one member shall expire each year. Every member shall take an oath that he/she will faithfully discharge the duties of office.~~
- ~~(3) The Commission shall elect a Chairperson, Vice Chairperson, and Secretary/Treasurer from among its membership. Officer positions shall be elected annually at the first meeting of the year. The Recording Secretary need not be designated from Planning Commission membership.~~
- ~~(4) Planning Commissioners must attend a minimum of 75% of regularly schedule annual meetings. Failure to meet this requirement shall result in a recommendation to the City Council for a Commissioner's removal.~~
- ~~(5) Regular monthly meetings of the Planning Commission shall take place at 6:00 p.m. on the first Tuesday of each month in City Council Chambers, unless otherwise publicly noted.~~

(B) Membership. The Planning Commission shall be composed of seven members. The Community Development Director, City Planner, Building Official and City Attorney shall serve as ex officio members of the commission. ~~The Commission shall prepare a program of work outlining activities to be undertaken by the Commission. Such a program will include an outline of data and information to be assembled as a basis for a city plan, an outline of subjects to be covered by a city plan, and an outline of types of procedure necessary to make the city plan effective. The work program may be revised from time to time.~~

(C) Authority and Duties. The Planning Commission shall have the following authority and duties:

(1) The Commission shall prepare a program of work outlining activities to be undertaken by the Commission. Such a program will include an outline of data and information to be assembled as a basis for a city plan, an outline of subjects to be covered by a city plan, and an outline of types of procedure necessary to make the city plan effective. The work program may be revised from time to time.

~~(4)(2)~~ The Commission shall prepare, adopt and maintain a comprehensive city plan for the physical development of the city. Said plan shall include proposed public buildings, street arrangements and improvements, public utility services, parks, playgrounds, and other similar developments, and the projected use of property, density of population, and other matters relating to the physical development of the city. Such a plan may be prepared in sections, each of which shall relate to a major subject of the plan, as outlined in the Commission's program of work.

~~(2)~~(3) The Commission may from time to time recommend to the Council changes or additions to the city plan or any section thereof whenever changed conditions or further studies by the Commission indicate that such amendment or addition is necessary or desirable.

~~(D)~~(1)(4) The Commission shall certify and submit to the Council an attested copy of the city plan or of any section, amendment, or addition to the city plan and recommend and advise to the Council reasonable and practicable means for putting into effect the plan, or amendments or additions thereto, so that the plan will serve as a pattern and guide for the orderly physical development of the city and as a basis for the efficient expenditure of city funds relating to the subjects of the city plan.

~~(2)~~(a) Such means shall consist of a zoning plan, the control of subdivision plats, a plan of future streets and street extensions, coordination of the normal public improvements of the city, a long term program of capital expenditures and such other matters as will accomplish the purposes of this section.

~~(E)~~(5) The Commission shall study and make recommendations for changes to the official plat map within 40 days after any proposed plat, plat subdivision, or change to the plat map has been referred to the Commission for study.

~~(4)~~(a) The Commission may recommend to the Council that the proposal be approved; be disapproved, for specific reasons as are indicated; or proposal be approved after specified changes or revisions are made therein, deferral back to the Commission for review of said revisions or changes may be requested.

~~(2)~~(b) Upon the advice of the City Engineer, the Commission may recommend that the proposed future extension or widening of city streets be indicated on the plat map.

~~(F)~~(6) The Commission shall have such duties and functions as are prescribed by the zoning code and shall comply with all procedures provided therein. The Commission shall study and make recommendations on proposed changes to the zoning code and report thereon to the Council.

~~(G)~~(7) Prior to adoption of any amendment or change to the city plan or the zoning code, the Commission shall hold at least one public hearing with ten days' notice of the time and place of such hearing to be published in the official city newspaper.

~~(H)~~(8) The Commission shall list and classify all local public works permanent improvements proposed in the city budget for the ensuing fiscal year that have been referred to the Commission. The Commission shall prepare and recommend a coordinated program of proposed public works for the ensuing fiscal year to the Council and to such other officer, department, board, or governmental bodies as have jurisdiction over the accomplishment of such public work projects.

~~(I)~~(9) The Commission shall submit to the Council a report of its work during the preceding year on or before January 1 of each year. Said report shall include a copy of the recommended programs of public works projects, as provided by division ~~(H)~~(8) of this section.

~~(10)~~ The Planning and Zoning Commission shall perform all duties and functions of the Housing Advisory and Appeals Board, as established by § 6.202(B).

§ 3.307 BOARD OF APPEALS AND ADJUSTMENTS.

The Board of Appeals and Adjustments is hereby established pursuant to M.S. Chapter 462, as it may be amended from time to time. The Board shall have authority, functions and duties prescribed by the zoning code, and shall consist of such members as provided therein.

§ 3.308 TRAFFIC COMMISSION.

~~(A) Establishment. A Traffic Commission is hereby established. which shall consist of five members. The members shall be appointed by the Council and may be removed by four fifths vote of the Council. The Public Works Director, or a person designated by the Public Works Director, and the Chief of Police, or a person designated by the Police Chief, shall serve as ex officio members of the Commission. The members shall serve for a term of four years to be staggered so that the term of one member shall expire each year. The Commission shall elect a chairperson from among its membership. The Secretary need not be designated from the Commission membership.~~

~~(B) Membership. The Traffic Commission shall be composed of five members. The Public Works Director, or a person designated by the Public Works Director, and the Chief of Police, or a person designated by the Police Chief, shall serve as ex officio members of the Commission. The Commission shall serve as an advisory body to the Council and the administrative service of the city. The Commission shall study and investigate all matters pertaining to the regulation of traffic upon the streets and ways within the city on its own initiative, or as are referred to the Commission by the Council or the administrative service of the city. The Commission shall conduct public hearings as are necessary to give full consideration to such matters. Written recommendations shall be forwarded to the Council and to the Manager.~~

~~(C) Authority and Duties. The Traffic Commission shall serve as an advisory body to the Council and the administrative service of the city. The Commission shall study and investigate all matters pertaining to the regulation of traffic upon the streets and ways within the city on its own initiative, or as are referred to the Commission by the Council or the administrative service of the city. The Commission shall conduct public hearings as are necessary to give full consideration to such matters. Written recommendations shall be forwarded to the Council and to the Manager. The Manager shall direct the administrative service to act on said recommendations upon the expiration of 30 days of receipt thereof, when authorized to do so by Chapter 7 of this code, except as otherwise provided below.~~

~~(D) The Manager shall direct the administrative service to act on said recommendations upon the expiration of 30 days of receipt thereof, when authorized to do so by Chapter 7 of this code, except as otherwise provided below.~~

~~(E) Administrative action on the recommendations of the Traffic Commission shall be subject to a right of appeal to the Council by any interested person, and the right of the Council to direct that the Commission recommendations be modified or not pursued. Upon receipt of notice of appeal or Council intervention, the Manager shall suspend further administrative action until directed by Council action.~~

~~(E)~~ Notwithstanding the provisions of division ~~(D)~~ of this section, recommendations and findings pertaining to the regulation of traffic on a State Trunk Highway or other roads not within the exclusive jurisdiction of the city shall be submitted exclusively to the Council for further action. Where required by the laws of the State of Minnesota, consent of the State Commissioner of Highways shall be obtained prior to formal Council action on the Commission's recommendations.

~~(F) The Commission shall establish a monthly meeting date and direct the Secretary to prepare an agenda for each meeting. Said agenda shall be sent to the Commission members for their consideration at least two days prior to the meeting date.~~

§ 3.309 LIBRARY BOARD.

(A) Establishment. A Library Board is hereby established. ~~which shall be composed of five members to be appointed by the Council. The Board members shall serve three-year terms. Members shall be residents of the city.~~

(B) Membership. The Library Board shall be composed of five members.

~~(C)~~ Authority and Duties. The Library Board ~~is hereby established to~~ shall supervise and control the policy, program, use and physical plant of the city library, including all lands and equipment associated therewith and the setting of levels of service and manpower. The Board shall also recommend improvements for the library as may be necessary and desirable and shall have the authority to make reasonable administrative rules and regulations, including the setting of fees, governing public use of the library and its facilities, but shall at all times be subject to the direction and authority of the Council. All the library policies and programs shall be in accordance with the policies approved by the City Council.

~~(D)~~ The Library Director shall have the power to make expenditures from funds so authorized and budgeted by the Council and approved by the City Manager; provided, however, that no single expenditure shall be made in an amount in excess of that authorized by City Charter.

(1) All monies received or expended shall be accounted for and audited in the Library Fund as though the library were a department under the control of the City Manager or subsidiary manager as delegated.

(2) All claims and all bills incurred by the Board shall be presented to the Council for payment and paid in the same manner as other claims against the city are paid.

(3) Annually and in proper time, the Board shall approve and recommend to the Council a budget for the coming year and at least semi-annually, the Board shall approve and make a comparison by line item of its performance against the current budget together with recommendations for transfers of funds between line items.

§ 3.310 ECONOMIC DEVELOPMENT AUTHORITY.

(A) Enabling authority.

(1) The Columbia Heights Economic Development Authority (CHEDA) is hereby established.

(2) The board of commissioners of the CHEDA shall consist of seven members, at least two but no more than five of whom must be members of the City Council. The members shall be appointed by the Mayor with approval of the City Council.

(3) Commissioners shall be appointed for initial terms of one, two, three, four and five years respectively, and two members for six years. Thereafter all commissioners shall be appointed for six-year terms. Notwithstanding the above provisions, the term of any commissioner who is a member of the City Council shall coincide with that member's term of office as a City Council member.

(4) A vacancy is created in the membership of the CHEDA when a City Council member of the board of commissioners ends Council membership. A vacancy for this or any other reason must be filled for a new term or the balance of the expired term, as the case may be, in the manner in which the original appointment was made.

(5) The following limits apply to the CHEDA and its operation:

- (a) The sale of bonds or other obligations of the CHEDA must be approved by the City Council.
- (b) The CHEDA must follow the budget process for city departments in accordance with city policies, ordinances and resolutions and the City Charter.
- (c) Development and redevelopment actions of the CHEDA must be in conformance with the city comprehensive plan and official controls implementing the comprehensive plan.
- (d) The CHEDA must submit its plans for development and redevelopment to the City Council for approval in accordance with city planning procedures and laws.
- (e) The CHEDA shall not hire permanent or temporary employees without prior approval by the City Council.
- (f) The administrative structure and management practices and policies of the CHEDA must be approved by the City Council.

(6) As provided in the Act it is the intention of the City Council that nothing in this section nor any activities of the CHEDA are to be construed to impair the obligations of the city or the Housing and Redevelopment Authority in and for the city under any of their contracts or to affect in any detrimental manner the rights and privileges of a holder of a bond or other obligation heretofore issued by the city or the HRA.

(B) Implementation.

(1) The City Council will from time to time and at the appropriate time adopt such ordinances and resolutions as are required and permitted by the Act to give full effect to this section.

(2) The Mayor, the City Manager and other appropriate city officials are authorized and directed to take the actions and execute and deliver the documents necessary to give full effect to this section.

(3) Nothing in this section is intended to prevent the city from modifying this section to impose new or different limitations on the CHEDA as authorized by the Act.

(C) EDA powers.

(1) Except as limited by this section or the enabling resolution, as either may be amended from time to time, the EDA may exercise all the powers under the EDA Act, including, but not limited to, the following:

- (a) All powers under the HRA Act other than those allocated to the HRA under this section.
- (b) All powers of a city under M.S. §§ 469.124 to 469.134, as they may be amended from time to time.
- (c) All powers and duties of a redevelopment agency under M.S. §§ 469.152 to 469.165, as they may be amended from time to time, for a purpose in the HRA Act or the EDA Act, and all powers and duties in the HRA Act and EDA Act for a purpose in M.S. §§ 469.152 to 469.165, as they may be amended from time to time.
- (d) The authority to acquire property, exercise the right of eminent domain; make contracts for the purpose of redevelopment and economic development; serve as a limited partner in a partnership whose purpose is consistent with the CHEDA's purpose; buy supplies and materials needed to carry out development within the EDA Act; and operate and maintain public parking facilities.
- (e) The authority to issue bonds in accordance with the EDA Act and the HRA Act.
- (f) The authority to levy special benefit taxes in accordance with Section 469.033, subdivision 6 of the HRA Act in order to pay or finance public redevelopment costs (as defined in the HRA Act), subject to approval by the City Council in accordance with Section 469.033, subdivision 6.
- (g) All powers under M.S. §§ 469.174 to 469.179, as they may be amended from time to time, including without limitation the power to establish a housing district as defined in M.S. § 469.174, subd. 11, as it may be amended from time to time.

(2) CHEDA may not exercise powers under the HRA Act that are allocated to the HRA under this section; provided, however, that nothing in this section will be construed to limit CHEDA's powers to carry out any redevelopment project that includes housing for low and moderate income persons that is owned and operated by non-governmental parties.

§ 3.311 [RESERVED]

~~§ 3.312 TELECOMMUNICATIONS COMMISSION.~~

~~—(A) A Telecommunications Commission is hereby established which shall consist of seven members to be organized as follows:~~

- ~~—(1) Seven members shall be appointed by the City Council. The members appointed by the City Council shall be residents of the city. A majority of Commission members shall constitute a quorum.~~
- ~~—(2) Each member of the Commission shall serve a term of two years.~~
- ~~—(3) The Assistant to the City Manager, or a person designed by him, shall be an ex officio member of the Commission.~~
- ~~—(4) If a seat on the Commission becomes vacant before the term of the seat has expired, it shall be filled by appointment by the City Council.~~
- ~~—(5) The Commission shall elect a chairperson from among its membership. The secretary need not be designated from the Commission membership.~~

~~—(6) The Commissions shall establish a monthly meeting date and conduct business of the Commission as prescribed hereinafter. A meeting agenda shall be sent to Commission members at least two days prior to the meeting date.~~

~~—(B) The Commission shall serve in an advisory capacity to the Council and the administrative service of the city. The duties and responsibilities of the Commission shall be as follows:~~

~~—(1) Study, investigate and make written recommendations to the City Council on all matters pertaining to the provision of telecommunication services within the city on its own initiative or as referred to the Commission by the Council or administrative service of the city. This shall include, but not be limited to, the following matters:~~

~~—(a) Additional services which could be furnished by the telecommunication service providers.~~

~~—(b) Rate adjustments.~~

~~—(c) Actions of a provider which may be grounds for revocation of its franchise, permit, license, or other right to do business in the city.~~

~~—(d) Provider's performance regarding subscriber complaints and interruption of service.~~

~~—(e) Operation and use of access channels.~~

~~—(f) Renewal or extension of the franchise, permit, license, or other right to do business in the city.~~

~~—(g) Channel, spectrum, or capacity allocation and programming.~~

~~—(h) Compliance of provider with terms and conditions of the franchise, permit, license, or right to do business in the city.~~

~~—(i) Possible sanctions against the provider.~~

~~—(2) Prepare and submit an annual report to the city assessing the grantee's performance according to the terms of the cable television franchise and make written recommendations to the city.~~

~~—(3) Three months prior to the fifth year of operation and every five years thereafter, the Commission shall submit a report to the city, which report shall include a written appraisal of the performance of the grantee over the entire length of the cable franchise with regard to the provisions of the cable franchise. The report shall include recommendations for revised or additional provisions of the franchise, considering at least the following items: channel capacity, channels for access, cable casting; facilities and staff assistance available for access cable casting; two-way capability, and the need for further service to be extended within the franchise area based upon a reassessment of the communications needs of the city in relation to the services generally offered by the cable industry.~~

~~§ 3.313 TREE BOARD.~~

~~—(A) There is hereby created and established a City Tree Board for the City of Columbia Heights, which shall be composed of the members of the Park and Recreation Commission.~~

~~—(B) Members of the Board shall serve without compensation.~~

~~—(C) It shall be the responsibility of the Board to study, investigate, counsel and develop and/or update annually, and administer a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of public trees. Such plan will be presented annually to the City Council and upon their acceptance and approval shall constitute the official comprehensive City Tree Plan for the City of Columbia Heights, Minnesota. The Board, when requested by the City Council, shall consider, investigate, make findings, reports and recommendations upon any special matter of question coming within the scope of its work. Notwithstanding anything to the contrary herein, it shall be the responsibility of the City Forester to determine if a tree is hazardous to public safety.~~

~~—(D) The Board shall choose its own officers, make its own rules and regulations and keep a journal of its proceedings. A majority of the members shall be a quorum for the transaction of business.~~

~~—(E) The City Council shall have the right to review the conduct, acts and decisions of the City Tree Board. Any person may appeal from any ruling or order of the City Tree Board to the City Council who may hear the matter and make final decision.~~

§ 3.314 PUBLIC ARTS COMMISSION.

(A) Establishment. A Public Arts Commission is hereby established.

(B) Definition. For the purpose of this section the following definition shall apply unless the context clearly indicates or requires a different meaning.

PUBLIC ART.

(a) Within commercial zoning districts, physical artwork which is viewable by the general public, whether on public or private land or buildings, whether owned by an individual or legal business entity of the city.

(b) Physical artwork which is viewable by the general public installed on land owned by the city.

(C) Statement of purpose. The purpose of this section is to encourage the display of public art in the city and to provide a mechanism for the inclusion of public art and memorial structures throughout the city primarily in parks and open spaces. Public art can play a vital role in transforming the community.

(1) Generating economic impact:

- (a) Attracting new audiences;
- (b) Supporting marketing efforts;
- (c) Attracting media attention;
- (d) Returning dollars to local economy for fabrication and installation; and
- (e) Enhancing cultural tourism in our area.

(2) Establishing unique identity:

- (a) Giving character to a setting;
- (b) Representing the history and importance of a place;
- (c) Creating an iconic image for future generations; and
- (d) Physically represent our values or aesthetic.

(3) Building community, creating civic pride:

- (a) Engaging local stakeholders in planning, design, and execution;
- (b) Encouraging community to participate in creating their own public spaces;
- (c) Demonstrating the strengths of a community; and
- (d) Empowering the individuals who don't usually have a role in decision-making.

(4) Supporting great art:

- (a) Setting the bar for cultural developments;
- (b) Demonstrating aesthetic sophistication; and
- (c) Attracting artists/activity to our neighborhoods.

(D) Purpose, values, and goals. The mission of Columbia Height’s Public Arts Commission (PAC) is to help enrich the lives of the citizens of, and visitors to, Columbia Heights by strategically integrating public art into city planning, services, design and infrastructure. The following values and goals shall guide the city in making decisions regarding public art. City departments, project committees, panels, the Public Arts Commission, and other interpreters of these goals and values should apply them as appropriate to each project, artists and affected neighborhoods. Review criteria for all policy areas of public art shall be based on these values and goals.

- (1) Encourage excellence in the city’s visual design and public arts:
 - (a) Enhance the aesthetic environment of public places within the city through engaging, unique, and high quality public artworks;
 - (b) Insure consideration of aesthetic issues in local decision making; and
 - (c) Recruitment of qualified artists.

- (2) Strengthen community identity, place, and assets:
 - (a) Build awareness of community history, cultures, landscape and the “Minnesota hometown” image;
 - (b) Develop artworks that are integrated into city building and streetscape/development projects and are compatible with their settings;
 - (c) Encourage building architecture to be consistent with the character of the area and history of the city; and
 - (d) Build Columbia Heights to be recognized as a regional cultural center.

- (3) Contribute to Columbia Height’s health and vitality:
 - (a) Promote Columbia Heights as a community that provides its citizens with a high quality of life;
 - (b) Invite visitors to Columbia Heights as a popular art destination;
 - (c) Develop mechanisms for encouraging partnerships with and among the city’s neighborhoods, commercial areas, and city’s cultural/heritage organizations;
 - (d) Provide places for art (lakes, parks, gardens, architecture, facilities, streetscapes, trails, roadways, and art-related enterprises);
 - (e) Promote working space for artists; and
 - (f) Develop and maintain safe artworks.

- (4) Involve a broad range of people and communities:
 - (a) Enable opportunities for all citizens, neighborhoods, and organizations to participate in the planning, creation, and equal access to the cultural experiences and artworks;
 - (b) Preserve and celebrate the city’s diversities of neighborhoods, ethnicity, race, age, religion, and gender; and
 - (c) Provide pedestrian-friendly neighborhoods.

- (5) Value artists and artistic processes:
 - (a) Provide a range of creative opportunities for artists with varying degrees of experience;
 - (b) Ensure the ongoing integrity of artworks and respect the creative rights of artists; and
 - (c) Involve artists directly in the concept, design, and creation of artworks.

- (6) Use resources wisely:
 - (a) Develop and manage projects in a cost-effective manner;
 - (b) Use city funds to leverage private investment in public art and use public art to leverage private investment in other city ventures; and
 - (c) Secure and utilize the various funding sources available for public art programs.

(E) Responsibility and authority.

- (1) The Commission serves as an advisory to the City Council.
- ~~(2) The Commission does not require its own by laws.~~
- ~~(3) The Mayor appoints and the Council ratifies.~~
- ~~(4) The PAC shall be comprised of five to seven members serving on terms of three to six years with no more than two consecutive. It is recommended to stagger member terms.~~
- ~~(5) Commission officers include: Chair, Vice Chair, and Secretary.~~
- ~~(6) Residency is not required to serve on the Commission.~~
- ~~(7) The majority of the Commission members must be residents of Columbia Heights in any given.~~
- ~~(8) Non-residents serving on the Commission should be individuals that have connections to the city by either working or owning a business within the city limits, have gone to school in Columbia Heights or have family members still living in Columbia Heights.~~

Section 2

This Ordinance shall be in full force and effect from and after 30 days after its passage.

First Reading: February 8, 2021
 Offered by: Jacobs
 Seconded by: Novitsky
 Roll Call: All Ayes

Second Reading: February 22, 2021
 Offered by:
 Seconded by:
 Roll Call:

Date of Passage:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary

SUMMARY OF ORDINANCE 1664**AN ORDINANCE AMENDING CHAPTER 3, ARTICLE 3 OF THE COLUMBIA HEIGHTS CITY CODE RELATING TO ADMINISTRATION OF BOARDS AND COMMISSIONS AND REMOVAL OF INACTIVE COMMISSIONS**

The City Council for the City of Columbia Heights, Minnesota adopted Ordinance 1664 on February 22, 2021.

The purposes of this ordinance are to have more consistencies with the administration of boards and commissions, establish term limits, and remove inactive boards and commissions from City Code. The consistencies in administration include establishing the same term length, requirement to take an oath of office, attendance standards, residency requirements, officer positions, when vacancies occur, and removal from office. The amendments do not apply to the Economic Development Authority and the Housing and Development Authority. The boards and commissions removed are the Human Services Commission, Merit Board, Telecommunications Commission, and the Tree Board.

This is a summary of Ordinance No. 1664. A copy of the entire text of the Ordinance is available for public inspection during regular office hours at City Hall, by standard or electronic mail, or at www.columbiaheightsmn.gov.

Attest:

Amáda Márquez Simula, Mayor

Nicole Tingley, City Clerk/Council Secretary



AGENDA SECTION	CONSENT AGENDA
MEETING DATE	2/22/2021

ITEM:	Approve Resolution 2021-19 Requesting Funds from the Anoka County HRA										
DEPARTMENT:	Community Development	BY/DATE:	Mitchell Forney, 2/10/2021								
CITY STRATEGY:	<table> <tr> <td><input type="checkbox"/> Safe Community</td> <td><input type="checkbox"/> Diverse, Welcoming “Small-Town” Feel</td> </tr> <tr> <td><input checked="" type="checkbox"/> Economic Strength</td> <td><input type="checkbox"/> Excellent Housing/Neighborhoods</td> </tr> <tr> <td><input type="checkbox"/> Equity and Affordability</td> <td><input type="checkbox"/> Strong Infrastructure/Public Services</td> </tr> <tr> <td><input type="checkbox"/> Opportunities for Play and Learning</td> <td><input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table>			<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming “Small-Town” Feel	<input checked="" type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services	<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population
<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming “Small-Town” Feel										
<input checked="" type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods										
<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services										
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population										

BACKGROUND:

On September 24, 2018, the City of Columbia Heights (the “City”) entered into a Memorandum of Understanding and a Voluntary Cost Sharing Agreement (the “Agreements”) with Anoka County and municipalities of Anoka County. The Agreements addressed the need for cost sharing of website services, social media support, marketing assistance, and future services related to the county-wide economic development initiative.

At that time, it was discussed that the City would utilize with the Anoka County Housing and Redevelopment Authority (the “ACHRA”) Levy funds available to support economic development activities within the City. Resolution No. 2021-19 effectively requests \$1,156 from the ACHRA to pay the City’s yearly voluntary contribution to the county-wide economic development activities described above and further elaborated on in the Agreements.

RECOMMENDED MOTION(S):
MOTION: Move to waive the reading of Resolution No. 2021-19, there being ample copies available to the public.
MOTION: Move to approve Resolution No. 2021-19, a resolution requesting funds from the Anoka County Housing and Redevelopment Authority to support economic development activities within the City of Columbia Heights.

ATTACHMENT(S):

1. Resolution No. 2021-19

RESOLUTION REQUESTING FUNDS FROM THE ANOKA COUNTY HOUSING AND REDEVELOPMENT AUTHORITY TO SUPPORT ECONOMIC DEVELOPMENT ACTIVITIES WITHIN THE CITY OF COLUMBIA HEIGHTS

BE IT RESOLVED BY the City Council (the “Council”) of the City of Columbia Heights, Minnesota (the “City”) as follows:

WHEREAS, the City is part of Anoka County (the “County”), and such is a rapidly growing and important segment of the Twin Cities Metropolitan Region, made up of rich variety of vital, desirable communities; and

WHEREAS, on June 24, 2017, the Council adopted Resolution 2017-70, a resolution authorizing the approval of participation in the Anoka County Housing and Redevelopment Authority (the “ACHRA”) economic development activities; and

WHEREAS, the City is eligible to request funding for projects and programs that meet the requirements of MN Statute 469; and

WHEREAS, the Council, after appropriate examination and review, entered into a Memorandum of Understanding and a Voluntary Cost Sharing Agreement on September 24, 2018 (the “Agreements”) with the County and municipalities of the County to set goals, create an action plan, and implement shared objectives to promote economic development; and

WHEREAS, the Agreements addressed the need for cost sharing and the City desires to request funding from the ACHRA to support the economic development activities.

NOW, THEREFORE BE IT RESOLVED, the City does hereby requests that the ACHRA contribute the sum of \$1,156.00, as a voluntary contribution to the economic development activities described in the Agreements.

ORDER OF COUNCIL

Passed this _____ day of _____, 2021

Offered by:

Seconded by:

Roll Call:

Mayor

Attest:

City Clerk/Council Secretary



AGENDA SECTION	CONSENT
MEETING DATE	FEBRUARY 22, 2021

ITEM:	Approve Resolution 2021-20 for a Joint Grant Application to MnDOT Supporting the Rehabilitation of 53rd Avenue from Central to University Avenues	
DEPARTMENT:	Public Works	BY/DATE: Kevin Hansen, 2/12/21
CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i>		
<input checked="" type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel	
<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	
<input checked="" type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services	
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population	

BACKGROUND: Following the successful HSIP Grant Award for 53rd Avenue road improvements from Central Avenue to Medtronic for 2022 construction, Columbia Heights and Fridley engineering staff continued discussing the remainder of 53rd Avenue for the timing and scope of street rehabilitation. Currently 53rd Avenue does not have any dedicated bicyclist or pedestrian facilities. Unsafe activity is frequently observed in this area, particularly related to the stops for the Route 10 bus route. A prior public outreach event in October of 2019 supported pedestrian facilities in this corridor. The majority of residents preferred the off-street trail or sidewalk option on 53rd Avenue, with their most desired option being to add trails/sidewalks on both sides of the street.

ANALYSIS/CONCLUSION: Columbia Heights and Fridley jointly applied for a Regional Solicitation grant in April 2020, but did not receive funding. An additional funding source is now available for applications through MnDOT for their 'Local Road Improvement Program,' or LRIP. The street layout for the grant application would be the same as in the Regional Solicitation application in 2020, and is attached. Fridley is interested in extending the trail from University Avenue to Main Street, which is supported by Columbia Heights staff as this would provide a trail connection with a crossing over TH 694 via the existing pedestrian bridge on Main Street. The grant application deadline is March 3rd, 2021. The LRIP will fund construction costs up to \$1.25 million; costs exceeding the grant amount are the responsibility of the applicant(s). Columbia Heights and Fridley would share the construction costs over the capped amount along with engineering costs. The two cities would share those costs equally between Central and University Avenues, and costs from University Avenue to Main Street would be 100% Fridley. The 2020 cost estimate for the work is \$2.03 million.

RECOMMENDED MOTION(S):
MOTION: Move to waive the reading of Resolution 2021-20, there being ample copies available to the public. MOTION: Move to adopt Resolution 2021-20, being a resolution in support of the LRIP grant application to MnDOT jointly with the City of Fridley for the 53 rd Avenue street rehabilitation and pedestrian improvements from Central to University Avenues.

ATTACHMENT(S): Resolution 2021-20
Site Layout

RESOLUTION NO. 2021-20

Item 6.

A resolution of the City Council for the City of Columbia Heights, Minnesota supporting pursuit of 2021 Local Road Improvement Program funding from MnDOT for the Fridley and Columbia Heights 53rd Avenue project.

WHEREAS, the Fridley and Columbia Heights 53rd Avenue project includes rehabilitation of 53rd Avenue from Central Avenue (TH 65) to University Avenue, including multi-use trail, ADA compliant sidewalk, and pedestrian level lighting, and

WHEREAS, the Fridley and Columbia Heights 53rd Avenue project provides opportunity to create a safe route for bicyclists, pedestrians, commercial and transit oriented traffic, and

WHEREAS, the Local Road Improvement Program (LRIP) administered by the Minnesota Department of Transportation makes available up to \$1,250,000 to apply towards projects on local roads that are regionally significant, result in safety improvements, address transportation deficiencies, and contribute to economic development, and

WHEREAS, the proposed year for project construction is 2023, and

WHEREAS, the City of Columbia Heights will enter into a Joint Powers Agreement with the City of Fridley for the matching share of the improvements within the City of Columbia Heights,

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 City Council hereby supports the reconstruction and rehabilitation of 53rd Avenue from Central Avenue (TH 65) to University Avenue, including multi-use trail, ADA compliant sidewalk, and pedestrian level lighting.
2. The City Council hereby supports the City of Fridley's pursuit of Local Road Improvement Program (LRIP) funding and authorizes staff to prepare and submit such application.
3. The City Council hereby provides assurance that the City of Columbia Heights will pay all costs associated with the project within the city limits and that City staff will ensure that all aspects of LRIP funding requirements are met and the project's schedule is adhered to.

ORDER OF COUNCIL

Passed this 22nd day of February, 2021

Offered by:

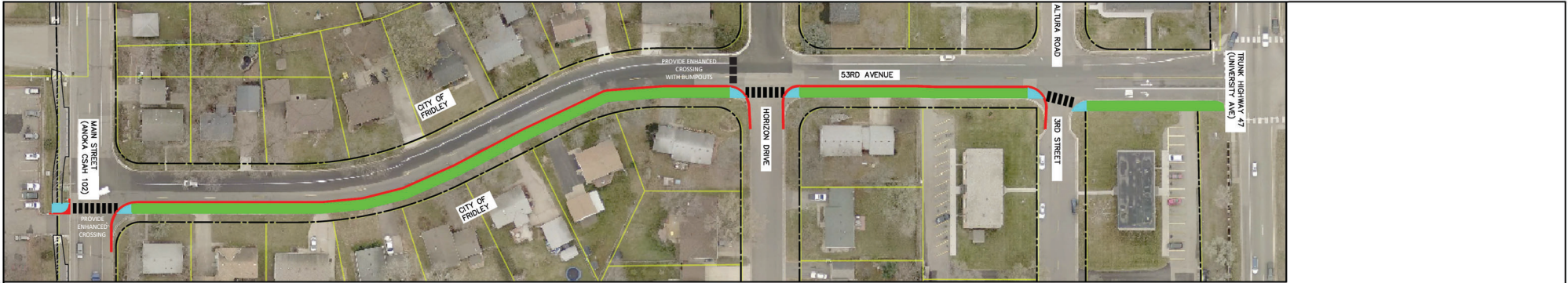
Seconded by:

Roll Call:

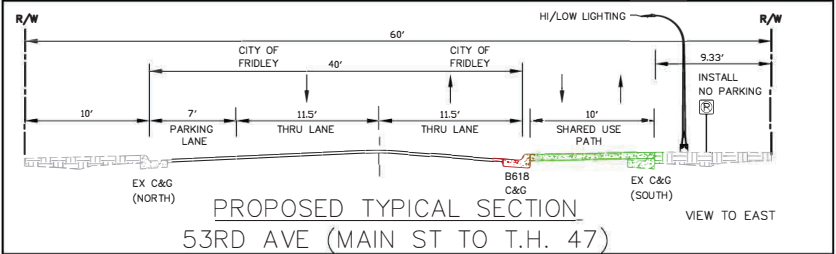
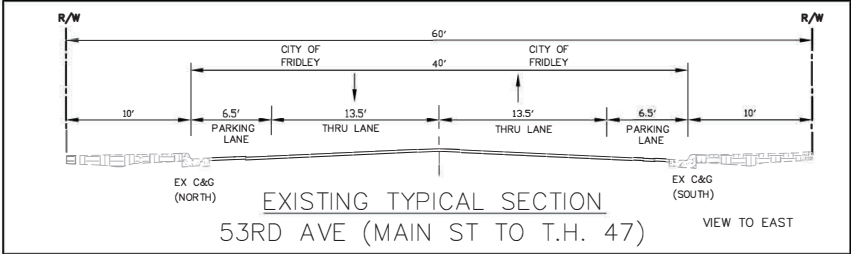
Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary

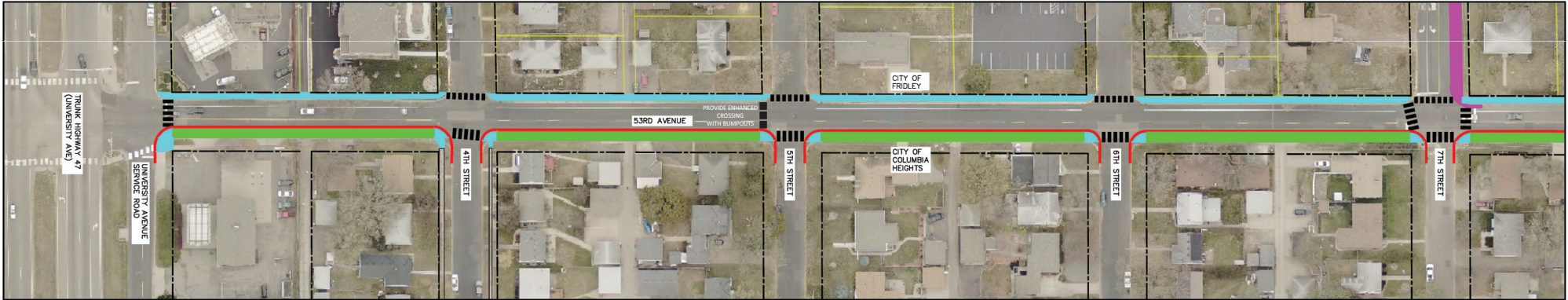


- LEGEND**
- CURB & GUTTER
 - CONCRETE WALK
 - BITUMINOUS TRAIL
 - EXISTING TRAIL

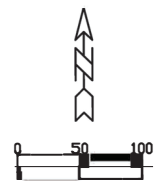
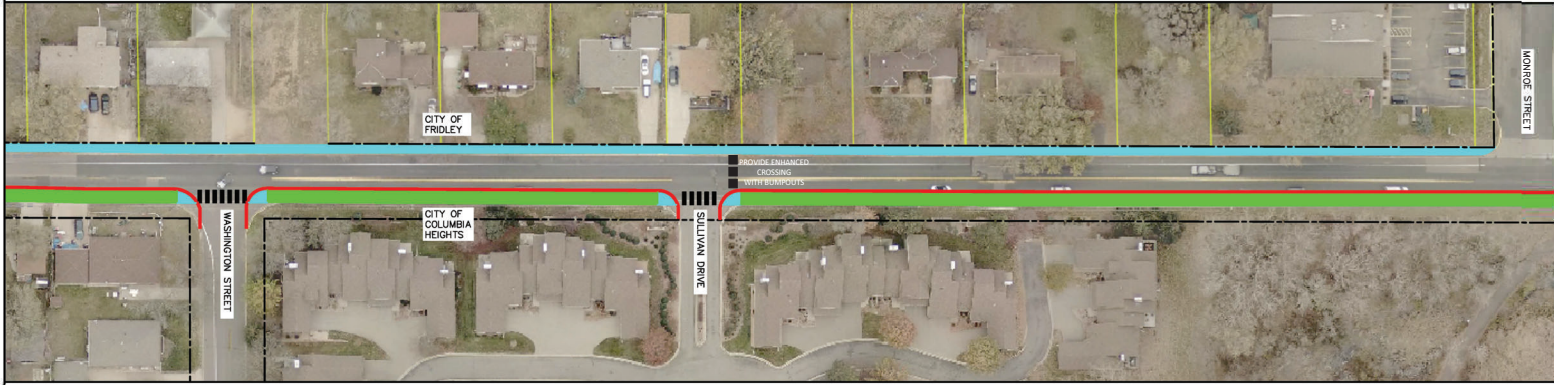
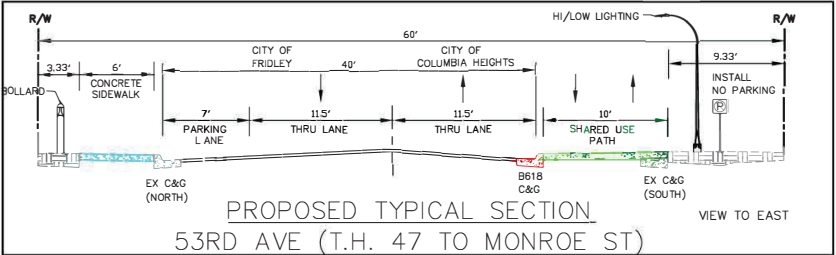
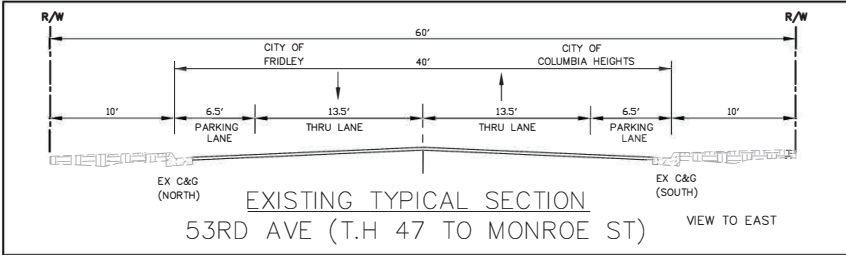


53RD AVENUE PEDESTRIAN AND BICYCLE IMPROVEMENTS PROJECT
53RD AVENUE (MAIN STREET TO TRUNK HIGHWAY 47)

DATE: 4/8/2020
SHEET: 1 OF 3



- LEGEND**
- CURB & GUTTER
 - CONCRETE WALK
 - BITUMINOUS TRAIL
 - CITY OF FRIDLEY PROJECT TO BE CONSTRUCTED IN 2022
 - EXISTING SIDEWALK

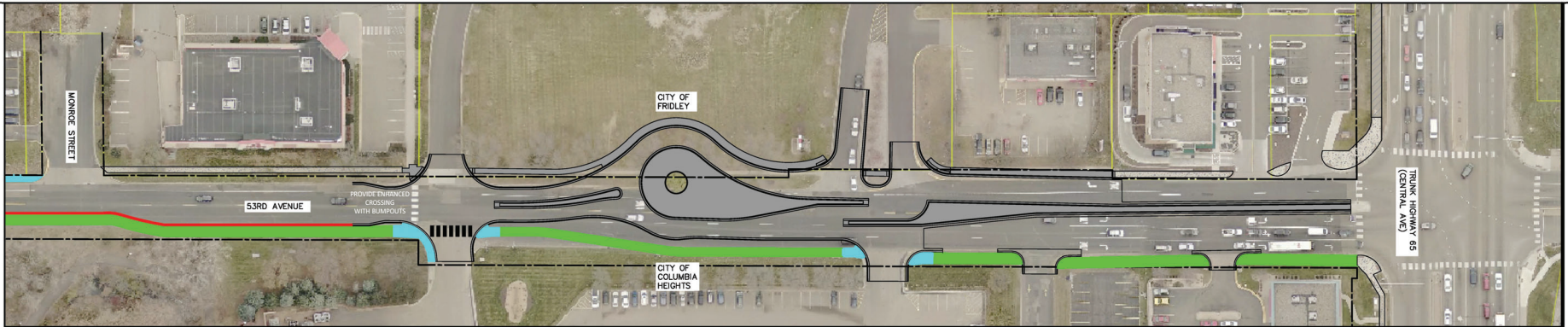


CITY OF FRIDLEY

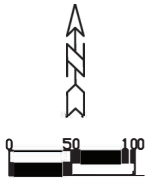
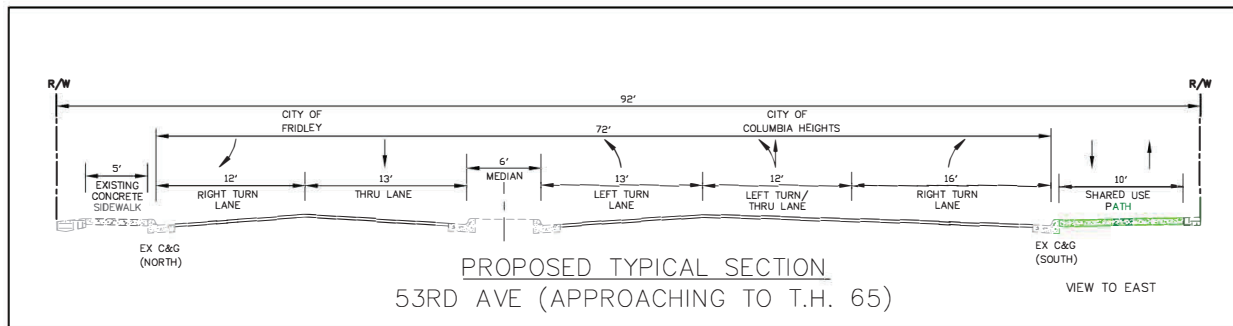
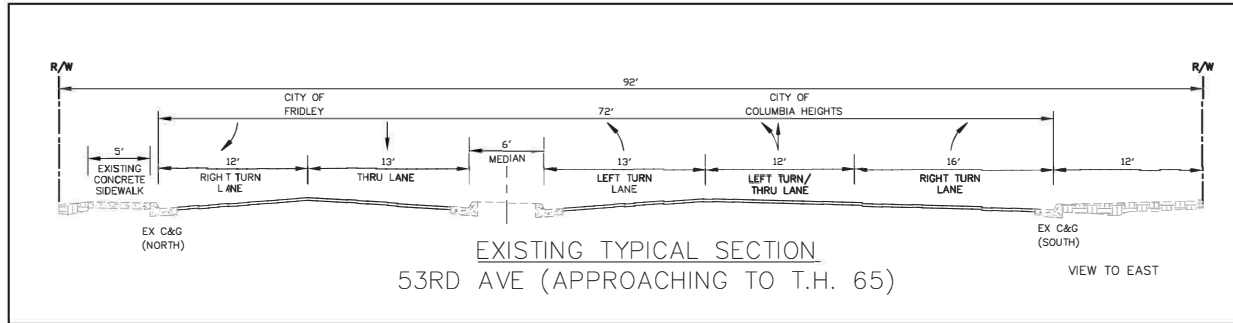
53RD AVENUE PEDESTRIAN AND BICYCLE IMPROVEMENTS PROJECT
53RD AVENUE (TRUNK HIGHWAY 47 TO MONROE STREET)

DATE: 4/8/2020

SHEET: 2 OF 3



- LEGEND**
- CURB & GUTTER
 - CONCRETE WALK
 - BITUMINOUS TRAIL
 - CITY OF FRIDLEY & COLUMBIA HEIGHTS HSP PROJECT TO BE CONSTRUCTED IN 2022
 - EXISTING SIDEWALK
 - EXISTING TRAIL



CITY OF FRIDLEY

53RD AVENUE PEDESTRIAN AND BICYCLE IMPROVEMENTS PROJECT
53RD AVENUE (MONROE STREET TO TRUNK HIGHWAY 65)

DATE: 4/8/2020

SHEET: 3 OF 3



AGENDA SECTION	CONSENT
MEETING DATE	FEBRUARY 22, 2021

ITEM:	Rental Housing Licenses		
DEPARTMENT:	Fire	BY/DATE:	2/22/21
CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i>			
<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel		
<input type="checkbox"/> Economic Strength	<input checked="" type="checkbox"/> Excellent Housing/Neighborhoods		
<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services		
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population		

BACKGROUND:

RECOMMENDED MOTION:
MOTION: Move to approve the items listed for rental housing license applications for February 22, 2021, in that they have met the requirements of the Property Maintenance Code.

ATTACHMENT:
Rental Licenses to Approve



2020 City Council Rental Occupancy Licenses for Approval.

LICENSE ADDRESS	LICENSEE	LICENSE INFORMATION
1070 Grandview Ct NE #208	Kude, Thien 3864 LaBelle St NE Columbia Heights, MN 55421	20-0001801 Family Exempt Rental License \$75.00 Number of licensed units: 1
636 44th Ave NE	Sanango, Lourdes 3051 Stinson Ct New Brighton, MN 55112	21-0003079 Family Exempt Rental License \$75.00 Number of licensed units: 1
3700 Van Buren St NE	Tomas, John 4712 121st Avenue NE Blaine, MN 55449	20-0001335 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 3
4323 Washington St NE	Atwood, Michael Goal Properties / MNSF T2 SPE LLC 14033 Commerce Ave NE Prior Lake, MN 55372	20-0001381 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3701 Van Buren St NE	Bahe, Jeffrey 11710 Normandale Blvd Bloomington, MN 55437	20-0001474 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3736 3rd St NE Down	Klick, Wade 17003 Weaver Lake Drive Maple Grove, MN 55311	20-0001479 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
3879 Polk St NE	Colvin, Eric 3881 Polk St. NE Columbia Heights, MN 55421	20-0001487 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4241 4th St NE	Back, Scott Home SFR Borrower, LLC 3505 Koger Blvd.#400 Duluth, GA 30096	20-0001512 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4624 Washington St NE 4626 Washington St NE	Cole, Teri Cole Duplex Rentals 19855 154th Street NW Elk River, MN 55330	20-0001541 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4852 Monroe St NE	Blomberg, Thomas 961 Hillwind Road Fridley, MN 55432	20-0001553 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1

3955 Tyler St NE	McIntyre, Aaron 13155 Martin Street NW Coon Rapids, MN 55448	20-0001712 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4544 Fillmore St NE 4546 Fillmore St NE	Zhi, Zoe American Medical Research, Inc. 105 Lakeland Shores Road Lakeland, MN 55043	20-0001754 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4628 Polk St NE 4630 Polk St NE	McFall, Stan 2000 Argonne Dr. NE Columbia Heights, MN 55421	20-0001759 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
972 40th Ave NE	Chalmers, Scott 1245 5th St Manhattan Beach, CA 90266	20-0001797 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4519 Taylor St NE 4521 Taylor St NE	Zhi, Zoe American Medical Research, Inc. 105 Lakeland Shores Rd Lakeland, MN 55043	20-0002193 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
1225 43 1/2 Ave NE	Lema, Gladis 6340 7th St NE Fridley, MN 55432	20-0002210 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
1223 Circle Terrace Blvd NE	Kinch, Susan 1223 Circle Terrace Blvd Columbia Heights, MN 55421	20-0002257 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4909 Jackson St NE 4911 Jackson St NE	Haythem, Soussi 2637 116th Ave NE Blaine, MN 55449	20-0002347 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
212 42nd Ave NE 214 42nd Ave NE	Bui, Thomas 5473 Adams St Mounds View, MN 55112	20-0002380 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
3911 Van Buren St NE	Muharamova, Noilya 5700 Long Brake Trl Edina, MN 55439	20-0002387 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3930 Jackson St NE	VerCauteren, Lucas 3217 83rd Ave N Brooklyn Park, MN 55443	20-0002389 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4357 7th St NE 4359 7th St NE	Unke-Hanson, Janene 187 17th Avenue SW New Brighton, MN 55112	20-0002429 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2

804 51st Ave NE Up/Down	Swaby, Adrian 4152 Victoria Street N Shoreview, MN 55126	20-0002467 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4217 Central Ave NE	Hardy, Adam AA Homes LLC 10508 Major Ave N Brooklyn Park, MN 55443	20-0002649 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4330 Washington St NE	Atwood, Michael 5264 Hampton St NE Prior Lake, MN 55372	20-0002663 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4407 Jackson St NE 4409 Jackson St NE	Maciaszek, Rose 2882 Rice Creek Ter New Brighton, MN 55112	20-0002669 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4409 Monroe St NE	Graham, James 2101 10th Ave S Minneapolis, MN 55404	20-0002671 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4753 Upland Crst NE	Kilgore, Gina 6391 Monroe St NE Fridley, MN 55432	20-0002692 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
609 51st Ave NE 611 51st Ave NE	Micheals, Chelsea 611 51st Ave NE Columbia Heights, MN 55421	20-0002711 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
840 50th Ave NE 842 50th Ave NE	Tohey, Joesph Millennium Carpet Inc 544 Summit St NE Columbia Heights, MN 55421	20-0002722 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
965 43rd Ave NE	Sultana, Zehra 8445 Center Dr Spring Lake Park, MN 55432	20-0002727 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4151 Jefferson St NE	Idrovo Bernal, Julio 3820 Hayes St NE Columbia Heights, MN 55421	20-0003074 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4800 Jefferson St NE	Wilson, Kelly Belden River Properties, LLC 3319 Belden Dr NE Saint Anthony, MN 55418	21-0003081 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 0
1000 41st Ave NE #109	Belcher, Scott 2340 Indiana Ave N Golden Valley, MN 55422	21-0003089 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1

3836 2nd St NE	Blatz, Mark 5563 Arona St Shoreview, MN 55126	21-0003092 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4620 Heights Dr NE	Hansen, Jon 24855 770th Ave Albert Lea, MN 56007	21-0003102 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3815 Main St NE	Wieberdink, Andrew 3321 McKinley St NE Minneapolis, MN 55418	21-0003103 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4347 Tyler Pl NE	Morocho, Willan 4347 Tyler Pl NE Columbia Heights, MN 55421	20-0001384 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
950 47th Ave NE	Demetriou, Demetrios 11159 Holland Cir Eden Prairie, MN 55347	20-0001435 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
1036 Peters Pl NE	McCambridge, Cam 4999 France Ave S#250 Minneapolis, MN 55410	20-0001444 Rental License [Over 3 Units] \$404.00 Number of licensed units: 7
1045 Peters Pl NE	Khan, Mujtaba TSK Properties, LLC 2641 Ashley Terrace New Brighton, MN 55112	20-0001445 Rental License [Over 3 Units] \$382.00 Number of licensed units: 6
3940 Peters Pl NE	Abraham, Joseph Peters Place LLC 14-Unit 201 Western Avenue N Saint Paul, MN 55102	20-0001490 Rental License [Over 3 Units] \$558.00 Number of licensed units: 14
4357 Tyler Pl NE	Sekizovic, Muamer 12849 Leyte St NE Blaine, MN 55449	20-0001520 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
4607 Tyler St NE	Castro, Antonio 2203 94th Way N Brooklyn Park, MN 55444	20-0001535 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
4616 Tyler St NE	Dani, Sandeep Willow Plaza 9699 Marshall Road Eden Prairie, MN 55437	20-0001537 Rental License [Over 3 Units] \$404.00 Number of licensed units: 7
4619 Tyler St NE	Thompson, Mitchell Independent Properties 3405 46th Avenue S Minneapolis, MN 55406	20-0001538 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4

4628 Tyler St NE	Minhas, Anwaar AminhasCo Properties, LLC 8132 York Avenue S Bloomington, MN 55431	20-0001542 Rental License [Over 3 Units] \$404.00 Number of licensed units: 7
4634 Tyler St NE	Minhas, Anwaar Aminhas Co Properties, LLC 8132 York Avenue S Bloomington, MN 55431	20-0001543 Rental License [Over 3 Units] \$404.00 Number of licensed units: 7
4654 Tyler St NE	Demetriou, Demetrios 11159 Holland Circle Eden Prairie, MN 55347	20-0001547 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
1000 Peters Pl NE	Raza, Syed KSR Investements, LLC 1517 Greendale Ave Park Ridge, IL 60068	20-0001676 Rental License [Over 3 Units] \$624.00 Number of licensed units: 17
3849 Edgemoor Pl NE	Valtierrez, Mario 18932 Dunbury Avenue Farmington, MN 55024	20-0001704 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
4220 4th St NE	Sass, Jim Sass Inc 1136 Payne Ave Saint Paul, MN 55130	20-0001725 Rental License [Over 3 Units] \$360.00 Number of licensed units: 5
4643 Pierce St NE	Sultana, Zehra Fairfield Investments, Inc. 8445 Center Dr Spring Lake Park, MN 55432	20-0001761 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
539 40th Ave NE	Wordofa, Mesfin 716 82nd Avenue N Brooklyn Park, MN 55444	20-0001787 Rental License [Over 3 Units] \$404.00 Number of licensed units: 7
3725 Main St NE	Dunleavy, Thomas 5912 Independence Ave New Hope, MN 5428	20-0002288 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
233 42nd Ave NE	Rishovd, Thomas Timberlane Holdings LLC 21325 Queen Ct NW Elk River, MN 55330	20-0002381 Rental License [Over 3 Units] \$690.00 Number of licensed units: 20
4656 Polk St NE 4658 Polk St NE	McGrath, Todd 2136 Ford Pkwy#8064 Saint Paul, MN 55116	20-0002448 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
4046 Central Ave NE	Belhaj Salah, Amima 10102 Florida Cir N Brooklyn Park, MN 55445	20-0002639 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4

4225 Central Ave NE	Tesfaye, Kiros Art Properties Management LLC 2301 Woodbridge St#102 Roseville, MN 55113	20-0002652 Rental License [Over 3 Units] \$404.00 Number of licensed units: 7
4229 Central Ave NE	Tesfaye, Kiros Art Properties Management LLC 2301 Woodbridge St#102 Roseville, MN 55113	20-0002653 Rental License [Over 3 Units] \$426.00 Number of licensed units: 8
980 44th Ave NE	Sultana, Zehra Clifton Properties, LLC 8445 Center Dr Spring Lake Park, MN 55432	21-0003088 License Transfer: Rental License Transfer Fee \$25.00 Number of licensed units: 4
1711 37th Ave NE 1709 37th Ave NE	Sultana, Zehra Clifton Properties, LLC 8445 Center Dr Spring Lake Park, MN 55432	21-0003093 License Transfer: Rental License Transfer Fee \$25.00 Number of licensed units: 2
4644 Washington St NE Up/Down	Mora, Luis 4554 4th St NE Columbia Heights, MN 55421	21-0003096 License Transfer: Rental License Transfer Fee \$25.00 Number of licensed units: 2
4010 Monroe St NE	Florczak, Joseph 120 S Riverside Plaza Chicago, IL 60606	21-0003097 License Transfer: Rental License Transfer Fee \$25.00 Number of licensed units: 1



AGENDA SECTION	CONSENT AGENDA
MEETING DATE	FEB 22, 2021

ITEM:	LICENSE AGENDA									
DEPARTMENT:	COMMUNITY DEVELOPMENT	BY/DATE:								
<p>CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i></p> <table> <tr> <td><input checked="" type="checkbox"/> Safe Community</td> <td><input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel</td> </tr> <tr> <td><input type="checkbox"/> Economic Strength</td> <td><input type="checkbox"/> Excellent Housing/Neighborhoods</td> </tr> <tr> <td><input type="checkbox"/> Equity and Affordability</td> <td><input type="checkbox"/> Strong Infrastructure/Public Services</td> </tr> <tr> <td><input type="checkbox"/> Opportunities for Play and Learning</td> <td><input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table>			<input checked="" type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel	<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services	<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population
<input checked="" type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel									
<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods									
<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services									
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population									

BACKGROUND: Attached is the business license agenda for the February 22, 2021 City Council meeting. This agenda consists of applications for 2021 Contractor 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(S):
MOTION: Move to approve the items as listed on the business license agenda for February 22, 2021 as presented.

ATTACHMENT(S):
Contractor Licenses – 2021

TO CITY COUNCIL FEB 22,2021

*Signed Waiver Form accompanied application

Contractor Licenses – 2021

*K & S HEATING AIR CONDITIONING PLUMBING INC	4205 HWY 14 W, ROCHESTER	\$80.00
MAJESTIC CUSTOM CONSTRUCTION INC	8800 ROYAL COURT NW, RAMSEY	\$80.00
*RESIDENTIAL HEATING & AIR	7454 WASHINGTON AVE S	\$80.00
*RIVER CITY SHEET METAL	8290 MAIN ST NE #39, FRIDLEY	\$80.00
*RICCAR HEATING & AIR	2387 STATION PKWY NW, ANDOVER	\$80.00

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: February 22, 2021 .

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 \$2,200,704.58.

ACS FINANCIAL SYSTEM
02/18/2021 11:31:15 Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

Optional Report Title.....02/22/21 COUNCIL REPORT

INCLUSIONS:

Fund & Account.	thru
Check Date.....	thru
Source Codes.....	thru
Journal Entry Dates.....	thru
Journal Entry Ids.....	thru
Check Number.....	184370 thru 184539
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
02/22/21 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
ABLE HOSE & RUBBER INC 098880	184452	02/18/21	RUBBER HOSE	63.52		222819-001		D -	GENERAL SUPPLIES	101.43121.2171
ACE HARDWARE 002665	184371	02/11/21	ANCHORS	1.59		041476/R	020221	P D -	GENERAL SUPPLIES	101.42100.2171
	184453	02/18/21	BULB EXTRACTOR	11.29		041483/R	020321	P D -	GENERAL SUPPLIES	101.43170.2171
			VENDOR TOTAL	12.88						
ADVANCED GRAPHIX INC 099500	184454	02/18/21	HELMET DECALS	405.00		206045		D -	GENERAL SUPPLIES	101.42200.2171
AEP ENERGY INC 025225	184372	02/11/21	020421 SOLAR POWER	6.31		419-21292642		D -	ELECTRIC	101.42100.3810
	184372	02/11/21	020421 SOLAR POWER	6.30		419-21292642		D -	ELECTRIC	101.42200.3810
	184372	02/11/21	020421 SOLAR POWER	55.20		419-21292642		D -	ELECTRIC	240.45500.3810
	184372	02/11/21	020421 SOLAR POWER	39.58		419-21292642		D -	ELECTRIC	701.49950.3810
			VENDOR TOTAL	107.39						
										*CHECK TOTAL
AID ELECTRIC SERVICE INC 003890	184455	02/18/21	REMOVE LIGHTS #0315	212.23		64545		D -	GARAGE INVENTORY	701.00.14120
	184455	02/18/21	PATHWAY LIGHTS SULLIVA	1,859.94		64546		D -	REPAIR & MAINT.	101.45200.4000
			VENDOR TOTAL	2,072.17						
										*CHECK TOTAL
AK MATERIAL HANDLING SYS 028730	184456	02/18/21	PALLET RACK SYSTEM	2,529.05		S1088260		D -	MINOR EQUIPMENT	101.45200.2010
ALMAQUER/MAYGIN NICOLE .00917	184373	02/11/21	RETURN FORFEITED MONEY	603.00		19166607		D -	DEFERRED REVENUE	265.00.22210
AMERICAN BOTTLING COMPAN 000231	184457	02/18/21	020421 INV	311.68		3562611857		D -	INVENTORY - LIQU	609.00.14500
	184457	02/18/21	020421 INV	29.46CR		3562611858		D -	INVENTORY - LIQU	609.00.14500
	184457	02/18/21	020321 INV	314.01		3575722398		D -	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	596.23						
										*CHECK TOTAL
AMERICAN PUBLIC WORKS AS 007565	184458	02/18/21	2021 MEMBERSHIP DUES	225.00		17975		D -	SUBSCRIPTION, ME	101.43100.4330
	184458	02/18/21	2021 MEMBERSHIP DUES	112.50		17975		D -	SUBSCRIPTION, ME	101.43121.4330
	184458	02/18/21	2021 MEMBERSHIP DUES	112.50		17975		D -	SUBSCRIPTION, ME	101.45200.4330
	184458	02/18/21	2021 MEMBERSHIP DUES	112.50		17975		D -	SUBSCRIPTION, ME	601.49430.4330
	184458	02/18/21	2021 MEMBERSHIP DUES	112.50		17975		D -	SUBSCRIPTION, ME	602.49450.4330
	184458	02/18/21	2021 MEMBERSHIP DUES	225.00		17975		D -	SUBSCRIPTION, ME	604.49650.4330
			VENDOR TOTAL	900.00						
										*CHECK TOTAL

Vendor Payment Journal Report
02/22/21 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ANOKA COUNTY 011700														
	184374	02/11/21	BROADBAND CONN 0221	37.50		B210119G	201123	F	D	-			OTHER COMMUNICAT	101.42100.3250
	184374	02/11/21	BROADBAND CONN 0221	37.50		B210119G	201123	F	D	-			OTHER COMMUNICAT	101.42200.3250
	184374	02/11/21	BROADBAND CONN 0221	18.75		B210119G	201123	F	D	-			OTHER COMMUNICAT	101.43100.3250
	184374	02/11/21	BROADBAND CONN 0221	3.75		B210119G	201123	F	D	-			OTHER COMMUNICAT	101.43121.3250
	184374	02/11/21	BROADBAND CONN 0221	3.75		B210119G	201123	F	D	-			OTHER COMMUNICAT	101.45200.3250
	184374	02/11/21	BROADBAND CONN 0221	3.75		B210119G	201123	F	D	-			OTHER COMMUNICAT	601.49430.3250
	184374	02/11/21	BROADBAND CONN 0221	3.75		B210119G	201123	F	D	-			OTHER COMMUNICAT	602.49450.3250
	184374	02/11/21	BROADBAND CONN 0221	3.75		B210119G	201123	F	D	-			OTHER COMMUNICAT	701.49950.3250
				112.50										
			VENDOR TOTAL	112.50										
ANOKA COUNTY - ES 000175														
	184459	02/18/21	RAMSDELL POOL LICENSE	300.00		ES-00006659			D	-			TAXES & LICENSES	101.45200.4390
	184459	02/18/21	MCKENNA POOL LICENSE	300.00		ES-00006660			D	-			TAXES & LICENSES	101.45200.4390
				600.00										
			VENDOR TOTAL	600.00										
ANOKA COUNTY CHIEFS OF P 000305														
	184375	02/11/21	2021 DUES EJOHSTON	10.00		2021EJ			D	-			SUBSCRIPTION, ME	101.42100.4330
	184375	02/11/21	2021 DUES LAUSTIN	10.00		2021LA			D	-			SUBSCRIPTION, ME	101.42100.4330
	184375	02/11/21	2021 DUES MMARKHAM	10.00		2021MM			D	-			SUBSCRIPTION, ME	101.42100.4330
				30.00										
			VENDOR TOTAL	30.00										
ANOKA COUNTY HIGHWAY DEP 005580														
	184460	02/18/21	PERMIT FEE 4229 MAIN ST	150.00		21-002			D	-			TAXES & LICENSES	601.49430.4390
ANOKA COUNTY TREASURER 000330														
	184376	02/11/21	CJDN ACCESS FEE Q4 2020	720.00		AR017080			D	-			REPAIR & MAINT.	101.42100.4000
	184376	02/11/21	LANGUAGE LINE 1220	140.08		AR017093			D	-			OTHER COMMUNICAT	101.42100.3250
				860.08										
			VENDOR TOTAL	860.08										
ARAMARK UNIFORM & CAREER 000245														
	184377	02/11/21	012821 MOPS,MATS,TOWELS	87.01		1004970879			D	-			BUILDING MAINT:C	609.49792.4020
	184377	02/11/21	020221 MOPS,MATS,TOWELS	94.93		1004974240			D	-			BUILDING MAINT:C	609.49791.4020
	184377	02/11/21	020221 MOPS,MATS,TOWELS	106.69		100497635			D	-			BUILDING MAINT:C	609.49793.4020
				288.63										
			VENDOR TOTAL	288.63										
	184461	02/18/21	012821 UNIFORM RENTAL	71.92		1004970831			D	-			UNIFORMS	701.49950.2172
	184461	02/18/21	020421 UNIFORM RENTAL	70.92		1004976262			D	-			UNIFORMS	701.49950.2172
	184461	02/18/21	020421 MOPS,MATS,TOWELS	87.01		1004976313			D	-			BUILDING MAINT:C	609.49792.4020
	184461	02/18/21	020921 MOPS,MATS,TOWELS	94.93		1004979958			D	-			BUILDING MAINT:C	609.49791.4020
	184461	02/18/21	020921 MOPS,MATS,TOWELS	39.74		1004980333			D	-			BUILDING MAINT:C	609.49793.4020
				364.52										
			VENDOR TOTAL	653.15										

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ARTISAN BEER COMPANY 022245														
	184378	02/11/21	012121 INV	1,607.60		3455577		D	-				INVENTORY - LIQU	609.00.14500
	184378	02/11/21	012221 INV	2,878.90		3455938		D	-				INVENTORY - LIQU	609.00.14500
	184378	02/11/21	012221 INV	115.60		3455939		D	-				INVENTORY - LIQU	609.00.14500
				4,602.10		*CHECK TOTAL								
	184462	02/18/21	012821 INV	1,255.50		3456642		D	-				INVENTORY - LIQU	609.00.14500
	184462	02/18/21	012921 INV	1,242.65		3456957		D	-				INVENTORY - LIQU	609.00.14500
				2,498.15		*CHECK TOTAL								
			VENDOR TOTAL	7,100.25										
ASPEN MILLS, INC. 000430														
	184379	02/11/21	TIES,TIE CLIPS	59.75		267770		D	-				UNIFORMS	101.42200.2172
	184379	02/11/21	TIES,TIE CLIPS	95.60		267771		D	-				UNIFORMS	101.42200.2172
				155.35		*CHECK TOTAL								
	184463	02/18/21	NAME PATCH W SHUTTE	14.85		268366		D	-				UNIFORMS	101.42200.2172
	184463	02/18/21	NAME PATCH C ALLEN	24.85		268371		D	-				UNIFORMS	101.42200.2172
	184463	02/18/21	SHIRT,PTCHS M REYNOLDS	45.95		268906		D	-				UNIFORMS	101.42200.2172
	184463	02/18/21	MASKS,BUGLES	79.05		268907		D	-				UNIFORMS	101.42200.2172
	184463	02/18/21	SHIRT,PATCHES Q ROD	45.95		268908		D	-				UNIFORMS	101.42200.2172
	184463	02/18/21	SHIRT,PTCHS A OHLENDORF	45.95		268909		D	-				UNIFORMS	101.42200.2172
	184463	02/18/21	SHIRT,PTCHS B SHUIPIS	45.95		268910		D	-				UNIFORMS	101.42200.2172
	184463	02/18/21	SHIRT,PTCHS N LINDBERG	45.95		268911		D	-				UNIFORMS	101.42200.2172
	184463	02/18/21	SHIRT,PATCHES A SUPER	45.95		268912		D	-				UNIFORMS	101.42200.2172
	184463	02/18/21	EMBROIDERY EHADDORFF	22.50		268913		D	-				UNIFORMS	101.42100.2172
				416.95		*CHECK TOTAL								
			VENDOR TOTAL	572.30										
ASSURED SECURITY INC 022725														
	184464	02/18/21	REPAIR DELIVER DOOR	548.90		210180		D	-				BUILDING MAINT:C	609.49792.4020
ASTLEFORD INTERNATIONAL 097665														
	184380	02/11/21	MIRROR HOUSING #0080	224.33		01P25773		D	-				GARAGE INVENTORY	701.00.14120
	184380	02/11/21	MIRRORS	148.58		01P25773		D	-				GARAGE INVENTORY	701.00.14120
	184380	02/11/21	MIRROR HOUSING #0080	156.86		01P26223		D	-				GARAGE INVENTORY	701.00.14120
	184380	02/11/21	MIRROR HOUSING #0080	224.33CR		01P26328		D	-				GARAGE INVENTORY	701.00.14120
	184380	02/11/21	FLUID LEVEL SENSOR #0080	24.66		01P26330		D	-				GARAGE INVENTORY	701.00.14120
	184380	02/11/21	FAN BELT #0083	57.56		01P26331		D	-				GARAGE INVENTORY	701.00.14120
				387.66		*CHECK TOTAL								
	184465	02/18/21	FITTINGS #0084	70.06		01P26693		D	-				GARAGE INVENTORY	701.00.14120
			VENDOR TOTAL	457.72										
AXON ENTERPRISE INC 003390														
	184381	02/11/21	2021 BODY CAM LEASE	25,899.00		SI-1709270	067684	F	D	-			RENTS & LEASES	101.42100.4100
BAKER & TAYLOR 000525														
	184466	02/18/21	BOOK	7.75		2035722906	004094	P	D	-			BOOKS	240.45500.2180

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BAKER & TAYLOR															
				000525											
	184466	02/18/21	BOOK	9.97			2035730165	004067	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	14.40			2035730165	004073	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	14.40			2035730165	004077	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	26.56			2035730165	004085	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	7.20			2035730165	004086	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	9.97			2035730165	004087	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	36.00			2035730165	004088	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	57.07			2035730165	004097	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	22.28			2035733666	004094	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	616.98			2035734574	004098	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	307.73			2035735230	004099	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	15.51			2035738725	004032	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	16.06			2035739060	004098	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	376.40			2035739060	004100	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	23.90			2035752541	409221	P	D	-			PROGRAM SUPPLIES	240.45500.2170
	184466	02/18/21	BOOK	5.82			2035752541	004068	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	16.06			2035752541	004079	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	14.40			2035752541	004085	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	5.53			2035752541	004086	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	24.02			2035752541	004090	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	29.80			2035752541	004098	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	20.76			2035752541	004099	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	14.37			2035752541	004100	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	420.60			2035752541	004101	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	7.20			2035755503	004094	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	10.38			2035755703	409221	P	D	-			PROGRAM SUPPLIES	240.45500.2170
	184466	02/18/21	BOOKS	6.48			2035755703	004099	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	16.06			2035755703	004101	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	355.37			2035755703	004102	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	14.96			2035762041	004077	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	6.09			2035762041	004089	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	17.14			2035762041	004099	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	32.67			2035762041	004101	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	9.97			2035762041	004102	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOKS	576.41			2035762041	004103	P	D	-			BOOKS	240.45500.2180
	184466	02/18/21	BOOK	239.84			5016684186	004093	P	D	-			BOOKS	240.45500.2180
VENDOR TOTAL					3,406.11		*CHECK TOTAL								

BEISSWENGER'S HARDWARE															
				096435											
	184467	02/18/21	STIHL POWERHEAD AUGER	301.30			403841		D	-				MINOR EQUIPMENT	101.43170.2010
	184467	02/18/21	STIHL POWERHEAD AUGER	301.30			403841		D	-				MINOR EQUIPMENT	101.45200.2010
	184467	02/18/21	STIHL POWERHEAD AUGER	301.38			403841		D	-				MINOR EQUIPMENT	212.43190.2010
VENDOR TOTAL					903.98		*CHECK TOTAL								

BELANGER/BRIANNA															
				.03273											
	184468	02/18/21	PAINT, LANYARDS, HOOKS	71.85			MIK34928152		D	-				PROGRAM SUPPLIES	262.45017.2170

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BELANGER/BRIANNA .03273	184468	02/18/21	CATAPULT CRAFT KITS	39.97		707959604							PROGRAM SUPPLIES	262.45017.2170
				111.82	*CHECK	TOTAL								
			VENDOR TOTAL	111.82										
BELLBOY BAR SUPPLY 004955	184382	02/11/21	012721 INV	88.78		0102686100							INVENTORY - LIQU	609.00.14500
	184382	02/11/21	012721 BAGS	179.20		0102686100							GENERAL SUPPLIES	609.49792.2171
				267.98	*CHECK	TOTAL								
	184469	02/18/21	*20* 122820 BAGS	32.70CR		0102532800							GENERAL SUPPLIES	609.49792.2171
	184469	02/18/21	021021 INV	62.32		0102753400							INVENTORY - LIQU	609.00.14500
	184469	02/18/21	021021 BAGS	108.75		0102753400							GENERAL SUPPLIES	609.49791.2171
				138.37	*CHECK	TOTAL								
			VENDOR TOTAL	406.35										
BELLBOY CORPORATION 000595	184470	02/18/21	020321 INV	1,578.40		0087882500							INVENTORY - LIQU	609.00.14500
	184470	02/18/21	020321 DEL	12.15		0087882500							DELIVERY	609.49791.2199
				1,590.55	*CHECK	TOTAL								
			VENDOR TOTAL	1,590.55										
BLACK STACK BREWING 025725	184383	02/11/21	012821 INV	316.00		11293							INVENTORY - LIQU	609.00.14500
BLICK ART MATERIALS LLC 028285	184471	02/18/21	TWINE,BEADS,BUTTONS,CLAY	212.84		5630617	119202	F	D	-			PROGRAM SUPPLIES	262.45017.2170
	184471	02/18/21	DO-A-DOT ART CLASS PACK	72.00		5647312	119202	F	D	-			PROGRAM SUPPLIES	262.45017.2170
				284.84	*CHECK	TOTAL								
			VENDOR TOTAL	284.84										
BOLTON & MENK, INC 099261	184472	02/18/21	PUMP STATION #3 CONST	2,390.00		0263567	002945	P	D	-			EXPERT & PROFESS	651.49449.3050
	184472	02/18/21	WM REPLACEMENT SURVEY	10,885.00		0263568	003032	P	D	-			EXPERT & PROFESS	651.52103.3050
	184472	02/18/21	ZONE 4B & 5 STREET REHAB	435.00		0263570	003057	P	D	-			EXPERT & PROFESS	415.52002.3050
				13,710.00	*CHECK	TOTAL								
			VENDOR TOTAL	13,710.00										
BOND TRUST SERVICES CORP 099469	184451	02/11/21	2016 BOND DEBT SVC	130,000.00		61414	201650	P	M	-			PRINCIPAL	372.47000.6010
	184451	02/11/21	2016 BOND DEBT SVC	30,458.75		61414	201650	P	M	-			INTEREST	372.47000.6110
				160,458.75	*CHECK	TOTAL								
			VENDOR TOTAL	160,458.75										
BOOM ISLAND BREWING COMP 021675	184384	02/11/21	012121 INV	125.00		10381							INVENTORY - LIQU	609.00.14500
BRADLEY LAW LLC 001160	184473	02/18/21	LEGAL-CABLE FRANCHISE	812.50		22319	002564	P	D	N	01		EXPERT & PROFESS	225.49844.3050

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BRAKE & EQUIPMENT WAREHO 000705		184385	02/11/21	BREAKAWAY SYSTEM #0231	69.88		01JQ2333		D -	GARAGE INVENTORY	701.00.14120
BREAKTHRU BEVERAGE MN BE 024260		184386	02/11/21	*20* 122120 INV 742	8,721.10		1091195723		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 123120 INV 742	1,416.00		1091197480		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	012721 INV 747	1,996.50		1091203521		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	012921 INV 742	580.00		1091204439		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 121820 INV 747	67.50CR		2090466397		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 121820 INV 742	8.00CR		2090466399		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 121820 INV 747	20.50CR		2090466400		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 121820 INV 742	14.60CR		2090466405		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 121820 INV 744	59.00CR		2090466406		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 121820 INV 742	82.50CR		2090466409		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 121820 INV 744	90.00CR		2090466416		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 121820 INV 744	129.30CR		2090466417		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 122120 INV 742	482.25CR		2090466533		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 123120 INV 744	12.62CR		2090467145		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	*20* 011221 INV 742	23.33CR		2090467758		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	012621 INV 742	16.80CR		2090469514		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	012721 INV 747	44.80CR		2090469651		D -	INVENTORY - LIQU	609.00.14500
		184386	02/11/21	020321 INV 742	25.31CR		2090470396		D -	INVENTORY - LIQU	609.00.14500
					11,637.09		*CHECK TOTAL				
		184474	02/18/21	*20* 122820 INV 744	6,409.80		1091196716		D -	INVENTORY - LIQU	609.00.14500
		184474	02/18/21	*20* 121620 INV 744	29.00CR		2090466145		D -	INVENTORY - LIQU	609.00.14500
		184474	02/18/21	*20* 122920 INV 744	56.60CR		2090466922		D -	INVENTORY - LIQU	609.00.14500
		184474	02/18/21	*20* 123020 INV 744	50.00CR		2090467015		D -	INVENTORY - LIQU	609.00.14500
		184474	02/18/21	*20* 020521 INV 744	25.00CR		2090470699		D -	INVENTORY - LIQU	609.00.14500
					6,249.20		*CHECK TOTAL				
				VENDOR TOTAL	17,886.29						
BREAKTHRU BEVERAGE MN W& 024265		184387	02/11/21	012921 INV 742	1,757.29		1081233589		D -	INVENTORY - LIQU	609.00.14500
		184387	02/11/21	012921 DEL 742	27.02		1081233589		D -	DELIVERY	609.49791.2199
		184387	02/11/21	012921 INV 742	2,700.00		1081233590		D -	INVENTORY - LIQU	609.00.14500
		184387	02/11/21	012921 DEL 742	18.40		1081233590		D -	DELIVERY	609.49791.2199
		184387	02/11/21	020521 INV 742	1,680.00		1081236528		D -	INVENTORY - LIQU	609.00.14500
		184387	02/11/21	020521 DEL 742	16.29		1081236528		D -	DELIVERY	609.49791.2199
		184387	02/11/21	020521 INV 744	1,398.50		1081236532		D -	INVENTORY - LIQU	609.00.14500
		184387	02/11/21	020521 DEL 744	5.75		1081236532		D -	DELIVERY	609.49792.2199
		184387	02/11/21	020521 INV 744	392.06		1081236533		D -	INVENTORY - LIQU	609.00.14500
		184387	02/11/21	020521 DEL 744	2.88		1081236533		D -	DELIVERY	609.49792.2199
		184387	02/11/21	020521 INV 744	1,442.93		1081236594		D -	INVENTORY - LIQU	609.00.14500
		184387	02/11/21	020521 DEL 744	9.20		1081236594		D -	DELIVERY	609.49792.2199
					9,450.32		*CHECK TOTAL				
		184475	02/18/21	020521 INV 742	545.75		1081236527		D -	INVENTORY - LIQU	609.00.14500
		184475	02/18/21	020521 DEL 742	10.45		1081236527		D -	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											
	184475	02/18/21	020521	INV 742	1,384.00		1081236529		D -	INVENTORY - LIQU	609.00.14500
	184475	02/18/21	020521	DEL 742	16.68		1081236529		D -	DELIVERY	609.49791.2199
	184475	02/18/21	020521	INV 742	2,525.85		1081236530		D -	INVENTORY - LIQU	609.00.14500
	184475	02/18/21	020521	DEL 742	11.50		1081236530		D -	DELIVERY	609.49791.2199
	184475	02/18/21	020521	INV 742	433.35		1081236531		D -	INVENTORY - LIQU	609.00.14500
	184475	02/18/21	020521	DEL 742	6.23		1081236531		D -	DELIVERY	609.49791.2199
	184475	02/18/21	*20*103020	INV 742	111.50		2080293537		D -	INVENTORY - LIQU	609.00.14500
	184475	02/18/21	*20*103020	INV 742	1.15		2080293537		D -	DELIVERY	609.49791.2199
	184475	02/18/21	*20*110220	INV 742	75.00		2080293564		D -	INVENTORY - LIQU	609.00.14500
	184475	02/18/21	*20*110220	DEL 742	0.38		2080293564		D -	DELIVERY	609.49791.2199
	184475	02/18/21	*20*110420	INV 742	322.50		2080293743		D -	INVENTORY - LIQU	609.00.14500
	184475	02/18/21	*20*110420	DEL 742	1.15		2080293743		D -	DELIVERY	609.49791.2199
					5,445.49						
											*CHECK TOTAL
				VENDOR TOTAL	14,895.81						
BURNS/KYLE .03281											
	184476	02/18/21		UNIFORM REIMBURSEMENT	66.98		2150	020721	P D -	UNIFORMS	601.49430.2172
CAPITOL BEVERAGE SALES L 099247											
	184388	02/11/21	012221	INV	2,125.45		2503922		D -	INVENTORY - LIQU	609.00.14500
	184388	02/11/21	012721	INV	2,086.90		2505234		D -	INVENTORY - LIQU	609.00.14500
	184388	02/11/21	012921	INV	1,520.10		2506561		D -	INVENTORY - LIQU	609.00.14500
	184388	02/11/21	012721	INV	175.20CR		2506563		D -	INVENTORY - LIQU	609.00.14500
	184388	02/11/21	012721	INV	17.00CR		2506674		D -	INVENTORY - LIQU	609.00.14500
					5,540.25						
											*CHECK TOTAL
				VENDOR TOTAL	5,540.25						
CENGAGE LEARNING INC 009585											
	184477	02/18/21		LARGE PRINT BOOKS	28.49		73089320	004095	P D -	BOOKS	240.45500.2180
	184477	02/18/21		LARGE PRINT BOOKS	28.49		73089884	004096	P D -	BOOKS	240.45500.2180
					56.98						
											*CHECK TOTAL
				VENDOR TOTAL	56.98						
CENTER POINT ENERGY 004945											
	184478	02/18/21	030821	10570341-7	1,416.78		10570341-7		D -	GAS	240.45500.3830
	184478	02/18/21	020821	10802324-4	69.06		10802324-3		D -	GAS	101.45200.3830
	184478	02/18/21	020821	5452216-4	128.94		5452216-4		D -	GAS	101.45200.3830
	184478	02/18/21	020821	5467671-3	17.06		5467671-3		D -	GAS	101.45200.3830
	184478	02/18/21	020821	6401438486-7	110.44		6401438486-7		D -	GAS	408.46414.3830
	184478	02/18/21	020821	6402548049-8	33.24		6402548049-8		D -	GAS	408.46414.3830
	184478	02/18/21	020821	8268239-4	473.19		8268239-4		D -	GAS	101.42100.3830
	184478	02/18/21	020821	8268239-4	473.19		8268239-4		D -	GAS	101.42200.3830
	184478	02/18/21	020821	9644621-6	21.17		9644621-6		D -	GAS	602.49450.3830
					2,743.07						
											*CHECK TOTAL
				VENDOR TOTAL	2,743.07						
CENTURYLINK 020790											
	184479	02/18/21	012821	763 572-2695 528	53.70		7635722695528		D -	TELEPHONE & TELE	609.49791.3210

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CINTAS INC						026055								
	184389	02/11/21	MOPS JPM 020221	26.53		4074703609		D	-				BUILDING MAINT:C	101.45129.4020
	184480	02/18/21	SERVICE CHARGE 111920	10.00		4067895500		D	-				BUILDING MAINT:C	101.41940.4020
	184480	02/18/21	MOPS JPM 020921	26.53		4075339641		D	-				BUILDING MAINT:C	101.45129.4020
	184480	02/18/21	SERVICE CHARGE 111920	10.00CR		9117147699		D	-				BUILDING MAINT:C	101.41940.4020
				26.53		*CHECK TOTAL								
			VENDOR TOTAL	53.06										
CITY OF BLAINE						098957								
	184390	02/11/21	THERMAL CITATION PAPER	314.52		101		D	-				OFFICE SUPPLIES	101.42100.2000
CITY OF ROSEVILLE						022560								
	184481	02/18/21	IT SUPPORT 0221	289.92		0229880	002569	P	D	-			EXPERT & PROFESS	101.42100.3050
CITY WIDE WINDOW SERVICE						002375								
	184391	02/11/21	STATE USE TAX	0.55CR		689950		D	-				STATE USE TAX	101.00.20815
	184391	02/11/21	WINDOW CLEANING 0121	8.55		689950		D	-				BUILDING MAINT:C	609.49793.4020
	184391	02/11/21	STATE USE TAX	1.72CR		689951		D	-				STATE USE TAX	101.00.20815
	184391	02/11/21	WINDOW CLEANING 0121	26.72		689951		D	-				BUILDING MAINT:C	609.49792.4020
				33.00		*CHECK TOTAL								
			VENDOR TOTAL	33.00										
COLUMBIA COURT TOWNHOMES						026335								
	184392	02/11/21	*20* 2ND HALF 2020 TIF	8,782.00		011921		D	-				LOANS & GRANTS	389.47000.4600
COLUMBIA HEIGHTS LEASED						024370								
	184393	02/11/21	*20* 2ND HALF 2020 T	222,053.66		011921		D	-				LOANS & GRANTS	372.47000.4600
COLUMBIA HEIGHTS LEASED						028750								
	184394	02/11/21	2ND HALF 2020 TIF PY	112,614.26		011921		D	-				LOANS & GRANTS	375.47000.4600
COLUMBIA HEIGHTS RENTAL						010285								
	184395	02/11/21	PROPANE REFILL	17.99		641396		D	M	01			GENERAL SUPPLIES	601.49430.2171
COMMUNITY GROUNDS						025160								
	184396	02/11/21	HOT COCOA-SNOWBLAST	120.00		000011		D	-				GENERAL SUPPLIES	101.41110.2171
CORE & MAIN LP						025710								
	184482	02/18/21	SENSUS RADIOS	4,075.00		N612411	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
	184482	02/18/21	SENSUS RADIOS	24,940.00		N614931	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
	184482	02/18/21	SENSUS RADIOS	7,375.00CR		N616334	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
	184482	02/18/21	SENSUS RADIOS	200.00		N622178	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
	184482	02/18/21	SENSUS RADIOS	3,825.00		N637712	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
	184482	02/18/21	SENSUS RADIOS	6,510.00		N638862	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
	184482	02/18/21	SENSUS RADIOS	688.53		N642698	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
				32,863.53		*CHECK TOTAL								
			VENDOR TOTAL	32,863.53										

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CPI TWIN CITIES						028690								
	184483	02/18/21	PROF CUTPLACEMENT SVCS	3,500.00		6302	067689	F	D	-			EXPERT & PROFESS	101.42100.3050
CREST VIEW ON 42ND						003755								
	184397	02/11/21	*20* 2ND HALF 2020 TI	18,065.00		011921			D	-			LOANS & GRANTS	389.47000.4600
CROCK'S PLUMBING INC						027550								
	184484	02/18/21	HOOK UP COFFEE MAKER	153.00		315203			D	-			BUILDING MAINT:C	101.42100.4020
	184484	02/18/21	HOOK UP COFFEE MAKER	153.00		315203			D	-			BUILDING MAINT:C	101.42200.4020
				306.00										
			VENDOR TOTAL	306.00										
CRYSTAL SPRINGS ICE LLC						021335								
	184398	02/11/21	020321 INV	45.36		3002266			D	-			INVENTORY - LIQU	609.00.14500
	184398	02/11/21	020321 INV	45.36		3002267			D	-			INVENTORY - LIQU	609.00.14500
				90.72										
	184485	02/18/21	020321 INV	75.06		3002265			D	-			INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	165.78										
DAIGLE LAW GROUP LLC						028765								
	184486	02/18/21	*20* ONLINE TRAINING M	1,089.00		20-451			D	-			TRAINING & EDUC	101.42100.3105
EARL F ANDERSEN INC						014210								
	184399	02/11/21	NO PARKING SIGNS	126.45		0125594-IN			D	-			GENERAL SUPPLIES	101.43170.2171
ECM PUBLISHERS INC						022465								
	184400	02/11/21	013121 RCA PLAQUE	84.64		818583			D	-			ADVERTISING ENTE	609.49791.3420
	184400	02/11/21	013120 BEST LIQ STORE	321.95		818584			D	-			ADVERTISING ENTE	609.49791.3420
	184400	02/11/21	013120 BEST LIQ STORE	253.45		818584			D	-			ADVERTISING ENTE	609.49792.3420
	184400	02/11/21	013120 BEST LIQ STORE	109.60		818584			D	-			ADVERTISING ENTE	609.49793.3420
				769.64										
	184487	02/18/21	LGL AD-ORD#1663 020521	180.00		818854			D	-			LEGAL NOTICE PUB	201.42400.3500
			VENDOR TOTAL	949.64										
ELM CREEK BREWING CO						028665								
	184401	02/11/21	012621 INV	210.00		00074			D	-			INVENTORY - LIQU	609.00.14500
FERGUSON WATERWORKS INC						099963								
	184402	02/11/21	COUPLINGS,SONOSCOPES	536.90		0468823			D	-			GENERAL SUPPLIES	602.49450.2171
	184488	02/18/21	SONOSCOPE	43.40		0468823-1			D	-			MINOR EQUIPMENT	601.49430.2010
			VENDOR TOTAL	580.30										
FETZER/KELLY						080410								
	184403	02/11/21	UNIFORM REIMBURSEMENT	34.99		00000036	013021	P	D	-			UNIFORMS	101.45200.2172
	184403	02/11/21	UNIFORM REIMBURSEMENT	111.97		00000040	020321	P	D	-			UNIFORMS	101.45200.2172
				146.96										
			VENDOR TOTAL	146.96										

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FIRESERVICE MANAGEMENT										
	184404	02/11/21	RPR,CLNING TURN OUT GEAR	929.87		23344		D -	EXPERT & PROFESS	101.42200.3050
FLEETPRIDE INC										
	184405	02/11/21	U-JOINT KIT #0083	19.52		67411765		D -	GARAGE INVENTORY	701.00.14120
	184405	02/11/21	CABLE,JUNCTION BOX #0231	45.83		67567741		D -	GARAGE INVENTORY	701.00.14120
				65.35						
	184489	02/18/21	FILTER-INVENTORY	14.68		67980803		D -	GARAGE INVENTORY	701.00.14120
	184489	02/18/21	FILTER-INVENTORY	14.68		68119518		D -	GARAGE INVENTORY	701.00.14120
				29.36						
			VENDOR TOTAL	94.71						
GENUINE PARTS/NAPA AUTO										
	184490	02/18/21	PENETRANT OIL	8.79		4342-798412		D -	GENERAL SUPPLIES	101.43121.2171
	184490	02/18/21	SILICONE LUBE	8.56		4342-802128		D -	GENERAL SUPPLIES	101.43121.2171
	184490	02/18/21	TAX EXEMPT	0.57CR		4342-802128		D -	GENERAL SUPPLIES	101.43121.2171
				16.78						
			VENDOR TOTAL	16.78						
GOPHER STATE ONE CALL IN										
	184491	02/18/21	JANUARY 2021 LOCATES	18.45		1010306		D -	EXPERT & PROFESS	601.49430.3050
	184491	02/18/21	JANUARY 2021 LOCATES	18.45		1010306		D -	EXPERT & PROFESS	602.49450.3050
	184491	02/18/21	JANUARY 2021 LOCATES	18.45		1010306		D -	EXPERT & PROFESS	604.49650.3050
				55.35						
			VENDOR TOTAL	55.35						
GROUP HEALTH PLAN INC										
	184492	02/18/21	PRE-EMP PHYS,TESTS 012	4,809.00		3766	067690	F D M 06	EXPERT & PROFESS	101.41320.3050
HANSON/ERIK										
	184406	02/11/21	TUITION REIMB PA5135	3,000.00		121620		D -	EDUCATIONAL REIM	101.42100.3120
HASSAN SAND & GRAVEL										
	184493	02/18/21	FILL SAND,RECYCLED ROC	2,101.58		138990		D -	MAINT. & CONSTRU	601.49430.2160
HERRINGER/GERRY										
	184407	02/11/21	EDA MEETING 010421	35.00		010421		D N 01	COMMISSION & BOA	204.46314.4380
	184407	02/11/21	EDA MEETING 020121	35.00		020121		D N 01	COMMISSION & BOA	204.46314.4380
				70.00						
			VENDOR TOTAL	70.00						
HIGH PROFILE GROUNDS MAI										
	184408	02/11/21	VANBUREN RAMP SNOW,ICE	780.00		56515	202030	P D -	REPAIR & MAINT.	228.46317.4000
	184408	02/11/21	VANBUREN RAMP SNOW,ICE	1,195.00		56565	202030	P D -	REPAIR & MAINT.	228.46317.4000
				1,975.00						
			VENDOR TOTAL	1,975.00						

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HOHENSTEINS INC 008705		184409	02/11/21	012221 INV	106.30		383611		D -	INVENTORY - LIQU	609.00.14500
		184409	02/11/21	012921 INV	67.50CR		385275		D -	INVENTORY - LIQU	609.00.14500
					38.80	*CHECK	TOTAL				
VENDOR TOTAL					38.80						
HOME DEPOT #2802 009495		184494	02/18/21	TOOLS	306.69		1016328	012121	P D -	GENERAL SUPPLIES	101.43121.2171
		184494	02/18/21	MIRRORS	117.79		1025084	012121	P D -	GENERAL SUPPLIES	101.43121.2171
		184494	02/18/21	TAX EXEMPT	7.83CR		1025084	012121	P D -	GENERAL SUPPLIES	101.43121.2171
		184494	02/18/21	WRENCH,SCREWDRIVERS	52.39		4613635	012821	P D -	GENERAL SUPPLIES	101.43121.2171
		184494	02/18/21	TAX EXEMPT	3.48CR		4613635	012821	P D -	GENERAL SUPPLIES	101.43121.2171
		184494	02/18/21	TOOLS	746.20		6014554	010621	P D -	GENERAL SUPPLIES	101.43121.2171
		184494	02/18/21	SOCKET SETS,HEX SETS	66.29		6016883	012621	P D -	GENERAL SUPPLIES	101.43121.2171
		184494	02/18/21	TAX EXEMPT	4.41CR		6016883	012621	P D -	GENERAL SUPPLIES	101.43121.2171
					1,273.64	*CHECK	TOTAL				
VENDOR TOTAL					1,273.64						
HORWITZ INC 099892		184495	02/18/21	REPLACE REGULATOR LIFT	1,434.96		W55786		D -	REPAIR & MAINT.	602.49450.4000
INAMAGUA/FRANK .00918		184410	02/11/21	REFUND TAX DAMAGE DEP	26.60		117412	060521	F D -	STATE SALES TAX	101.00.20810
		184410	02/11/21	REFUND DAMAGE DEP	373.40		117412	060521	F D -	HALL RENTS	101.00.34781
		184410	02/11/21	REFUND TAX RENTAL FEE	88.08		120253	060521	F D -	STATE SALES TAX	101.00.20810
		184410	02/11/21	REFUND TAX SECURITY	13.30		120253	060521	F D -	STATE SALES TAX	101.00.20810
		184410	02/11/21	REFUND RENTAL FEE	1,236.26		120253	060521	F D -	HALL RENTS	101.00.34781
		184410	02/11/21	REFUND SECURITY DEPOSIT	186.70		120253	060521	F D -	HALL RENTS	101.00.34781
					1,924.34	*CHECK	TOTAL				
VENDOR TOTAL					1,924.34						
INDEED BREWING COMPANY L 021980		184411	02/11/21	012121 INV	24.00CR		4644		D -	INVENTORY - LIQU	609.00.14500
		184411	02/11/21	012721 INV	150.45		97190		D -	INVENTORY - LIQU	609.00.14500
					126.45	*CHECK	TOTAL				
VENDOR TOTAL					126.45						
INNOVATIVE OFFICE SOLUTN 099372		184496	02/18/21	CHAIR MAT	73.27		IN2145118		D -	MINOR EQUIPMENT	101.43100.2010
		184496	02/18/21	CHAIR MAT	60.73		IN2145118		D -	MINOR EQUIPMENT	101.43121.2010
		184496	02/18/21	PENS,COPY PAPER	17.37		IN3243991		D -	OFFICE SUPPLIES	101.43100.2000
		184496	02/18/21	COPY PAPER	6.03		IN3243991		D -	OFFICE SUPPLIES	101.43121.2000
		184496	02/18/21	COPY PAPER	6.03		IN3243991		D -	OFFICE SUPPLIES	101.45200.2000
		184496	02/18/21	COPY PAPER	6.03		IN3243991		D -	OFFICE SUPPLIES	601.49430.2000
		184496	02/18/21	BLACK INK TONER	38.62		IN3243991		D -	COMPUTER SUPPLIE	601.49430.2020
		184496	02/18/21	COPY PAPER	6.03		IN3243991		D -	OFFICE SUPPLIES	602.49450.2000
		184496	02/18/21	NOTE PADS,COPY PAPER	16.90		IN3243991		D -	OFFICE SUPPLIES	701.49950.2000
		184496	02/18/21	OKIDATA RIBBON	4.92		IN3247249		D -	COMPUTER SUPPLIE	701.49950.2020

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INNOVATIVE OFFICE SOLUTN 099372	184496	02/18/21	PAPER,LBL,PENS	211.08		IN3248475		D -	OFFICE SUPPLIES	201.42400.2000
				447.01	*CHECK	TOTAL				
			VENDOR TOTAL	447.01						
INTN'L ASSOC PROPERTY&EV 099443	184412	02/11/21	2021 MEMBERSHIP GOMEZ	50.00		L1841589		D -	SUBSCRIPTION, ME	101.42100.4330
	184412	02/11/21	2021 MEMBERSHIP RACCHINI	50.00		L1841592		D -	SUBSCRIPTION, ME	101.42100.4330
				100.00	*CHECK	TOTAL				
			VENDOR TOTAL	100.00						
J.D. POWER AND ASSOCIATE 023920	184497	02/18/21	NADA USED CAR GUIDES	106.06		ORD104303	024284	P D -	PERIODICALS, MAG	240.45500.2181
JENSEN/SHERRI 080810	184498	02/18/21	BOOT REIMBURSEMENT	100.00		4022534	020421	P D -	PROTECTIVE CLOTH	601.49430.2173
	184498	02/18/21	BOOT REIMBURSEMENT	100.00		4022534	020421	P D -	PROTECTIVE CLOTH	602.49450.2173
				200.00	*CHECK	TOTAL				
			VENDOR TOTAL	200.00						
JJ TAYLOR DIST OF MN 002365	184413	02/11/21	012121 INV	1,117.40		3151910		D -	INVENTORY - LIQU	609.00.14500
	184413	02/11/21	012121 DEL	3.00		3151910		D -	DELIVERY	609.49793.2199
	184413	02/11/21	012821 INV	4,979.65		3151933		D -	INVENTORY - LIQU	609.00.14500
	184413	02/11/21	012821 DEL	3.00		3151933		D -	DELIVERY	609.49791.2199
	184413	02/11/21	012821 INV	1,409.55		3151934		D -	INVENTORY - LIQU	609.00.14500
	184413	02/11/21	012821 DEL	3.00		3151934		D -	DELIVERY	609.49793.2199
				7,515.60	*CHECK	TOTAL				
			VENDOR TOTAL	7,515.60						
JOHNSON BROS. LIQUOR CO. 003550	184414	02/11/21	012121 INV	106.25CR		133669		D -	INVENTORY - LIQU	609.00.14500
	184414	02/11/21	012121 DEL	1.21CR		133669		D -	DELIVERY	609.49792.2199
	184414	02/11/21	011821 INV	226.45		1721636		D -	INVENTORY - LIQU	609.00.14500
	184414	02/11/21	012021 INV	1,580.99		1723480		D -	INVENTORY - LIQU	609.00.14500
	184414	02/11/21	012021 DEL	21.46		1723480		D -	DELIVERY	609.49791.2199
	184414	02/11/21	012021 INV	63.00		1723481		D -	INVENTORY - LIQU	609.00.14500
	184414	02/11/21	012021 DEL	21.00		1723481		D -	DELIVERY	609.49791.2199
	184414	02/11/21	012021 INV	67.30		1723482		D -	INVENTORY - LIQU	609.00.14500
	184414	02/11/21	012021 DEL	2.42		1723482		D -	DELIVERY	609.49791.2199
	184414	02/11/21	012021 INV	1,270.48		1723483		D -	INVENTORY - LIQU	609.00.14500
	184414	02/11/21	012021 DEL	14.53		1723483		D -	DELIVERY	609.49791.2199
	184414	02/11/21	012021 INV	2,103.49		1723484		D -	INVENTORY - LIQU	609.00.14500
	184414	02/11/21	012021 DEL	14.53		1723484		D -	DELIVERY	609.49791.2199
	184414	02/11/21	012021 INV	373.04		1723485		D -	INVENTORY - LIQU	609.00.14500
	184414	02/11/21	012021 DEL	4.84		1723485		D -	DELIVERY	609.49791.2199
	184414	02/11/21	012021 INV	325.00		1723486		D -	INVENTORY - LIQU	609.00.14500
	184414	02/11/21	012021 DEL	7.26		1723486		D -	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											
184414	02/11/21	012021 INV	108.00		1723487		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	3.63		1723487		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012021 INV	657.00		1723488		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	3.63		1723488		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012021 INV	598.00		1723489		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	2.72		1723489		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012021 INV	309.00		1723490		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	1.21		1723490		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012021 INV	452.00		1723491		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	2.42		1723491		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012021 INV	724.00		1723492		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	4.84		1723492		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012021 INV	228.00		1723493		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	1.21		1723493		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012021 INV	112.50		1723494		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	1.21		1723494		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012021 INV	180.00		1723495		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	2.42		1723495		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012021 INV	211.10		1723496		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	6.05		1723496		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012021 INV	1,385.00		1723497		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	30.25		1723497		D	-				DELIVERY	609.49793.2199
184414	02/11/21	012021 INV	42.00		1723498		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	1.21		1723498		D	-				DELIVERY	609.49793.2199
184414	02/11/21	012021 INV	185.22		1723499		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	1.21		1723499		D	-				DELIVERY	609.49793.2199
184414	02/11/21	012021 INV	80.00		1723500		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	2.42		1723500		D	-				DELIVERY	609.49793.2199
184414	02/11/21	012021 INV	385.00		1723501		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	3.63		1723501		D	-				DELIVERY	609.49793.2199
184414	02/11/21	012021 INV	370.60		1723502		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	9.68		1723502		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012021 INV	302.50		1723503		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	2.42		1723503		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012021 INV	224.98		1723504		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	2.42		1723504		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012021 INV	1,334.50		1723505		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	10.89		1723505		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012021 INV	456.00		1723506		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	2.42		1723506		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012021 INV	438.00		1723507		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	2.42		1723507		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012021 INV	598.00		1723508		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	2.72		1723508		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012021 INV	309.00		1723509		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012021 DEL	1.21		1723509		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012121 DEL	0.40		1724017		D	-				DELIVERY	609.49791.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO. 003550													
184414	02/11/21	012121 INV	396.00		1724018		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012121 DEL	3.63		1724018		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012121 INV	369.83		1724019		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012121 DEL	10.89		1724019		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012121 INV	240.00		1724020		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012121 DEL	6.05		1724020		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012121 INV	96.00		1724021		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012121 DEL	4.84		1724021		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012121 INV	96.00		1724022		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012121 DEL	4.84		1724022		D	-				DELIVERY	609.49793.2199
184414	02/11/21	012121 DEL	0.40		1724023		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012121 INV	396.00		1724024		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012121 DEL	3.63		1724024		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012121 INV	96.00		1724025		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012121 DEL	4.84		1724025		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012221 INV	41.35		1725758		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012221 DEL	1.21		1725758		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012221 INV	139.52		1725759		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012221 DEL	4.84		1725759		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012221 INV	66.20		1725760		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012221 DEL	2.42		1725760		D	-				DELIVERY	609.49791.2199
184414	02/11/21	012221 INV	789.27		1725761		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012221 DEL	9.49		1725761		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012221 INV	413.05		1725762		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012221 DEL	10.89		1725762		D	-				DELIVERY	609.49792.2199
184414	02/11/21	012221 INV	187.00		1725763		D	-				INVENTORY - LIQU	609.00.14500
184414	02/11/21	012221 DEL	6.05		1725763		D	-				DELIVERY	609.49792.2199
			19,181.61		*CHECK TOTAL								
184499	02/18/21	012721 INV	626.00		1728019		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	4.84		1728019		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012721 INV	558.00		1728020		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	7.26		1728020		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012721 INV	628.00		1728021		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	4.84		1728021		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012721 INV	107.00		1728022		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	1.31		1728022		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012721 INV	148.50		1728023		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	1.21		1728023		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012721 INV	1,386.13		1728024		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	12.10		1728024		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012721 INV	831.00		1728025		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	18.15		1728025		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012721 INV	148.50		1728026		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	1.21		1728026		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012721 INV	1,256.79		1728027		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	10.89		1728027		D	-				DELIVERY	609.49793.2199

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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											
184499	02/18/21	012721 INV	539.85		1728028		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	13.31		1728028		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012721 INV	213.00		1728029		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	2.42		1728029		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012721 INV	1,070.00		1728030		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	13.31		1728030		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012721 INV	107.00		1728031		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	1.31		1728031		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012721 INV	620.00		1728032		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	6.35		1728032		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012721 INV	203.00		1728033		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	1.21		1728033		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012721 INV	415.50		1728034		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	7.26		1728034		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012721 INV	1,302.69		1728035		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	10.89		1728035		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012721 DEL	1,476.00		1728036		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012721 DEL	31.46		1728036		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012821 INV	228.00		1728514		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	1.21		1728514		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	360.00		1728515		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	2.42		1728515		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	90.00		1728516		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	1.21		1728516		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	1,225.10		1728517		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	30.25		1728517		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	121.52		1728518		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	3.63		1728518		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	400.00		1728519		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	6.05		1728519		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	256.18		1728520		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	8.47		1728520		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	76.00		1728521		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	2.42		1728521		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	866.71		1728522		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	16.94		1728522		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	882.71		1728523		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	15.73		1728523		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	160.00		1728524		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	7.26		1728524		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	201.60		1728525		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	4.84		1728525		D	-				DELIVERY	609.49792.2199
184499	02/18/21	012821 INV	201.60		1728526		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 INV	200.37		1728526		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	4.84		1728526		D	-				DELIVERY	609.49791.2199
184499	02/18/21	012821 INV	200.37		1728527		D	-				INVENTORY - LIQU	609.00.14500
184499	02/18/21	012821 DEL	2.42		1728527		D	-				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
JOHNSON BROS. LIQUOR CO. 003550															
		184499	02/18/21	012821 DEL	2.42		1728528		D	-				DELIVERY	609.49791.2199
		184499	02/18/21	012821 INV	806.50		1728529		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012821 DEL	31.46		1728529		D	-				DELIVERY	609.49793.2199
		184499	02/18/21	012821 INV	2,508.00		1728530		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012821 DEL	13.31		1728530		D	-				DELIVERY	609.49792.2199
		184499	02/18/21	012821 INV	360.00		1728531		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012821 DEL	2.42		1728531		D	-				DELIVERY	609.49792.2199
		184499	02/18/21	012821 INV	800.04		1728532		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012821 DEL	15.73		1728532		D	-				DELIVERY	609.49792.2199
		184499	02/18/21	012821 INV	882.61		1728533		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012821 DEL	10.89		1728533		D	-				DELIVERY	609.49792.2199
		184499	02/18/21	012821 INV	530.81		1728534		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012821 DEL	15.73		1728534		D	-				DELIVERY	609.49792.2199
		184499	02/18/21	012821 INV	806.50		1728535		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012821 DEL	31.46		1728535		D	-				DELIVERY	609.49792.2199
		184499	02/18/21	012921 INV	270.00		1730457		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012921 DEL	1.42		1730457		D	-				DELIVERY	609.49791.2199
		184499	02/18/21	012921 DEL	1.21		1730458		D	-				DELIVERY	609.49792.2199
		184499	02/18/21	012921 INV	1,457.07		1730459		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012921 DEL	23.00		1730459		D	-				DELIVERY	609.49791.2199
		184499	02/18/21	012921 INV	1,548.48		1730460		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012921 DEL	64.15		1730460		D	-				DELIVERY	609.49791.2199
		184499	02/18/21	012921 INV	270.00		1730461		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012821 DEL	1.42		1730461		D	-				DELIVERY	609.49792.2199
		184499	02/18/21	012921 INV	378.00		1730462		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012921 DEL	3.63		1730462		D	-				DELIVERY	609.49792.2199
		184499	02/18/21	012921 INV	965.10		1730463		D	-				INVENTORY - LIQU	609.00.14500
		184499	02/18/21	012921 DEL	13.31		1730463		D	-				DELIVERY	609.49792.2199
					29,178.81										*CHECK TOTAL
				VENDOR TOTAL	48,360.42										
JUNK GENIUS 026160															
		184415	02/11/21	JUNK-1356 CIRCLE TERR	569.91		25608		D	N	01			REPAIR & MAINT.	415.46450.4000
		184415	02/11/21	JUNK-1319 CIRCLE TERR	194.97		25610		D	N	01			REPAIR & MAINT.	415.46450.4000
		184415	02/11/21	JUNK-1200 CIRCLE TERR	359.94		25639		D	N	01			REPAIR & MAINT.	415.46450.4000
		184415	02/11/21	JUNK-4347 UNIVERSITY	280.67		25658		D	N	01			REPAIR & MAINT.	415.46450.4000
					1,405.49										*CHECK TOTAL
		184500	02/18/21	JUNK-3710 VAN BUREN	248.53		25640		D	N	01			REPAIR & MAINT.	415.46450.4000
		184500	02/18/21	JUNK-980 44TH AVE	109.27		25693		D	N	01			REPAIR & MAINT.	415.46450.4000
					357.80										*CHECK TOTAL
				VENDOR TOTAL	1,763.29										
LEAGUE OF MN CITIES INS 004185															
		184416	02/11/21	COMML INSURANCE QTR 4	66,610.00		020421	003041	P	D	-			PRE PAID INSURAN	884.00.15510
LOFFLER COMPANIES INC 013845															
		184417	02/11/21	MAINT 010121-013121	99.81		3611932	002528	P	D	-			REPAIR & MAINT.	101.41940.4000

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LOFFLER COMPANIES INC 013845									
184417	02/11/21	STATE USE TAX LIQ COPIES	0.26CR		3617636	002583	P D -	STATE USE TAX	101.00.20815
184417	02/11/21	MAINT 010121-013121	733.25		3617636	002583	P D -	REPAIR & MAINT.	101.41940.4000
184417	02/11/21	*20* OVERAGES 0120-122	2,518.36		3617636	002583	P D -	REPAIR & MAINT.	101.41940.4000
184417	02/11/21	MAINT 020121-022821	99.81		3636233	002528	P D -	REPAIR & MAINT.	101.41940.4000
184417	02/11/21	STATE USE TAX LIQ COPIES	0.40CR		3636234	002583	P D -	STATE USE TAX	101.00.20815
184417	02/11/21	MAINT 020121-022821	733.39		3636234	002583	P D -	REPAIR & MAINT.	101.41940.4000
			4,183.96						
		VENDOR TOTAL	4,183.96						
*CHECK TOTAL									
LUPULIN BREWING CO 025785									
184418	02/11/21	012721 INV	148.00		34771		D -	INVENTORY - LIQU	609.00.14500
LVC COMPANIES INC 099001									
184419	02/11/21	ANNUAL FIRE ALARM CH	275.00		51972		D -	BUILDING MAINT:C	101.41940.4020
184419	02/11/21	ANNUAL FIRE ALARM POLICE	137.50		51973		D -	BUILDING MAINT:C	101.42100.4020
184419	02/11/21	ANNUAL FIRE ALARM FIRE	137.50		51973		D -	BUILDING MAINT:C	101.42200.4020
184419	02/11/21	ANNUAL FIRE ALARM LIB	275.00		51974		D -	BUILDING MAINT:C	240.45500.4020
184419	02/11/21	ANNUAL FIRE ALARM PW	275.00		51975		D -	BUILDING MAINT:C	701.49950.4020
184419	02/11/21	ANNUAL FIRE ALARM JPM	275.00		51991		D -	BUILDING MAINT:C	101.45129.4020
184419	02/11/21	ANNUAL FIRE ALARM TV1	540.00		51998		D -	BUILDING MAINT:C	609.49791.4020
184419	02/11/21	ANNUAL FIRE ALARM TV2	275.00		51999		D -	BUILDING MAINT:C	609.49792.4020
			2,190.00						
		VENDOR TOTAL	2,190.00						
*CHECK TOTAL									
MANSFIELD OIL COMPANY 023130									
184501	02/18/21	2984 GAL UNLEADED FUEL	5,692.66		22168216	067676	P D -	FUEL INVENTORY	701.00.14110
184501	02/18/21	1000 GAL DYED DIESEL	2,158.17		22171555	067676	P D -	FUEL INVENTORY	701.00.14110
			7,850.83						
		VENDOR TOTAL	7,850.83						
*CHECK TOTAL									
MARCO, INC 008590									
184502	02/18/21	MAINT 012521-042421	19.78		INV8373870		D -	REPAIR & MAINT.	101.43100.4000
184502	02/18/21	MAINT 012521-042421	19.78		INV8373870		D -	REPAIR & MAINT.	101.43121.4000
184502	02/18/21	MAINT 012521-042421	19.78		INV8373870		D -	REPAIR & MAINT.	101.45200.4000
184502	02/18/21	MAINT 012521-042421	19.78		INV8373870		D -	REPAIR & MAINT.	601.49430.4000
184502	02/18/21	MAINT 012521-042421	19.78		INV8373870		D -	REPAIR & MAINT.	602.49450.4000
184502	02/18/21	MAINT 012521-042421	19.77		INV8373870		D -	REPAIR & MAINT.	701.49950.4000
			118.67						
		VENDOR TOTAL	118.67						
*CHECK TOTAL									
MARIE RIDGEWAY LICSW LLC 027350									
184420	02/11/21	THERAPY SESS CH9800368	150.00		1224		D N 01	EXPERT & PROFESS	101.42100.3050
MARTIN-MCALLISTER INC 010520									
184503	02/18/21	PS ASSESSMENTS	2,750.00		13702		D M 06	EXPERT & PROFESS	101.42100.3050
MAVERICK WINE COMPANY 027085									
184504	02/18/21	020421 INV	1,200.00		INV538383		D -	INVENTORY - LIQU	609.00.14500
184504	02/18/21	020421 DEL	3.00		INV538383		D -	DELIVERY	609.49791.2199

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MINNEAPOLIS SAW CO INC			004935							
	184426	02/11/21	BLADE,FOLDING SAW	80.90		108403		D -	GENERAL SUPPLIES	101.45200.2171
MN DEPT OF HEALTH			004090							
	184427	02/11/21	010121-033121 CONN FE	15,795.00		020221	144383	P D -	I WATER CONNECTION	601.49430.4320
MN FIRE SERVICE CERTIFIC			014165							
	184509	02/18/21	EXAMS-FFI,FFII,HAZMAT	3,110.00		8417		D -	SUBSCRIPTION, ME	101.42200.4330
NFPA INTERNATIONAL			009420							
	184428	02/11/21	MEMBERSHIP 0421-0322	175.00		7874753X		D -	SUBSCRIPTION, ME	101.42200.4330
OFFICE DEPOT			000085							
	184510	02/18/21	STRAW PAPER	13.99		150429453001		D -	PROGRAM SUPPLIES	262.45017.2170
	184510	02/18/21	GLUE,SHARPIES,PENCILS	62.68		151726843001		D -	PROGRAM SUPPLIES	240.45500.2170
				76.67						
			VENDOR TOTAL	76.67						
										*CHECK TOTAL
OFFICE DEPOT			021605							
	184429	02/11/21	COPY PAPER	139.96		145327878001		D -	OFFICE SUPPLIES	101.42100.2000
	184429	02/11/21	PENS	22.54		151979523001		D -	OFFICE SUPPLIES	101.42100.2000
	184429	02/11/21	PENS	21.25		151983876001		D -	OFFICE SUPPLIES	101.42100.2000
	184429	02/11/21	MEMO BOOKS	7.48		151983877001		D -	OFFICE SUPPLIES	101.42100.2000
				191.23						
										*CHECK TOTAL
	184511	02/18/21	1099 ENVELOPES	39.27		151490424002		D -	OFFICE SUPPLIES	101.41510.2000
			VENDOR TOTAL	230.50						
OLSON/KAREN			080090							
	184512	02/18/21	REIMB POST LIC FEE KYANG	90.00		020821	017617	P D -	TAXES & LICENSES	101.42100.4390
ON SITE SANITATION INC			099735							
	184430	02/11/21	SATELLITE-SNOWBLAST	246.00		0001067371		D -	RENTS & LEASES	101.41110.4100
	184513	02/18/21	SATELLITE-HUSET	199.00		0001070178		D -	RENTS & LEASES	101.45200.4100
	184513	02/18/21	SATELLITE-MCKENNA	58.00		0001070179		D -	RENTS & LEASES	101.45200.4100
	184513	02/18/21	SATELLITE-SULLIVAN	130.00		0001070180		D -	RENTS & LEASES	101.45200.4100
	184513	02/18/21	SATELLITE-KEYES	58.00		0001070181		D -	RENTS & LEASES	101.45200.4100
	184513	02/18/21	SATELLITE-LABELLE	58.00		0001070182		D -	RENTS & LEASES	101.45200.4100
				503.00						
			VENDOR TOTAL	749.00						
										*CHECK TOTAL
ORKIN INC			002850							
	184431	02/11/21	PEST CONTROL JPM 020321	105.00		206930633		D -	BUILDING MAINT:C	101.45129.4020
PACE ANALYTICAL SERVICES			013735							
	184514	02/18/21	WATER TEST 3863 POLK	123.00		21100321037		D -	EXPERT & PROFESS	601.49430.3050

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PERMITWORKS LLC 021105	184432	02/11/21	2021 LIC,SUPPORT	2,685.00		2021-0012		D N 01	TAXES & LICENSES	201.42400.4390
PETTY CASH - SUE SCHMIDT 099947	184515	02/18/21	LICENSE TABS #8200	14.25		CZW707		D -	TAXES & LICENSES	101.42100.4390
	184515	02/18/21	GLOVE BOX LATCH #0016	15.95		070644034456		D -	GENERAL SUPPLIES	101.46102.2171
	184515	02/18/21	LICENSE TABS #8150	14.25		095WLG		D -	TAXES & LICENSES	101.42100.4390
	184515	02/18/21	DEMO MEETING PARKING	22.00		10100531	081720	P D -	LOCAL TRAVEL EXP	408.52011.3310
	184515	02/18/21	BATTERY CAR KEY FOB	13.49		102720		D -	GENERAL SUPPLIES	101.43100.2171
				79.94						
			VENDOR TOTAL	79.94						
										*CHECK TOTAL
PHILLIPS WINE & SPIRITS 004810	184433	02/11/21	012021 INV	279.30		6147102		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	4.24		6147102		D -	DELIVERY	609.49791.2199
	184433	02/11/21	012021 INV	160.00		6147103		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	2.42		6147103		D -	DELIVERY	609.49791.2199
	184433	02/11/21	012021 INV	99.00		6147104		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	2.42		6147104		D -	DELIVERY	609.49791.2199
	184433	02/11/21	012021 INV	213.25		6147105		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	1.82		6147105		D -	DELIVERY	609.49791.2199
	184433	02/11/21	012021 INV	159.00		6147106		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	1.21		6147106		D -	DELIVERY	609.49791.2199
	184433	02/11/21	012021 INV	288.00		6147107		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	5.45		6147107		D -	DELIVERY	609.49791.2199
	184433	02/11/21	012021 INV	269.80		6147108		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	3.02		6147108		D -	DELIVERY	609.49793.2199
	184433	02/11/21	012021 INV	80.00		6147109		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	1.21		6147109		D -	DELIVERY	609.49793.2199
	184433	02/11/21	012021 INV	80.00		6147110		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	1.21		6147110		D -	DELIVERY	609.49792.2199
	184433	02/11/21	012021 INV	520.00		6147112		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	12.10		6147112		D -	DELIVERY	609.49792.2199
	184433	02/11/21	012021 INV	639.75		6147113		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012021 DEL	4.24		6147113		D -	DELIVERY	609.49792.2199
	184433	02/11/21	012121 INV	236.00		6147426		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012121 DEL	4.84		6147426		D -	DELIVERY	609.49791.2199
	184433	02/11/21	012121 INV	366.00		6147427		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012121 DEL	3.63		6147427		D -	DELIVERY	609.49791.2199
	184433	02/11/21	012121 INV	369.60		6147428		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012121 DEL	6.05		6147428		D -	DELIVERY	609.49791.2199
	184433	02/11/21	012221 INV	512.00		6148782		D -	INVENTORY - LIQU	609.00.14500
	184433	02/11/21	012221 DEL	20.57		6148782		D -	DELIVERY	609.49791.2199
				4,346.13						*CHECK TOTAL
	184516	02/18/21	012721 INV	244.50		6150400		D -	INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012721 DEL	3.63		6150400		D -	DELIVERY	609.49791.2199
	184516	02/18/21	012721 INV	163.00		6150401		D -	INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012721 DEL	2.42		6150401		D -	DELIVERY	609.49793.2199

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PHILLIPS WINE & SPIRITS														004810
	184516	02/18/21	012721 INV	108.50		6150402		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012721 DEL	1.21		6150402		D	-				DELIVERY	609.49793.2199
	184516	02/18/21	012721 INV	180.00		6150403		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012721 DEL	3.63		6150403		D	-				DELIVERY	609.49792.2199
	184516	02/18/21	012721 INV	407.50		6150404		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012721 DEL	6.05		6150404		D	-				DELIVERY	609.49792.2199
	184516	02/18/21	012721 INV	366.00		6150405		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012721 DEL	3.63		6150405		D	-				DELIVERY	609.49792.2199
	184516	02/18/21	012721 INV	412.00		6150406		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012721 DEL	13.31		6150406		D	-				DELIVERY	609.49792.2199
	184516	02/18/21	012721 INV	110.00		6150407		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012821 INV	723.50		6150700		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012821 DEL	6.05		6150700		D	-				DELIVERY	609.49791.2199
	184516	02/18/21	012821 INV	424.00		6150701		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012821 DEL	6.05		6150701		D	-				DELIVERY	609.49791.2199
	184516	02/18/21	012821 INV	150.60		6150702		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012821 DEL	2.42		6150702		D	-				DELIVERY	609.49791.2199
	184516	02/18/21	012821 INV	1,344.00		6150703		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012821 DEL	36.30		6150703		D	-				DELIVERY	609.49791.2199
	184516	02/18/21	012821 INV	409.49		6150704		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012821 DEL	7.26		6150704		D	-				DELIVERY	609.49791.2199
	184516	02/18/21	012821 INV	920.00		6150705		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012821 DEL	24.20		6150705		D	-				DELIVERY	609.49792.2199
	184516	02/18/21	012921 INV	426.50		6152099		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012921 DEL	2.42		6152099		D	-				DELIVERY	609.49791.2199
	184516	02/18/21	012921 INV	244.00		6152101		D	-				INVENTORY - LIQU	609.00.14500
	184516	02/18/21	012921 DEL	2.42		6152101		D	-				DELIVERY	609.49792.2199
				6,754.59										*CHECK TOTAL
			VENDOR TOTAL	11,100.72										

PITNEY BOWES INC														006035
	184517	02/18/21	RED INK CARTRIDGES	237.98		1017296440		D	-				POSTAGE	101.42200.3220
	184517	02/18/21	CLEANING KITS	99.98		1017296441		D	-				POSTAGE	101.42200.3220
				337.96										*CHECK TOTAL
			VENDOR TOTAL	337.96										

POPP.COM INC														022200
	184518	02/18/21	010621 10013125	15.32		992654730		D	-				TELEPHONE & TELE	601.49430.3210
	184518	02/18/21	010621 10013125	15.31		992654730		D	-				TELEPHONE & TELE	602.49450.3210
	184518	02/18/21	USE TAX ON LIQ	4.28CR		992658534	201325	P	D	-			STATE USE TAX	101.00.20815
	184518	02/18/21	013121-10010429	24.19		992658534	201325	F	D	-			TELEPHONE & TELE	101.41110.3210
	184518	02/18/21	013121-10010429	59.56		992658534	201325	F	D	-			TELEPHONE & TELE	101.41320.3210
	184518	02/18/21	013121-10010429	43.13		992658534	201325	F	D	-			TELEPHONE & TELE	101.41510.3210
	184518	02/18/21	013121-10010429	60.07		992658534	201325	P	D	-			TELEPHONE & TELE	101.41940.3210
	184518	02/18/21	013121-10010429	101.49		992658534	201325	P	D	-			TELEPHONE & TELE	101.42100.3210
	184518	02/18/21	013121-10010429	46.77		992658534	201325	P	D	-			TELEPHONE & TELE	101.42200.3210
	184518	02/18/21	013121-10010429	88.85		992658534	201325	P	D	-			TELEPHONE & TELE	101.43100.3210
	184518	02/18/21	013121-10010429	1.15		992658534	201325	P	D	-			TELEPHONE & TELE	101.43121.3210
	184518	02/18/21	013121-10010429	8.72		992658534	201325	P	D	-			TELEPHONE & TELE	101.45000.3210

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POPP.COM INC				022200											
	184518	02/18/21	013121-10010429		70.42		992658534	201325	P	D	-			TELEPHONE & TELE	101.45129.3210
	184518	02/18/21	013121-10010429		3.96		992658534	201325	P	D	-			TELEPHONE & TELE	101.45200.3210
	184518	02/18/21	013121-10010429		71.53		992658534	201325	P	D	-			TELEPHONE & TELE	204.46314.3210
	184518	02/18/21	013121-10010429		25.99		992658534	201325	P	D	-			TELEPHONE & TELE	240.45500.3210
	184518	02/18/21	013121-10010429		10.60		992658534	201325	P	D	-			TELEPHONE & TELE	601.49430.3210
	184518	02/18/21	013121-10010429	TX	35.66		992658534	201325	P	D	-			TELEPHONE & TELE	609.49791.3210
	184518	02/18/21	013121-10010429	TX	24.47		992658534	201325	P	D	-			TELEPHONE & TELE	609.49792.3210
	184518	02/18/21	013121-10010429	TX	6.62		992658534	201325	P	D	-			TELEPHONE & TELE	609.49793.3210
	184518	02/18/21	013121-10010429		6.83		992658534	201325	P	D	-			TELEPHONE & TELE	701.49950.3210
	184518	02/18/21	013121-10010429		27.90		992658534	201325	P	D	-			TELEPHONE & TELE	720.49980.3210
	184518	02/18/21	020621 10013125		20.31		992659616				D	-		TELEPHONE & TELE	601.49430.3210
	184518	02/18/21	020621 10013125		20.32		992659616				D	-		TELEPHONE & TELE	602.49450.3210
					784.89		*CHECK TOTAL								
				VENDOR TOTAL	784.89										
PREMIUM WATERS INC				000273											
	184434	02/11/21	STATE USE TAX		0.83	CR	465194-01-31				D	-		STATE USE TAX	101.00.20815
	184434	02/11/21	013121 WATER COOLERS		35.48		465194-01-31				D	-		GENERAL SUPPLIES	609.49791.2171
	184434	02/11/21	013121 WATER COOLERS		31.53		465194-01-31				D	-		GENERAL SUPPLIES	609.49792.2171
	184434	02/11/21	013121 WATER COOLERS		11.82		465194-01-31				D	-		GENERAL SUPPLIES	609.49793.2171
					78.00		*CHECK TOTAL								
	184519	02/18/21	*20* 042920 WATER		8.70		317496322				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 042920 WATER		13.05		317496323				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 042920 WATER		8.70		317496324				D	-		GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20* 042920 WATER		17.40		317496325				D	-		GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20* 0520 COOLERS		6.00		317503199				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 0520 COOLER		3.00		317503967				D	-		GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20* 0520 COOLER		3.00		317505568				D	-		GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20* 052820 WATER		8.70		317547386				D	-		GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20* 052820 WATER		13.05		317547387				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 052820 WATER		17.40		317547388				D	-		GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20* 052820 WATER		8.70		317547389				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 0620 COOLERS		6.00		317554400				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 0620 COOLER		3.00		317555141				D	-		GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20* 0620 COOLER		3.00		317556680				D	-		GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20* 062520 WATER		17.40		317597201				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 062520 WATER		17.40		317597202				D	-		GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20* 062520 WATER		21.75		317597203				D	-		GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20* 062520 WATER		17.40		317597204				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 0720 COOLERS		6.00		317608963				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 0720 COOLER		3.00		317609697				D	-		GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20* 0720 COOLER		3.00		317611213				D	-		GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20* 072420 WATER		13.05		317648253				D	-		GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20* 072420 WATER		17.40		317648254				D	-		GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20* 072420 WATER		36.45		317648255				D	-		GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20* 072420 WATER		13.05		317648256				D	-		GENERAL SUPPLIES	101.41510.2171

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PREMIUM WATERS INC				000273											
	184519	02/18/21	*20*	0820 COOLERS	6.00		317663190		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	0820 COOLER	3.00		317663924		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	0820 COOLER	3.00		317665414		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20*	082120 WATER	21.75		317699132		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	082120 WATER	17.40		317699133		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	082120 WATER	13.05		317699134		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	082120 WATER	13.05		317699135		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20*	0920 COOLERS	6.00		317715562		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	0920 COOLER	3.00		317716283		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	0920 COOLER	3.00		317717748		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20*	092120 WATER	13.05		317748600		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	092120 WATER	8.70		317748601		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20*	092120 WATER	17.40		317748602		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	092120 WATER	8.70		317748603		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	1020 COOLERS	6.00		317768239		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	1020 COOLER	3.00		317768955		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	1020 COOLER	3.00		317770412		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20*	101920 WATER	8.70		317799191		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	101920 WATER	8.70		317799192		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20*	101920 WATER	21.75		317799193		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	101920 WATER	8.70		317799194		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	1120 COOLERS	6.00		317822963		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	1120 COOLER	3.00		317823666		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	1020 COOLER	3.00		317825095		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20*	111620 WATER	8.70		317850480		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20*	111620 WATER	8.70		317850481		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	111620 WATER	17.40		317850482		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	111620 WATER	13.05		317850483		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	1220 COOLERS	6.00		317871143		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	1220 COOLER	3.00		317871841		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	1120 COOLER	3.00		317873250		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21	*20*	121620 WATER	13.05		317899735		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	121620 WATER	13.05		317899736		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	121620 WATER	8.70		317899737		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21	*20*	121620 WATER	4.35		317899738		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21		0121 COOLERS	6.00		317923685		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21		0121 COOLER	3.00		317924369		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21	*20*	1220 COOLER	3.00		317925829		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21		011921 WATER	13.05		317951639		D	-				GENERAL SUPPLIES	101.41110.2171
	184519	02/18/21		011921 WATER	26.10		317951639		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21		011921 WATER	13.05		317951667		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21		0221 COOLERS	6.00		317970942		D	-				GENERAL SUPPLIES	101.41510.2171
	184519	02/18/21		0221 COOLER	3.00		317971621		D	-				GENERAL SUPPLIES	201.42400.2171
	184519	02/18/21		0121 COOLER	3.00		317973002		D	-				GENERAL SUPPLIES	101.41110.2171
					669.75		*CHECK TOTAL								
				VENDOR TOTAL	747.75										

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RAPID GRAPHICS & MAILING 006185	184435	02/11/21	BLUE VICTIM NOTIF CARDS	320.00		9892		D	-				PRINTING & PRINT	101.42100.2030
RED BULL DISTRIBUTION CO 024620	184520	02/18/21	020421 INV	314.00		K-97788602		D	-				INVENTORY - LIQU	609.00.14500
REDPATH AND COMPANY LTD 012530	184436	02/11/21	PROGRESS BILL 2020 AUD 1,824.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	101.41510.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 288.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	201.42400.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 480.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	204.46314.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 384.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	225.49844.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 384.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	240.45500.3050
	184436	02/11/21	PROGRESS BILL 2020 AUD 1,248.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	415.46400.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 864.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	601.49440.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 864.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	602.49490.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 384.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	603.49520.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 384.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	603.49530.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 288.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	604.49690.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 576.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	609.49791.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 576.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	609.49792.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 576.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	609.49793.3050
	184436	02/11/21	PROGRESS BILL 2020 AUDIT 480.00			150458435	201224	P	D	N	01		EXPERT & PROFESS	701.49950.3050
				9,600.00										
			VENDOR TOTAL	9,600.00										
														*CHECK TOTAL
SANDQUIST/TIM .03574	184437	02/11/21	UNIFORM REIMBURSEMENT	89.98		012521		D	-				UNIFORMS	101.45200.2172
SAVE ON EVERYTHING INC 027870	184438	02/11/21	1/4 PAGE AD FEB 2021	223.25		2021-365171		D	-				ADVERTISING ENTE	609.49791.3420
	184438	02/11/21	1/4 PAGE AD FEB 2021	175.75		2021-365171		D	-				ADVERTISING ENTE	609.49792.3420
	184438	02/11/21	1/4 PAGE AD FEB 2021	76.00		2021-365171		D	-				ADVERTISING ENTE	609.49793.3420
				475.00										*CHECK TOTAL
	184521	02/18/21	1/4 PAGE AD MAR 2021	223.25		2021-365172		D	-				ADVERTISING ENTE	609.49791.3420
	184521	02/18/21	1/4 PAGE AD MAR 2021	175.75		2021-365172		D	-				ADVERTISING ENTE	609.49792.3420
	184521	02/18/21	1/4 PAGE AD MAR 2021	76.00		2021-365172		D	-				ADVERTISING ENTE	609.49793.3420
				475.00										*CHECK TOTAL
			VENDOR TOTAL	950.00										
SCHAAF FLORAL 010270	184439	02/11/21	EURO GARDEN-FRENCH	70.00		00436656		D	-				SUNSHINE FUND	101.41110.8200
SCHINDLER ELEVATOR CORP 000605	184440	02/11/21	PREVENT MAINT 0121	170.64		8105527872		D	-				BUILDING MAINT:C	609.49791.4020
	184440	02/11/21	PREVENT MAINT 0121	68.51		8105530077		D	-				BUILDING MAINT:C	101.45129.4020
	184440	02/11/21	PREVENT MAINT 0221	68.51		8105532399		D	-				BUILDING MAINT:C	101.42100.4020
	184440	02/11/21	PREVENT MAINT 0221	68.51		8105532399		D	-				BUILDING MAINT:C	101.42200.4020
				376.17										*CHECK TOTAL
			VENDOR TOTAL	376.17										

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SECURITY CONTROL SYSTEMS 028760													
184522	02/18/21	INSTL PANIC BTN VANBUR	1,513.89		48358		D	-				EXPERT & PROFESS	228.46317.3050
184522	02/18/21	TAX EXEMPT	100.69	CR	48358		D	-				EXPERT & PROFESS	228.46317.3050
184522	02/18/21	1YR CELLULAR PANIC ALARM	464.51		48361		D	-				BUILDING MAINT:C	228.46317.4020
184522	02/18/21	TAX EXEMPT	32.51	CR	48361		D	-				BUILDING MAINT:C	228.46317.4020
			1,845.20		*CHECK TOTAL								
VENDOR TOTAL			1,845.20										
SHORT ELLIOT HENDRICKSON 001260													
184523	02/18/21	*20* CELL TOWER	3,493.90		394851	003047	P	D	-			EXPERT & PROFESS	408.52014.3050
184523	02/18/21	*20* CELL TOWER	9,867.50	CR	396081	003047	P	D	-			EXPERT & PROFESS	408.52014.3050
184523	02/18/21	*20* CELL TOWER	9,391.00		397595	003047	P	D	-			EXPERT & PROFESS	408.52014.3050
			3,017.40		*CHECK TOTAL								
VENDOR TOTAL			3,017.40										
SOUTHERN GLAZER'S 020261													
184441	02/11/21	012121 INV	541.95		2038964		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012121 DEL	6.40		2038964		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012121 INV	269.85		2038968		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012121 DEL	3.84		2038968		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012121 INV	771.55		2038969		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012121 DEL	16.64		2038969		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012121 INV	1,473.55		2038973		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012121 DEL	33.28		2038973		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012121 INV	410.20		2038975		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012121 DEL	9.60		2038975		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012121 INV	351.60		2038976		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012121 DEL	8.32		2038976		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012121 INV	780.00		2038989		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012121 DEL	18.03		2038989		D	-				DELIVERY	609.49792.2199
184441	02/11/21	012821 INV	1,529.50		2041283		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012821 DEL	17.92		2041283		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012821 INV	1,011.75		2041284		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012821 DEL	12.80		2041284		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012821 INV	1,162.41		2041285		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012821 DEL	17.92		2041285		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012821 INV	923.10		2041286		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012821 DEL	10.24		2041286		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012821 INV	179.90		2041287		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012821 DEL	2.56		2041287		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012821 INV	162.00		2041289		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012821 DEL	1.28		2041289		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012821 DEL	9.60		2041290		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012821 DEL	0.64		2041291		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012821 INV	1,461.00		2041293		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012821 DEL	16.64		2041293		D	-				DELIVERY	609.49792.2199
184441	02/11/21	012821 INV	621.50		2041304		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012821 DEL	10.24		2041304		D	-				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											
184441	02/11/21	020421 INV	1,940.00		2043758		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	020421 DEL	32.11		2043758		D	-				DELIVERY	609.49791.2199
184441	02/11/21	020421 DEL	0.32		2043760		D	-				DELIVERY	609.49792.2199
184441	02/11/21	020421 INV	667.75		2043761		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	020421 DEL	6.40		2043761		D	-				DELIVERY	609.49792.2199
184441	02/11/21	020421 INV	416.98		2043762		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	020421 DEL	7.15		2043762		D	-				DELIVERY	609.49792.2199
184441	02/11/21	020421 INV	54.00		2043763		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	020421 DEL	1.28		2043763		D	-				DELIVERY	609.49792.2199
184441	02/11/21	020421 INV	457.77		2043764		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	020421 DEL	4.05		2043764		D	-				DELIVERY	609.49792.2199
184441	02/11/21	020421 INV	1,416.00		2043768		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	020421 DEL	19.20		2043768		D	-				DELIVERY	609.49792.2199
184441	02/11/21	020421 INV	475.20		2043904		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	020421 DEL	8.96		2043904		D	-				DELIVERY	609.49793.2199
184441	02/11/21	020421 INV	342.00		2043905		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	020421 DEL	6.40		2043905		D	-				DELIVERY	609.49793.2199
184441	02/11/21	012921 INV	4,200.00		5066324		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012921 DEL	128.00		5066324		D	-				DELIVERY	609.49791.2199
184441	02/11/21	012921 INV	4,200.00		5066326		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	012821 DEL	128.00		5066326		D	-				DELIVERY	609.49792.2199
184441	02/11/21	*20* 010621 INV	84.75CR		9238399		D	-				INVENTORY - LIQU	609.00.14500
184441	02/11/21	*20* 010621 INV	84.75CR	3	9238400		D	-				INVENTORY - LIQU	609.00.14500
			26,187.88		*CHECK TOTAL								
184524	02/18/21	012121 INV	2,992.80		2038971		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	012121 DEL	23.04		2038971		D	-				DELIVERY	609.49791.2199
184524	02/18/21	012121 INV	1,851.85		2038972		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	012121 DEL	12.80		2038972		D	-				DELIVERY	609.49791.2199
184524	02/18/21	012121 INV	1,610.80		2038984		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	012121 DEL	11.52		2038984		D	-				DELIVERY	609.49792.2199
184524	02/18/21	012121 INV	3,223.45		2038985		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	012121 DEL	24.32		2038985		D	-				DELIVERY	609.49792.2199
184524	02/18/21	012821 DEL	7.68		2041302		D	-				DELIVERY	609.49792.2199
184524	02/18/21	020421 INV	457.77		2043750		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	020421 DEL	4.05		2043750		D	-				DELIVERY	609.49791.2199
184524	02/18/21	020421 INV	342.00		2043751		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	020421 DEL	6.40		2043751		D	-				DELIVERY	609.49791.2199
184524	02/18/21	020421 INV	540.00		2043752		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	020421 DEL	5.12		2043752		D	-				DELIVERY	609.49791.2199
184524	02/18/21	020421 INV	2,659.10		2043754		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	020421 DEL	23.46		2043754		D	-				DELIVERY	609.49791.2199
184524	02/18/21	020421 INV	647.40		2043756		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	020421 DEL	19.20		2043756		D	-				DELIVERY	609.49791.2199
184524	02/18/21	020421 INV	140.00		2043759		D	-				INVENTORY - LIQU	609.00.14500
184524	02/18/21	020421 DEL	2.56		2043759		D	-				DELIVERY	609.49791.2199
			14,605.32		*CHECK TOTAL								
		VENDOR TOTAL	40,793.20										

Vendor Payment Journal Report
02/22/21 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SPECIALIZED ENVIRO TECHN 099870										
	184525	02/18/21	*20* LEAF DISPOSAL 12012	100.00		101093506		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 12012	100.00		101093519		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 12012	100.00		101093531		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 12012	100.00		101093546		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 12012	100.00		101093563		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 12022	100.00		101093587		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 12022	100.00		101093594		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 12022	100.00		101093607		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 12042	100.00		101093827		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 11302	100.00		105009668		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 11302	100.00		105009671		D -	MISC. CHARGES	603.49530.4300
	184525	02/18/21	*20* LEAF DISPOSAL 11302	100.00		105009672		D -	MISC. CHARGES	603.49530.4300
				1,200.00						
			VENDOR TOTAL	1,200.00		*CHECK TOTAL				
SPOK INC 012845										
	184526	02/18/21	020121 0318950-3	21.39		E0318950N		D -	OTHER COMMUNICAT	601.49430.3250
	184526	02/18/21	020121 0318950-3	21.39		E0318950N		D -	OTHER COMMUNICAT	602.49450.3250
				42.78						
			VENDOR TOTAL	42.78		*CHECK TOTAL				
SP3 LLC 028080										
	184442	02/11/21	012721 INV	446.00		W-90966		D -	INVENTORY - LIQU	609.00.14500
STANTEC CONSULTING SERVI 021535										
	184527	02/18/21	HUSET STORMWATER MGMT	5,036.50		1746377	002990	P D -	EXPERT & PROFESS	653.52012.3050
	184527	02/18/21	HUSET STORMWATER MGMT	597.00		1752161	002990	P D -	EXPERT & PROFESS	653.52012.3050
				5,633.50						
			VENDOR TOTAL	5,633.50		*CHECK TOTAL				
STREICHER'S GUN'S INC/DO 002270										
	184443	02/11/21	CANISTER FILTERS	1,656.00		I1478836		D -	UNIFORMS	101.42100.2172
	184443	02/11/21	GLOVES	39.99		I1479800		D -	UNIFORMS	101.42100.2172
	184443	02/11/21	UNIFORMS TMILLER,SFOY	2,480.75		I1479819		D -	UNIFORMS	101.42100.2172
	184443	02/11/21	UNIFORMS,GEAR KYANG	1,232.90		I1481266		D -	UNIFORMS	101.42100.2172
	184443	02/11/21	BATN,GLOVEHLDR,EARPC KY	265.92		I1481301		D -	UNIFORMS	101.42100.2172
				5,675.56						
						*CHECK TOTAL				
	184528	02/18/21	HOLSTER KYANG	58.00		I1481794		D -	UNIFORMS	101.42100.2172
	184528	02/18/21	VEHICLE MOUNT GUN SAFE	344.96		I1482639		D -	MINOR EQUIPMENT	101.42100.2010
				402.96						
			VENDOR TOTAL	6,078.52		*CHECK TOTAL				
SWANSON/BRIANA .00920										
	184529	02/18/21	*20* RFND RENT LIC 4852	275.00		F19649		D -	MULTIPLE DWELLIN	101.00.32125
SZUREK/MARLAINE 080045										
	184444	02/11/21	EDA MEETING 010421	35.00		010421		D -	COMMISSION & BOA	204.46314.4380
	184444	02/11/21	EDA MEETING 020121	35.00		010421		D -	COMMISSION & BOA	204.46314.4380

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
SZUREK/MARLAINE			080045							
				70.00						
			VENDOR TOTAL	70.00						
										*CHECK TOTAL
TIMESAVER OFF SITE SECRE			027015							
184445	02/11/21	COUNCIL MINUTES	012521	151.00		M26178	002920	P D -	EXPERT & PROFESS	101.41410.3050
184445	02/11/21	COUNCIL MINUTES	011121	197.25		M26178	002920	P D -	EXPERT & PROFESS	101.41410.3050
				348.25						
			VENDOR TOTAL	348.25						
										*CHECK TOTAL
TRIO SUPPLY COMPANY INC			099518							
184446	02/11/21	PINE CLNR, URINAL ROUNDS		282.26		656474		D -	GENERAL SUPPLIES	101.45129.2171
184530	02/18/21	TWLS, DISNINF, SOAP, CLNR		265.01		658589		D -	GENERAL SUPPLIES	701.49950.2171
			VENDOR TOTAL	547.27						
TWIN CITY WATER CLINIC I			020465							
184531	02/18/21	COLIFORM TESTING	0121	220.00		15666		D -	EXPERT & PROFESS	601.49430.3050
UNIQUE MANAGEMENT SERVIC			020320							
184532	02/18/21	0121 PLACEMENTS		26.85		599091	002307	F D -	EXPERT & PROFESS	240.45500.3050
VERIZON WIRELESS			013270							
184447	02/11/21	011021742128747-00001		640.16		9871024062		D -	OTHER COMMUNICAT	101.42100.3250
184533	02/18/21	012521 586753132-00001		530.20		9872057225		D -	OTHER COMMUNICAT	101.42200.3250
184533	02/18/21	020121 342019817-00001		241.25		9872363560		D -	CELL PHONES	101.43100.3211
184533	02/18/21	020121 342019817-00001		92.47		9872363560		D -	CELL PHONES	101.43121.3211
184533	02/18/21	020121 342019817-00001		82.47		9872363560		D -	CELL PHONES	101.45200.3211
184533	02/18/21	020121 342019817-00001		51.56		9872363560		D -	CELL PHONES	101.46102.3211
184533	02/18/21	020121 342019817-00001		178.69		9872363560		D -	CELL PHONES	601.49430.3211
184533	02/18/21	020121 342019817-00001		178.69		9872363560		D -	CELL PHONES	602.49450.3211
184533	02/18/21	020121 342019817-00001		61.56		9872363560		D -	CELL PHONES	604.49650.3211
184533	02/18/21	020121 342019817-00001		51.56		9872363560		D -	CELL PHONES	701.49950.3211
184533	02/18/21	020121 342019817-00001		51.56		9872363560		D -	CELL PHONES	705.49970.3211
				1,520.01						
			VENDOR TOTAL	2,160.17						
										*CHECK TOTAL
VINOCOPIA INC			099231							
184448	02/11/21	020221 INV		347.00		0272706-IN		D -	INVENTORY - LIQU	609.00.14500
184448	02/11/21	020221 DEL		10.00		0272706-IN		D -	DELIVERY	609.49792.2199
184448	02/11/21	020221 INV		1,040.00		0272715-IN		D -	INVENTORY - LIQU	609.00.14500
184448	02/11/21	020221 DEL		22.50		0272715-IN		D -	DELIVERY	609.49791.2199
				1,419.50						
			VENDOR TOTAL	1,419.50						
										*CHECK TOTAL
WASTE MANAGEMENT OF WI-M			012245							
184534	02/18/21	013121 REFUSE		61,920.89		8779074	002831	P D -	REFUSE	603.49510.2910
184534	02/18/21	013121 YARD WASTE/ORG		36,255.72		8779074	002831	P D -	REFUSE	603.49510.2910
184534	02/18/21	013121 RECYCLING		24,533.05		8779074	002831	P D -	RECYCLING	603.49510.2920

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
WASTE MANAGEMENT OF WI-M 012245									
184534	02/18/21	013121 YARD WASTE/ORG	23,161.92		8779074	002831	P D -	YARD WASTE	603.49510.2930
184534	02/18/21	013121 ELECTRONICS	466.20		8779074	002831	P D -	EXPERT & PROFESS	603.49540.3050
			146,337.78	*CHECK	TOTAL				
		VENDOR TOTAL	146,337.78						
WINE COMPANY/THE 011740									
184535	02/18/21	021021 INV	1,184.00		163688		D -	INVENTORY - LIQU	609.00.14500
184535	02/18/21	021021 DEL	14.85		163688		D -	DELIVERY	609.49791.2199
			1,198.85	*CHECK	TOTAL				
		VENDOR TOTAL	1,198.85						
WINE MERCHANTS 013940									
184449	02/11/21	012021 INV	276.00		7314614		D -	INVENTORY - LIQU	609.00.14500
184449	02/11/21	012021 DEL	12.11		7314614		D -	DELIVERY	609.49791.2199
184449	02/11/21	012121 INV	1,231.00		7314718		D -	INVENTORY - LIQU	609.00.14500
184449	02/11/21	012121 DEL	14.52		7314718		D -	DELIVERY	609.49791.2199
			1,533.63	*CHECK	TOTAL				
		VENDOR TOTAL	1,533.63						
WW GRAINGER, INC 008605									
184536	02/18/21	LUBE, GREASE	88.62		9762404086		D -	GENERAL SUPPLIES	101.43121.2171
XCEL ENERGY (N S P) 005695									
184450	02/11/21	020121 51-0013408474-2	15.53		0883695549		D -	ELECTRIC	408.46414.3810
184450	02/11/21	012821 51-4159572-0	8.58		883241116		D -	ELECTRIC	101.43160.3810
184450	02/11/21	020121 51-4941920-1	8.54		883697272		D -	ELECTRIC	101.43160.3810
184450	02/11/21	020221 51-4174399-1	8.54		883929798		D -	ELECTRIC	101.43160.3810
			41.19	*CHECK	TOTAL				
184537	02/18/21	020521 51-0011136455-0	1,676.36		084712226		D -	ELECTRIC	240.45500.3810
184537	02/18/21	020521 51-5047554-2	1,893.57		0884655584		D -	ELECTRIC	101.42100.3810
184537	02/18/21	020521 SOLAR CREDIT	1.28CR		0884655584		D -	ELECTRIC	101.42100.3810
184537	02/18/21	020521 SOLAR GARDEN CR	74.62CR		0884655584		D -	ELECTRIC	101.42100.3810
184537	02/18/21	020521 51-5047554-2	1,893.57		0884655584		D -	ELECTRIC	101.42200.3810
184537	02/18/21	020521 SOLAR CREDIT	1.29CR		0884655584		D -	ELECTRIC	101.42200.3810
184537	02/18/21	020521 SOLAR GARDEN CR	74.62CR		0884655584		D -	ELECTRIC	101.42200.3810
184537	02/18/21	020821 51-4436024-5	388.31		0884852363		D -	ELECTRIC	609.49793.3810
184537	02/18/21	020821 51-4350334-8	1,078.32		0884855888		D -	ELECTRIC	101.45129.3810
184537	02/18/21	020821 51-8042065-3	12.09		0884887386		D -	ELECTRIC	101.45200.3810
184537	02/18/21	020821 51-0010057576-7	117.56		0884913719		D -	ELECTRIC	101.45200.3810
184537	02/18/21	020821 51-9893848-4	50.26		0884922990		D -	ELECTRIC	212.43190.3810
184537	02/18/21	020821 51-9597586-9	14.21		0884923734		D -	ELECTRIC	101.45200.3810
184537	02/18/21	020821 51-0011039127-7	32.86		0884924644		D -	ELECTRIC	101.45200.3810
184537	02/18/21	020821 51-0012266105-3	101.90		0884962902		D -	ELECTRIC	101.45200.3810
184537	02/18/21	020821 51-0012949181-3	957.40		0884964279		D -	ELECTRIC	601.49430.3810
184537	02/18/21	020821 SOLAR GARDEN CR	43.60CR		0884964279		D -	ELECTRIC	601.49430.3810
184537	02/18/21	020821 SOLAR GARDEN CR	9.47CR		0884964279		D -	ELECTRIC	601.49430.3810

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
XCEL ENERGY (N S P)						005695								
	184537	02/18/21	020821 51-0012469064-3	28.28		0884969697		D	-				ELECTRIC	408.46414.3810
				8,039.81	*CHECK	TOTAL								
			VENDOR TOTAL	8,081.00										
XCEL ENERGY SOLUTIONS						026675								
	184538	02/18/21	1220 SOLAR SUBSCRIPTION	74.88		002103		D	-				ELECTRIC	601.49430.3810
ZIEGLER INC						007380								
	184539	02/18/21	BELT, IDLER PULLY#0014	136.69		PC002212927		D	-				GARAGE INVENTORY	701.00.14120
	184539	02/18/21	SNOW PLOW RENTAL	500.00		U4132502		D	-				RENTS & LEASES	101.43121.4100
				636.69	*CHECK	TOTAL								
			VENDOR TOTAL	636.69										

ACS FINANCIAL SYSTEM
02/18/2021 11:31:15

Vendor Payment Journal Report
02/22/21 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 31

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				1,928,694.22										

RECORDS PRINTED - 000923

ACS FINANCIAL SYSTEM
02/18/2021 11:31:15

Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL	84,515.76
201	PLANNING & INSPECTIONS	606,328.23
204	EDA ADMINISTRATION	691.53
212	STATE AID MAINTENANCE	351.64
225	CABLE TELEVISION	1,196.50
228	DOWNTOWN PARKING	3,820.20
240	LIBRARY	7,533.24
262	21ST CENTURY ARTS	410.65
265	FORFEITURE FUND	603.00
372	HUSET PARK AREA TIF (T6)	382,512.41
375	TIF Z6: 47TH & GRAND	112,614.26
389	TIF R8 CRESTV/TRANSITION BLK	26,847.00
408	EDA REDEVELOPMENT PROJECT FD	3,226.89
415	CAPITAL IMPRVMT - PIR PROJ	3,446.29
433	CAP EQUIP REPLACE-WATER	32,863.53
601	WATER UTILITY	138,440.83
602	SEWER UTILITY	106,733.36
603	REFUSE FUND	148,305.78
604	STORM SEWER UTILITY	593.01
609	LIQUOR	171,878.03
651	WATER CONSTRUCTION FUND	13,275.00
653	STORM SEWER CONSTRUCT. FUND	5,633.50
701	CENTRAL GARAGE	10,184.12
705	BUILDING MAINTENANCE	51.56
720	INFORMATION SYSTEMS	27.90
884	INSURANCE	66,610.00
TOTAL ALL FUNDS		1,928,694.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	1,928,694.22
TOTAL ALL BANKS		1,928,694.22

Item 9.

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Report Selections:

	Begin	End
Alternate Vendor.....		
Check #.....	183414	184369
Transaction Date.....		99/99/9999
Journal Entry Date.....		99/99/9999
Page Break on Vendor.....	N	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		1			Y	S	6	66	10	Y	Y

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Alternate Vendor
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Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9	F	Amount
184061	1/14/2021	STICKY PADS-RANGE MTNC	001215 ACTION TARGET INC		0363022		-		127.05
184061	1/14/2021	*20*TRUCK RACK,WIRE DECK	028730 AK MATERIAL HANDLING SYS		S1087575		-		1,192.78
184061	1/14/2021	*20*TRUCK RACK,WIRE DECK	028730 AK MATERIAL HANDLING SYS		S1087575		-		1,192.78
184061	1/14/2021	*20*TRUCK RACK,WIRE DECK	028730 AK MATERIAL HANDLING SYS		S1087575		-		1,192.78
184061	1/14/2021	*20*TRUCK RACK,WIRE DECK	028730 AK MATERIAL HANDLING SYS		S1087575		-		1,192.78
184061	1/14/2021	*20*TRUCK RACK,WIRE DECK	028730 AK MATERIAL HANDLING SYS		S1087575		-		1,192.78
184061	1/14/2021	*20*JBL PORTABLE PA	003660 AMAZON.COM		0997069		-		597.95
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-		53.60
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-		26.80
184061	1/14/2021	IPHONE CHARGER	003660 AMAZON.COM		1533028		-		16.98
184061	1/14/2021	MULTI PORT CABLES	003660 AMAZON.COM		1533028		-		55.22
184061	1/14/2021	10FT CABLES	003660 AMAZON.COM		1533028		-		33.97
184061	1/14/2021	SEAGATE 4TB DRIVE	003660 AMAZON.COM		3108232		-		118.62
184061	1/14/2021	50% UPS 3LIFT STATIONS	003660 AMAZON.COM		9358653		-		156.66
184061	1/14/2021	50% UPS 3LIFT STATIONS	003660 AMAZON.COM		9358653		-		156.66
184061	1/14/2021	HEADPHONES	003660 AMAZON.COM		4693062		-		31.98
184061	1/14/2021	ADAPTERS	003660 AMAZON.COM		4693062		-		27.82
184061	1/14/2021	*20*ART SUPPLIES	003660 AMAZON.COM		5444252		-		71.03
184061	1/14/2021	*20*BRUSH PENS MARKERS	003660 AMAZON.COM		0473857		-		39.99
184061	1/14/2021	*20*SP7 KEYBOARDS COMM	003660 AMAZON.COM		2857846		-		791.88
184061	1/14/2021	BUNN COFFEEMKR TRNG ROOM	003660 AMAZON.COM		2853821		-		650.93
184061	1/14/2021	BUSINESS PRIME	003660 AMAZON.COM		4275148469761		-		179.00
184061	1/14/2021	12PK MEMORY STICKS	003660 AMAZON.COM		9781845		-		76.23
184061	1/14/2021	THERMAL CARAFES 3	003660 AMAZON.COM		5855404		-		77.55
184061	1/14/2021	*20*3RING BNDR,SCISSORS	003660 AMAZON.COM		8789050		-		150.75
184061	1/14/2021	*20*20PK TCH SCR N STYLIS	003660 AMAZON.COM		6941839		-		7.99
184061	1/14/2021	WIRELESS KEYBD MOUSE LA	003660 AMAZON.COM		6453059		-		34.99
184061	1/14/2021	OTTERBOX PHONE CASE LA	003660 AMAZON.COM		6453059		-		24.95
184061	1/14/2021	4BX PRINTABLE POSTCARDS	003660 AMAZON.COM		4802656		-		79.96
184061	1/14/2021	WINTER THEATER SET SUPPL	003660 AMAZON.COM		1139402		-		34.56
184061	1/14/2021	WINTER THEATER SET SUPPL	003660 AMAZON.COM		0838603		-		25.10
184061	1/14/2021	WINTER THEATER SET SUPPL	003660 AMAZON.COM		0838603		-		24.49
184061	1/14/2021	WINTER THEATER PROPS	003660 AMAZON.COM		9204233		-		14.00
184061	1/14/2021	ANNUAL PRIME MEMBERSHIP	003660 AMAZON.COM		2169824		-		119.00
184061	1/14/2021	*20*WIRELESS KEYBOARDS	003660 AMAZON.COM		0152211		-		164.96
184061	1/14/2021	3.6V BATTERIES	003660 AMAZON.COM		0297007		-		62.90
184061	1/14/2021	*20*JBL PORTABLE PA	003660 AMAZON.COM		0997069		-		597.95
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-		53.60
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-		26.80
184061	1/14/2021	*20*ART SUPPLIES	003660 AMAZON.COM		5444252		-		71.03
184061	1/14/2021	*20*BRUSH PENS MARKERS	003660 AMAZON.COM		0473857		-		39.99
184061	1/14/2021	*20*SP7 KEYBOARDS COMM	003660 AMAZON.COM		2857846		-		791.88
184061	1/14/2021	*20*3RING BNDR,SCISSORS	003660 AMAZON.COM		8789050		-		150.75
184061	1/14/2021	*20*20PK TCH SCR N STYLIS	003660 AMAZON.COM		6941839		-		7.99
184061	1/14/2021	*20*JBL PORTABLE PA	003660 AMAZON.COM		0997069		-		597.95
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-		53.60
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-		26.80
184061	1/14/2021	*20*ART SUPPLIES	003660 AMAZON.COM		5444252		-		71.03
184061	1/14/2021	*20*BRUSH PENS MARKERS	003660 AMAZON.COM		0473857		-		39.99
184061	1/14/2021	*20*SP7 KEYBOARDS COMM	003660 AMAZON.COM		2857846		-		791.88
184061	1/14/2021	*20*3RING BNDR,SCISSORS	003660 AMAZON.COM		8789050		-		150.75
184061	1/14/2021	*20*20PK TCH SCR N STYLIS	003660 AMAZON.COM		6941839		-		7.99
184061	1/14/2021	*20*WIRELESS KEYBOARDS	003660 AMAZON.COM		0152211		-		164.96

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Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9	F	Amount
184061	1/14/2021	*20*WIRELESS KEYBOARDS	003660 AMAZON.COM		0152211		-	-	164.96-
184061	1/14/2021	*20*JBL PORTABLE PA	003660 AMAZON.COM		0997069		-	-	597.95
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-	-	53.60
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-	-	26.80
184061	1/14/2021	*20*ART SUPPLIES	003660 AMAZON.COM		5444252		-	-	71.03
184061	1/14/2021	*20*BRUSH PENS MARKERS	003660 AMAZON.COM		0473857		-	-	39.99
184061	1/14/2021	*20*SP7 KEYBOARDS COMM	003660 AMAZON.COM		2857846		-	-	791.88
184061	1/14/2021	*20*3RING BNDR,SCISSORS	003660 AMAZON.COM		8789050		-	-	150.75
184061	1/14/2021	*20*20PK TCH SCR N STYLIS	003660 AMAZON.COM		6941839		-	-	7.99
184061	1/14/2021	*20*JBL PORTABLE PA	003660 AMAZON.COM		0997069		-	-	597.95-
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-	-	53.60-
184061	1/14/2021	*20*CAMERA DOME BUBBLE	003660 AMAZON.COM		0261860		-	-	26.80-
184061	1/14/2021	*20*ART SUPPLIES	003660 AMAZON.COM		5444252		-	-	71.03-
184061	1/14/2021	*20*BRUSH PENS MARKERS	003660 AMAZON.COM		0473857		-	-	39.99-
184061	1/14/2021	*20*SP7 KEYBOARDS COMM	003660 AMAZON.COM		2857846		-	-	791.88-
184061	1/14/2021	*20*3RING BNDR,SCISSORS	003660 AMAZON.COM		8789050		-	-	150.75-
184061	1/14/2021	*20*20PK TCH SCR N STYLIS	003660 AMAZON.COM		6941839		-	-	7.99-
184061	1/14/2021	*20*WIRELESS KEYBOARDS	003660 AMAZON.COM		0152211		-	-	164.96
184061	1/14/2021	*20*WIRELESS KEYBOARDS	003660 AMAZON.COM		0152211		-	-	164.96-
184061	1/14/2021	*20*TASER INSTRUCTOR TRN	003390 AXON ENTERPRISE INC		31768		-	-	1,500.00
184061	1/14/2021	*20*TASER INSTRUCTOR SW	003390 AXON ENTERPRISE INC		122920		-	-	375.00
184061	1/14/2021	*20*AXON DBL MOLLE MOUNT	003390 AXON ENTERPRISE INC		32130		-	-	292.25
184061	1/14/2021	*20*TASER INSTRUCTOR TRN	003390 AXON ENTERPRISE INC		31768		-	-	1,500.00
184061	1/14/2021	*20*TASER INSTRUCTOR SW	003390 AXON ENTERPRISE INC		122920		-	-	375.00
184061	1/14/2021	*20*AXON DBL MOLLE MOUNT	003390 AXON ENTERPRISE INC		32130		-	-	292.25
184061	1/14/2021	*20*TASER INSTRUCTOR TRN	003390 AXON ENTERPRISE INC		31768		-	-	1,500.00-
184061	1/14/2021	*20*TASER INSTRUCTOR SW	003390 AXON ENTERPRISE INC		122920		-	-	375.00-
184061	1/14/2021	*20*AXON DBL MOLLE MOUNT	003390 AXON ENTERPRISE INC		32130		-	-	292.25-
184061	1/14/2021	*20*TASER INSTRUCTOR TRN	003390 AXON ENTERPRISE INC		31768		-	-	1,500.00
184061	1/14/2021	*20*TASER INSTRUCTOR SW	003390 AXON ENTERPRISE INC		122920		-	-	375.00
184061	1/14/2021	*20*AXON DBL MOLLE MOUNT	003390 AXON ENTERPRISE INC		32130		-	-	292.25
184061	1/14/2021	*20*TASER INSTRUCTOR TRN	003390 AXON ENTERPRISE INC		31768		-	-	1,500.00-
184061	1/14/2021	*20*TASER INSTRUCTOR SW	003390 AXON ENTERPRISE INC		122920		-	-	375.00-
184061	1/14/2021	*20*AXON DBL MOLLE MOUNT	003390 AXON ENTERPRISE INC		32130		-	-	292.25-
184061	1/14/2021	COUNCIL MICROPHONE	000185 BEST BUY COMPANY		010821		-	-	129.99
184061	1/14/2021	*20*DATAMASTER TRNG MF	099461 BUREAU OF CRIMINAL APPR		63F777F06A44		-	-	375.00
184061	1/14/2021	*20*DATAMASTER TRNG MF	099461 BUREAU OF CRIMINAL APPR		63F777F06A44		-	-	375.00
184061	1/14/2021	*20*DATAMASTER TRNG MF	099461 BUREAU OF CRIMINAL APPR		63F777F06A44		-	-	375.00-
184061	1/14/2021	*20*DATAMASTER TRNG MF	099461 BUREAU OF CRIMINAL APPR		63F777F06A44		-	-	375.00
184061	1/14/2021	*20*DATAMASTER TRNG MF	099461 BUREAU OF CRIMINAL APPR		63F777F06A44		-	-	375.00-
184061	1/14/2021	*20*HP LJ M507N PRINTER	008170 CDW-G INC		IC3NJR0		-	-	627.91
184061	1/14/2021	*20*EXTRA TRAY HP M507N	008170 CDW-G INC		IC3NJR0		-	-	214.69
184061	1/14/2021	*20*HP LJ M507N PRINTER	008170 CDW-G INC		IC3NJR0		-	-	627.91
184061	1/14/2021	*20*EXTRA TRAY HP M507N	008170 CDW-G INC		IC3NJR0		-	-	214.69
184061	1/14/2021	*20*HP LJ M507N PRINTER	008170 CDW-G INC		IC3NJR0		-	-	627.91-
184061	1/14/2021	*20*EXTRA TRAY HP M507N	008170 CDW-G INC		IC3NJR0		-	-	214.69-
184061	1/14/2021	*20*HP LJ M507N PRINTER	008170 CDW-G INC		IC3NJR0		-	-	627.91
184061	1/14/2021	*20*EXTRA TRAY HP M507N	008170 CDW-G INC		IC3NJR0		-	-	214.69
184061	1/14/2021	*20*HP LJ M507N PRINTER	008170 CDW-G INC		IC3NJR0		-	-	627.91-
184061	1/14/2021	*20*EXTRA TRAY HP M507N	008170 CDW-G INC		IC3NJR0		-	-	214.69-
184061	1/14/2021	WEBEX SUBSCRIPTION	028230 CISCO WEBEX		86267052300		-	-	23.95
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-	-	51.25
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-	-	51.25

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Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9	F	Amount
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-		51.25
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-		51.25
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-		51.25-
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-		51.25-
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-		51.25
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-		51.25
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-		51.25-
184061	1/14/2021	*20*ATM LIC ANNUAL RENEW	025935 CONFERENCE OF STATE BANK		766585996		-		51.25-
184061	1/14/2021	FOOD 1-4 CNCL WRK SESS	011490 CUB FOODS		17229		-		25.98
184061	1/14/2021	FOOD CNCL ORIENTATION	011490 CUB FOODS		01208J		-		21.97
184061	1/14/2021	*20*IT CLOUD STORAGE	021290 DRIVE HEADQUARTERS INC		55907893		-		16.70
184061	1/14/2021	*20*IT CLOUD STORAGE	021290 DRIVE HEADQUARTERS INC		55907893		-		16.70
184061	1/14/2021	*20*IT CLOUD STORAGE	021290 DRIVE HEADQUARTERS INC		55907893		-		16.70-
184061	1/14/2021	*20*IT CLOUD STORAGE	021290 DRIVE HEADQUARTERS INC		55907893		-		16.70
184061	1/14/2021	*20*IT CLOUD STORAGE	021290 DRIVE HEADQUARTERS INC		55907893		-		16.70-
184061	1/14/2021	*20*TRNOT GR REPAIR/CLN	028740 FIRESERVICE MANAGEMENT		23105		-		2,536.00
184061	1/14/2021	*20*TRNOT GR REPAIR/CLN	028740 FIRESERVICE MANAGEMENT		23105		-		2,536.00
184061	1/14/2021	*20*TRNOT GR REPAIR/CLN	028740 FIRESERVICE MANAGEMENT		23105		-		2,536.00-
184061	1/14/2021	*20*TRNOT GR REPAIR/CLN	028740 FIRESERVICE MANAGEMENT		23105		-		2,536.00
184061	1/14/2021	*20*TRNOT GR REPAIR/CLN	028740 FIRESERVICE MANAGEMENT		23105		-		2,536.00-
184061	1/14/2021	FOOD FOR MEETING	003180 HEIGHTS BAKERY		3896170		-		19.50
184061	1/14/2021	*20*TREESIZE PRO SOFTWRE	008350 JAM SOFTWARE		265398		-		54.95
184061	1/14/2021	*20*TREESIZE PRO SOFTWRE	008350 JAM SOFTWARE		265398		-		54.95
184061	1/14/2021	*20*TREESIZE PRO SOFTWRE	008350 JAM SOFTWARE		265398		-		54.95-
184061	1/14/2021	*20*TREESIZE PRO SOFTWRE	008350 JAM SOFTWARE		265398		-		54.95
184061	1/14/2021	*20*TREESIZE PRO SOFTWRE	008350 JAM SOFTWARE		265398		-		54.95-
184061	1/14/2021	*20* OFFICER INTRVW LNCH	020065 JIMMY JOHN'S		1002643447		-		52.21
184061	1/14/2021	*20* OFFICER INTRVW LNCH	020065 JIMMY JOHN'S		1002643447		-		52.21
184061	1/14/2021	*20* OFFICER INTRVW LNCH	020065 JIMMY JOHN'S		1002643447		-		52.21-
184061	1/14/2021	*20* OFFICER INTRVW LNCH	020065 JIMMY JOHN'S		1002643447		-		52.21
184061	1/14/2021	*20* OFFICER INTRVW LNCH	020065 JIMMY JOHN'S		1002643447		-		52.21-
184061	1/14/2021	CONCRETE FIELD 1B LUND	014750 LAKE SUPERIOR COLLEGE		298205		-		625.00
184061	1/14/2021	OFC CHAT1225-012421	028235 MANGOAPPS		20201225		-		99.00
184061	1/14/2021	*20*1YR CPA RENEWAL JPK	098969 MN BOARD OF ACCOUNTANCY		151194		-		102.00
184061	1/14/2021	*20*1YR CPA RENEWAL JPK	098969 MN BOARD OF ACCOUNTANCY		151194		-		102.00
184061	1/14/2021	*20*1YR CPA RENEWAL JPK	098969 MN BOARD OF ACCOUNTANCY		151194		-		102.00-
184061	1/14/2021	*20*1YR CPA RENEWAL JPK	098969 MN BOARD OF ACCOUNTANCY		151194		-		102.00
184061	1/14/2021	*20*1YR CPA RENEWAL JPK	098969 MN BOARD OF ACCOUNTANCY		151194		-		102.00-
184061	1/14/2021	*20*2021 MPPOA DUES EJ	004835 MN POL & PEACE OFFICER A		1258992740		-		206.28
184061	1/14/2021	*20*LGL DEF FD DUES EJ	004835 MN POL & PEACE OFFICER A		567669187		-		51.80
184061	1/14/2021	*20*2021 MPPOA DUES EJ	004835 MN POL & PEACE OFFICER A		1258992740		-		206.28
184061	1/14/2021	*20*LGL DEF FD DUES EJ	004835 MN POL & PEACE OFFICER A		567669187		-		51.80
184061	1/14/2021	*20*2021 MPPOA DUES EJ	004835 MN POL & PEACE OFFICER A		1258992740		-		206.28-
184061	1/14/2021	*20*LGL DEF FD DUES EJ	004835 MN POL & PEACE OFFICER A		567669187		-		51.80-
184061	1/14/2021	*20*2021 MPPOA DUES EJ	004835 MN POL & PEACE OFFICER A		1258992740		-		206.28
184061	1/14/2021	*20*LGL DEF FD DUES EJ	004835 MN POL & PEACE OFFICER A		567669187		-		51.80
184061	1/14/2021	*20*2021 MPPOA DUES EJ	004835 MN POL & PEACE OFFICER A		1258992740		-		206.28-
184061	1/14/2021	*20*LGL DEF FD DUES EJ	004835 MN POL & PEACE OFFICER A		567669187		-		51.80-
184061	1/14/2021	2021 INSPECTION DECALS	025115 MN STATE PATROL CMV SECT		010821		-		44.50
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-		81.51
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-		64.17
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-		27.76
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-		81.51

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Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	64.17
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	27.76
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	81.51-
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	64.17-
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	27.76-
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	81.51
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	64.17
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	27.76
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	81.51-
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	64.17-
184061	1/14/2021	*20*FOOD XMAS EVE	000905 NELSON CHEESE AND DELI		122420		-	27.76-
184061	1/14/2021	*20*MS EXCHANGE TRNG	028745 NEW HORIZONS MINNESOTA		522096		-	2,975.00
184061	1/14/2021	*20*MS EXCHANGE TRNG	028745 NEW HORIZONS MINNESOTA		522096		-	2,975.00
184061	1/14/2021	*20*MS EXCHANGE TRNG	028745 NEW HORIZONS MINNESOTA		522096		-	2,975.00-
184061	1/14/2021	*20*MS EXCHANGE TRNG	028745 NEW HORIZONS MINNESOTA		522096		-	2,975.00
184061	1/14/2021	*20*MS EXCHANGE TRNG	028745 NEW HORIZONS MINNESOTA		522096		-	2,975.00-
184061	1/14/2021	FIRE CODES 0321-0222	009420 NFPA INTERNATIONAL		7881764Y		-	1,345.50
184061	1/14/2021	ADDITIONAL DYNDNS NAMES	023095 NOIP.COM		INV4052483		-	10.11
184061	1/14/2021	*20* 1YR PERF MEMBERSHIP	026225 POLICE EXECUTIVE RESEARC		8159		-	200.00
184061	1/14/2021	*20* 1YR PERF MEMBERSHIP	026225 POLICE EXECUTIVE RESEARC		8159		-	200.00
184061	1/14/2021	*20* 1YR PERF MEMBERSHIP	026225 POLICE EXECUTIVE RESEARC		8159		-	200.00-
184061	1/14/2021	*20* 1YR PERF MEMBERSHIP	026225 POLICE EXECUTIVE RESEARC		8159		-	200.00
184061	1/14/2021	*20* 1YR PERF MEMBERSHIP	026225 POLICE EXECUTIVE RESEARC		8159		-	200.00-
184061	1/14/2021	*20*CHRG STATN,BATTERIES	.00919 SHURE.COM		94004420		-	286.65
184061	1/14/2021	*20*CHRG STATN,BATTERIES	.00919 SHURE.COM		94004420		-	286.65
184061	1/14/2021	*20*CHRG STATN,BATTERIES	.00919 SHURE.COM		94004420		-	286.65-
184061	1/14/2021	*20*CHRG STATN,BATTERIES	.00919 SHURE.COM		94004420		-	286.65
184061	1/14/2021	*20*CHRG STATN,BATTERIES	.00919 SHURE.COM		94004420		-	286.65-
184061	1/14/2021	*20*FIT TRNG SINN,WAGNER	027405 STORM TRAINING GROUP LLC		2		N	1,598.00
184061	1/14/2021	*20*FIT TRNG SINN,WAGNER	027405 STORM TRAINING GROUP LLC		2		N	1,598.00
184061	1/14/2021	*20*FIT TRNG SINN,WAGNER	027405 STORM TRAINING GROUP LLC		2		N	1,598.00-
184061	1/14/2021	*20*FIT TRNG SINN,WAGNER	027405 STORM TRAINING GROUP LLC		2		N	1,598.00
184061	1/14/2021	*20*FIT TRNG SINN,WAGNER	027405 STORM TRAINING GROUP LLC		2		N	1,598.00-
184061	1/14/2021	*20*ONLINE TRAINING	025005 STORMWIND LLC		33156		N	1,000.00
184061	1/14/2021	*20*ONLINE TRAINING	025005 STORMWIND LLC		33156		N	1,000.00
184061	1/14/2021	*20*ONLINE TRAINING	025005 STORMWIND LLC		33156		N	1,000.00-
184061	1/14/2021	*20*ONLINE TRAINING	025005 STORMWIND LLC		33156		N	1,000.00
184061	1/14/2021	*20*ONLINE TRAINING	025005 STORMWIND LLC		33156		N	1,000.00-
184061	1/14/2021	*20*8 BOLAWRAP REST DEV	002270 STREICHER'S GUN'S INC/DO		S1414888		-	7,399.92
184061	1/14/2021	*20*102 BOLAWRAP CARTRID	002270 STREICHER'S GUN'S INC/DO		S141889		-	3,073.98
184061	1/14/2021	*20*8 BOLAWRAP REST DEV	002270 STREICHER'S GUN'S INC/DO		S1414888		-	7,399.92
184061	1/14/2021	*20*102 BOLAWRAP CARTRID	002270 STREICHER'S GUN'S INC/DO		S141889		-	3,073.98
184061	1/14/2021	*20*8 BOLAWRAP REST DEV	002270 STREICHER'S GUN'S INC/DO		S1414888		-	7,399.92-
184061	1/14/2021	*20*102 BOLAWRAP CARTRID	002270 STREICHER'S GUN'S INC/DO		S141889		-	3,073.98-
184061	1/14/2021	*20*8 BOLAWRAP REST DEV	002270 STREICHER'S GUN'S INC/DO		S1414888		-	7,399.92
184061	1/14/2021	*20*102 BOLAWRAP CARTRID	002270 STREICHER'S GUN'S INC/DO		S141889		-	3,073.98
184061	1/14/2021	*20*8 BOLAWRAP REST DEV	002270 STREICHER'S GUN'S INC/DO		S1414888		-	7,399.92-
184061	1/14/2021	*20*102 BOLAWRAP CARTRID	002270 STREICHER'S GUN'S INC/DO		S141889		-	3,073.98-
184061	1/14/2021	COFFEE FOR MEETINGS	005335 TARGET STORES-ACCTS REC		01122021		-	26.00
184061	1/14/2021	TRAINING FOOD	005335 TARGET STORES-ACCTS REC		010621		-	24.92
184061	1/14/2021	*20*HOLIDAY KIT SUPPLIES	005335 TARGET STORES-ACCTS REC		121420		-	12.78
184061	1/14/2021	*20* CANDY CANES & MINTS	005335 TARGET STORES-ACCTS REC		121420		-	12.17
184061	1/14/2021	MEMOREX	005335 TARGET STORES-ACCTS REC		010421		-	32.12

Item 9.

Alternate Vendor
NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
184061	1/14/2021	*20*CNDY CANES FOR EVENT	005335 TARGET STORES-ACCTS REC		121720		-	32.14
184061	1/14/2021	*20*HOLIDAY KIT SUPPLIES	005335 TARGET STORES-ACCTS REC		121420		-	12.78
184061	1/14/2021	*20* CANDY CANES & MINTS	005335 TARGET STORES-ACCTS REC		121420		-	12.17
184061	1/14/2021	*20*HOLIDAY KIT SUPPLIES	005335 TARGET STORES-ACCTS REC		121420		-	12.78
184061	1/14/2021	*20* CANDY CANES & MINTS	005335 TARGET STORES-ACCTS REC		121420		-	12.17
184061	1/14/2021	*20*CNDY CANES FOR EVENT	005335 TARGET STORES-ACCTS REC		121720		-	32.14
184061	1/14/2021	*20*CNDY CANES FOR EVENT	005335 TARGET STORES-ACCTS REC		121720		-	32.14
184061	1/14/2021	*20*HOLIDAY KIT SUPPLIES	005335 TARGET STORES-ACCTS REC		121420		-	12.78
184061	1/14/2021	*20* CANDY CANES & MINTS	005335 TARGET STORES-ACCTS REC		121420		-	12.17
184061	1/14/2021	*20*HOLIDAY KIT SUPPLIES	005335 TARGET STORES-ACCTS REC		121420		-	12.78
184061	1/14/2021	*20* CANDY CANES & MINTS	005335 TARGET STORES-ACCTS REC		121420		-	12.17
184061	1/14/2021	*20*CNDY CANES FOR EVENT	005335 TARGET STORES-ACCTS REC		121720		-	32.14
184061	1/14/2021	*20*CNDY CANES FOR EVENT	005335 TARGET STORES-ACCTS REC		121720		-	32.14
184061	1/14/2021	*20*FOOD FOR STAFF EVENT	006670 TASTY PIZZA		122020		-	65.38
184061	1/14/2021	*20*FOOD FOR STAFF EVENT	006670 TASTY PIZZA		122020		-	65.38
184061	1/14/2021	*20*FOOD FOR STAFF EVENT	006670 TASTY PIZZA		122020		-	65.38
184061	1/14/2021	*20*FOOD FOR STAFF EVENT	006670 TASTY PIZZA		122020		-	65.38
184061	1/14/2021	*20*FOOD FOR STAFF EVENT	006670 TASTY PIZZA		122020		-	65.38
184061	1/14/2021	PLAN 010621-020521	025215 TIME IQ LLC		20210106000723		-	76.00
184061	1/14/2021	*20*AFCZ1000 CARBON FILT	028570 TRUSENS		PO1267075271		-	12.00
184061	1/14/2021	*20*AFCZ3000 CARBON FILT	028570 TRUSENS		PO1267075271		-	29.00
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	10.55
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	*20*AFCZ1000 CARBON FILT	028570 TRUSENS		PO1267075271		-	12.00
184061	1/14/2021	*20*AFCZ3000 CARBON FILT	028570 TRUSENS		PO1267075271		-	29.00
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	10.55
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	*20*AFCZ1000 CARBON FILT	028570 TRUSENS		PO1267075271		-	12.00
184061	1/14/2021	*20*AFCZ3000 CARBON FILT	028570 TRUSENS		PO1267075271		-	29.00
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	10.55
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	*20*AFCZ1000 CARBON FILT	028570 TRUSENS		PO1267075271		-	12.00
184061	1/14/2021	*20*AFCZ3000 CARBON FILT	028570 TRUSENS		PO1267075271		-	29.00
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	10.55
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	*20*AFCZ1000 CARBON FILT	028570 TRUSENS		PO1267075271		-	12.00
184061	1/14/2021	*20*AFCZ3000 CARBON FILT	028570 TRUSENS		PO1267075271		-	29.00
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	10.55
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	*20* SALES TAX REFUND	028570 TRUSENS		PO1142798979		-	5.27
184061	1/14/2021	ASPHALT PAVEMENT CULLEN	004720 UNIVERSITY OF MINNESOTA		533023		-	45.00
184061	1/14/2021	SHARDS KIT ART PAPER	004555 WAL-MART		010721		-	11.94
184061	1/14/2021	SHARDS KIT ART PAPER	004555 WAL-MART		011221		-	11.94

Check Total 31,156.43
Vendor Total 31,156.43

PR130R-V14.11 Paymate

 EMPBANVEN CODE RANGE..... -
 VENDOR CODE RANGE..... AFSCME - 49ERS
 BANK CODE RANGE..... -
 CHECK NUMBER RANGE..... 0 - 999999
 CHECK DATE RANGE..... 2/01/2021 - 2/12/2021
 NET EARNINGS OVER..... 0.00
 CHECK STATUS..... - ALL CHECKS

PAYROLL CODE	EMPLOYEE/BANK/VENDOR STATUS	STATUS DT	CHECK# CHECK DT	GROSS FED-WH	ABTS STATE-WH	FICA COUNTY-WH	PENSIONS CITY-TWP-WH	EIC ADDED DEDUCTIONS	NET EARN	BENEFIT AMT R-EXPENSES	SEQ# CHECK AMT
H POLICE	COL HGTS POLICE ASSN		89599								1
	V-VOID DIR DP	2/12/2021	2/12/2021						137.50		137.50
H POLICE	COL HGTS POLICE ASSN										1
	* TOTAL *		1 CHECKS						137.50		137.50
H 1ST CU	COL HTS LOCAL 1216		89600								1
	V-VOID DIR DP	2/12/2021	2/12/2021						200.00		200.00
H 1ST CU	COL HTS LOCAL 1216										1
	* TOTAL *		1 CHECKS						200.00		200.00
H DENTAL	DELTA DENTAL OF MINNESO		89601								1
	O-OUTSTANDING		2/12/2021						4,704.81		4,704.81
H DENTAL	DELTA DENTAL OF MINNESO										1
	* TOTAL *		1 CHECKS						4,704.81		4,704.81
H PMA	FINANCIAL ONE		89602								1
	V-VOID DIR DP	2/12/2021	2/12/2021						60.00		60.00
H PMA	FINANCIAL ONE										1
	* TOTAL *		1 CHECKS						60.00		60.00
H HSA	HSA BANK		89603								1
	V-VOID DIR DP	2/12/2021	2/12/2021						8,344.33		8,344.33
H HSA	HSA BANK										1
	* TOTAL *		1 CHECKS						8,344.33		8,344.33
H COP/UN	LAW ENFORCEMENT LABOR S		89604								1
	O-OUTSTANDING		2/12/2021						1,079.50		1,079.50
H COP/UN	LAW ENFORCEMENT LABOR S										1
	* TOTAL *		1 CHECKS						1,079.50		1,079.50

PAYROLL CODE	EMPLOYEE/BANK/VENDOR STATUS	STATUS DT	CHECK# CHECK DT	GROSS FED-WH	ABTS STATE-WH	FICA COUNTY-WH	PENSIONS CITYTWP-WH	EIC ADDED DEDUCTIONS	PR130R-V14.11		Paymate SEQ# CHECK AMT
									NET EARN	BENEFIT AMT R-EXPENSES	
H POL/UN	LAW ENFORCEMENT LABOR S O-OUTSTANDING		89605 2/12/2021						254.00		1 254.00
H POL/UN	LAW ENFORCEMENT LABOR S * TOTAL *	1 CHECKS							254.00		254.00
H MEDICA	MEDICA O-OUTSTANDING		89606 2/12/2021						75,590.29		1 75,590.29
H MEDICA	MEDICA * TOTAL *	1 CHECKS							75,590.29		75,590.29
H GW	MSRS MNDCP PLAN 650251 V-VOID DIR DP	2/12/2021	89607 2/12/2021						3,865.57		1 3,865.57
H GW	MSRS MNDCP PLAN 650251 * TOTAL *	1 CHECKS							3,865.57		3,865.57
H PERA	PERA 397400 O-OUTSTANDING		89608 2/12/2021						73,826.02		1 73,826.02
H PERA	PERA 397400 * TOTAL *	1 CHECKS							73,826.02		73,826.02
H DISABL	SUN LIFE FINANCIAL O-OUTSTANDING		89609 2/12/2021						11.02		1 11.02
H DISABL	SUN LIFE FINANCIAL * TOTAL *	1 CHECKS							11.02		11.02
H LIFE I	SUN LIFE FINANCIAL O-OUTSTANDING		89610 2/12/2021						17.65		1 17.65
H LIFE I	SUN LIFE FINANCIAL * TOTAL *	1 CHECKS							17.65		17.65
H VISION	UNUM LIFE INS CO OF AME O-OUTSTANDING		89611 2/12/2021						381.60		1 381.60
H VISION	UNUM LIFE INS CO OF AME * TOTAL *	1 CHECKS							381.60		381.60
H ROTH	VANTAGEPOINT TRANSFER - O-OUTSTANDING		89612 2/12/2021						1,543.00		1 1,543.00

PAYROLL CODE	EMPLOYEE/BANK/VENDOR STATUS	STATUS DT	CHECK# CHECK DT	GROSS FED-WH	ABTS STATE-WH	FICA COUNTY-WH	PENSIONS CITYTWP-WH	EIC ADDED DEDUCTIONS	PR130R-V14.11 NET EARN R-EXPENSES	Benefit Amt	Paymate SEQ# CHECK AMT
H ROTH	VANTAGEPOINT TRANSFER -		* TOTAL * 1 CHECKS						1,543.00		1,543.00
H RHS	VANTAGEPOINT TRANSFER A		89613 2/12/2021						1,882.17		1,882.17
H RHS	VANTAGEPOINT TRANSFER A		* TOTAL * 1 CHECKS						1,882.17		1,882.17
H ICMA	VANTAGEPOINT TRANSFER 4		89614 2/12/2021						19,685.90		19,685.90
H ICMA	VANTAGEPOINT TRANSFER 4		* TOTAL * 1 CHECKS						19,685.90		19,685.90
	FINAL TOTAL - CHECKS		16						191,583.36		191,583.36

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

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PERIOD 1 DATING FROM 1/23/2021 THRU 2/05/2021 CHECK DATE 2/17/2021

VENDOR #HSA	HSA BANK	CHECK # 625417	
885.00.10110	PAYROLL ACCOUNT	TOTAL	190.00 *
CHECK # 625417	TOTAL		190.00 **

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION
RUN- 2/18/2021 10:49:22 PAGE 2
PERIOD 1 DATING FROM 1/23/2021 THRU 2/05/2021 CHECK DATE 2/17/2021
FUND 885 PAYROLL FUND 190.00
TOTAL ALL FUNDS 190.00

CITY OF COLUMBIA HEIGHTS ELECTRONIC PAYMENTS

PAID TO	FOR	CONFIRMATION#	TRANSACTION DATE	AMOUNT	BY
MNDOR	January Liquor Sales Tax	0-320-977-696	02/19/21	\$ 64,820.00	SS
MNDOR	January Water/Refuse Tax	2-050-194-208	02/15/21	\$ 15,278.00	JH
MNDOR	January Sales Use Tax	0-169-605-920	02/12/21	\$ 139.00	HS
				=====	
		For Council Meeting:	01/25/21	\$ 80,237.00	