



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

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

AGENDA

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

*Following a determination by City Manager Kelli Bourgeois, and emergencies declared by the United States, The State of Minnesota, and the Columbia Heights Mayor & City Council, this meeting may, pursuant to Minn. Stat. § 13D.021, occur by a combination of in-person and electronic means. In all meeting formats, 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 885 9676 9592**, or by Zoom at <https://us02web.zoom.us/j/88596769592> 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. Tibet Day Proclamation

B. Twin Cities North Chamber Update - John Connelly

CONSENT AGENDA

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

MOTION: Move to approve the Consent Agenda Items.

1. Approve February 18, 2021 Special City Council Meeting Minutes

MOTION: Move to approve the minutes of the Special City Council Meeting of February 18, 2021

2. Approve February 22, 2021 City Council Meeting Minutes

MOTION: Move to approve the minutes of the City Council Meeting of February 22, 2021

3. Final Payment for 3989 Structure Demolition, Project No. 2011

MOTION: Move to accept the work for the 3989 Structure Demolition, City Project No. 2011, and authorize final payment of \$23,726.55 to Rachel Contracting, LLC of St. Michael, Minnesota.

4. Resolution 2021-21 Amending Resolution 2020-112 Approving the City of Columbia Heights Fee Schedule.

MOTION: Move to waive the reading of Resolution 2021-21, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-21, being a resolution amending resolution 2020-112 approving the City of Columbia Heights Fee Schedule.

5. Rental Occupancy Licenses for Approval

MOTION: Move to approve the items listed for rental housing license applications for March 8, 2021, in that they have met the requirements of the Property Maintenance Code.

6. License Agenda

MOTION: Move to approve the items as listed on the business license agenda for March 08, 2021 as presented.

7. Review of Bills

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$736,324.29.

PUBLIC HEARINGS

8. Adopt Resolution 2021-22 being a Resolution Levying and Adopting the Assessment for One Mid-Block Street Light, Area No. 677-49

MOTION: Move to close the public hearing and waive the reading of Resolution 2021-22, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-22, being a Resolution levying and adopting the assessment for a mid-block street light, area no. 677-49.

ITEMS FOR CONSIDERATION

Bid Considerations

9. Adopt Resolution 2021-23 Being a Resolution Accepting Bids and Awarding the Contract for 2021 Sanitary Sewer Lining, City Project No. 2104

MOTION: Move to waive the reading of Resolution 2021-23 there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-23, being a resolution accepting bids and

awarding the contract for 2021 Sanitary Sewer Lining, City Project No. 2104 to Hydro-Klean LLC based upon their low, qualified, responsible base bid for lining in the amount of \$153,648 with funds to be appropriated from Fund 652-52104-5185; and, furthermore, to authorize the Mayor and City Manager to enter into a contract for the same.

10. Adopt Resolution 2021-24 Being a Resolution Accepting Bids and Awarding a Contract for the 2021 Water Main Improvements, Project 2103

MOTION: Move to waive the reading of Resolution 2021-24, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-24 being a Resolution accepting bids and awarding the 2021 Water Main Improvements, City Project No. 2103, to Northdale Construction Company, Inc. of Albertville, Minnesota based upon their low, qualified, responsible bid in the amount of \$880,446.29 from Fund 651-52103-5185; and, furthermore, to authorize the Mayor and City Manager to enter into a contract for the same.

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.



PROCLAMATION

Tibet Day: March 10, 2021

WHEREAS, On March 10, 2021, Tibetans will gather in their host countries to commemorate the 62nd anniversary of the Tibetan National Uprising against the occupation of Tibet and to honor more than one million Tibetans who have died in this struggle; and

WHEREAS, The occupation and ongoing suppression of human rights and freedom in Tibet and the continuous degradation of culture, religion, economic, and the annihilation of the Tibetan people's identity should be a concern for all; and

WHEREAS, Tibetan Buddhism and its spiritual leader in exile, His Holiness the 14th Dalai Lama are recognized for their teaching on compassion, forgiveness and tolerance; and

WHEREAS, The Tibetan American Foundation of Minnesota was founded in 1992, and has over 5000 Tibetan community members - many of whom live in the city of Columbia Heights, is committed to promoting and preserving the Tibetan culture, heritage and religion; and

WHEREAS, It is only fitting that we affirm the determination of the Tibetan people in Tibet and in-exile to retain their heritage and protect it from destruction against overwhelming odds through non-violent and peaceful means:

NOW, THEREFORE, I, Amáda Márquez Simula, Mayor of the City of Columbia Heights do hereby proclaim March 10, 2021:

TIBET DAY IN THE CITY OF COLUMBIA HEIGHTS

Amáda Márquez Simula, Mayor

March 8, 2021



CITY COUNCIL SPECIAL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Thursday, February 18, 2021
4:00 PM

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

MINUTES

The following are the minutes for the special meeting of the City Council held at 4:00 pm on Thursday, February 18, 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 special meeting to order at 4:00 pm.

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

Also Present: Lenny Austin, Police Chief; Kelli Bourgeois, City Manager; Erik Johnston, Police Captain; Nicole Tingley, City Clerk

PLEDGE OF ALLEGIANCE

SPECIAL MEETING ITEMS

1. Closed Session- Discussion of Logistics for Mutual Aid Agreement with Minneapolis

Mayor Márquez Simula stated that this item would be a closed session. She closed the meeting pursuant to Minnesota Statute §13D.05 Subd. 3(d) to discuss providing Police mutual aid service to Minneapolis. She stated that this discussion will include logistics of police service which would pose a danger to public safety and compromise security procedures if discussed during an open session. The work session went into closed session at 4:03 pm.

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

Also Present: Lenny Austin, Police Chief; Kelli Bourgeois, City Manager; Erik Johnston, Police Captain; Nicole Tingley, City Clerk

The work session returned to open session at 4:59 pm.

2. Request Authorization of Mutual Aid Agreement with City of Minneapolis

Motion by Councilmember Buesgens seconded by Councilmember Murzyn, Jr. to authorize the Mayor and City Manager to enter into a Mutual Aid Agreement with the City of Minneapolis for law enforcement services. A roll call vote was taken. Ayes: Buesgens, Jacobs, Márquez Simula Murzyn, Jr. Nays: Novitsky. Motion, Carried 4-1.

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 5:01 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary



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

Mayor
Amada 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 22, 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; James Hoeft, City Attorney; Lorien Mueller; Will Rottler, Community and Events Specialist; 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

Mayor Márquez Simula reported that two additional items had been added to the agenda under "Proclamations, Presentations, Recognition, Announcements, Guests" after it had been distributed, which were the School Board Liaison Update and Acknowledgement of Buffalo Allina Clinic Tragedy.

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

PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

A. School Board Liaison Update - Lorien Mueller

Ms. Mueller announced "School Bus Driver Week" the week of February 22-26 and encouraged all to thank their bus drivers, as their duties are sometimes challenging; reported that art students earned 38 awards at the Scholastic Art Awards, which is a competition organized by art educators of Minnesota. Two students have advanced to the State competition for the "Poetry Out Loud," a spoken-word type medium, and she said the Board is proud of those students as well and wished them luck as they compete.

The School Board is hosting a community engagement session via Zoom on Tuesday, February 23, at 5:45 pm, and its link has been distributed via email and the Columbia Heights Facebook page. Columbia Academy and High School families have been sent a survey to communicate with Administration about the learning model choice for students the remainder of the third quarter and fourth quarter, and the subject will be covered at the Board meeting on Tuesday, February 23, about having secondary students at school in a hybrid model starting on March 15. It is being determined how many students will be interested in returning to school and, from there, plans on what that would look like would be forthcoming. The Board is asking all affected families to respond to the survey.

There is no school scheduled for Friday, February 26, through a partnership with Anoka County, as a vaccination clinic has been set up for all teachers who wish to be vaccinated. Should, for some unknown reason, the vaccination clinic would be cancelled, school would be held on Friday; communication updates will be forthcoming.

Ms. Mueller reported another loss at Columbia Heights Public Schools is Karen Crotty, who was the administrative assistant at Northpark Elementary for 35 years, and said Karen and her family are in the thoughts of all. Mayor Márquez Simula expressed her condolences on behalf of the City and said she will be missed by many, then added, "Keep educators in our thoughts. Our schools do a fine job of serving our communities during the good times and bad. Through the distance learning challenges and opportunities, it is hard for them and us to be in community together. And so especially at a sorrowful time like this, we need to support our students, families and all who work in the school district while they process and grieve."

B. Acknowledgment of Buffalo Allina Clinic Tragedy

Mayor Márquez Simula acknowledged another tragic and sad event, being the Buffalo Allina Clinic on Tuesday, February 9. She said, "Our thoughts and condolences go out to the families of all those who are affected, the Allina Health System and to the Buffalo community. We are so grateful for the sacrifices and bravery of our healthcare workers and first responders. You always are there, available, risking your lives and answering the call day or night during community celebrations and during the pandemic. You are there to ensure that others can get the emergency medical and public safety responses we all need, and we are truly thankful."

C. Centennial Celebration Update

Specialist Rottler reported that approximately 300 residents showed up for the "SnowBlast" event in January, and the City hopes to bring that event back next year. Dave's Sport Shop in Fridley was a partner and offered discounts for skate rentals and skate sharpenings, which resulted in sharpening 39 pairs of skates and 30 rentals. 19 Centennial calendars of 275 remain, at \$5.00 each, and he can be contacted for anyone interested in purchasing one. Additional copies of the coloring page contest forms, sponsored with the Northeast Bank, have been distributed to the Library and Recreation Building; submissions are due Saturday, March 6.

“Music in the Park” was announced by the City, and nine bands have applied; a final band selection by the City and Centennial Celebration Committee will be forthcoming. The “Snow Sculpture Contest” is due Monday, March 1.

The City partnered with the Minnesota Streetcar Museum in hosting a virtual presentation on the history of streetcars in Columbia Heights, and 37 people attended via Zoom and 60 people signed up. Councilmember Buesgens, who participated, said it was very interesting and expressed sadness that streetcars are not able to be used today.

House historian Kathy Kullberg will partner with the City for a virtual event in May regarding “Architects Avenue” and then in September with the Library for a walking tour of those houses.

The City will be partnering on Arbor Day with Sister Cities to do a tree planting ceremony with urban forestry specialist Liam Genter on Friday, April 30, at 2:00 pm at Lomiaki Park. A tree sale will follow as well.

Planning stages have begun for the “Saturday in July” on July 17, and the City is looking to partner with Columbia Heights organizations and places of worship to host a penny carnival, with each sponsoring their own carnival booth. Punch cards will be handed out to residents to play carnival games and win prizes.

CONSENT AGENDA

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

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

Mayor Márquez Simula attended a Regional Council of Mayors meeting, met with Columbia Heights faith leaders at a get-to-know-you meeting and said she looked forward to working with them, and attended a diversity and equity Allyship meeting. She was interviewed by one of the co-editors of the High School's Heights Herald newspaper and read a book to a classroom at Highland Elementary. HeightsNEXT donated six large boxes of yarn, which had been received last year, to "Little Free Fiber Library" in Columbia Heights.

Councilmember Jacobs attended the Transportation Alliance meeting regarding highway funding and budget setting process and how that is accomplished; attended an FTA seminar on the impact of large conveyances in urban communities, "117th Congress on the Advocacy Roles Related to COVID and Mental Health"; watched an independent lens production, "Women in Blue," which focused on the Minneapolis female police force and the changes they've been through, and the three-part series on QAnon and the Black Church series. She finished her individual training on the League of Minnesota

Cities and has one more breakout session on Friday, February 26; attended a seminar on rule changes and how the Care Act affects HIPPA protections; and facilitated six resident reach-outs this past period.

Councilmember Buesgens attended the developing leader in situs workshop for advanced councilmember training with the League of Minnesota Cities; met with a person from Conservation Minnesota with Mayor Márquez Simula; and watched the streetcar presentation online that the City put on, noting that it was very fascinating and will be available on the City cable channel and YouTube for residents who were not able to attend.

Report of the City Manager

Manager Bourgeois reported that the City received recognition from the Census Bureau, in that the City received the highest self-reporting count, and recognized the Complete Count Committee and its chair, Councilmember Jacobs. She also confirmed that the streetcar video is on Facebook and YouTube via a link on the website and will soon be available on cable, if it is not on there already. The newsletter will be distributed in the next few weeks. She also encouraged residents to sign up for Code Red via the City website, which would notify them of any weather-related emergencies. Reminded those interested that Board and Commission applications are due by Sunday, February 28.

Report of the City Attorney

Attorney Hoeft had no update to report.

ADJOURNMENT

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

Meeting adjourned at 7:24 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary

**CITY COUNCIL MEETING**

Item 3.

AGENDA SECTION	CONSENT
MEETING DATE	MARCH 8, 2021

ITEM:	Final Payment for 3989 Structure Demolition, Project No. 2011
DEPARTMENT: Public Works	BY/DATE: Kevin Hansen 3/2/21
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 checked="" type="checkbox"/> Strong Infrastructure/Public Services
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population

BACKGROUND: The contractor has completed the demolition of the office building and parking ramp at 3989 Central Avenue and 950 40th Avenue, City Project 2011. The work included the structure demolition of both the six story office building and parking ramp. Minor environmental abatement along with rough grading the site following demolition was also included and is complete.

Staff recommends payment to Rachel Contracting and acceptance of the work. The Engineer's Report of Final Acceptance is attached.

RECOMMENDED MOTION(S):
MOTION: Move to accept the work for the 3989 Structure Demolition, City Project No. 2011, and authorize final payment of \$23,726.55 to Rachel Contracting, LLC of St. Michael, Minnesota.

ATTACHMENT(S): Engineer's Report of Final Acceptance

**CITY OF COLUMBIA HEIGHTS
ANOKA COUNTY, MINNESOTA**

ENGINEER'S REPORT OF FINAL ACCEPTANCE

**2020 IMPROVEMENTS: 3989 STRUCTURE AND PARKING RAMP DEMOLITION
CITY PROJECT NUMBER 2011**

March 4, 2021

**TO THE CITY COUNCIL
COLUMBIA HEIGHTS, MINNESOTA**

HONORABLE MAYOR AND CITY COUNCIL MEMBERS:

This is to advise you that I have reviewed the work under contract to Rachel Contracting, LLC. The work consisted of complete decommissioning and removal of a 6-story office building and parking ramp, and environmental abatement work. The contractor has substantially completed the project in accordance with the contract.

It is recommended; herewith, that final payment be made for said improvements to the contractor in the amount as follows:

ORIGINAL CONTRACT PRICE	\$664,371.00
CHANGE ORDERS	<u>\$0.00</u>
FINAL CONTRACT AMOUNT	\$664,371.00
FINAL WORK APPROVED	\$664,371.00
ALL PRIOR PAYMENTS	<u>(\$640,644.45)</u>
BALANCE DUE	\$ 23,726.55

Sincerely,

CITY OF COLUMBIA HEIGHTS

Kevin R. Hansen
City Engineer

AGENDA SECTION	CONSENT
MEETING DATE	MARCH 8, 2021

ITEM:	Resolution 2021-21 Amending Resolution 2020-112 Approving the City of Columbia Heights Fee Schedule.		
DEPARTMENT: Finance		BY/DATE: Joseph Kloiber, Finance Director/March 3, 2021	
CITY STRATEGY: <i>(please indicate areas that apply by adding a bold “X” in front of the selected text below)</i>			
_ Safe Community		_ Diverse, Welcoming “Small-Town” Feel	
_ Economic Strength		_ Excellent Housing/Neighborhoods	
<u>X</u> Equity and Affordability		_ Strong Infrastructure/Public Services	
_ Opportunities for Play and Learning		_ Engaged, Multi-Generational, Multi-Cultural Population	

BACKGROUND:

The City fee schedule includes a \$3 convenience fee for payments made by telephone. The purpose of this fee is to incentivize customers to utilize payment options with lower administrative costs than telephone payments, thereby reducing the costs borne by all customers. Within the schedule, the fee is currently worded to apply to all payments accepted by telephone.

In practice, staff has determined that some programs and services the City offers from time to time do not always have lower cost payment options, or in some cases telephone contact with the customer may serve a program purpose. Examples of this include some outreach and promotional activities, as well as various transactions complicated by social distancing during the pandemic.

The payment options available to customers for utility bills however, do include a number of convenient low cost options other than telephone payments, and the number of payments processed utility bills is significant.

Staff recommends limiting this fee to telephone payments for utility bills only at this time; and then re-evaluating the matter after the City implements a new financial system (ERP) and moves to the new City Hall. The new ERP system will include a more convenient customer webstore, and the new City Hall will have a more secure and sheltered after-hours payment drop available.

RECOMMENDED MOTION(S):
<p>MOTION: Move to waive the reading of Resolution 2021-21, there being ample copies available to the public.</p> <p>MOTION: Move to adopt Resolution 2021-21, being a resolution amending resolution 2020-112 approving the City of Columbia Heights Fee Schedule.</p>

ATTACHMENT(S): Resolution 2021-21

A RESOLUTION AMENDING RESOLUTION 2020-112 APPROVING THE CITY OF COLUMBIA HEIGHTS FEE SCHEDULE

WHEREAS, the Columbia Heights City Council adopted Resolution 2020-112, approving the City of Columbia Heights Fee Schedule for 2021, as well as Resolution 2021-04 to subsequently amend certain sections of Resolution 2020-112; and

WHEREAS, that 2021 fee schedule includes a \$3 convenience fee for payments made by telephone; and

WHEREAS, the purpose of this fee is to incentivize customers to utilize payment options with lower administrative costs than telephone payments, thereby reducing the costs borne by all customers; and

WHEREAS various programs and services the City offers from time to time do not always have lower cost payment options, or in some cases telephone contact with the customer may serve a program purpose; and

WHEREAS, the payment options available to customers for water, sewer, and refuse bills do a number of convenient low cost options other than telephone payments; and

WHEREAS, the number of payments for water, sewer, and refuse bills is significant;

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

ORDER OF COUNCIL

It is hereby resolved, that the City of Columbia Heights Fee Schedule adopted by Resolution 2020-112 and subsequently amended by Resolution 2021-04 is amended to limit the \$3 convenience fee for payments made by telephone to those payments made for water, sewer, and refuse bills.

Passed this 8th day of March, 2021

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Nicole Tingley, City Clerk/Council Secretary

**CITY COUNCIL MEETING**

Item 5.

AGENDA SECTION	CONSENT
MEETING DATE	MARCH 8, 2021

ITEM:	Rental Occupancy Licenses for Approval
DEPARTMENT: Fire	BY/DATE: Daniel O'Brien, 3/8/21
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 March 8, 2021, in that they have met the requirements of the Property Maintenance Code.

ATTACHMENT:

Rental Occupancy Licenses for Approval



Rental Occupancy Licenses for Approval

LICENSE ADDRESS	LICENSEE	LICENSE INFORMATION
5159 7th St NE	Newago, Sherri 5159 7th St NE Columbia Heights, MN 55421	20-0001420 Family Exempt Rental License \$75.00 Number of licensed units: 1
4237 Pierce St NE	Strawn, Luke 12825 Kiska St NE Blaine, MN 55449	20-0002207 Family Exempt Rental License \$75.00 Number of licensed units: 1
4842 Monroe St NE	Loen, Doris 387 N Lakeshore Dr Glenwood, MN 56334	20-0002451 Family Exempt Rental License \$75.00 Number of licensed units: 1
4900 5th St NE	Woods, James 4026 Washington St NE Columbia Heights, MN 55421	20-0002452 Family Exempt Rental License \$75.00 Number of licensed units: 1
328 Orendorff Way NE	Ahadome, Gladys 10827 Symphony Pk Dr North Bethesda, MD 20852	20-0001333 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4023 6th St NE Up/Down	Johnson, Andrew 4023 6th St NE#Lower Columbia Heights, MN 55421	20-0001363 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
210 42nd Ave NE 208 42nd Ave NE	Cintron, Reinaldo 8609 Lyndale Ave S#207 Bloomington, MN 55420	20-0001468 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: 2
4249 Main St NE	Ali, Mir 2330 45th Avenue NE Columbia Heights, MN 55421	20-0001513 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4152 Tyler St NE	Loza, David 167 Pecanwood N Kyle, TX 78640	20-0001721 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1

4228 Madison St NE Up/Down	Schaff, Nelia 1551 Woodside Court NE Fridley, MN 55432	20-0001872 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4637 Pierce St NE 4639 Pierce St NE	Qutob, Aladdin 1515 Quebec Ave N Champlin, MN 55316	20-0001900 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4915 Fillmore St NE	Jama, Ruun 450 Central Park Blvd New Brighton, MN 55112	20-0001906 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
351 Naegele Ave NE	Isse, Hodan 8458 Kirby Lionsdale Dr. Lorton, VA 22079	20-0002266 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
1022 42 1/2 Ave NE	Yusuf, Ahmed 1022 42 1/2 Ave NE Columbia Heights, MN 55421	20-0002352 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4121 4th St NE	Driver, Kenneth 979 Nottingham Lane NE Brookhaven, GA 30319	20-0002406 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
790 Parkside Ln NE	Wadi, Lianne 231 Wyndham Circle W New Brighton, MN 55112	20-0002466 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4456 Washington St NE #Up Up/Down	Foix, Arthur 4456 Washington St NE Columbia Heights, MN 55421	20-0002533 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
1817 41st Ave NE 1815 41st Ave NE	Quito, Daysi 1815 41st Ave NE Columbia Heights, MN 55421	20-0002599 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
3947 Tyler St NE	Crockett, Toni 10005 Greenbrier Rd#205 Minnetonka, MN 55305	20-0002630 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 3
4328 Mcleod St NE	Leet, Corey 819 89th Ave NW Coon Rapids, MN 55433	20-0002662 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4346 6th St NE	Olayinka, Sunday 3652 Windmill Curve Woodbury, MN 55129	20-0002665 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1

4417 Van Buren St NE	Lema, Maria 42924 Tyler St NE Columbia Heights, MN 55421	20-0002673 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4532 Washington St NE 4530 Washington St NE	Swanson, Jeff 9705 289th Ave NW Zimmerman, MN 55398	20-0002677 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4659 5th St NE 4657 5th St NE	Rowe, Bob 338 120th St NW Monticello, MN 55362	20-0002689 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4906 Jackson St NE	Dorjee, Jigme 2801 32nd Ave NE Saint Anthony, MN 55418	20-0002700 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
5027 5th St NE	Sheikh Hassan, Maryam 5027 5th St NE Columbia Heights, MN 55421	20-0002706 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
621 51st Ave NE 623 51st Ave NE	Busse, Daniel 762 W California Ave Saint Paul, MN 55117	20-0002712 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4022 Cleveland St NE	Aragon, Eleazar 4020 Cleveland St NE Columbia Heights, MN 55421	21-0003250 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4546 Tyler St NE	Brierton, Korey 16530 107th Ave N Maple Grove, MN 55369	20-0001755 Rental License [Over 3 Units] \$426.00 Number of licensed units: 8
4733 University Ave NE	Rivera, Esteban Amazon River Properties Inc. 500 Grant St E#2509 Minneapolis, MN 55404	20-0001767 Rental License [Over 3 Units] \$382.00 Number of licensed units: 6
4308 4th St NE	Kortas, Jim 1813 Stinson Blvd NE New Brighton, MN 55112	20-0002423 Rental License [Over 3 Units] \$426.00 Number of licensed units: 8
228 40th Ave NE	Pekarek, Scot Verdo Property Management 17736 Old Excelsior Blvd Minnetonka, MN 55345	20-0002602 Rental License [Over 3 Units] \$426.00 Number of licensed units: 8
1266 Circle Terrace Blvd NE 1268 Circle Terrace Blvd NE	Rossa, Marie 3917 Foss Rd#104 Minneapolis, MN 55421	18-0003106 License Transfer: Rental License Transfer Fee \$25.00 Number of licensed units: 2

3808 Reservoir Blvd NE

Davies, Matthew
12301 Central Ave#101
Blaine, MN 55434

21-0003246

License Transfer: Rental License Transfer Fee
\$25.00

Number of licensed units: 1

Item 5.

**CITY COUNCIL MEETING**

Item 6.

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	MAR 08, 2021

ITEM:	LICENSE AGENDA
DEPARTMENT: COMMUNITY DEVELOPMENT	BY/DATE:
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 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 March 08, 2021 City Council meeting. This agenda consists of applications for 2021 Contractor Licenses, 2021 Ice Cream Truck Licenses, 2021 Tobacco Licenses, and 2021 Fuel Dispensing 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 March 08, 2021 as presented.

ATTACHMENT(S):

Contractor Licenses – 2021
Ice Cream Truck Licenses – 2021
Tobacco Licenses – 2021
Fuel Dispensing Licenses - 2021

TO CITY COUNCIL MAR 08, 2021

*Signed Waiver Form accompanied application

Contractor Licenses – 2021

*PRONTO HEATING & AIR	7415 CAHILL RD, EDINA	\$80.00
*ALL CLIMATE MECHANICAL	298 COON RAPIDS BLVD, COON RAPIDS	\$80.00

Ice Cream Truck Licenses – 2021

*ROSA CHUNCHI P LLC	4550 CENTRAL AVE LOT 1404, HILLTOP	\$50.00
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Tobacco Licenses – 2021

*STOP IN	5257 UNIVERSITY AVE, COLUMBIA HEIGHTS	\$500.00
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Fuel Dispensing Licenses – 2021

*STOP IN	5257 UNIVERSITY AVE, COLUMBIA HEIGHTS	\$80.00
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CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: March 8, 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 \$736,324.29.

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CITY OF COLUMBIA HEIGHTS
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

Optional Report Title.....COUNCIL REPORT

INCLUSIONS:

Fund & Account.		thru
Check Date.....		thru
Source Codes.....		thru
Journal Entry Dates.....		thru
Journal Entry Ids.....		thru
Check Number.....	184540	thru 184712
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	

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COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
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VENDOR NAME AND NUMBER													
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A DYNAMIC DOOR CO INC 099841													
184637	03/04/21	DOOR REPAIRS	794.10		22102101		D	-				BUILDING MAINT:C	101.42200.4020
ABLE HOSE & RUBBER INC 098880													
184638	03/04/21	2 1/2" HOSE	237.68		222850-001		D	-				GENERAL SUPPLIES	101.43121.2171
ADAM'S PEST CONTROL, INC 009590													
184540	02/25/21	PEST CONTROL PS 021021	42.98		3247491		D	-				BUILDING MAINT:C	101.42100.4020
184540	02/25/21	PEST CONTROL PS 021021	42.98		3247491		D	-				BUILDING MAINT:C	101.42200.4020
			85.96	*CHECK	TOTAL								
		VENDOR TOTAL	85.96										
AK MATERIAL HANDLING SYS 028730													
184639	03/04/21	PALLET PACKING	666.41		S1088843		D	-				MINOR EQUIPMENT	601.49430.2010
184639	03/04/21	PALLET PACKING	666.41		S1088843		D	-				MINOR EQUIPMENT	602.49450.2010
184639	03/04/21	PALLET PACKING	666.40		S1088843		D	-				MINOR EQUIPMENT	604.49650.2010
			1,999.22	*CHECK	TOTAL								
		VENDOR TOTAL	1,999.22										
ALLINA HEALTH SYSTEMS 020770													
184541	02/25/21	MED DIRECTORSHIP Q1 2021	783.50		CI00000232		D	-				EXPERT & PROFESS	101.42200.3050
AM CRAFT SPIRITS SALES& 027395													
184640	03/04/21	022421 INV	228.00		11986		D	-				INVENTORY - LIQU	609.00.14500
184640	03/04/21	022421 DEL	3.00		11986		D	-				DELIVERY	609.49791.2199
			231.00	*CHECK	TOTAL								
		VENDOR TOTAL	231.00										
AMERICAN BOTTLING COMPAN 000231													
184641	03/04/21	021921 INV	341.78		3575722705		D	-				INVENTORY - LIQU	609.00.14500
ANOKA COUNTY LIBRARY 000310													
184642	03/04/21	0121 DISC CLEANING	11.00		1647	002155	F	D	-			EXPERT & PROFESS	240.45500.3050
184642	03/04/21	0121 CATALOGING	31.54		1648	002155	P	D	-			EXPERT & PROFESS	240.45500.3050
184642	03/04/21	0121 NOTICES	100.00		1649	002155	F	D	-			ACS SUPPLIES	240.45500.2025
			142.54	*CHECK	TOTAL								
		VENDOR TOTAL	142.54										
ANOKA COUNTY TREASURER 000330													
184643	03/04/21	LANGUAGE LINE 0121	83.43		AR017435		D	-				OTHER COMMUNICAT	101.42100.3250
ARAMARK UNIFORM & CAREER 000245													
184542	02/25/21	010521 MOPS,MATS,TOWELS	94.93		1004953787		D	-				BUILDING MAINT:C	609.49791.4020
184542	02/25/21	021121 UNIFORM RENTAL	71.92		1004981940		D	-				UNIFORMS	701.49950.2172
184542	02/25/21	021121 MOPS,MATS,TOWELS	87.01		1004982003		D	-				BUILDING MAINT:C	609.49792.4020
			253.86	*CHECK	TOTAL								
184644	03/04/21	021621 MOPS,MATS,TOWELS	94.93		1004985576		D	-				BUILDING MAINT:C	609.49791.4020

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ARAMARK UNIFORM & CAREER				000245											
	184644	03/04/21	021621	MOPS,MATS,TOWELS	106.69		1004985966		D	-				BUILDING MAINT:C	609.49793.4020
	184644	03/04/21	021821	UNIFORM RENTAL	70.92		1004987500		D	-				UNIFORMS	701.49950.2172
	184644	03/04/21	021821	MOPS,MATS,TOWELS	87.01		1004987557		D	-				BUILDING MAINT:C	609.49792.4020
	184644	03/04/21	022321	MOPS,MATS,TOWELS	94.93		1004990917		D	-				BUILDING MAINT:C	609.49791.4020
	184644	03/04/21	022321	MOPS,MATS,TOWELS	39.74		1004991257		D	-				BUILDING MAINT:C	609.49791.4020
					494.22										
				VENDOR TOTAL	748.08		*CHECK TOTAL								
ARLT/BEN				.00725											
	184645	03/04/21		UNIFORM REIMBURSEMENT	125.00		2021	020621	P	D	-			UNIFORMS	601.49430.2172
	184645	03/04/21		UNIFORM REIMBURSEMENT	125.00		2021	020621	P	D	-			UNIFORMS	602.49450.2172
					250.00										
				VENDOR TOTAL	250.00		*CHECK TOTAL								
ARTEDUTC LLC				027415											
	184543	02/25/21		ANIME,MANGA ART	800.00		102		D	-				EXPERT & PROFESS	262.45016.3050
ARTISAN BEER COMPANY				022245											
	184544	02/25/21	020521	INV	543.95		3457952		D	-				INVENTORY - LIQU	609.00.14500
	184544	02/25/21	020521	INV	35.60		3457953		D	-				INVENTORY - LIQU	609.00.14500
	184544	02/25/21	020521	INV	339.30		3457954		D	-				INVENTORY - LIQU	609.00.14500
					918.85										
							*CHECK TOTAL								
	184646	03/04/21	021121	INV	1,007.35		3458589		D	-				INVENTORY - LIQU	609.00.14500
	184646	03/04/21	021221	INV	506.65		3458960		D	-				INVENTORY - LIQU	609.00.14500
					1,514.00										
				VENDOR TOTAL	2,432.85		*CHECK TOTAL								
ASPEN MILLS, INC.				000430											
	184545	02/25/21		UNIFORM SFOY	827.35		268728		D	-				UNIFORMS	101.42100.2172
	184545	02/25/21		UNIFORM EMENAIR	974.60		268732		D	-				UNIFORMS	101.42100.2172
	184545	02/25/21		UNIFORM TMILLER	722.65		268734		D	-				UNIFORMS	101.42100.2172
	184545	02/25/21		PNTS,SHRT,JCKT,PTCH	560.45		269053		D	-				UNIFORMS	101.42100.2172
	184545	02/25/21		COLLAR BRASS STARS	32.55		269301		D	-				UNIFORMS	101.42100.2172
					3,117.60										
				VENDOR TOTAL	3,117.60		*CHECK TOTAL								
ASTLEFORD INTERNATIONAL				097665											
	184546	02/25/21		FILTERS-INVENTORY	364.86		01P27749		D	-				GARAGE INVENTORY	701.00.14120
	184546	02/25/21		RTN FILTERS-INVENTORY	72.00	CR	01P27852		D	-				GARAGE INVENTORY	701.00.14120
					292.86										
				VENDOR TOTAL	292.86		*CHECK TOTAL								
BAA PRINTING SOLUTIONS I				022750											
	184547	02/25/21		BUS CARDS-A APANAH	40.80		7683		D	-				PRINTING & PRINT	201.42400.2030
BARNA GUZY & STEFFEN LTD				012010											
	184548	02/25/21		CIVIL CHGS 0121	4,209.00		227153	000383	P	D	N	01		ATTORNEY FEES-CI	101.41610.3041

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BARNA GUZY & STEFFEN LTD 012010													
184548	02/25/21	PROSECUTIO 0121	9,318.00		227155	000383	P	D	N	01		ATTORNEY FEES-PR	101.41610.3042
184548	02/25/21	IN CUSTODY 0121	800.00		227156	000383	P	D	N	01		ATTORNEY FEES-PR	101.41610.3042
184548	02/25/21	PERSONNEL MATTERS 0121	780.00		227267	000383	P	D	N	01		ATTORNEY FEES-OT	101.41610.3045
			15,107.00	*CHECK	TOTAL								
		VENDOR TOTAL	15,107.00										
BAYCOM INC 026340													
184647	03/04/21	SQUAD COMPUTERS	6,282.00		EQUIPINV_03119	067685	F	D	-			COMPUTER EQUIPME	431.42100.2011
BELANGER/BRIANNA .03273													
184648	03/04/21	BAGS,TAPE,STREAMERS	29.00		021621		D	-				PROGRAM SUPPLIES	262.45017.2170
184648	03/04/21	FLAGGING TAPE,LACES	24.95		2586634		D	-				PROGRAM SUPPLIES	262.45017.2170
184648	03/04/21	KITE LINE (24X100')	15.89		8494660		D	-				PROGRAM SUPPLIES	262.45017.2170
			69.84	*CHECK	TOTAL								
		VENDOR TOTAL	69.84										
BELLBOY BAR SUPPLY 004955													
184549	02/25/21	STATE USE TAX	4.75CR		0102718200		D	-				STATE USE TAX	101.00.20815
184549	02/25/21	020321 INV	312.28		0102718200		D	-				INVENTORY - LIQU	609.00.14500
184549	02/25/21	020321 SIGNS	73.87		0102718200		D	-				GENERAL SUPPLIES	609.49792.2171
184549	02/25/21	020321 INV	355.74		0102720200		D	-				INVENTORY - LIQU	609.00.14500
184549	02/25/21	020321 BAGS	164.30		0102720200		D	-				GENERAL SUPPLIES	609.49791.2171
			901.44	*CHECK	TOTAL								
184649	03/04/21	021921 INV	82.38		0102756600		D	-				INVENTORY - LIQU	609.00.14500
184649	03/04/21	021921 BAGS	216.65		0102756600		D	-				GENERAL SUPPLIES	609.49793.2171
184649	03/04/21	STATE USE TAX	3.51CR		0102785800		D	-				STATE USE TAX	101.00.20815
184649	03/04/21	021721 INV	83.70		0102785800		D	-				INVENTORY - LIQU	609.00.14500
184649	03/04/21	021721 BAGS,ICE MELT	243.36		0102785800		D	-				GENERAL SUPPLIES	609.49792.2171
184649	03/04/21	021721 INV	50.76		0102786000		D	-				INVENTORY - LIQU	609.00.14500
184649	03/04/21	021721 BAGS	169.25		0102786000		D	-				GENERAL SUPPLIES	609.49791.2171
184649	03/04/21	022421 INV	43.35		0102816600		D	-				INVENTORY - LIQU	609.00.14500
184649	03/04/21	022421 BAGS	164.30		0102816600		D	-				GENERAL SUPPLIES	609.49791.2171
			1,050.24	*CHECK	TOTAL								
		VENDOR TOTAL	1,951.68										
BELLBOY CORPORATION 000595													
184550	02/25/21	120920 DEL CORRECTION	1.35CR		0087126500		D	-				DELIVERY	609.49791.2199
184550	02/25/21	020421 INV	112.00		0087907400		D	-				INVENTORY - LIQU	609.00.14500
184550	02/25/21	020421 INV	112.00		0087907500		D	-				INVENTORY - LIQU	609.00.14500
184550	02/25/21	021021 INV	867.25		0087978500		D	-				INVENTORY - LIQU	609.00.14500
184550	02/25/21	021021 DEL	8.10		0087978500		D	-				DELIVERY	609.49792.2199
184550	02/25/21	021021 INV	967.90		0087978800		D	-				INVENTORY - LIQU	609.00.14500
184550	02/25/21	021021 DEL	10.80		0087978800		D	-				DELIVERY	609.49791.2199
			2,076.70	*CHECK	TOTAL								
184650	03/04/21	021721 INV	461.50		008075300		D	-				INVENTORY - LIQU	609.00.14500
184650	03/04/21	021721 DEL	4.05		008075300		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
BELLBOY CORPORATION				000595											
		184650	03/04/21	021721 INV	378.75		0088075200		D	-				INVENTORY - LIQU	609.00.14500
		184650	03/04/21	021721 DEL	4.05		0088075200		D	-				DELIVERY	609.49792.2199
		184650	03/04/21	021721 INV	100.00		0088075400		D	-				INVENTORY - LIQU	609.00.14500
		184650	03/04/21	021721 DEL	2.70		0088075400		D	-				DELIVERY	609.49791.2199
					951.05	*CHECK	TOTAL								
				VENDOR TOTAL	3,027.75										
BERGMAN LEDGE LLC				028145											
		184551	02/25/21	020221 INV	375.00		E-2612		D	-				INVENTORY - LIQU	609.00.14500
		184551	02/25/21	020221 INV	295.00		E-2622		D	-				INVENTORY - LIQU	609.00.14500
		184551	02/25/21	021021 INV	210.00		E-2660		D	-				INVENTORY - LIQU	609.00.14500
					880.00	*CHECK	TOTAL								
				VENDOR TOTAL	880.00										
BLACK STACK BREWING				025725											
		184552	02/25/21	012621 INV	276.00		11229		D	-				INVENTORY - LIQU	609.00.14500
		184552	02/25/21	021121 INV	213.00		11462		D	-				INVENTORY - LIQU	609.00.14500
					489.00	*CHECK	TOTAL								
		184651	03/04/21	021121 INV	213.00		11463		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	702.00										
BLICK ART MATERIALS LLC				028285											
		184652	03/04/21	SCULPEY III	59.47		5804073		D	-				PROGRAM SUPPLIES	240.45500.2170
BLUE WOLF BREWING COMPAN				028705											
		184553	02/25/21	012921 INV	198.00		1121		D	-				INVENTORY - LIQU	609.00.14500
BLUME BRAUHAUS LLC				023715											
		184554	02/25/21	020921 INV	57.58		INV-009833		D	-				INVENTORY - LIQU	609.00.14500
BOURGET IMPORTS LLC				099405											
		184555	02/25/21	021221 INV	1,016.00		175645		D	-				INVENTORY - LIQU	609.00.14500
		184555	02/25/21	021221 DEL	17.50		175645		D	-				DELIVERY	609.49791.2199
		184555	02/25/21	021221 INV	180.00		175646		D	-				INVENTORY - LIQU	609.00.14500
		184555	02/25/21	021221 DEL	3.50		175646		D	-				DELIVERY	609.49792.2199
					1,217.00	*CHECK	TOTAL								
				VENDOR TOTAL	1,217.00										
BREAKTHRU BEVERAGE MN BE				024260											
		184556	02/25/21	012621 INV 742	9,547.75		1091203075		D	-				INVENTORY - LIQU	609.00.14500
		184556	02/25/21	012621 INV 744	3,690.05		1091203076		D	-				INVENTORY - LIQU	609.00.14500
		184556	02/25/21	012921 INV 744	3,495.20		1091204501		D	-				INVENTORY - LIQU	609.00.14500
		184556	02/25/21	020221 INV 742	9,796.65		1091205037		D	-				INVENTORY - LIQU	609.00.14500
		184556	02/25/21	020221 INV 744	6,154.80		1091205038		D	-				INVENTORY - LIQU	609.00.14500
		184556	02/25/21	020321 INV 747	5,116.85		1091205503		D	-				INVENTORY - LIQU	609.00.14500
		184556	02/25/21	020921 INV 742	6,295.65		1091207145		D	-				INVENTORY - LIQU	609.00.14500

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN BE 024260													
184556	02/25/21	020921 INV 744	4,406.20		1091207146		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	012621 INV 744	67.20CR		2090469488		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	012621 INV 742	147.20CR		2090469524		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	012621 INV 744	33.60CR		2090469551		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	012721 INV 742	23.20CR		2090469608		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	012821 INV 744	43.30CR		2090469700		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	020221 INV 742	30.00CR		2090470350		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	020421 INV 742	52.80CR		2090470529		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	020421 INV 747	92.00CR		2090470571		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	020921 INV 742	48.00CR		2090471047		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	021021 INV 744	375.20CR		2090471260		D	-				INVENTORY - LIQU	609.00.14500
184556	02/25/21	021721 INV 744	710.60CR		2090472089		D	-				INVENTORY - LIQU	609.00.14500
			46,880.05	*CHECK	TOTAL								
184653	03/04/21	021021 INV 747	4,111.85		1091207554		D	-				INVENTORY - LIQU	609.00.14500
184653	03/04/21	021221 INV 742	517.50		1091208548		D	-				INVENTORY - LIQU	609.00.14500
184653	03/04/21	021221 INV 744	431.25		1091208550		D	-				INVENTORY - LIQU	609.00.14500
184653	03/04/21	021621 INV 742	6,129.50		1091209171		D	-				INVENTORY - LIQU	609.00.14500
184653	03/04/21	021221 INV 744	40.25CR		2090471668		D	-				INVENTORY - LIQU	609.00.14500
184653	03/04/21	021621 INV 742	16.40CR		2090471930		D	-				INVENTORY - LIQU	609.00.14500
184653	03/04/21	021621 INV 742	0.02CR		2090471951		D	-				INVENTORY - LIQU	609.00.14500
			11,133.43	*CHECK	TOTAL								
		VENDOR TOTAL	58,013.48										
BREAKTHRU BEVERAGE MN W& 024265													
184557	02/25/21	012921 INV 747	529.83		1081233624		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	012921 DEL 747	14.95		1081233624		D	-				DELIVERY	609.49793.2199
184557	02/25/21	020521 INV 747	191.16		1081236596		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	020521 DEL 747	4.60		1081236596		D	-				DELIVERY	609.49793.2199
184557	02/25/21	020521 INV 747	1,597.00		1081236597		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	020521 DEL 747	5.75		1081236597		D	-				DELIVERY	609.49793.2199
184557	02/25/21	020521 INV 747	822.10		1081236598		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	020521 DEL 747	18.40		1081236598		D	-				DELIVERY	609.49793.2199
184557	02/25/21	020521 INV 747	110.31		1081236599		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	020521 DEL 747	0.48		1081236599		D	-				DELIVERY	609.49793.2199
184557	02/25/21	021221 INB 742	39.90		1081239216		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	021221 DEL 742	1.15		1081239216		D	-				DELIVERY	609.49791.2199
184557	02/25/21	021221 INV 742	4,818.00		1081239217		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	021221 DEL 742	17.25		1081239217		D	-				DELIVERY	609.49791.2199
184557	02/25/21	021221 INV 744	1,167.90		1081239218		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	021221 DEL 744	6.90		1081239218		D	-				DELIVERY	609.49792.2199
184557	02/25/21	021221 INV 744	106.55		1081239219		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	021221 DEL 744	5.75		1081239219		D	-				DELIVERY	609.49792.2199
184557	02/25/21	021221 INV 744	3,969.75		1081239220		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	021221 DEL 744	28.75		1081239220		D	-				DELIVERY	609.49792.2199
184557	02/25/21	021221 INV 747	462.00		1081239244		D	-				INVENTORY - LIQU	609.00.14500
184557	02/25/21	021221 DEL 747	5.75		1081239244		D	-				DELIVERY	609.49793.2199

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BREAKTHRU BEVERAGE MN W& 024265		184557	02/25/21	020321 INV 747	68.19	CR	2080303215		D	-				INVENTORY - LIQU	609.00.14500
		184557	02/25/21	020321 DEL 747	3.45	CR	2080303215		D	-				DELIVERY	609.49793.2199
					13,852.59		*CHECK TOTAL								
184654 03/04/21 021921 INV 742					2,225.20		1081242043		D	-				INVENTORY - LIQU	609.00.14500
184654 03/04/21 021921 DEL 742					54.05		1081242043		D	-				DELIVERY	609.49791.2199
184654 03/04/21 021921 INV 744					1,593.00		1081242109		D	-				INVENTORY - LIQU	609.00.14500
184654 03/04/21 021921 DEL 744					40.25		1081242109		D	-				DELIVERY	609.49792.2199
					3,912.50		*CHECK TOTAL								
VENDOR TOTAL					17,765.09										
BUILDING FASTENERS INC 014025		184558	02/25/21	NUTS,BOLTS,WASHERS	105.36		10293883-00		D	-				GENERAL SUPPLIES	101.43170.2171
BURNET TITLE .00921		184559	02/25/21	35-30-24-13-0137PMT OVER	173.15		113020		D	-				SPEC ASSESS REC	415.00.12300
CAPITOL BEVERAGE SALES L 099247		184560	02/25/21	020321 INV	135.10	CR	14030176		D	-				INVENTORY - LIQU	609.00.14500
		184560	02/25/21	012821 INV	17.20	CR	14710185		D	-				INVENTORY - LIQU	609.00.14500
		184560	02/25/21	020421 INV	9.50	CR	14710191		D	-				INVENTORY - LIQU	609.00.14500
		184560	02/25/21	021121 INV	9.80	CR	14710197		D	-				INVENTORY - LIQU	609.00.14500
		184560	02/25/21	012821 INV	6,455.38		2506675		D	-				INVENTORY - LIQU	609.00.14500
		184560	02/25/21	020321 INV	7,034.90		2509152		D	-				INVENTORY - LIQU	609.00.14500
		184560	02/25/21	020421 INV	5,245.65		2509299		D	-				INVENTORY - LIQU	609.00.14500
		184560	02/25/21	021021 INV	4,152.10		2511749		D	-				INVENTORY - LIQU	609.00.14500
		184560	02/25/21	021121 INV	2,027.63		2511902		D	-				INVENTORY - LIQU	609.00.14500
					24,744.06		*CHECK TOTAL								
184655 03/04/21 020521 INV					58.80	CR	14710194		D	-				INVENTORY - LIQU	609.00.14500
184655 03/04/21 020521 INV					1,401.01		2509144		D	-				INVENTORY - LIQU	609.00.14500
184655 03/04/21 021221 INV					1,060.55		2511748		D	-				INVENTORY - LIQU	609.00.14500
					2,402.76		*CHECK TOTAL								
VENDOR TOTAL					27,146.82										
CARLSON COMMUNITY SOLAR 028630		184561	02/25/21	021621 SOLAR GARDEN	88.91		13439	003048	P	D	N	01		ELECTRIC	101.41940.3810
		184561	02/25/21	021621 SOLAR GARDEN	53.48		13439	003048	P	D	N	01		ELECTRIC	602.49450.3810
		184561	02/25/21	021621 SOLAR GARDEN	501.89		13439	003048	P	D	N	01		ELECTRIC	701.49950.3810
					644.28		*CHECK TOTAL								
VENDOR TOTAL					644.28										
CENTER POINT ENERGY 004945		184562	02/25/21	020821 11299887-7	17.06		11299887-7		D	-				GAS	602.49450.3830
184656 03/04/21 021621 6402548049-8					48.60		6402548049-8		D	-				GAS	408.46414.3830
VENDOR TOTAL					65.66										

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CENTRAL ROOFING CO INC 010030		184563	02/25/21	FASCIA REPAIR	1,004.00		27984		D	-				BUILDING MAINT:C	101.45129.4020
CENTURYLINK 020790		184564	02/25/21	020421 763 789-4821 851	145.69		7637894821851		D	-				TELEPHONE & TELE	101.42100.3210
		184564	02/25/21	020421 763 789-4821 851	145.70		7637894821851		D	-				TELEPHONE & TELE	101.42200.3210
					291.39	*CHECK	TOTAL								
		184657	03/04/21	020721 763 788-0064 164	50.08		7637880064164		D	-				TELEPHONE & TELE	609.49792.3210
		184657	03/04/21	020721 763 788-0290 045	50.08		7637880290045		D	-				TELEPHONE & TELE	609.49792.3210
					100.16	*CHECK	TOTAL								
				VENDOR TOTAL	391.55										
CHAMBERLAIN OIL COMPANY 099566		184565	02/25/21	PURUS	438.80		349287-00		D	-				GARAGE INVENTORY	701.00.14120
		184565	02/25/21	CLEANERS,PENETRANT	95.27		349287-00		D	-				MAINT. & CONSTRU	701.49950.2160
					534.07	*CHECK	TOTAL								
		184658	03/04/21	ANTIFREEZE	163.65		349499-00		D	-				GENERAL SUPPLIES	101.43121.2171
				VENDOR TOTAL	697.72										
CINTAS INC 026055		184566	02/25/21	CREDIT ON OVERPAYMENT	41.06	CR	179834	002099	P	D	-			BUILDING MAINT:C	101.42100.4020
		184566	02/25/21	MATS,TOWELS 021221	56.08		4075806066	002099	P	D	-			BUILDING MAINT:C	101.42100.4020
		184566	02/25/21	RUGS-PW 021221	47.20		4075806121				D	-		BUILDING MAINT:C	701.49950.4020
		184566	02/25/21	SERVICE CHARGE	10.00	CR	4075806121				D	-		BUILDING MAINT:C	701.49950.4020
		184566	02/25/21	RUGS-CITY HALL 021221	30.88		4075806159				D	-		BUILDING MAINT:C	101.41940.4020
		184566	02/25/21	SERVICE CHARGE	10.00	CR	4075806159				D	-		BUILDING MAINT:C	101.41940.4020
		184566	02/25/21	MOPS JPM 021621	26.53		4076046223				D	-		BUILDING MAINT:C	101.45129.4020
					99.63	*CHECK	TOTAL								
		184659	03/04/21	MOPS,MATS JPM 022321	77.53		4076676606		D	-				BUILDING MAINT:C	101.45129.4020
				VENDOR TOTAL	177.16										
CITY OF MINNEAPOLIS 010425		184567	02/25/21	TOW VEH 20258073 102120	138.00		685080000184		D	-				EXPERT & PROFESS	101.42100.3050
COMCAST 000298		184660	03/04/21	021021 8772105050224795	19.15		021021	002324	F	D	-			OTHER COMMUNICAT	101.41110.3250
		184660	03/04/21	021021 8772105050224795	28.72		021021	002324	F	D	-			OTHER COMMUNICAT	101.41320.3250
		184660	03/04/21	021021 8772105050224795	62.22		021021	002324	F	D	-			OTHER COMMUNICAT	101.41510.3250
		184660	03/04/21	021021 8772105050224795	4.79		021021	002324	F	D	-			OTHER COMMUNICAT	101.41940.3250
		184660	03/04/21	021021 8772105050224795	129.23		021021	002324	F	D	-			OTHER COMMUNICAT	101.42100.3250
		184660	03/04/21	021021 8772105050224795	119.66		021021	002324	F	D	-			OTHER COMMUNICAT	101.42200.3250
		184660	03/04/21	021021 8772105050224795	67.01		021021	002324	F	D	-			OTHER COMMUNICAT	101.43100.3250
		184660	03/04/21	021021 8772105050224795	9.57		021021	002324	F	D	-			OTHER COMMUNICAT	101.43121.3250
		184660	03/04/21	021021 8772105050224795	33.51		021021	002324	F	D	-			OTHER COMMUNICAT	101.45000.3250
		184660	03/04/21	021021 8772105050224795	9.57		021021	002324	F	D	-			OTHER COMMUNICAT	101.45129.3250
		184660	03/04/21	021021 8772105050224795	9.57		021021	002324	F	D	-			OTHER COMMUNICAT	101.45200.3250
		184660	03/04/21	021021 8772105050224795	14.36		021021	002324	F	D	-			OTHER COMMUNICAT	201.42400.3250

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COMCAST				000298											
	184660	03/04/21	021021	8772105050224795	19.15		021021	002324	F	D	-			OTHER COMMUNICAT	204.46314.3250
	184660	03/04/21	021021	8772105050224795	528.86		021021	002324	F	D	-			OTHER COMMUNICAT	225.49844.3250
	184660	03/04/21	021021	8772105050224795	201.03		021021	002324	F	D	-			OTHER COMMUNICAT	240.45500.3250
	184660	03/04/21	021021	8772105050224795	4.79		021021	002324	F	D	-			OTHER COMMUNICAT	601.49430.3250
	184660	03/04/21	021021	8772105050224795	4.79		021021	002324	F	D	-			OTHER COMMUNICAT	602.49450.3250
	184660	03/04/21	021021	8772105050224795	190.84		021021	002324	F	D	-			OTHER COMMUNICAT	609.49791.3250
	184660	03/04/21	021021	8772105050224795	166.91		021021	002324	F	D	-			OTHER COMMUNICAT	609.49792.3250
	184660	03/04/21	021021	8772105050224795	152.55		021021	002324	F	D	-			OTHER COMMUNICAT	609.49793.3250
	184660	03/04/21	021021	8772105050224795	9.57		021021	002324	F	D	-			OTHER COMMUNICAT	701.49950.3250
	184660	03/04/21	021021	8772105050224795	129.15		021021	002324	F	D	-			OTHER COMMUNICAT	720.49980.3250
					1,915.00										
				VENDOR TOTAL	1,915.00		*CHECK TOTAL								
CORE & MAIN LP				025710											
	184661	03/04/21		SENSUS RADIOS	817.18		N701502	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
CORNILLIE 2 COMMUNITY SO				028780											
	184662	03/04/21	022221	SOLAR GARDEN	421.83		13479			D	N	01		ELECTRIC	101.45129.3810
	184662	03/04/21	022221	SOLAR GARDEN	17.48		13479			D	N	01		ELECTRIC	604.49650.3810
					439.31		*CHECK TOTAL								
				VENDOR TOTAL	439.31										
CRYSTAL SPRINGS ICE LLC				021335											
	184663	03/04/21	022221	INV	42.12		3002314			D	-			INVENTORY - LIQU	609.00.14500
	184663	03/04/21	022221	INV	192.24		3002315			D	-			INVENTORY - LIQU	609.00.14500
					234.36		*CHECK TOTAL								
				VENDOR TOTAL	234.36										
CUSHMAN MOTOR CO INC				024660											
	184664	03/04/21		FRONT HITCH FRAME #0214	308.20		202928			D	-			GARAGE INVENTORY	701.00.14120
DALCO ENTERPRISES INC				001405											
	184568	02/25/21		PEROXIDE WIPES	37.39		3739355			D	-			GENERAL SUPPLIES	101.42100.2171
	184568	02/25/21		PEROXIDE WIPES	37.39		3739355			D	-			GENERAL SUPPLIES	101.42200.2171
					74.78		*CHECK TOTAL								
				VENDOR TOTAL	74.78										
DEFIANT DISTRIBUTORS LLC				026565											
	184665	03/04/21	020921	INV	92.84		INV-001418			D	-			INVENTORY - LIQU	609.00.14500
DISCOUNT STEEL INC				004260											
	184666	03/04/21		TOOLS	71.40		2147178			D	-			GENERAL SUPPLIES	701.49950.2171
DU ALL SERVICE CONTRACTO				012710											
	184569	02/25/21		SNOW 5160/5250 CENTRAL	150.00		9453			D	-			REPAIR & MAINT.	415.46450.4000
	184569	02/25/21		SNOW 4757 6TH ST	100.00		9455			D	-			REPAIR & MAINT.	415.46450.4000
	184569	02/25/21		SNOW 5156 4TH ST	200.00		9456			D	-			REPAIR & MAINT.	415.46450.4000

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DU ALL SERVICE CONTRACTO	012710									
184569	02/25/21	SNOW 4219	7TH ST	100.00		9457		D -	REPAIR & MAINT.	415.46450.4000
				550.00	*CHECK	TOTAL				
			VENDOR TOTAL	550.00						
EARL F ANDERSEN INC	014210									
184570	02/25/21	SQUARE TUBES,FLASHERS		325.45		0125682-IN		D -	GENERAL SUPPLIES	101.43170.2171
184667	03/04/21	SIGN STAND		162.95		0125688-IN		D -	GENERAL SUPPLIES	212.43190.2171
			VENDOR TOTAL	488.40						
ECM PUBLISHERS INC	022465									
184668	03/04/21	AD BID WATERMAIN	021221	135.00		819944		D -	LEGAL NOTICE PUB	651.52103.3500
184668	03/04/21	AD BOARD COMMISSION	02122	183.00		820201		D -	ADVERTISING EMPL	101.41320.3410
184668	03/04/21	AD BID PROJ 2014	021921	168.75		820959		D -	LEGAL NOTICE PUB	408.52014.3500
184668	03/04/21	AD BID ST REHAB		129.38		820960		D -	LEGAL NOTICE PUB	415.52002.3500
				616.13	*CHECK	TOTAL				
			VENDOR TOTAL	616.13						
FASTENAL COMPANY	002520									
184571	02/25/21	BATTERIES		23.75		MNTC5116257		D -	GENERAL SUPPLIES	101.43170.2171
184571	02/25/21	LOCK NUTS		7.90		MNTC5116322		D -	GENERAL SUPPLIES	701.49950.2171
				31.65	*CHECK	TOTAL				
			VENDOR TOTAL	31.65						
FERGUSON WATERWORKS INC	099963									
184669	03/04/21	CLAMPS,PIPE		1,473.99		0468955		D -	MAINT. & CONSTRU	601.49430.2160
FIRST ADVANTAGE LNS SCRE	003285									
184572	02/25/21	ANNUAL ENROLLMENT	0121	34.19		2507462101		D M 06	EXPERT & PROFESS	101.43121.3050
FIRST NATIONAL INSURANCE	099419									
184573	02/25/21	INSURANCE SERVICE	0321	1,000.00		030121	002737 P D -		PRE PAID INSURAN	884.00.15510
FLEETPRIDE INC	001110									
184574	02/25/21	FILTERS-INVENTORY		395.19		67901630		D -	GARAGE INVENTORY	701.00.14120
184574	02/25/21	RTN FILER-INVENTORY		42.92CR		68317270		D -	GARAGE INVENTORY	701.00.14120
184574	02/25/21	FILTERS-INVENTORY		187.76		68317535		D -	GARAGE INVENTORY	701.00.14120
184574	02/25/21	FILTERS-INVENTORY		139.38		68354646		D -	GARAGE INVENTORY	701.00.14120
184574	02/25/21	FILTERS-INVENTORY		29.88		68436369		D -	GARAGE INVENTORY	701.00.14120
184574	02/25/21	SHOE ENDS-INVENTORY		39.87		68476008		D -	GARAGE INVENTORY	701.00.14120
				749.16	*CHECK	TOTAL				
184670	03/04/21	FILTERS-INVENTORY		285.09		69068763		D -	GARAGE INVENTORY	701.00.14120
184670	03/04/21	LED WORKLAMP-INVENTORY		101.15		69087416		D -	GARAGE INVENTORY	701.00.14120
				386.24	*CHECK	TOTAL				
			VENDOR TOTAL	1,135.40						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GENUINE PARTS/NAPA AUTO 002780		184575	02/25/21	TAIL LIGHT BULB #8165	8.49		4342-803592		D	-				GARAGE INVENTORY	701.00.14120
		184671	03/04/21	CAR WASH CONCENTRATE	14.58		4342-803349		D	-				GENERAL SUPPLIES	101.43121.2171
		184671	03/04/21	TREAD TAPE,MOTOR CLEANER	33.97		4342-805222		D	-				CHEMICALS	701.49950.2161
					48.55	*CHECK TOTAL									
				VENDOR TOTAL	57.04										
GRABRIAN ACTUARIAL LLC 026985		184576	02/25/21	ACTUARIAL STUDY	133.00		1248		D	N	01			EXPERT & PROFESS	101.41510.3050
		184576	02/25/21	ACTUARIAL STUDY	21.00		1248		D	N	01			EXPERT & PROFESS	201.42400.3050
		184576	02/25/21	ACTUARIAL STUDY	35.00		1248		D	N	01			EXPERT & PROFESS	204.46314.3050
		184576	02/25/21	ACTUARIAL STUDY	28.00		1248		D	N	01			EXPERT & PROFESS	225.49844.3050
		184576	02/25/21	ACTUARIAL STUDY	28.00		1248		D	N	01			EXPERT & PROFESS	240.45500.3050
		184576	02/25/21	ACTUARIAL STUDY	91.00		1248		D	N	01			EXPERT & PROFESS	415.46400.3050
		184576	02/25/21	ACTUARIAL STUDY	63.00		1248		D	N	01			EXPERT & PROFESS	601.49440.3050
		184576	02/25/21	ACTUARIAL STUDY	63.00		1248		D	N	01			EXPERT & PROFESS	602.49490.3050
		184576	02/25/21	ACTUARIAL STUDY	28.00		1248		D	N	01			EXPERT & PROFESS	603.49520.3050
		184576	02/25/21	ACTUARIAL STUDY	28.00		1248		D	N	01			EXPERT & PROFESS	603.49530.3050
		184576	02/25/21	ACTUARIAL STUDY	21.00		1248		D	N	01			EXPERT & PROFESS	604.49690.3050
		184576	02/25/21	ACTUARIAL STUDY	42.00		1248		D	N	01			EXPERT & PROFESS	609.49791.3050
		184576	02/25/21	ACTUARIAL STUDY	42.00		1248		D	N	01			EXPERT & PROFESS	609.49792.3050
		184576	02/25/21	ACTUARIAL STUDY	42.00		1248		D	N	01			EXPERT & PROFESS	609.49793.3050
		184576	02/25/21	ACTUARIAL STUDY	35.00		1248		D	N	01			EXPERT & PROFESS	701.49950.3050
					700.00	*CHECK TOTAL									
				VENDOR TOTAL	700.00										
GRAPE BEGINNINGS INC 003715		184672	03/04/21	021621 INV	834.00		MN00090318		D	-				INVENTORY - LIQU	609.00.14500
		184672	03/04/21	021621 DEL	20.25		MN00090318		D	-				DELIVERY	609.49791.2199
					854.25	*CHECK TOTAL									
				VENDOR TOTAL	854.25										
GREAT LAKES COCA-COLA DI 001120		184577	02/25/21	021621 INV	643.14		3615209686		D	-				INVENTORY - LIQU	609.00.14500
		184673	03/04/21	021821 INV	327.12		3604209796		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	970.26										
H & L MESABI 095950		184578	02/25/21	CUTTING EDGES,BOLTS#STR	338.40		07925		D	-				GARAGE INVENTORY	701.00.14120
HEADFLYER BREWING 026870		184579	02/25/21	020921 INV	605.00		E-2617		D	-				INVENTORY - LIQU	609.00.14500
HIGH PROFILE GROUNDS MAI 099428		184580	02/25/21	VAN BUREN RAMP SNOW,IC 2,305.00			56689	306120	P	D	-			EXPERT & PROFESS	228.46317.3050

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HOHENSTEINS INC 008705															
	184581	02/25/21	012921	INV	1,469.70		384998		D	-				INVENTORY - LIQU	609.00.14500
	184581	02/25/21	012921	INV	1,962.00		385074		D	-				INVENTORY - LIQU	609.00.14500
	184581	02/25/21	020521	INV	4,084.50		386211		D	-				INVENTORY - LIQU	609.00.14500
	184581	02/25/21	020521	INV	3,676.15		386588		D	-				INVENTORY - LIQU	609.00.14500
					11,192.35	*CHECK	TOTAL								
	184674	03/04/21	020521	INV	1,772.40		386587		D	-				INVENTORY - LIQU	609.00.14500
	184674	03/04/21	021221	INV	980.50		387916		D	-				INVENTORY - LIQU	609.00.14500
	184674	03/04/21	021221	INV	2,041.05		387917		D	-				INVENTORY - LIQU	609.00.14500
					4,793.95	*CHECK	TOTAL								
				VENDOR TOTAL	15,986.30										
HOLZNAGEL/KATIE .00467															
	184582	02/25/21		THEATER PROPS	30.43		T300606-008987	011121	P	D	-			PROGRAM SUPPLIES	262.45016.2170
HOME DEPOT #2802 009495															
	184675	03/04/21		BRASS BRUSHES	4.01		2513155	020921	P	D	-			GENERAL SUPPLIES	601.49430.2171
	184675	03/04/21		TAX EXEMPT	0.27	CR	2513155	020921	P	D	-			GENERAL SUPPLIES	601.49430.2171
	184675	03/04/21		FAN,HOOKS	41.46		3025338	012921	P	D	-			GENERAL SUPPLIES	101.43121.2171
	184675	03/04/21		3/4" ADAPTER	1.61		8020100	020321	P	D	-			GENERAL SUPPLIES	101.43121.2171
	184675	03/04/21		CLAMPS,VALVE,ADAPTERS	14.99		8020103	020321	P	D	-			GENERAL SUPPLIES	101.43121.2171
					61.80	*CHECK	TOTAL								
				VENDOR TOTAL	61.80										
INDEED BREWING COMPANY L 021980															
	184583	02/25/21	020221	INV	133.55		97316		D	-				INVENTORY - LIQU	609.00.14500
	184583	02/25/21	020321	INV	461.75		97365		D	-				INVENTORY - LIQU	609.00.14500
	184583	02/25/21	020321	INV	63.40	CR	97365		D	-				INVENTORY - LIQU	609.00.14500
	184583	02/25/21	021021	INV	1,530.90		97583		D	-				INVENTORY - LIQU	609.00.14500
					2,062.80	*CHECK	TOTAL								
				VENDOR TOTAL	2,062.80										
INDEPENDENT SCHOOL DIST 003365															
	184676	03/04/21		*20*GYMMAINT 0701-093	10,678.28		2112	002082	P	D	-			BUILDING MAINT:C	101.45130.4020
	184676	03/04/21		*20*GYMMAINT1001-1231	10,678.28		2113	002082	P	D	-			BUILDING MAINT:C	101.45130.4020
					21,356.56	*CHECK	TOTAL								
				VENDOR TOTAL	21,356.56										
INNOVATIVE OFFICE SOLUTN 099372															
	184677	03/04/21		LABLES,HANGING FOLDERS	45.71		IN3258895		D	-				OFFICE SUPPLIES	701.49950.2000
	184677	03/04/21		DESK PAD,PCKNG TAPE,LBLS	17.50		IN3270711		D	-				OFFICE SUPPLIES	101.41320.2000
	184677	03/04/21		RULERS	0.92		IN3270711		D	-				OFFICE SUPPLIES	101.41510.2000
	184677	03/04/21		PENS,ERASER,POST IT NOTE	13.44		IN3270711		D	-				OFFICE SUPPLIES	101.41940.2000
	184677	03/04/21		FIRST AID SUPPLIES	27.90		IN3270711		D	-				GENERAL SUPPLIES	101.41940.2171
					105.47	*CHECK	TOTAL								
				VENDOR TOTAL	105.47										

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INTEGRATED LOSS CONTROL 010115													
184678	03/04/21	030121 SAFETY SERVICES	73.33		14177		D	-				TRAINING & EDUC	101.43121.3105
184678	03/04/21	030121 SAFETY SERVICES	73.33		14177		D	-				TRAINING & EDUC	101.45200.3105
184678	03/04/21	030121 SAFETY SERVICES	73.33		14177		D	-				TRAINING & EDUC	601.49430.3105
184678	03/04/21	030121 SAFETY SERVICES	73.33		14177		D	-				TRAINING & EDUC	602.49450.3105
184678	03/04/21	030121 SAFETY SERVICES	73.34		14177		D	-				TRAINING & EDUC	604.49650.3105
184678	03/04/21	030121 SAFETY SERVICES	73.34		14177		D	-				TRAINING & EDUC	701.49950.3105
			440.00	*CHECK	TOTAL								
		VENDOR TOTAL	440.00										
INVICTUS BREWING CO LLC 027035													
184679	03/04/21	021021 INV	101.00		2511		D	-				INVENTORY - LIQU	609.00.14500
JACON LLC 027760													
184680	03/04/21	DEMO 4441 CENTRAL AVE	17,488.00		6545	021921	P	D	-			EXPERT & PROFESS	408.46414.3050
JJ TAYLOR DIST OF MN 002365													
184584	02/25/21	012721 INV	9,633.05		3151931		D	-				INVENTORY - LIQU	609.00.14500
184584	02/25/21	012721 DEL	3.00		3151931		D	-				DELIVERY	609.49792.2199
184584	02/25/21	020321 INV	6,139.20		3151962		D	-				INVENTORY - LIQU	609.00.14500
184584	02/25/21	020321 DEL	3.00		3151962		D	-				DELIVERY	609.49792.2199
184584	02/25/21	020421 INV	5,330.00		3151966		D	-				INVENTORY - LIQU	609.00.14500
184584	02/25/21	020421 DEL	3.00		3151966		D	-				DELIVERY	609.49791.2199
184584	02/25/21	021021 INV	3,821.05		3151988		D	-				INVENTORY - LIQU	609.00.14500
184584	02/25/21	021021 DEL	3.00		3151988		D	-				DELIVERY	609.49792.2199
184584	02/25/21	021121 INV	6,164.85		3151991		D	-				INVENTORY - LIQU	609.00.14500
184584	02/25/21	021121 DEL	3.00		3151991		D	-				DELIVERY	609.49791.2199
			31,103.15	*CHECK	TOTAL								
184681	03/04/21	020421 INV	521.70		3151967		D	-				INVENTORY - LIQU	609.00.14500
184681	03/04/21	020421 DEL	3.00		3151967		D	-				DELIVERY	609.49793.2199
184681	03/04/21	021121 INV	2,469.90		3151992		D	-				INVENTORY - LIQU	609.00.14500
184681	03/04/21	021121 DEL	3.00		3151992		D	-				DELIVERY	609.49793.2199
184681	03/04/21	021821 INV	1,166.65		3160018		D	-				INVENTORY - LIQU	609.00.14500
184681	03/04/21	021821 DEL	3.00		3160018		D	-				DELIVERY	609.49793.2199
			4,167.25	*CHECK	TOTAL								
		VENDOR TOTAL	35,270.40										
JOHNSON BROS. LIQUOR CO. 003550													
184585	02/25/21	020321 INV	1,643.00		1732996		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321 DEL	12.10		1732996		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321 INV	153.00		1732997		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321 DEL	1.21		1732997		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321 INV	1,586.66		1733000		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321 DEL	13.31		1733000		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321 INV	755.00		1733001		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321 DEL	6.05		1733001		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321 INV	1,125.00		1733002		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321 DEL	7.26		1733002		D	-				DELIVERY	609.49791.2199

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JOHNSON BROS. LIQUOR CO.				003550											
184585	02/25/21	020321	INV		623.00		1733003		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		7.26		1733003		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321	INV		443.00		1733004		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		16.33		1733004		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321	DEL		1.82		1733005		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020321	INV		414.18		1733006		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		4.84		1733006		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321	INV		108.00		1733007		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		3.63		1733007		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321	INV		1,584.00		1733008		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		9.68		1733008		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321	INV		990.00		1733009		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		6.05		1733009		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020321	INV		594.00		1733010		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		3.63		1733010		D	-				DELIVERY	609.49793.2199
184585	02/25/21	020321	INV		2,580.00		1733012		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		25.40		1733012		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020321	INV		755.00		1733013		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		6.05		1733013		D	-				DELIVERY	609.49793.2199
184585	02/25/21	020321	INV		116.50		1733014		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		3.64		1733014		D	-				DELIVERY	609.49793.2199
184585	02/25/21	020321	INV		448.00		1733015		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		6.05		1733015		D	-				DELIVERY	609.49793.2199
184585	02/25/21	020321	INV		49.65		1733016		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		1.21		1733016		D	-				DELIVERY	609.49793.2199
184585	02/25/21	020321	INV		596.00		1733018		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		2.42		1733018		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020321	INV		396.60		1733019		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		12.10		1733019		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020321	INV		755.00		1733020		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		6.05		1733020		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020321	INV		84.00		1733021		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		3.63		1733021		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020321	INV		373.00		1733022		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020321	DEL		12.10		1733022		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421	INV		584.50		1733474		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421	DEL		16.94		1733474		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020421	INV		140.00		1733475		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421	DEL		7.26		1733475		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020421	INV		762.00		1733476		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421	DEL		8.47		1733476		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020421	INV		402.60		1733477		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421	DEL		12.10		1733477		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020421	INV		1,145.30		1733478		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421	DEL		15.73		1733478		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020421	INV		494.40		1733479		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421	DEL		6.05		1733479		D	-				DELIVERY	609.49791.2199

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JOHNSON BROS. LIQUOR CO. 003550													
184585	02/25/21	020421 INV	285.08		1733480		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	8.47		1733480		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020421 INV	285.81		1733481		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	8.47		1733481		D	-				DELIVERY	609.49793.2199
184585	02/25/21	020421 INV	450.00		1733482		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	7.26		1733482		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421 INV	915.00		1733483		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	12.10		1733483		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421 INV	612.00		1733484		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	4.84		1733484		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421 INV	780.00		1733485		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	4.14		1733485		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421 INV	432.00		1733486		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	4.23		1733486		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421 INV	285.08		1733487		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	8.47		1733487		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421 INV	212.26		1733488		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	2.42		1733488		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421 INV	284.55		1733489		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	9.68		1733489		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421 INV	969.10		1733490		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	13.31		1733490		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020421 INV	408.00		1733491		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020421 DEL	3.63		1733491		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020521 INV	739.85		1735217		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020521 DEL	10.89		1735217		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020521 INV	1,105.50		1735218		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020521 DEL	31.46		1735218		D	-				DELIVERY	609.49791.2199
184585	02/25/21	020521 DEL	1.21		1735219		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020521 INV	303.75		1735220		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020521 DEL	6.05		1735220		D	-				DELIVERY	609.49793.2199
184585	02/25/21	020521 INV	121.50		1735221		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020521 DEL	2.42		1735221		D	-				DELIVERY	609.49792.2199
184585	02/25/21	020521 INV	1,101.00		1735222		D	-				INVENTORY - LIQU	609.00.14500
184585	02/25/21	020521 DEL	30.25		1735222		D	-				DELIVERY	609.49792.2199
			29,399.54	*CHECK	TOTAL								
184682	03/04/21	012221 INV	16.33CR		133828		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 INV	323.00		1737489		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	1.21		1737489		D	-				DELIVERY	609.49792.2199
184682	03/04/21	021021 INV	755.50		1737490		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	6.05		1737490		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021021 INV	499.00		1737491		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	2.42		1737491		D	-				DELIVERY	609.49792.2199
184682	03/04/21	021021 INV	142.00		1737492		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	1.21		1737492		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021021 INV	1,058.61		1737493		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	7.26		1737493		D	-				DELIVERY	609.49791.2199

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JOHNSON BROS. LIQUOR CO. 003550													
184682	03/04/21	021021 INV	646.00		1737494		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	2.42		1737494		D	-				DELIVERY	609.49793.2199
184682	03/04/21	021021 INV	844.00		1737495		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	5.65		1737495		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021021 INV	187.00		1737496		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	2.42		1737496		D	-				DELIVERY	609.49793.2199
184682	03/04/21	021021 INV	201.70		1737497		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	6.05		1737497		D	-				DELIVERY	609.49793.2199
184682	03/04/21	021021 INV	88.00		1737498		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	1.21		1737498		D	-				DELIVERY	609.49793.2199
184682	03/04/21	021021 INV	49.65		1737499		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	1.21		1737499		D	-				DELIVERY	609.49793.2199
184682	03/04/21	021021 INV	62.50		1737500		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	1.21		1737500		D	-				DELIVERY	609.49793.2199
184682	03/04/21	021021 INV	844.00		1737501		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	5.65		1737501		D	-				DELIVERY	609.49792.2199
184682	03/04/21	021021 INV	443.09		1737502		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	2.42		1737502		D	-				DELIVERY	609.49792.2199
184682	03/04/21	021021 INV	2,580.00		1737503		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021021 DEL	25.41		1737503		D	-				DELIVERY	609.49792.2199
184682	03/04/21	021121 INV	875.70		1738598		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	16.94		1738598		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021121 INV	4,361.75		1738599		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	55.04		1738599		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021121 INV	184.25		1738600		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	2.42		1738600		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021121 INV	482.10		1738601		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	14.52		1738601		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021121 INV	831.24		1738602		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	22.98		1738602		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021121 INV	64.00		1738603		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	2.42		1738603		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021121 INV	151.00		1738604		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	2.42		1738604		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021121 INV	1,632.00		1738605		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	15.73		1738605		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021121 INV	344.61		1738606		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	3.63		1738606		D	-				DELIVERY	609.49791.2199
184682	03/04/21	021121 INV	725.30		1738608		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	12.10		1738608		D	-				DELIVERY	609.49792.2199
184682	03/04/21	021121 INV	1,934.25		1738609		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	27.23		1738609		D	-				DELIVERY	609.49792.2199
184682	03/04/21	021121 INV	550.50		1738610		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	14.52		1738610		D	-				DELIVERY	609.49792.2199
184682	03/04/21	021121 INV	1,360.00		1738611		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	12.10		1738611		D	-				DELIVERY	609.49792.2199
184682	03/04/21	021121 INV	166.67		1738612		D	-				INVENTORY - LIQU	609.00.14500
184682	03/04/21	021121 DEL	2.42		1738612		D	-				DELIVERY	609.49792.2199

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JOHNSON BROS. LIQUOR CO. 003550															
		184682	03/04/21	021121 INV	653.72		1738613		D	-				INVENTORY - LIQU	609.00.14500
		184682	03/04/21	021121 DEL	15.73		1738613		D	-				DELIVERY	609.49792.2199
		184682	03/04/21	021121 INV	75.50		1738614		D	-				INVENTORY - LIQU	609.00.14500
		184682	03/04/21	021121 DEL	1.21		1738614		D	-				DELIVERY	609.49792.2199
		184682	03/04/21	021221 INV	176.20		1739766		D	-				INVENTORY - LIQU	609.00.14500
		184682	03/04/21	021221 DEL	2.42		1739766		D	-				DELIVERY	609.49791.2199
		184682	03/04/21	021221 INV	176.20		1739767		D	-				INVENTORY - LIQU	609.00.14500
		184682	03/04/21	021221 DEL	2.42		1739767		D	-				DELIVERY	609.49792.2199
					23,750.76										
				VENDOR TOTAL	53,150.30										
							*CHECK TOTAL								
JUNK GENIUS 026160															
		184683	03/04/21	JUNK-980 44TH AVE	516.34		25802		D	N	01			REPAIR & MAINT.	415.46450.4000
KANDI KOUNTRY INC 099667															
		184586	02/25/21	SOLENOID,KITS-INVENTORY	247.25		435989		D	-				GARAGE INVENTORY	701.00.14120
KIWANIS COLUMBIA HTS-FRI 001140															
		184587	02/25/21	PROCEED SHARE REALLIANCE	349.65		021021		D	-				PROGRAM ACTIVITI	603.49530.4200
LAUNDROMAT HOLDINGS,LLC .00922															
		184588	02/25/21	36-30-24-22-0113 DUP PMT	838.27		102620		D	-				SPEC ASSESS REC	415.00.12300
LTD BREWING LLC 026130															
		184589	02/25/21	020221 INV	249.00		E-2928		D	-				INVENTORY - LIQU	609.00.14500
LUCID BREWING LLC 021490															
		184590	02/25/21	020421 INV	146.00		9480		D	-				INVENTORY - LIQU	609.00.14500
		184684	03/04/21	021621 INV	46.00		9557		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	192.00										
LUPULIN BREWING CO 025785															
		184591	02/25/21	012521 INV	180.00		34634		D	-				INVENTORY - LIQU	609.00.14500
		184591	02/25/21	020921 INV	83.00		35016		D	-				INVENTORY - LIQU	609.00.14500
					263.00										
				VENDOR TOTAL	263.00										
							*CHECK TOTAL								
MAC QUEEN EQUIPMENT LLC 004365															
		184592	02/25/21	BUMPER BRACKET #0125	70.69		P32487		D	-				VEHICLE PARTS	884.49430.2280
		184592	02/25/21	BUMPER BRACKETS #0125	248.39		P32488		D	-				VEHICLE PARTS	884.49430.2280
		184592	02/25/21	CYLINDERS ADAPTORS	363.47		16813		D	-				GENERAL SUPPLIES	101.42200.2171
					682.55										
				VENDOR TOTAL	682.55										
							*CHECK TOTAL								
MADISON ENERGY HOLDING L 028710															
		184593	02/25/21	021621 SOLAR GARDEN	89.41		SP-035-000008		D	-				ELECTRIC	101.42100.3810
		184593	02/25/21	021621 SOLAR GARDEN	89.42		SP-035-000008		D	-				ELECTRIC	101.42200.3810
					178.83										
							*CHECK TOTAL								

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MADISON ENERGY HOLDING L						028710										
VENDOR TOTAL						178.83										
MADISON ENERGY INVESTMEN						028050										
184594	02/25/21	021621	SOLAR GARDEN		37.30			SP-001-000073		D	-				ELECTRIC	101.41940.3810
MAGNACHARGE BATTERY USA						024955										
184595	02/25/21	12V AUTO	BATTERIES-INVE		144.80			M091416		D	-				GARAGE INVENTORY	701.00.14120
MANSFIELD OIL COMPANY						023130										
184596	02/25/21	1995 GAL	DYED DIESEL		4,644.71			22205736	067676	P	D	-			FUEL INVENTORY	701.00.14110
184596	02/25/21	3001 GAL	UNLEADED FUEL		5,997.29			22205740	067676	P	D	-			FUEL INVENTORY	701.00.14110
					10,642.00	*CHECK	TOTAL									
VENDOR TOTAL					10,642.00											
MARCO, INC						008590										
184685	03/04/21	CPYMAINT	021521-031421		94.20			INV8445442	002763	F	D	-			REPAIR & MAINT.	240.45500.4000
184685	03/04/21	CPYOVERAGE	011521-021421		82.06			INV8445442	002763	F	D	-			REPAIR & MAINT.	240.45500.4000
184685	03/04/21	PTRMAINT	021521-031421		38.23			INV8446910	002763	F	D	-			REPAIR & MAINT.	240.45500.4000
184685	03/04/21	PTROVERAGE	111520-021421		340.73			INV8446910	002763	F	D	-			REPAIR & MAINT.	240.45500.4000
					555.22	*CHECK	TOTAL									
VENDOR TOTAL					555.22											
MCDONALD DISTRIBUTING CO						021350										
184597	02/25/21	021121	INV		66.00	CR		021121		D	-				INVENTORY - LIQU	609.00.14500
184597	02/25/21	012921	INV		658.00			566379		D	-				INVENTORY - LIQU	609.00.14500
184597	02/25/21	020521	INV		718.00			567671		D	-				INVENTORY - LIQU	609.00.14500
					1,310.00	*CHECK	TOTAL									
184686	03/04/21	021221	INV		1,049.00			568579		D	-				INVENTORY - LIQU	609.00.14500
VENDOR TOTAL					2,359.00											
MEGA BEER LLC						027500										
184598	02/25/21	020321	INV		567.30			6101		D	-				INVENTORY - LIQU	609.00.14500
184598	02/25/21	021021	INV		263.65			6179		D	-				INVENTORY - LIQU	609.00.14500
					830.95	*CHECK	TOTAL									
VENDOR TOTAL					830.95											
MENARDS CASHWAY LUMBER-F						004550										
184599	02/25/21	SCRUBBING	BUBBLES		20.88			45057	012521	P	D	-			GENERAL SUPPLIES	240.45500.2171
184687	03/04/21	12VOLT	PUMP		44.99			45441	020221	P	D	-			MINOR EQUIPMENT	101.43121.2010
184687	03/04/21	225 GAL	WATER TANK		379.99			45542	020421	P	D	-			MINOR EQUIPMENT	101.46102.2010
184687	03/04/21	HEX BOLTS,	WASHERS,NUTS		33.57			45712	020821	P	D	-			GENERAL SUPPLIES	101.43121.2171
184687	03/04/21	PVC PIPE,	TEE,ELBW,BUNGEE		31.84			45889	021121	P	D	-			GENERAL SUPPLIES	101.42100.2171
184687	03/04/21	HEX KEYS,	SACKET TRAYS		141.10			46088	021621	P	D	-			GENERAL SUPPLIES	701.49950.2171
184687	03/04/21	FLEX GLUE			12.88			46096	021621	P	D	-			GENERAL SUPPLIES	101.45200.2171
184687	03/04/21	STACKABLE	BINS		71.92			46114	021621	P	D	-			GENERAL SUPPLIES	101.45200.2171

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MENARDS CASHWAY LUMBER-F				004550											
		184687	03/04/21	DEADBOLT	10.99		46283	021921	P	D	-			GENERAL SUPPLIES	101.41940.2171
					727.28	*CHECK	TOTAL								
				VENDOR TOTAL	748.16										
METRO WELDING SUPPLY				006385											
		184600	02/25/21	TOOL BOX,TOOL SET	7,790.00		189825	067659	F	D	-			OTHER EQUIPMENT	101.49200.5180
		184600	02/25/21	WELDING MACHINE	14,150.00		189838	067683	F	D	-			OTHER EQUIPMENT	701.49950.5180
					21,940.00	*CHECK	TOTAL								
				VENDOR TOTAL	21,940.00										
MIDWAY FORD				001475											
		184601	02/25/21	FILTERS-INVENTORY	100.23		446429			D	-			GARAGE INVENTORY	701.00.14120
		184601	02/25/21	IGINITION COIL CVR#8182	16.08		446901			D	-			GARAGE INVENTORY	701.00.14120
		184601	02/25/21	COVER,SPARK PLUGS-INVENT	53.80		447410			D	-			GARAGE INVENTORY	701.00.14120
					170.11	*CHECK	TOTAL								
		184688	03/04/21	BRAKE PADS #0102	39.99		448483			D	-			GARAGE INVENTORY	701.00.14120
		184688	03/04/21	CALIPER BRACKET #0102	63.82		448564			D	-			GARAGE INVENTORY	701.00.14120
					103.81	*CHECK	TOTAL								
				VENDOR TOTAL	273.92										
MILK AND HONEY LLC				026440											
		184602	02/25/21	020421 INV	160.00		8104			D	-			INVENTORY - LIQU	609.00.14500
MINNEAPOLIS SAW CO INC				004935											
		184603	02/25/21	FIBERGLASS POLE	75.00		109628			D	-			MINOR EQUIPMENT	101.46102.2010
		184603	02/25/21	HI-VIS CHAPS	148.99		109628			D	-			PROTECTIVE CLOTH	101.46102.2173
					223.99	*CHECK	TOTAL								
				VENDOR TOTAL	223.99										
MINNESOTA EQUIPMENT INC				022635											
		184604	02/25/21	GLASS DOOR #0201	1,191.48		P40012			D	-			VEHICLE PARTS	884.45200.2280
		184689	03/04/21	HAND BLEEDER VALVE #0201	69.08		P15328			D	-			GARAGE INVENTORY	701.00.14120
				VENDOR TOTAL	1,260.56										
MINNESOTA GFOA				004990											
		184605	02/25/21	2021 MEMBERSHIP JZILLER	70.00		13211			D	-			SUBSCRIPTION, ME	101.41510.4330
		184605	02/25/21	2021 MEMBERSHIP JKLOIBER	70.00		13340			D	-			SUBSCRIPTION, ME	101.41510.4330
					140.00	*CHECK	TOTAL								
				VENDOR TOTAL	140.00										
MINNESOTA STREETCAR MUSE				028775											
		184606	02/25/21	STREETCAR TALK 022021	50.00		022021			D	-			GENERAL SUPPLIES	101.41110.2171
MODIST BREWING CO LLC				025305											
		184607	02/25/21	021121 INV	206.25		E-19585			D	-			INVENTORY - LIQU	609.00.14500

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MODIST BREWING CO LLC				025305											
		184690	03/04/21	021121 INV	176.00		E-19584		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	382.25										
MOGEN/THOMAS				.00927											
		184691	03/04/21	SEWER LINE CLNG,CAMERA	468.00		011221		D	-				PROPERTY DAMAGE	884.49430.4342
NORDLUND/JOHN				003750											
		184692	03/04/21	BOOT REIMBURSEMENT	119.95		112402	021921	P	D	-			PROTECTIVE CLOTH	101.45200.2173
NORTHWOODS FORD				024795											
		184608	02/25/21	20 FORD VAN VIN #8039	46,210.60		CHEIGHTS21-101	067629	F	D	-			VEHICLES	101.45000.5150
OFFICE DEPOT				000085											
		184693	03/04/21	PAPER,LAMINATE	167.67		152777366001		D	-				OFFICE SUPPLIES	240.45500.2000
		184693	03/04/21	VELCRO ROLL	23.88		152796897001		D	-				PROGRAM SUPPLIES	240.45500.2170
		184693	03/04/21	LAMINATING POUCH	54.99		153646826001		D	-				PROGRAM SUPPLIES	240.45500.2170
					246.54										
				VENDOR TOTAL	246.54		*CHECK TOTAL								
OFFICE DEPOT				021605											
		184609	02/25/21	ENVLOPES,MARKERS	56.02		148360692001		D	-				OFFICE SUPPLIES	101.42100.2000
		184609	02/25/21	COPY PAPER	69.98		153641768001		D	-				OFFICE SUPPLIES	101.42100.2000
		184609	02/25/21	HP414X TONER	171.99		153641768001		D	-				COMPUTER SUPPLIE	101.42100.2020
					297.99										
							*CHECK TOTAL								
		184694	03/04/21	COPY PAPER	5.00		150712759001		D	-				OFFICE SUPPLIES	101.43100.2000
		184694	03/04/21	COPY PAPER	5.00		150712759001		D	-				OFFICE SUPPLIES	101.43121.2000
		184694	03/04/21	BLACK TONER 202X	157.22		150712759001		D	-				COMPUTER SUPPLIE	101.43121.2020
		184694	03/04/21	COPY PAPER	4.99		150712759001		D	-				OFFICE SUPPLIES	101.45200.2000
		184694	03/04/21	COPY PAPER	5.00		150712759001		D	-				OFFICE SUPPLIES	601.49430.2000
		184694	03/04/21	COPY PAPER	5.00		150712759001		D	-				OFFICE SUPPLIES	602.49450.2000
		184694	03/04/21	FILE FRAME,COPY PAPER	19.39		150712759001		D	-				OFFICE SUPPLIES	701.49950.2000
		184694	03/04/21	COPY PAPER,PENS	38.74		159070881001		D	-				OFFICE SUPPLIES	609.49791.2000
		184694	03/04/21	GARBAGE BAGS,SOAP	31.18		159070881001		D	-				GENERAL SUPPLIES	609.49791.2171
		184694	03/04/21	6.875 TAX RATE ADJ	0.16CR		159070881001		D	-				GENERAL SUPPLIES	609.49791.2171
		184694	03/04/21	STAPLER	3.67		159090370001		D	-				OFFICE SUPPLIES	609.49791.2000
					275.03										
				VENDOR TOTAL	573.02		*CHECK TOTAL								
OLIPHANT BREWING LLC				025640											
		184610	02/25/21	020321 INV	246.00		5956		D	-				INVENTORY - LIQU	609.00.14500
OMNI BREWING COMPANY, LL				026545											
		184611	02/25/21	020121 INV	188.00		E-8957		D	-				INVENTORY - LIQU	609.00.14500
		184611	02/25/21	012721 INV	19.00CR		3404		D	-				INVENTORY - LIQU	609.00.14500
					169.00										
				VENDOR TOTAL	169.00		*CHECK TOTAL								

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ORKIN INC 002850		184695	03/04/21	PEST CONTROL LIB 0221	101.55		206930924	001564	F	D	-			BUILDING MAINT:C	240.45500.4020
PAUSTIS & SONS WINE COMP 005860		184612	02/25/21	020321 INV	1,669.50		116232		D	-				INVENTORY - LIQU	609.00.14500
		184612	02/25/21	020321 DEL	31.25		116232		D	-				DELIVERY	609.49791.2199
		184612	02/25/21	021021 INV	79.20CR		116857		D	-				INVENTORY - LIQU	609.00.14500
		184612	02/25/21	021021 DEL	1.25CR		116857		D	-				DELIVERY	609.49791.2199
					1,620.30		*CHECK TOTAL								
		184696	03/04/21	021721 INV	4,030.10		117767		D	-				INVENTORY - LIQU	609.00.14500
		184696	03/04/21	021721 DEL	53.75		117767		D	-				DELIVERY	609.49791.2199
					4,083.85		*CHECK TOTAL								
				VENDOR TOTAL	5,704.15										
PHILLIPS WINE & SPIRITS 004810		184613	02/25/21	020321 INV	650.75		6153874		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	6.05		6153874		D	-				DELIVERY	609.49791.2199
		184613	02/25/21	020321 INV	384.00		6153875		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	5.44		6153875		D	-				DELIVERY	609.49791.2199
		184613	02/25/21	020321 INV	1,196.00		6153876		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	18.14		6153876		D	-				DELIVERY	609.49791.2199
		184613	02/25/21	020321 INV	112.50		6153877		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	1.21		6153877		D	-				DELIVERY	609.49792.2199
		184613	02/25/21	020321 INV	328.90		6153878		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	4.23		6153878		D	-				DELIVERY	609.49791.2199
		184613	02/25/21	020321 INV	82.95		6153879		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	1.21		6153879		D	-				DELIVERY	609.49793.2199
		184613	02/25/21	020321 INV	413.45		6153880		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	4.84		6153880		D	-				DELIVERY	609.49792.2199
		184613	02/25/21	020321 INV	1,228.00		6153881		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	19.28		6153881		D	-				DELIVERY	609.49792.2199
		184613	02/25/21	020321 INV	156.00		6153882		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	1.21		6153882		D	-				DELIVERY	609.49792.2199
		184613	02/25/21	020321 INV	1,489.50		6153883		D	-				INVENTORY - LIQU	609.00.14500
		184613	02/25/21	020321 DEL	13.31		6153883		D	-				DELIVERY	609.49792.2199
					6,116.97		*CHECK TOTAL								
		184697	03/04/21	021021 INV	565.00		6157143		D	-				INVENTORY - LIQU	609.00.14500
		184697	03/04/21	021021 DEL	25.41		6157143		D	-				DELIVERY	609.49791.2199
		184697	03/04/21	021121 INV	1,680.00		6158048		D	-				INVENTORY - LIQU	609.00.14500
		184697	03/04/21	021121 DEL	30.24		6158048		D	-				DELIVERY	609.49791.2199
		184697	03/04/21	021121 DEL	3.63		6158049		D	-				DELIVERY	609.49791.2199
		184697	03/04/21	021121 INV	184.00		6158050		D	-				INVENTORY - LIQU	609.00.14500
		184697	03/04/21	021121 DEL	2.42		6158050		D	-				DELIVERY	609.49791.2199
		184697	03/04/21	021121 INV	480.00		6158051		D	-				INVENTORY - LIQU	609.00.14500
		184697	03/04/21	021121 DEL	8.47		6158051		D	-				DELIVERY	609.49791.2199
		184697	03/04/21	021121 INV	292.50		6158052		D	-				INVENTORY - LIQU	609.00.14500
		184697	03/04/21	021121 DEL	2.42		6158052		D	-				DELIVERY	609.49791.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PHILLIPS WINE & SPIRITS 004810													
184697	03/04/21	021121 INV	380.00		6158053		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021121 DEL	14.52		6158053		D	-				DELIVERY	609.49791.2199
184697	03/04/21	021121 INV	687.30		6158055		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021121 DEL	6.66		6158055		D	-				DELIVERY	609.49793.2199
184697	03/04/21	021121 INV	502.50		6158056		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021121 DEL	4.84		6158056		D	-				DELIVERY	609.49792.2199
184697	03/04/21	021121 INV	297.50		6158057		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021121 DEL	6.05		6158057		D	-				DELIVERY	609.49792.2199
184697	03/04/21	021121 INV	461.90		6158058		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021121 DEL	3.63		6158058		D	-				DELIVERY	609.49792.2199
184697	03/04/21	021121 INV	1,756.75		6158059		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021121 DEL	31.46		6158059		D	-				DELIVERY	609.49792.2199
184697	03/04/21	021121 DEL	3.63		6158060		D	-				DELIVERY	609.49792.2199
184697	03/04/21	021121 INV	184.00		6158061		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021121 DEL	2.42		6158061		D	-				DELIVERY	609.49792.2199
184697	03/04/21	021121 INV	520.00		6158062		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021121 DEL	2.42		6158062		D	-				DELIVERY	609.49792.2199
184697	03/04/21	021221 INV	1,026.00		6158885		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021221 DEL	32.07		6158885		D	-				DELIVERY	609.49791.2199
184697	03/04/21	021221 INV	180.00		6158886		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021221 DEL	3.63		6158886		D	-				DELIVERY	609.49791.2199
184697	03/04/21	021221 INV	1,048.00		6158888		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021221 DEL	32.07		6158888		D	-				DELIVERY	609.49792.2199
184697	03/04/21	021221 INV	86.50		6158889		D	-				INVENTORY - LIQU	609.00.14500
184697	03/04/21	021221 DEL	1.21		6158889		D	-				DELIVERY	609.49792.2199
			10,549.15	*CHECK	TOTAL								
		VENDOR TOTAL	16,666.12										
PLUNKETT'S, INC 005975													
184614	02/25/21	0221-0122 PEST CONTROL	440.82		6934061		D	-				BUILDING MAINT:C	609.49791.4020
184614	02/25/21	0221-0122 PEST CONTROL	327.55		6938614		D	-				BUILDING MAINT:C	609.49793.4020
			768.37	*CHECK	TOTAL								
		VENDOR TOTAL	768.37										
PREMIUM WATERS INC 000273													
184698	03/04/21	013120 WATER	10.40		317338127		D	-				GENERAL SUPPLIES	201.42400.2171
184698	03/04/21	0220 COOLER	2.50		317344492		D	-				GENERAL SUPPLIES	201.42400.2171
184698	03/04/21	030320 WATER	17.40		317405224		D	-				GENERAL SUPPLIES	201.42400.2171
184698	03/04/21	033120 WATER	21.75		317446285		D	-				GENERAL SUPPLIES	201.42400.2171
184698	03/04/21	0420 COOLER	3.00		317451959		D	-				GENERAL SUPPLIES	201.42400.2171
184698	03/04/21	0320 COOLER	3.00		31796949		D	-				GENERAL SUPPLIES	201.42400.2171
			58.05	*CHECK	TOTAL								
		VENDOR TOTAL	58.05										
PRYES BREWING COMPANY LL 026805													
184615	02/25/21	020821 INV	169.00		W-18567		D	-				INVENTORY - LIQU	609.00.14500
184615	02/25/21	020821 INV	35.50		W-18568		D	-				INVENTORY - LIQU	609.00.14500
			204.50	*CHECK	TOTAL								
		VENDOR TOTAL	204.50										

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
QUADIEN T INC 099197													
184616	02/25/21	POSTG LEASE121620-031521	693.72		N8729678	002941	P	D	-			POSTAGE	101.41940.3220
184616	02/25/21	POSTG LEASE121620-031521	75.16		N8729678	002941	P	D	-			RENTS & LEASES	101.41940.4100
184616	02/25/21	POSTG LEASE121620-031521	225.47		N8729678	002941	P	D	-			RENTS & LEASES	601.49440.4100
184616	02/25/21	POSTG LEASE121620-031521	225.47		N8729678	002941	P	D	-			RENTS & LEASES	602.49490.4100
184616	02/25/21	POSTG LEASE121620-031521	112.73		N8729678	002941	P	D	-			RENTS & LEASES	603.49520.4100
184616	02/25/21	POSTG LEASE121620-031521	112.73		N8729678	002941	P	D	-			RENTS & LEASES	603.49530.4100
			1,445.28	*CHECK	TOTAL								
184699	03/04/21	REFILL POSTAGE ,MACHIN	4,000.00		020921	002984	P	D	-			PRE PAID EXPENSE	101.00.15500
		VENDOR TOTAL	5,445.28										
QUADY/DAVID .03286													
184617	02/25/21	UNIFORM REIMBURSEMENT	67.72		8543432	020821	P	D	-			UNIFORMS	601.49430.2172
184617	02/25/21	UNIFORM REIMBURSEMENT	67.72		8543432	020821	P	D	-			UNIFORMS	602.49450.2172
			135.44	*CHECK	TOTAL								
		VENDOR TOTAL	135.44										
RED BULL DISTRIBUTION CO 024620													
184618	02/25/21	021121 INV	278.00		K-97915421				D	-		INVENTORY - LIQU	609.00.14500
184700	03/04/21	021821 INV	144.00		K-98013808				D	-		INVENTORY - LIQU	609.00.14500
		VENDOR TOTAL	422.00										
REGENTS OF UNIVERSITY OF 014830													
184619	02/25/21	2021 SHADE TREE GENTER	150.00		2110008677				D	-		TRAINING & EDUC	101.46102.3105
184619	02/25/21	2021 SHADE TREE CULLEN	150.00		2110008677				D	-		TRAINING & EDUC	101.46102.3105
184619	02/25/21	2021 SHADE TREE T LUND	150.00		2110008677				D	-		TRAINING & EDUC	101.46102.3105
184619	02/25/21	2021 SHADE TREE NORDLUND	150.00		2110008677				D	-		TRAINING & EDUC	101.46102.3105
184619	02/25/21	2021 SHADE TREE PERKINS	150.00		2110008677				D	-		TRAINING & EDUC	101.46102.3105
184619	02/25/21	2021 SHADE TREE SANDQUIS	150.00		2110008677				D	-		TRAINING & EDUC	101.46102.3105
			900.00	*CHECK	TOTAL								
		VENDOR TOTAL	900.00										
RESPEC INC 024140													
184620	02/25/21	MAPFEEDER SUBSCRIPTION	312.50		INV-0121-069				D	-		COMPUTER EQUIPME	101.46102.2011
184620	02/25/21	MAPFEEDER SUBSCRIPTION	312.50		INV-0121-069				D	-		COMPUTER EQUIPME	601.49430.2011
184620	02/25/21	MAPFEEDER SUBSCRIPTION	312.50		INV-0121-069				D	-		COMPUTER EQUIPME	602.49450.2011
184620	02/25/21	MAPFEEDER SUBSCRIPTION	312.50		INV-0121-069				D	-		COMPUTER EQUIPME	604.49650.2011
184620	02/25/21	1ST QTR 2021 FULCRUM	51.00		INV-0121-095				D	-		COMPUTER EQUIPME	101.46102.2011
184620	02/25/21	1ST QTR 2021 FULCRUM	51.00		INV-0121-095				D	-		COMPUTER EQUIPME	601.49430.2011
184620	02/25/21	1ST QTR 2021 FULCRUM	51.00		INV-0121-095				D	-		COMPUTER EQUIPME	602.49450.2011
			1,403.00	*CHECK	TOTAL								
		VENDOR TOTAL	1,403.00										
ROHN INDUSTRIES INC 025250													
184621	02/25/21	*20* SHREDDING 102420	945.00		538690				D	-		REPAIR & MAINT.	603.49430.4000

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ROSENBAUER MINNESOTA LLC		002775													
184622	02/25/21	FOLDING LADDER BRACKET	150.29				0000044913		D	-				REPAIR & MAINT.	101.42200.4000
SCHINDLER ELEVATOR CORP		000605													
184701	03/04/21	PREVENT MAINT 0221	170.64				8105551402		D	-				BUILDING MAINT:C	609.49791.4020
184701	03/04/21	PREVENT MAINT 0221	68.51				8105553609		D	-				BUILDING MAINT:C	101.41940.4020
			239.15	*CHECK TOTAL											
VENDOR TOTAL			239.15												
SETPOINT SYSTEMS CORPORA		022830													
184623	02/25/21	*20* TECH SUPPORT 1120,1	184.00				T20089		D	-				BUILDING MAINT:C	240.45500.4020
184702	03/04/21	*20*TECH SUPPORT 11-1220	94.50				T19979		D	-				BUILDING MAINT:C	101.42100.4020
184702	03/04/21	*20*TECH SUPPORT 11-1220	94.50				T19979		D	-				BUILDING MAINT:C	101.42200.4020
			189.00	*CHECK TOTAL											
VENDOR TOTAL			373.00												
SOUTHERN GLAZER'S		020261													
184624	02/25/21	020421 INV	432.00				203753		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	020421 DEL	4.69				203753		D	-				DELIVERY	609.49791.2199
184624	02/25/21	020421 INV	647.40				203765		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	020421 DEL	19.20				203765		D	-				DELIVERY	609.49792.2199
184624	02/25/21	012821 INV	1,349.00				2041301		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	012821 DEL	13.44				2041301		D	-				DELIVERY	609.49792.2199
184624	02/25/21	020421 INV	1,227.90				2043755		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	020421 DEL	12.80				2043755		D	-				DELIVERY	609.49791.2199
184624	02/25/21	020421 INV	2,394.00				2043757		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	020421 DEL	16.64				2043757		D	-				DELIVERY	609.49791.2199
184624	02/25/21	020421 INV	432.00				2043766		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	020421 DEL	4.69				2043766		D	-				DELIVERY	609.49792.2199
184624	02/25/21	020421 INV	1,227.90				2043767		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	020421 DEL	12.80				2043767		D	-				DELIVERY	609.49792.2199
184624	02/25/21	020421 INV	2,106.00				2043906		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	020421 INV	15.36				2043906		D	-				DELIVERY	609.49793.2199
184624	02/25/21	021121 INV	193.33				2046142		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	0.43				2046142		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021121 INV	404.94				2046143		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	3.84				2046143		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021121 INV	2,294.85				2046144		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	12.80				2046144		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021121 INV	540.00				2046145		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	7.68				2046145		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021121 INV	296.85				2046146		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	4.47				2046146		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021121 INV	71.95				2046147		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	1.49				2046147		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021121 INV	320.00				2046148		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	8.96				2046148		D	-				DELIVERY	609.49791.2199

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SOUTHERN GLAZER'S 020261													
184624	02/25/21	021121 INV	4,499.00		2046149		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	25.60		2046149		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021121 INV	288.00		2046150		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	3.84		2046150		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021121 INV	204.00		2046151		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	4.05		2046151		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021121 INV	296.85		2046153		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	4.47		2046153		D	-				DELIVERY	609.49792.2199
184624	02/25/21	021121 INV	71.95		2046154		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	1.49		2046154		D	-				DELIVERY	609.49792.2199
184624	02/25/21	021121 INV	192.05		2046155		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	3.84		2046155		D	-				DELIVERY	609.49792.2199
184624	02/25/21	021121 INV	540.00		2046156		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	7.68		2046156		D	-				DELIVERY	609.49792.2199
184624	02/25/21	021121 INV	2,249.50		2046157		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	12.80		2046157		D	-				DELIVERY	609.49792.2199
184624	02/25/21	021121 INV	132.00		2046158		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	021121 DEL	2.77		2046158		D	-				DELIVERY	609.49792.2199
184624	02/25/21	021821 DEL	5.76		2048625		D	-				DELIVERY	609.49791.2199
184624	02/25/21	021821 DEL	2.56		2048639		D	-				DELIVERY	609.49792.2199
184624	02/25/21	021821 DEL	2.56		2048788		D	-				DELIVERY	609.49793.2199
184624	02/25/21	012921 INV	526.95		5066323		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	012921 DEL	2.56		5066323		D	-				DELIVERY	609.49791.2199
184624	02/25/21	012921 INV	526.95		5066325		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	012921 DEL	2.56		5066325		D	-				DELIVERY	609.49792.2199
184624	02/25/21	011421 INV	160.00CR		9239875		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	011421 INV	160.00CR		9239876		D	-				INVENTORY - LIQU	609.00.14500
184624	02/25/21	012121 INV	360.00CR		9241010		D	-				INVENTORY - LIQU	609.00.14500
			23,007.20	*CHECK	TOTAL								
184703	03/04/21	021821 INV	746.50		2048626		D	-				INVENTORY - LIQU	609.00.14500
184703	03/04/21	021821 DEL	15.36		2048626		D	-				DELIVERY	609.49791.2199
184703	03/04/21	021821 INV	1,480.00		2048627		D	-				INVENTORY - LIQU	609.00.14500
184703	03/04/21	021821 DEL	6.40		2048627		D	-				DELIVERY	609.49791.2199
184703	03/04/21	021821 INV	6,588.00		2048628		D	-				INVENTORY - LIQU	609.00.14500
184703	03/04/21	021821 DEL	38.40		2048628		D	-				DELIVERY	609.49791.2199
184703	03/04/21	021821 INV	623.75		2048629		D	-				INVENTORY - LIQU	609.00.14500
184703	03/04/21	021821 DEL	6.61		2048629		D	-				DELIVERY	609.49791.2199
184703	03/04/21	021821 INV	1,827.53		2048630		D	-				INVENTORY - LIQU	609.00.14500
184703	03/04/21	021821 DEL	19.20		2048630		D	-				DELIVERY	609.49791.2199
184703	03/04/21	021821 INV	2,421.50		2048631		D	-				INVENTORY - LIQU	609.00.14500
184703	03/04/21	021821 DEL	33.28		2048631		D	-				DELIVERY	609.49791.2199
184703	03/04/21	021821 INV	1,116.10		2048632		D	-				INVENTORY - LIQU	609.00.14500
184703	03/04/21	021821 DEL	16.64		2048632		D	-				DELIVERY	609.49791.2199
184703	03/04/21	021821 INV	1,485.00		2048633		D	-				INVENTORY - LIQU	609.00.14500
184703	03/04/21	021821 DEL	15.36		2048633		D	-				DELIVERY	609.49791.2199
184703	03/04/21	021821 INV	648.00		2048634		D	-				INVENTORY - LIQU	609.00.14500
184703	03/04/21	021821 DEL	10.24		2048634		D	-				DELIVERY	609.49791.2199

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SOUTHERN GLAZER'S				020261											
		184703	03/04/21	021821 DEL	6.19		2048636		D	-				DELIVERY	609.49791.2199
		184703	03/04/21	021821 INV	270.00		2048637		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	1.28		2048637		D	-				DELIVERY	609.49791.2199
		184703	03/04/21	021821 INV	898.00		2048638		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	11.52		2048638		D	-				DELIVERY	609.49791.2199
		184703	03/04/21	021821 INV	1,404.00		2048640		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	14.08		2048640		D	-				DELIVERY	609.49792.2199
		184703	03/04/21	021821 INV	1,480.00		2048641		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	6.40		2048641		D	-				DELIVERY	609.49792.2199
		184703	03/04/21	021821 INV	6,588.00		2048642		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	38.40		2048642		D	-				DELIVERY	609.49792.2199
		184703	03/04/21	021821 INV	623.75		2048643		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	6.61		2048643		D	-				DELIVERY	609.49792.2199
		184703	03/04/21	021821 INV	306.38		2048644		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	7.68		2048644		D	-				DELIVERY	609.49792.2199
		184703	03/04/21	021821 INV	108.50		2048645		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	1.28		2048645		D	-				DELIVERY	609.49792.2199
		184703	03/04/21	021821 INV	648.00		2048647		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	10.24		2048647		D	-				DELIVERY	609.49792.2199
		184703	03/04/21	021821 INV	270.00		2048649		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	1.28		2048649		D	-				DELIVERY	609.49792.2199
		184703	03/04/21	021821 INV	1,427.40		2048789		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	33.28		2048789		D	-				DELIVERY	609.49793.2199
		184703	03/04/21	021821 INV	298.00		2048790		D	-				INVENTORY - LIQU	609.00.14500
		184703	03/04/21	021821 DEL	7.68		2048790		D	-				DELIVERY	609.49793.2199
		184703	03/04/21	021821 DEL	1.28		2048791		D	-				DELIVERY	609.49793.2199
					31,567.10	*CHECK TOTAL									
				VENDOR TOTAL	54,574.30										
SP3 LLC				028080											
		184625	02/25/21	020321 INV	257.50		W-91576		D	-				INVENTORY - LIQU	609.00.14500
		184625	02/25/21	021021 INV	932.25		W-92163		D	-				INVENTORY - LIQU	609.00.14500
					1,189.75	*CHECK TOTAL									
				VENDOR TOTAL	1,189.75										
STAR TRIBUNE				005430											
		184704	03/04/21	ONE YEAR SUBSCRIPTION	580.84		1268499		D	-				PERIODICALS, MAG	240.45500.2181
STEEL TOE BREWING LLC				026465											
		184626	02/25/21	012821 INV	117.00		38189		D	-				INVENTORY - LIQU	609.00.14500
		184626	02/25/21	021121 INV	165.00		38428		D	-				INVENTORY - LIQU	609.00.14500
					282.00	*CHECK TOTAL									
				VENDOR TOTAL	282.00										
STREICHER'S GUN'S INC/DO				002270											
		184627	02/25/21	HOLSTER,GAS MSK POUCH	292.97		I1483742		D	-				UNIFORMS	101.42100.2172

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STREICHER'S GUN'S INC/DO				002270											
		184705	03/04/21	VESTS,CARRIERS SF,TM	2,549.96		I1484606		D	-				PROTECTIVE CLOTH	101.42100.2173
		184705	03/04/21	TRAINING GUNS,HAND CUF	1,049.87		I1485162		D	-				TRAINING & INSTR	101.42100.2070
					3,599.83	*CHECK	TOTAL								
				VENDOR TOTAL	3,892.80										
TEE JAY NORTH INC				099710											
		184706	03/04/21	SLIDER ENTRY DOOR SVC	211.00		36757		D	-				BUILDING MAINT:C	609.49792.4020
		184706	03/04/21	SLIDER ENTRY DOOR SVC	178.00		37378		D	-				BUILDING MAINT:C	609.49792.4020
		184706	03/04/21	DOOR REPAIR	1,170.04		38976		D	-				BUILDING MAINT:C	609.49792.4020
					1,559.04	*CHECK	TOTAL								
				VENDOR TOTAL	1,559.04										
THOMAS R ZAHN & ASSOCIAT				028790											
		184707	03/04/21	INITIAL SITE VISIT	650.00		012921		D	N	01			GENERAL SUPPLIES	101.41110.2171
TIMESAVER OFF SITE SECRE				027015											
		184628	02/25/21	COUNCIL MINUTES 020821	151.00		M26215		D	-				EXPERT & PROFESS	101.41410.3050
		184628	02/25/21	PLANNING MINUTES 020221	151.00		M26215		D	-				EXPERT & PROFESS	201.42400.3050
		184628	02/25/21	EDA MINUTES 020121	151.00		M26215		D	-				EXPERT & PROFESS	204.46314.3050
					453.00	*CHECK	TOTAL								
				VENDOR TOTAL	453.00										
TRIO SUPPLY COMPANY INC				099518											
		184708	03/04/21	FLOOR CLNR,TISSUES	125.27		659432-00		D	-				GENERAL SUPPLIES	240.45500.2171
VERIZON WIRELESS				013270											
		184629	02/25/21	020121 542000689-00001	41.50		9872399607		D	-				CELL PHONES	101.41320.3211
		184629	02/25/21	020121 542000689-00001	1,503.58		9872399607		D	-				CELL PHONES	101.42100.3211
		184629	02/25/21	020121 542000689-00001	249.00		9872399607		D	-				CELL PHONES	101.42200.3211
		184629	02/25/21	020121 542000689-00001	41.50		9872399607		D	-				CELL PHONES	101.45000.3211
					1,835.58	*CHECK	TOTAL								
		184709	03/04/21	010321 442044911-00001	10.02		9870473304		D	-				OTHER COMMUNICAT	609.49791.3250
		184709	03/04/21	010321 442044911-00001	10.02		9870473304		D	-				OTHER COMMUNICAT	609.49792.3250
		184709	03/04/21	010321 442044911-00001	10.02		9870473304		D	-				OTHER COMMUNICAT	609.49793.3250
		184709	03/04/21	020321 442044911-00001	11.02		9872585213		D	-				OTHER COMMUNICAT	609.49791.3250
		184709	03/04/21	020321 442044911-00001	11.02		9872585213		D	-				OTHER COMMUNICAT	609.49792.3250
		184709	03/04/21	020321 442044911-00001	11.02		9872585213		D	-				OTHER COMMUNICAT	609.49793.3250
		184709	03/04/21	021021 742128747-00001	640.16		9873135814		D	-				OTHER COMMUNICAT	101.42100.3250
					703.28	*CHECK	TOTAL								
				VENDOR TOTAL	2,538.86										
VIKING TROPHIES INC				011210											
		184710	03/04/21	MERIT,NIGHTINGALE AWARDS	237.67		6004		D	-				GENERAL SUPPLIES	101.42100.2171
VINOCOPIA INC				099231											
		184711	03/04/21	021621 INV	2,044.08		0273550-IN		D	-				INVENTORY - LIQU	609.00.14500
		184711	03/04/21	021621 DEL	28.50		0273550-IN		D	-				DELIVERY	609.49791.2199
					2,072.58	*CHECK	TOTAL								

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VINOCOPIA INC				099231											
				VENDOR TOTAL	2,072.58										
VIRIDI INVESTMENTS LLC				025125											
	184630	02/25/21	011521-021421	SOLAR POWER	134.28		021521	002703	P	D	-			ELECTRIC	609.49791.3810
WELLNESS BY WISHLIST INC				026925											
	184712	03/04/21	FSA TPA PROCESSING	0121	125.00		P1390	001768	P	D	M	06		EXPERT & PROFESS	887.49250.3050
WINE MERCHANTS				013940											
	184631	02/25/21	020321	INV	1,425.00		7316267			D	-			INVENTORY - LIQU	609.00.14500
	184631	02/25/21	020321	DEL	30.24		7316267			D	-			DELIVERY	609.49791.2199
					1,455.24		*CHECK TOTAL								
				VENDOR TOTAL	1,455.24										
WOHLERS/JACKIE				.01817											
	184632	02/25/21	UNIFORM REIMBURSEMENT		44.99		00000022	020121	P	D	-			UNIFORMS	101.43121.2172
	184632	02/25/21	UNIFORM REIMBURSEMENT		130.03		160454570680	020621	P	D	-			UNIFORMS	101.43121.2172
	184632	02/25/21	UNIFORM REIMBURSEMENT		74.98		7494	013121	P	D	-			UNIFORMS	101.43121.2172
					250.00		*CHECK TOTAL								
				VENDOR TOTAL	250.00										
XCEL ENERGY (N S P)				005695											
	184633	02/25/21	020821	SOLAR GARDEM CR	78.40CR		084880796			D	-			ELECTRIC	101.41940.3810
	184633	02/25/21	020821	51-4217828-3	13.54		0884851732			D	-			ELECTRIC	101.42200.3810
	184633	02/25/21	00821	51-4217828-3	12.32		0884852210			D	-			ELECTRIC	101.42200.3810
	184633	02/25/21	00821	51-4217828-3	12.43		0884863608			D	-			ELECTRIC	101.42200.3810
	184633	02/25/21	020821	51-4697130-6	160.54		0884872652			D	-			ELECTRIC	101.45129.3810
	184633	02/25/21	020821	51-7085831-0	1,444.21		0884880796			D	-			ELECTRIC	101.41940.3810
	184633	02/25/21	020821	SOLAR GARDEN CR	34.74CR		0884880796			D	-			ELECTRIC	101.41940.3810
	184633	02/25/21	020821	51-7867950-2	28.77		0884902956			D	-			ELECTRIC	101.43160.3810
	184633	02/25/21	020821	51-7867659-8	192.47		0884907732			D	-			ELECTRIC	101.43160.3810
	184633	02/25/21	020821	51-0010836533-8	24.66		0884930106			D	-			ELECTRIC	604.49650.3810
	184633	02/25/21	020821	51-0011980129-4	187.54		0884940863			D	-			ELECTRIC	212.43190.3810
	184633	02/25/21	020821	51-0013059132-8	1,158.54		0884976191			D	-			ELECTRIC	228.46317.3810
	184633	02/25/21	020821	51-0010399828-3	233.14		0884986145			D	-			ELECTRIC	602.49450.3810
	184633	02/25/21	020921	51-8335213-4	1,411.25		0885125702			D	-			ELECTRIC	609.49791.3810
	184633	02/25/21	020921	51-0013438582-6	10.13		0885203247			D	-			ELECTRIC	408.46414.3810
	184633	02/25/21	021221	51-4159573-1	101.21		08852291846			D	-			ELECTRIC	101.45200.3810
	184633	02/25/21	021021	51-8335212-3	1,245.76		0885335957			D	-			ELECTRIC	609.49792.3810
	184633	02/25/21	021121	51-5950185-0	147.58		0885610206			D	-			ELECTRIC	101.45200.3810
	184633	02/25/21	021121	51-5950185-0	28.43		0885611306			D	-			ELECTRIC	101.45200.3810
	184633	02/25/21	021221	51-4159573-1	11.32		0885832276			D	-			ELECTRIC	604.49650.3810
	184633	02/25/21	021221	SOLAR GARDEN CR	18.83CR		0885832276			D	-			ELECTRIC	604.49650.3810
	184633	02/25/21	021221	51-4159573-1	46.54		0885833161			D	-			ELECTRIC	212.43190.3810
	184633	02/25/21	021221	51-4159573-1	32.98		0885833549			D	-			ELECTRIC	101.43160.3810
	184633	02/25/21	021221	51-4159573-1	49.97		0885833560			D	-			ELECTRIC	212.43190.3810
	184633	02/25/21	021221	51-4159573-1	60.31		0885833574			D	-			ELECTRIC	212.43190.3810

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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													
184633	02/25/21	021221 51-4159573-1	11.32		0885833704		D	-				ELECTRIC	601.49430.3810
184633	02/25/21	021221 51-4159573-1	155.90		0885833945		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	70.22		0885834178		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	1,636.64		0885834332		D	-				ELECTRIC	701.49950.3810
184633	02/25/21	021221 SOLAR GARDEN CRED	552.55CR		0885834332		D	-				ELECTRIC	701.49950.3810
184633	02/25/21	021221 51-4159573-1	38.97		0885834349		D	-				ELECTRIC	212.43190.3810
184633	02/25/21	021221 51-4159573-1	70.27		0885834528		D	-				ELECTRIC	101.43160.3810
184633	02/25/21	021221 51-4159573-1	70.27		0885834528		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	70.27		0885834528		D	-				ELECTRIC	604.49650.3810
184633	02/25/21	021221 51-4159573-1	25.41		0885834611		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	422.49		0885834653		D	-				ELECTRIC	602.49450.3810
184633	02/25/21	021221 51-4159573-1	92.34		0885834706		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	76.40		0885834745		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	131.36		0885834791		D	-				ELECTRIC	212.43190.3810
184633	02/25/21	021221 51-4159573-1	17.21		0885834799		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	31.99		0885834838		D	-				ELECTRIC	212.43190.3810
184633	02/25/21	021221 51-4159573-1	24.25		0885835192		D	-				ELECTRIC	101.43121.3810
184633	02/25/21	021221 51-4159573-1	24.25		0885835192		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	24.25		0885835192		D	-				ELECTRIC	601.49430.3810
184633	02/25/21	021221 51-4159573-1	24.26		0885835192		D	-				ELECTRIC	602.49450.3810
184633	02/25/21	021221 51-4159573-1	557.61CR		0885835245		D	-				ELECTRIC	212.43190.3810
184633	02/25/21	021221 51-4159573-1	316.50		0885835671		D	-				ELECTRIC	603.49530.3810
184633	02/25/21	021221 51-4159573-1	25.09		0885835673		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	11.32		0885835722		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	195.67		0885835886		D	-				ELECTRIC	602.49450.3810
184633	02/25/21	021221 SOLAR GARDEN CR	59.40CR		0885835886		D	-				ELECTRIC	602.49450.3810
184633	02/25/21	021221 SOLAR GARDEN CR	59.20CR		0885835886		D	-				ELECTRIC	602.49450.3810
184633	02/25/21	021221 51-4159573-1	27.21		0885835900		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	64.23		0885836208		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	39.58		0885836363		D	-				ELECTRIC	212.43190.3810
184633	02/25/21	021221 51-4159573-1	374.84		0885836414		D	-				ELECTRIC	601.49430.3810
184633	02/25/21	021221 51-4159573-1	142.67		0885836611		D	-				ELECTRIC	602.49450.3810
184633	02/25/21	021221 51-4159573-1	55.23		0885836730		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	76.99		0885838031		D	-				ELECTRIC	101.43160.3810
184633	02/25/21	021521 51-7654903-4	184.12		0886070845		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021521 51-7654903-4	11.32		0886071846		D	-				ELECTRIC	101.45200.3810
184633	02/25/21	021221 51-4159573-1	11,117.02		51-4159573-1		D	-				ELECTRIC	101.43160.3810
184633	02/25/21	020821 51-4217828-3	15.58		884863599		D	-				ELECTRIC	101.42200.3810
VENDOR TOTAL			20,928.35	*CHECK TOTAL									
			20,928.35										

YALE MECHANICAL LLC 023370													
184634	02/25/21	COIL REPAIR	621.45		221453		D	N	01			BUILDING MAINT:C	609.49792.4020

ZIEGLER INC 007380													
184635	02/25/21	SNOW PLOW RENTAL	370.00		I4132503		D	-				RENTS & LEASES	101.43121.4100

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
56 BREWING LLC				025180											
		184636	02/25/21	012521 INV	250.00		5613111		D	-				INVENTORY - LIQU	609.00.14500
		184636	02/25/21	020221 INV	68.00		5613180		D	-				INVENTORY - LIQU	609.00.14500
		184636	02/25/21	020221 INV	100.00		5613181		D	-				INVENTORY - LIQU	609.00.14500
					418.00										
							*CHECK TOTAL								
				VENDOR TOTAL	418.00										

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COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
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REPORT TOTALS:			526,694.31										
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RECORDS PRINTED - 000853

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Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
101	GENERAL	130,370.78
201	PLANNING & INSPECTIONS	285.21
204	EDA ADMINISTRATION	205.15
212	STATE AID MAINTENANCE	191.60
225	CABLE TELEVISION	556.86
228	DOWNTOWN PARKING	3,463.54
240	LIBRARY	2,245.34
262	21ST CENTURY ARTS	900.27
408	EDA REDEVELOPMENT PROJECT FD	17,715.48
415	CAPITAL IMPRVMT - PIR PROJ	2,298.14
431	CAP EQUIP REPLACE-GENERAL	6,282.00
433	CAP EQUIP REPLACE-WATER	817.18
601	WATER UTILITY	3,482.36
602	SEWER UTILITY	2,564.39
603	REFUSE FUND	1,892.61
604	STORM SEWER UTILITY	1,178.14
609	LIQUOR	318,529.68
651	WATER CONSTRUCTION FUND	135.00
701	CENTRAL GARAGE	30,347.87
720	INFORMATION SYSTEMS	129.15
884	INSURANCE	2,978.56
887	FLEX BENEFIT FUND	125.00
TOTAL ALL FUNDS		526,694.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CHECKING ACCOUNT	526,694.31
TOTAL ALL BANKS		526,694.31

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Report Selections:

	Begin	End
Alternate Vendor.....		
Check #.....	184370	184712
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

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
184370	2/11/2021	FIREARMS INSTR TRNG JU	099529 ALEXANDRIA TECHNICAL COL		302383		-	575.00
184370	2/11/2021	SNOWBLAST SUPPLIES	003660 AMAZON.COM		3381016		-	162.96
184370	2/11/2021	SNOWBLAST SUPPLIES	003660 AMAZON.COM		5385813		-	12.59
184370	2/11/2021	SNOWBLAST SUPPLIES	003660 AMAZON.COM		2109863		-	29.95
184370	2/11/2021	SNOWBLAST SUPPLIES RETUR	003660 AMAZON.COM		5385813		-	12.59
184370	2/11/2021	SNOWBLAST SUPPLIES RETUR	003660 AMAZON.COM		3381016		-	20.78
184370	2/11/2021	HANDHELD MICROPHONE	003660 AMAZON.COM		1141814		-	21.98
184370	2/11/2021	STORAGE HANGER/RACKS	003660 AMAZON.COM		9737832		-	49.97
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		8592221		-	26.66
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		8592221		-	26.66
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		8592221		-	26.66
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		8592221		-	26.66
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		8592221		-	26.66
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		8592221		-	26.66
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		5195417		-	31.67
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		5195417		-	31.67
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		5195417		-	31.66
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		5195417		-	31.66
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		5195417		-	31.66
184370	2/11/2021	EXERCISE EQUIPMENT	003660 AMAZON.COM		5195417		-	31.66
184370	2/11/2021	SNOW PAINT FOR SNOWBLAST	003660 AMAZON.COM		9371451		-	114.79
184370	2/11/2021	THEATER MASKS & PROP	003660 AMAZON.COM		4469857		-	27.98
184370	2/11/2021	SNOWBLAST SUPPLIES	003660 AMAZON.COM		4469857		-	237.55
184370	2/11/2021	CANON CALCULATOR	003660 AMAZON.COM		2269869		-	83.78
184370	2/11/2021	PRUNERS	003660 AMAZON.COM		8346648		-	65.70
184370	2/11/2021	COMPACT BINOCULARS	003660 AMAZON.COM		8344648		-	35.99
184370	2/11/2021	SAFETY EQUIPMENT	003660 AMAZON.COM		8344648		-	300.36
184370	2/11/2021	DOOR STOPS W/ HANDLES	003660 AMAZON.COM		4290661		-	53.42
184370	2/11/2021	TREE FOOD,PRUNER POUCH	003660 AMAZON.COM		2975405		-	103.90
184370	2/11/2021	STATE USE TAX LIQ	003660 AMAZON.COM		4290661		-	3.44
184370	2/11/2021	STEP LADDER PROP RM	003660 AMAZON.COM		3398624		-	59.00
184370	2/11/2021	2 BX GOLF PNCL FOR LOBBY	003660 AMAZON.COM		1179400		-	15.58
184370	2/11/2021	1 PK CORRUGATED MAILERS	003660 AMAZON.COM		0937801		-	20.97
184370	2/11/2021	1 PK BUBBLE MAILERS	003660 AMAZON.COM		8253828		-	13.99
184370	2/11/2021	12 PR ZAKTRAX CLEATS	003660 AMAZON.COM		6001849		-	297.12
184370	2/11/2021	3 WEDGE IT DOOR STOPS	003660 AMAZON.COM		4945800		-	280.35
184370	2/11/2021	GUN CLEANING SUPPLIES	003660 AMAZON.COM		9080206		-	155.00
184370	2/11/2021	RETURN INKLESS FNGRPRNTR	003660 AMAZON.COM		4389841		-	907.40
184370	2/11/2021	SIGN HLDRS,HIGHLIGHTERS	003660 AMAZON.COM		2121879		-	41.79
184370	2/11/2021	HDMI CABLE & USB ADPTR	003660 AMAZON.COM		3733012		-	47.97
184370	2/11/2021	INSTRUCTOR PRNCPLS BOOKS	003660 AMAZON.COM		8760252		-	276.28
184370	2/11/2021	OFFICE CHAIR	003660 AMAZON.COM		3692261		-	349.00
184370	2/11/2021	2021 MEMBERSHIP THOMPSON	000445 ASSOC OF MN EMERGENCY MA		2022130-214		-	200.00
184370	2/11/2021	3 WEBCAMS	000185 BEST BUY COMPANY		806417648151		-	284.97
184370	2/11/2021	3 WEBCAMS,SHIPPING	000185 BEST BUY COMPANY		806415811624		-	286.44
184370	2/11/2021	3 WEBCAMS	000185 BEST BUY COMPANY		806415821928		-	284.97
184370	2/11/2021	GOPRO EQUIPMENT	000185 BEST BUY COMPANY		021021		-	85.87
184370	2/11/2021	RECRUITMENT TRNG NOLL	099461 BUREAU OF CRIMINAL APPR		4A4A36F41313		-	250.00
184370	2/11/2021	RECRUITMENT TRNG JPLETCH	099461 BUREAU OF CRIMINAL APPR		540C71B7670E		-	250.00
184370	2/11/2021	DMT-G TRNG DJONES	099461 BUREAU OF CRIMINAL APPR		55FBA95E7F74		-	375.00
184370	2/11/2021	WEBEX SUBSCRIPTION	028230 CISCO WEBEX		6579578692		-	23.95
184370	2/11/2021	FOOD FOR INVENTORY TV1	020155 COBORN'S SUPERSTORE		011721		-	19.98
184370	2/11/2021	SKATE RENTALS SNOWBLAST	001420 DAVES SPORT SHOP		46466		-	323.00

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor	Code & Name	Claim	Invoice	PO Code	9	F	Amount
184370	2/11/2021	HOCKEY TAPE	001420	DAVES SPORT SHOP		021121	021121	P	-	29.92
184370	2/11/2021	PLAY SHOWING RIGHTS FEE	028480	DRAMATIC PUBLISHING		100081911			-	80.00
184370	2/11/2021	LICENSE TABS #0501	011955	DRIVER AND VEHICLE SERVI		012121			-	44.25
184370	2/11/2021	CREDIT CARD SERVICE FEE	011955	DRIVER AND VEHICLE SERVI		012121			-	1.10
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	240.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	80.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	120.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	160.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	960.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	200.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	120.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	160.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	320.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	400.00
184370	2/11/2021	MULTI-FCTR AUTH ANNL SUB	027020	DUO SECURITY		10287505			-	120.00
184370	2/11/2021	GLOCK ARMORER TRNG DJ	.00926	GLOCK PROFESSIONAL INC		286531			-	250.00
184370	2/11/2021	GLOCK ARMORER TRNG TH	.00926	GLOCK PROFESSIONAL INC		286516			-	250.00
184370	2/11/2021	GLOCK ARMORER TRNG SW	.00926	GLOCK PROFESSIONAL INC		286533			-	250.00
184370	2/11/2021	FOOD FOR ARMORER TRNG	003180	HEIGHTS BAKERY		000016			-	22.25
184370	2/11/2021	FOOD FOR ARMORER TRNG	003180	HEIGHTS BAKERY		000002			-	13.50
184370	2/11/2021	FOOD FOR ARMORER TRNG	003180	HEIGHTS BAKERY		000006			-	15.80
184370	2/11/2021	MEMBERSHIP DUES THOMPSON	009045	INT'L ASSOC OF FIRE CHIE		0000061221			-	215.00
184370	2/11/2021	PLANNERS INTERVIEW LUNCH	024945	KARTA THAI RESTAURANT		000004			-	46.38
184370	2/11/2021	SQUAD DECONTAMINATION	023840	KROPIDLOWSKI/MARK		133407			N	150.00
184370	2/11/2021	CITY ATTY CONF-BOURGEOIS	004180	LEAGUE OF MINNESOTA CITI		336344			-	90.00
184370	2/11/2021	OFC CHAT 0125-022421	028235	MANGOAPPS		20210125			-	99.00
184370	2/11/2021	REPLACE DAMAGED PHONE	.00924	METRO PCS		96361			-	183.00
184370	2/11/2021	MULTIMEDIA ADAPTERS	023735	MICROSOFT CORPORATION		1360018904			-	192.66
184370	2/11/2021	COMPUTER MOUSE	023735	MICROSOFT CORPORATION		1360018904			-	171.38
184370	2/11/2021	SALES TAX CREDIT	023735	MICROSOFT CORPORATION		1360018904			-	11.40-
184370	2/11/2021	SALES TAX CREDIT	023735	MICROSOFT CORPORATION		1360018904			-	12.81-
184370	2/11/2021	STAFF MEETING LUNCH	026975	MILLER'S CORNER BAR		021121	011721	P	-	78.56
184370	2/11/2021	ADV DATA PRAC TRNG GOMEZ	022205	MINNESOTA SHERIFFS' ASSO		226040			-	150.00
184370	2/11/2021	EXPUNGEMENT TRNG PARRA	022205	MINNESOTA SHERIFFS' ASSO		226030			-	80.00
184370	2/11/2021	2021 DUES KLOIBER	004445	MINNESOTA SOCIETY OF CPA		277508			-	315.00
184370	2/11/2021	FIRE INSTR II TRNG KHALL	013705	MINNESOTA STATE COLLEGES		299981			-	495.00
184370	2/11/2021	CRITICAL ISSUES TRNG LA	004755	MN CHIEFS OF POLICE ASSO		11746			-	200.00
184370	2/11/2021	CRITICAL ISSUES TRNG	004755	MN CHIEFS OF POLICE ASSO		11799			-	500.00
184370	2/11/2021	2021 MEMBERSHIP DUES EJ	004755	MN CHIEFS OF POLICE ASSO		11229			-	172.00
184370	2/11/2021	DOME SOFTBALL LEAGUE FEE	028700	NATIONAL SPORTS CTR FOUN		012121			-	1,500.00
184370	2/11/2021	GARAGE DOOR OPENERS	024685	OVERHEAD DOOR COMPANY		204719			-	823.23
184370	2/11/2021	SLP 10U SOFTBALL TOURNEY	.00923	SPRING LAKE PARK SOFTBAL		JWA42413			-	285.00
184370	2/11/2021	REFUND COURSE FEE	027405	STORM TRAINING GROUP LLC		10032			N	798.00-
184370	2/11/2021	BLDG CLRG TACTICS TH,JU	027405	STORM TRAINING GROUP LLC		10032			N	798.00
184370	2/11/2021	VALENTINE CONCERT	026970	TARA B MUSIC		020821			-	175.00
184370	2/11/2021	FOOD FOR MEETING	005335	TARGET STORES-ACCTS REC		011421			-	21.19
184370	2/11/2021	FOOD FOR TRAINING	005335	TARGET STORES-ACCTS REC		020521			-	18.69
184370	2/11/2021	SNOWBLAST SUPPLIES	005335	TARGET STORES-ACCTS REC		013021			-	37.53
184370	2/11/2021	SNOWBLAST SUPPLIES	005335	TARGET STORES-ACCTS REC		013021			-	17.10
184370	2/11/2021	SNOWBLAST SUPPLIES RETUR	005335	TARGET STORES-ACCTS REC		020921			-	8.10-
184370	2/11/2021	SNOWBLAST SUPPLIES	005335	TARGET STORES-ACCTS REC		020921			-	2.02
184370	2/11/2021	SNOWBLAST SUPPLIES RETUR	005335	TARGET STORES-ACCTS REC		020921			-	30.29-
184370	2/11/2021	SNOWBLAST SUPPLIES RETUR	005335	TARGET STORES-ACCTS REC		020921			-	3.00-

Alternate Vendor Payment Report

Item 7.

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
184370	2/11/2021	USE TAX ON CANDY	005335 TARGET STORES-ACCTS REC		020921		-	.13-
184370	2/11/2021	BATTERIES	005335 TARGET STORES-ACCTS REC		011921		-	15.98
184370	2/11/2021	AEROMED PACKS	027060 THOMAS EMS		10865		-	300.00
184370	2/11/2021	TIME IQ SUBC 0206-030521	025215 TIME IQ LLC		20210206-00072		-	74.00
184370	2/11/2021	SB 2030 TRNG E HANSON	.00925 U OF M TICKETS & EVENTS		1362511		-	20.00
184370	2/11/2021	SHIPPING-8 BOXES	023240 UNITED STATES POSTAL SER		4220623-2		-	56.45
184370	2/11/2021	SHIPPING-1 BOX	023240 UNITED STATES POSTAL SER		4232396-2		-	5.50
184370	2/11/2021	PESTICIDE WKSHP NORDLUND	004720 UNIVERSITY OF MINNESOTA		535908		-	190.00
184370	2/11/2021	PROGRAM TREATS & RADIOS	004555 WAL-MART		012721		-	80.24
Check Total								15,753.88
Vendor Total								15,753.88

```
PAYROLL...H      BIWEEKLY              V E N D O R      D I S T R I B U T I O N
RUN- 3/01/2021                                08:49:25    PAGE    1
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PERIOD 2 DATING FROM 2/06/2021 THRU 2/19/2021 CHECK DATE 2/26/2021

VENDOR #AFSCME AFSCME COUNCIL 5 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89625	423.30	*
CHECK # 089625 TOTAL			423.30	**
VENDOR #POLICE COL HGTS POLICE ASSN 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89626	137.50	*
CHECK # 089626 TOTAL			137.50	**
VENDOR #1ST CU COL HTS LOCAL 1216 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89627	200.00	*
CHECK # 089627 TOTAL			200.00	**
VENDOR #FIRE COLHTS FIREFIGHTER ASSN 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89628	180.00	*
CHECK # 089628 TOTAL			180.00	**
VENDOR #DENTAL DELTA DENTAL OF MINNESOT 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89629	6,230.97	*
CHECK # 089629 TOTAL			6,230.97	**
VENDOR #HSA HSA BANK 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89630	8,242.33	*
CHECK # 089630 TOTAL			8,242.33	**
VENDOR #MEDICA MEDICA 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89631	65,238.40	*
CHECK # 089631 TOTAL			65,238.40	**
VENDOR #MEDSR2 MEDICA 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89632	588.00	*
CHECK # 089632 TOTAL			588.00	**
VENDOR #MED SR MEDICA HEALTH PLANS 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89633	1,764.00	*
CHECK # 089633 TOTAL			1,764.00	**
VENDOR #GW MSRS MNDGP PLAN 650251 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89634	3,690.57	*
CHECK # 089634 TOTAL			3,690.57	**
VENDOR #PER/LF NCPERS GROUP LIFE INS MB	CHECK #	89635		

PAYROLL...H	BIWEEKLY	V E N D O R	D I S T R I B U T I O N
RUN- 3/01/2021			08:49:25 PAGE 2
PERIOD 2 DATING FROM	2/06/2021 THRU	2/19/2021	CHECK DATE 2/26/2021

VENDOR #PER/LF NCPERS GROUP LIFE INS MB	CHECK #	89635		
885.00.10110 PAYROLL ACCOUNT	TOTAL		256.00	*
CHECK # 089635 TOTAL			256.00	**
VENDOR #PERA PERA 397400	CHECK #	89636		
885.00.10110 PAYROLL ACCOUNT	TOTAL		78,478.10	*
CHECK # 089636 TOTAL			78,478.10	**
VENDOR #DISABL SUN LIFE FINANCIAL	CHECK #	89637		
885.00.10110 PAYROLL ACCOUNT	TOTAL		1,901.13	*
CHECK # 089637 TOTAL			1,901.13	**
VENDOR #LIFE I SUN LIFE FINANCIAL	CHECK #	89638		
885.00.10110 PAYROLL ACCOUNT	TOTAL		1,897.10	*
CHECK # 089638 TOTAL			1,897.10	**
VENDOR #49ERS UNION 49	CHECK #	89639		
885.00.10110 PAYROLL ACCOUNT	TOTAL		700.00	*
CHECK # 089639 TOTAL			700.00	**
VENDOR #ROTH VANTAGEPOINT TRANSFER -4	CHECK #	89640		
885.00.10110 PAYROLL ACCOUNT	TOTAL		1,543.00	*
CHECK # 089640 TOTAL			1,543.00	**
VENDOR #RHS VANTAGEPOINT TRANSFER AG	CHECK #	89641		
885.00.10110 PAYROLL ACCOUNT	TOTAL		2,685.92	*
CHECK # 089641 TOTAL			2,685.92	**
VENDOR #ICMA VANTAGEPOINT TRANSFER 45	CHECK #	89642		
885.00.10110 PAYROLL ACCOUNT	TOTAL		19,719.78	*
CHECK # 089642 TOTAL			19,719.78	**

PAYROLL...H	BIWEEKLY	V E N D O R	D I S T R I B U T I O N	
RUN- 3/01/2021			08:49:25	PAGE 3
PERIOD 2	DATING FROM	2/06/2021	THRU 2/19/2021	CHECK DATE 2/26/2021

FUND	885	PAYROLL FUND	193,876.10
		TOTAL ALL FUNDS	193,876.10

AGENDA SECTION	PUBLIC HEARING
MEETING DATE	MARCH 8, 2021

ITEM:	Adopt Resolution 2021-22 being a Resolution Levying and Adopting the Assessment for One Mid-Block Street Light, Area No. 677-49										
DEPARTMENT: Public Works		BY/DATE: Kevin Hansen 3/2/21									
<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>X_Safe Community</td> <td>_Diverse, Welcoming "Small-Town" Feel</td> </tr> <tr> <td>_Economic Strength</td> <td>_Excellent Housing/Neighborhoods</td> </tr> <tr> <td>_Equity and Affordability</td> <td>_Strong Infrastructure/Public Services</td> </tr> <tr> <td>_Opportunities for Play and Learning</td> <td>_Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table>				X_Safe Community	_Diverse, Welcoming "Small-Town" Feel	_Economic Strength	_Excellent Housing/Neighborhoods	_Equity and Affordability	_Strong Infrastructure/Public Services	_Opportunities for Play and Learning	_Engaged, Multi-Generational, Multi-Cultural Population
X_Safe Community	_Diverse, Welcoming "Small-Town" Feel										
_Economic Strength	_Excellent Housing/Neighborhoods										
_Equity and Affordability	_Strong Infrastructure/Public Services										
_Opportunities for Play and Learning	_Engaged, Multi-Generational, Multi-Cultural Population										

BACKGROUND: On February 8, 2021, the City Council established a Public Hearing for the formal consideration of assessing one mid-block street light to benefited properties, as requested by petition.

The proposed light is located on Polk Street. The petition is for one Xcel Energy LED street light to be installed on an existing pole on Polk Street between 4212 and 4218 Arthur Street.

There will be four parcels included in the assessment. All four property owners signed the petition in favor of installing the street light.

Currently, the monthly cost to each of the benefiting homeowners is \$1.00 per month. This cost may increase with increases in the electric rates.

RECOMMENDED MOTION(S):
<p>MOTION: Move to close the public hearing and waive the reading of Resolution 2021-22, there being ample copies available to the public.</p> <p>MOTION: Move to adopt Resolution 2021-22, being a Resolution levying and adopting the assessment for a mid-block street light, area no. 677-49.</p>

ATTACHMENT(S): Resolution with Assessment Roll
Notice of Public Hearing
Map

A resolution of the City Council for the City of Columbia Heights, Minnesota, adopting assessment roll according to the City Charter for the following local improvement and determining that said improvement will be made, and ratifying and confirming all other proceedings, heretofore had: Special Assessment for mid-block street light area numbered 677-49.

WHEREAS, the City Council of the City of Columbia Heights, Minnesota, met at 7:00 p.m. on the 8th day of March, 2021, in the City Council Chambers, 590 40th Avenue N.E. Columbia Heights, Minnesota, being the time and place set when and where all persons interested could appear and be heard by the Council with respect to benefits, and to the proportion of the cost of making the local improvement above described, a notice of such hearing having been heretofore duly published as required by law, and a notice mailed to each property owner of record, stating the proposed amount of the assessment; and,

WHEREAS, this Council has heretofore estimated the cost of such local improvement and has prepared an assessment roll;

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. That this Council does hereby adopt the aforesaid assessment roll known and described as "Assessment Roll for Local Improvements" numbered 677-49 for mid-block street lighting, a copy of which is attached hereto and made a part hereof.
2. That this Council hereby finds and determines that each of the lots and parcels of land enumerated in said assessment roll was and is especially benefited by such improvements. This Council further finds and determines that the proper proportion of the cost of such improvement to be especially assessed against each lot or parcel of land is the amount as billed annually by Xcel Energy Company.
3. That the assessment will be added to the utility bill prepared and mailed by the City of Columbia Heights to property owners or occupants on record with the Finance Department.
4. This resolution shall take effect immediately upon its passage.

ORDER OF COUNCIL

Passed this 8th day of March, 2021

Offered by:

Seconded by:

Roll Call:

Attest:

Amáda Márquez Simula, Mayor

Nicole Tingley, City Clerk/Council Secretary

ASSESSMENT ROLL FOR LOCAL IMPROVEMENTS
ALLEY LIGHT: 677-49

36-30-24-13-0007	4218 ARTHUR STREET NE
36-30-24-13-0008	4212 ARTHUR STREET NE
36-30-24-13-0019	4222 POLK STREET NE
36-30-24-13-0020	4210 POLK STREET NE

CITY OF COLUMBIA HEIGHTS
NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of Columbia Heights, Minnesota has determined the following Public Hearing be held on March 8, 2021 at 7:00 P.M. in the City Council Chamber, 590 40th Avenue N.E. to consider:

ASSESSMENT AREA 677-49 PROJECT NO. 2106

- Installation and maintenance of one (1) Xcel Energy LED street light to be installed on an existing pole on Polk Street between 4212 and 4218 Arthur Street.
- At this time, the annual cost is \$12.00 per parcel. The cost may increase with increases in the electric utility rate.
- This special assessment will be added to the utility bill prepared and mailed by the City of Columbia Heights to property owners or occupants on record with the Finance Department.

PARCELS PROPOSED TO BE ASSESSED:

Said street light installation is to be considered pursuant to Minnesota Statutes, Chapters 429. The installation and maintenance is to be specially assessed on a unit basis against properties abutting the street and listed below. The parcel numbers represent the tax parcel identification numbers. To find your tax parcel number, check your real estate tax statement.

36-30-24-13-0007	36-30-24-13-0008
36-30-24-13-0019	36-30-24-13-0020

Persons desiring to be heard with reference to the proposed installation will be heard at said time and place of the public hearing. Written or oral objections will be considered at the public hearing.

ADOPTION OF PROPOSED SPECIAL ASSESSMENT

Notice is hereby given that the purpose of this Public Hearing is also to adopt assessment roll 677-49, for the area of mid-block lighting. The proposed assessments are to be levied pursuant to Minnesota Statutes, Chapter 429. The City Council may levy and adopt special assessments that are the same or different than the proposed amount.

ASSESSMENT ROLL AVAILABLE FOR INSPECTION

The proposed assessment roll is now on file for public inspection at the City of Columbia Heights Clerk's Office, 590 40th Avenue NE, Columbia Heights, Minnesota. You are invited to examine the assessment roll prior to the hearing during business hours. The assessment roll will also be available for examination at the hearing.

OBJECTIONS AND APPEALS

Written and oral objections will be considered at the hearing. The City Council may adopt the assessments at the hearing or at a subsequent meeting. Minnesota Statute, Section 429.061, states that no appeal may be taken as to the amount of the assessment unless a written objection, signed by the affected property owner, is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing. An owner may appeal an assessment to the District Court pursuant to Minnesota Statute, Section 429.081, by serving notice of the appeal upon the Mayor or the Clerk of the City within thirty (30) days after the adoption of the assessment and filing such notice with the District Court within (10) days after service upon the Mayor or the Clerk.

ACCOMMODATIONS

Auxiliary aids for handicapped person are available upon request when the request is made at least 96 hours in advance. Contact the City Clerk at 763-706-3611, or ntingley@columbiaheightsmn.gov to make arrangements.

CITY OF COLUMBIA HEIGHTS

KELLI BOURGEOIS
CITY MANAGER



AGENDA SECTION	BID CONSIDERATION
MEETING DATE	MARCH 8, 2021

ITEM:	Adopt Resolution 2021-23 Being a Resolution Accepting Bids and Awarding the Contract for 2021 Sanitary Sewer Lining, City Project No. 2104		
DEPARTMENT: Public Works		BY/DATE: Kevin Hansen 03/02/21	
CITY STRATEGY: (please indicate areas that apply by adding a bold “X” in front of the selected text below)			
_Safe Community		_Diverse, Welcoming “Small-Town” Feel	
_Economic Strength		_Excellent Housing/Neighborhoods	
_Equity and Affordability		X_Strong Infrastructure/Public Services	
_Opportunities for Play and Learning		_Engaged, Multi-Generational, Multi-Cultural Population	

BACKGROUND: On January 11, 2021 the City Council authorized staff to seek bids for the Sanitary Sewer Lining program. This is an annual program to rehabilitate sections of sanitary sewer pipe that have been televised and found to be deteriorating, have cracked or broken joints or sections, contain root intrusion or have infiltration present. The 2021 budget included \$175,000 for this work.

In 2021, the lining will concentrate on 6,323 L.F. of 8" sanitary sewer main recently televised showing significant deterioration, including breaks and missing pipe. The sanitary sewer flows in all areas of Columbia Heights experience peaks after rainfall events and are subject to peak exceedance penalties from the MCES.

<u>LOCATION</u>	<u>Length</u>	<u>Size</u>	<u>Material</u>
POLK PLACE N OF 50TH AVE	138	8	VCP
MULCARE DR 5TH SEGMENT S OF POLK PL	90	8	VCP
FILMORE ST S OF LINCOLN TERRACE	96	8	C/V
FILMORE ST N OF 49TH AVE	124	8	VCP
7TH ST S OF 52ND AVE	360	8	VCP
WASHINGTON ST S OF SULLIVAN DR W	115	8	VCP
WASHINGTON ST S OF 53RD AVE	335	8	VCP
WASHINGTON ST N OF SULLIVAN DR W	28	8	VCP
51ST AVE BETWEEN WASHINGTON AND JEFFERSON	384	8	VCP
WASHINGTON ST S OF 51ST AVE	300	8	CIP
49 1/2 AVE W OF JACKSON ST	224	8	VCP
49 1/2 AVE ACROSS QUINCY	250	8	VCP
50 1/2 AVE E OF MONROE ST	367	8	VCP
5TH ST N OF 52ND AVE	399	8	VCP
4TH ST S OF 50TH AVE	300	8	VCP
UNIVERSITY AVE N OF 47TH AVE	364	8	VCP
4TH ST N OF 48TH AVE	328	8	VCP
5TH STREET N OF 47TH AVE	330	8	VCP

<u>LOCATION</u>	<u>Length</u>	<u>Size</u>	<u>Material</u>
5TH STREET 2ND SEGMENT N OF 45TH AVE	292	8	VCP
6TH ST N OF 47TH AVE	320	8	VCP
6TH ST S OF 46TH AVE	340	8	VCP
WASHINGTON ST S OF 49TH AVE	175	8	VCP
MONROE ST N OF 44TH AVE	330	8	VCP
44TH AVE W OF JACKSON ST	332	8	VCP

STAFF RECOMMENDATION: Plans and specifications were advertised for bids in the LIFE newspaper January 15, 2021. Eight contractors received copies of the bidding documents. Seven bids were received and publicly read aloud at the February 11, 2021 bid opening.

Staff recommends award to Hydro-Klean LLC based upon their low, qualified, responsible bid.

RECOMMENDED MOTION(S):

MOTION: Move to waive the reading of Resolution 2021-23 there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-23, being a resolution accepting bids and awarding the contract for 2021 Sanitary Sewer Lining, City Project No. 2104 to Hydro-Klean LLC based upon their low, qualified, responsible base bid for lining in the amount of \$153,648 with funds to be appropriated from Fund 652-52104-5185; and, furthermore, to authorize the Mayor and City Manager to enter into a contract for the same.

ATTACHMENT(S): Resolution 2021-23
Bid Opening Minutes

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

WHEREAS, pursuant to an advertisement for bids for City Project No. 2104, 2021 Sanitary Sewer Lining, bids were received, opened and tabulated according to law.

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

FINDINGS OF FACT

The following bids were received complying with the advertisement:

<u>Bidder</u>	<u>Base Bid</u>
Hydro-Klean LLC	\$ 153,648.90
Insituform Technologies USA, LLC	\$ 157,442.70
Visu-Sewer, Inc.	\$ 157,442.70
S.J. Louis Trenchless	\$ 164,398.00
Michels Corporation	\$ 176,917.54
SAK Construction, LLC	\$ 189,690.00
Granite Inliner, LLC	\$ 290,858.00

It appears that Hydro-Klean LLC is the lowest responsible bidder.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF COLUMBIA HEIGHTS, MINNESOTA

1. The Mayor and City Manager are hereby authorized and directed to enter into a contract with Hydro-Klean LLC in the name of the City of Columbia Heights, for City Project No. 2104, 2021 Sanitary Sewer Lining, for a bid amount of \$153,648.90 according to plans and specifications therefore approved by the Council.
2. The City Engineer is hereby authorized and directed to retain the deposit of the successful bidder and the next lowest bidder until the contract has been signed.
3. City Project No. 2104 shall be funded with \$153,648.90 appropriated from Fund 652-52104-5185.

ORDER OF COUNCIL

Passed this 8th day of March, 2021

Offered by:

Seconded by:

Roll Call:

Attest:

Amáda Márquez Simula, Mayor

Nicole Tingley, City Clerk/Council Secretary

CITY OF COLUMBIA HEIGHTS

Minutes of Bid Opening on Thursday, February 11, 10:00 a.m.
2021 Sanitary Sewer Lining
City Project 2104

Pursuant to an advertisement for bids for *Project Name*, City Project *Number*, an administrative meeting was held on *Date* at *Time* for the purpose of bid opening.

Attending the meeting was:

Michael Richie, Granite Inliner
Todd Stelmacher, Visu-Sewer, Inc.
Jim Hauth, Utilities Superintendent
Sue Schmidtbauer, Administrative Assistant

Bids were opened and read aloud as follows:

<u>Bidder</u>	<u>Base Bid</u>
Hydro-Klean LLC	\$ 153,648.90
Insituform Technologies USA, LLC	\$ 157,442.70
Visu-Sewer, Inc.	\$ 157,442.70
S.J. Louis Trenchless	\$ 164,398.00
Michels Corporation	\$ 176,917.54
SAK Construction, LLC	\$ 189,690.00
Granite Inliner, LLC	\$ 290,858.00

Respectfully submitted,

Sue Schmidtbauer
Administrative Assistant

AGENDA SECTION	BID CONSIDERATION
MEETING DATE	MARCH 8, 2021

ITEM:	Adopt Resolution 2021-24 Being a Resolution Accepting Bids and Awarding a Contract for the 2021 Water Main Improvements, Project 2103										
DEPARTMENT: Public Works		BY/DATE: Kevin Hansen 3/2/21									
<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 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 checked="" 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 type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	<input type="checkbox"/> Equity and Affordability	<input checked="" 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 type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods										
<input type="checkbox"/> Equity and Affordability	<input checked="" type="checkbox"/> Strong Infrastructure/Public Services										
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population										

BACKGROUND: Staff prepared plans and specifications for the 2021 Water Main Improvements to replace the following water main in 2021:

- Buchanan Street from 37th Avenue to 39th Avenue
- 39th Avenue from Buchanan Street to Johnson Street
- Johnson Street from 37th Avenue to 39th Avenue

Residential sidewalk and driveway construction for those properties adjacent to the project was also included in the bid as Alternate 1.

On January 25, 2021, the City Council authorized staff to advertise the Water Main Improvements project for bids. In February, plans and specifications were advertised for bids in the LIFE newspaper and electronically on the City website and through Quest Construction Data Network. Twenty-two contractors (12 prime bidders and 10 subcontractors) requested a copy of the bidding documents. Six bids were received and publicly read aloud at the March 2, 2021 bid opening. The bid opening minutes are attached.

The low bid was submitted by Northdale Construction Company, Inc. of Albertville, Minnesota in the amount of \$880,446.29. The bid was consistent with the Engineer's Estimate. Project funding will be provided by the Water fund and assessments for water service work.

Based upon the bids received, Northdale Construction Company is the low, qualified, responsible bidder. Staff is recommending award of the bid to Northdale Construction Company.

RECOMMENDED MOTION(S):
MOTION: Move to waive the reading of Resolution 2021-24, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2021-24 being a Resolution accepting bids and awarding the 2021 Water

Main Improvements, City Project No. 2103, to Northdale Construction Company, Inc. of Albertville, Minnesota based upon their low, qualified, responsible bid in the amount of \$880,446.29 from Fund 651-52103-5185; and, furthermore, to authorize the Mayor and City Manager to enter into a contract for the same.

ATTACHMENT(S): Resolution 2021-24
Bid Opening Minutes

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

WHEREAS, pursuant to an advertisement for bids for City Project No. 2103, 2021 Water Main Improvements, bids were received, opened and tabulated according to law.

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

FINDINGS OF FACT

The following bids were received complying with the advertisement:

<u>Bidder</u>	<u>Base Bid</u>	<u>Base Bid Plus Alternate 1</u>
Northdale Construction Co.	\$ 875,041.54	\$ 880,446.29
C & L Excavating	\$ 990,289.50	\$ 999,759.50
Geislinger & Sons, Inc.	\$ 1,044,010.00	\$ 1,051,250.00
RL Larson Excavating, Inc.	\$ 1,128,152.25	\$ 1,136,002.25
Meyer Contracting	\$ 1,188,804.08	\$ 1,194,669.08
* Widmer	\$ 1,151,174.00	\$ 1,159,584.50

It appears that Northdale Construction Company, Inc. of Albertville, Minnesota is the lowest responsible bidder.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF COLUMBIA HEIGHTS, MINNESOTA

1. The Mayor and City Manager are hereby authorized and directed to enter into a contract with Northdale Construction Company, Inc., in the name of the City of Columbia Heights, for City Project No. 2103, 2021 Water Main Improvements, including Alternate 1, for a bid amount of \$880,446.29 according to plans and specifications therefore approved by the Council.
2. The City Engineer is hereby authorized and directed to retain the deposit of the successful bidder and the next lowest bidder until the contract has been signed.
3. City Project No. 2103 shall be funded with \$880,446.29 appropriated from Fund 651-52103-5185.

ORDER OF COUNCIL

Passed this 8th day of March, 2021

Offered by:

Seconded by:

Roll Call:

Attest:

Amáda Márquez Simula, Mayor

Nicole Tingley, City Clerk/Council Secretary

CITY OF COLUMBIA HEIGHTS

Minutes of Bid Opening on Tuesday, March 2, 2021 at 10:00 am 2021 Water Main Improvements City Project 2103

Pursuant to an advertisement for bids for 2021 Water Main Improvements, City Project 2103, an administrative meeting was held on March 2, 2021 at 10:00 am for the purpose of bid opening.

Attending the meeting was:

Louis Counter, C & L Excavating
Scott Geislinger, Geislinger & Sons, Inc.
Sydney Nuebel, Meyer Contracting
Mark Otts, Northdale Construction Co.
Jeff Wippen, RL Larson Excavating, Inc.
Kevin Hansen, Public Works Director
Sue Schmidtbauer, Administrative Assistant

Bids were opened and read aloud as follows:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate 1</u>	<u>Base Bid with Alternate 1</u>
Northdale Construction Co.	\$ 875,041.54	\$ 5,404.75	\$ 880, 446.29
C & L Excavating	\$ 990,289.50	\$ 9,470.00	\$ 999,759.50
Geislinger & Sons, Inc.	\$ 1,044,010.00	\$ 7,240.00	\$ 1,051,250.00
RL Larson Excavating, Inc.	\$ 1,128,152.25	\$ 7,850.00	\$ 1,136,002.25
Meyer Contracting	\$ 1,188,804.08	\$ 5,865.00	\$ 1,194,669.08
* Widmer	\$ 1,151,174.00	\$ 8,410.50	\$ 1,159,584.50

* Corrected

Respectfully submitted,

Sue Schmidtbauer
Administrative Assistant