



CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Monday, January 25, 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 818 1674 2219**, or by Zoom at <https://us02web.zoom.us/j/81816742219> at the scheduled meeting time. For questions regarding this notice, please contact the City Clerk at (763) 706-3611.*

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

MISSION STATEMENT

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

APPROVAL OF AGENDA

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

PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

- A. School Board Liaison Update - Lorien Mueller**
- B. Centennial Celebration Update**

CONSENT AGENDA

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

MOTION: Move to approve the Consent Agenda Items.

- 1. Approve January 11, 2021 City Council Meeting Minutes**

MOTION: Move to approve the minutes of the City Council Meeting of January 11, 2021

- 2. Resolution 2021-09, a Resolution Establishing a Local Board of Appeal and Equalization Pursuant to Minnesota Statute 274.04, Subd 3 (C)**
MOTION: Move to waive the reading of Resolution 2021-09, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2021-09, a Resolution Establishing a Local Board of Appeal and Equalization Pursuant to Minnesota Statute 274.04, Subd 3 (C)
- 3. Resolution 2021-10 Accepting Feasibility Study, Approving Plans and Specifications, and Ordering Advertisement for Bids for 2021 Water Main Improvements, Project 2103**
MOTION: Move to waive the reading of Resolution 2021-10, there being ample copies available for the public.
MOTION: Move to adopt Resolution 2021-10 which accepts the Feasibility Report, approves the Plans and Specifications, and orders the Advertisement for Bids for the replacement of water main on Buchanan Street from 37th Avenue to 39th Avenue, 39th Avenue from Buchanan Street to Johnson Street, and Johnson Street from 37th Avenue to 39th Avenue.
- 4. Capital Equipment Replacement: Authorization to Purchase 2021 Caterpillar 272D3 Ultra Wheeled Skid Steer, with Attachments**
MOTION: Move to authorize the purchase of one (1) new 2021 CAT 272 D3 Ultra wheeled skid steer with attachments off the State of Minnesota Purchasing Contract from Ziegler CAT, Minneapolis, MN at a purchase price of \$120,921.40. Funding shall be provided equally from Public Works Equipment Funds: 431-43121-5180; 431-45200-5180; 431-46100-5180; 432-49499-5180 and 433-49499-5180.
- 5. Capital Equipment Replacement: Authorization to Purchase 2021 Metal Pless 1248-20le Snow Plow**
MOTION: Move to authorize the purchase of one (1) new Metal Pless 1248-20LE Blade off the State of Minnesota Purchasing Contract from Lano Equipment located in Shakopee MN for \$35,145.25, plus shipping.
- 6. Resolution 2021-11 Declaring the Intent to Bond for Water Main Construction, Project 2103**
MOTION: Move to waive the reading of Resolution 2021-11, there being ample copies available to the public.
MOTION: Move to adopt Resolution 2021-11, being a resolution approving the declaration for the official intent of the City of Columbia Heights to bond for 2021 Water Main Construction, Project 2103.
- 7. Second Reading of Ordinance No. 1663, an Ordinance amending chapter 9.110 of the City Code of 2001 to establish health/fitness clubs not exceeding 4,000 square feet in area as a conditional use in the City's LB, Limited Business zoning district.**
MOTION: Move to waive the reading of Ordinance 1663, there being ample copies available to the public.
MOTION: Move to approve Ordinance 1663, an Ordinance amending chapter 9.110 of the

City Code of 2001 to establish health/fitness clubs not exceeding 4,000 square feet in area as a conditional use in the City's LB Limited Business zoning district, and direct staff to send a copy of the ordinance as presented, for publication in the legal newspaper.

8. Approve Rental Housing License Applications

MOTION: Move to approve the items listed for rental housing license applications for January 25, 2021, in that they have met the requirements of the Property Maintenance Code.

9. License Agenda

MOTION: Move to approve the items as listed on the business license agenda for January 25, 2021 as presented.

10. 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 \$966,386.17.

ITEMS FOR CONSIDERATION

Ordinances and Resolutions

11. Resolution 2021-12 Establishing a Penalty on Utility Accounts of Services Addresses that Do Not Allow City Staff Timely Entry to Repair or Replace the Water Meter Required Under City Code Section 4.321

MOTION: Move to waive the reading of Resolution 2021-12, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-12, being a resolution establishing a penalty on utility accounts of service addresses that do not allow city staff timely entry to repair or replace the water meter required under City Code Section 4.312.

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.

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
CITY COUNCIL MEETING
JANUARY 11, 2021**

The following are the minutes for the regular meeting of the City Council held at 7:00 pm on Monday, January 11, 2021 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota. Due to the COVID-19 pandemic this hybrid meeting was held both virtually and in-person.

CALL TO ORDER/ROLL CALL

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

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

Also Present: Kelli Bourgeois, City Manager; Aaron Chirpich, Community Development Director and Interim City Planner; James Hoeft, City Attorney; Amrish Patel; Katherine Russel; Nicole Tingley, City Clerk

PLEDGE OF ALLEGIANCE

MISSION STATEMENT, Read by Mayor Márquez Simula

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

APPROVAL OF AGENDA

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

PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

A. Oath of Office: Mayor Márquez Simula, Councilmember Buesgens and Councilmember Jacobs

Clerk Tingley administered the Oaths of Office separately for Mayor Márquez Simula, Councilmember Buesgens and Councilmember Jacobs; and the newly-elected individuals offered their personal remarks.

CONSENT AGENDA

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

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

1. Accept December 1, 2020 Planning Commission Meeting Minutes

MOTION: Move to accept the minutes of the Planning Commission Meeting of December 1, 2020.

2. Accept December 7, 2020 EDA Meeting Minutes

MOTION: Move to accept the minutes of the EDA Meeting of December 7, 2020.

3. Accept December 21, 2020 EDA Meeting Minutes

MOTION: Move to accept the minutes of the EDA Meeting of December 21, 2020.

4. Approve June 17, 2020 Special City Council Meeting Minutes

MOTION: Move to approve the minutes of the Special City Council Meeting of June 17, 2020.

5. Approve November 30, 2020 Special City Council Meeting Minutes

MOTION: Move to approve the minutes of the Special City Council Meeting of November 30, 2020.

6. Approve December 7, 2020 Minutes of the 2021 Seal Coat Program Public Improvement Hearing

MOTION: Move to approve the minutes of the 2021 Seal Coat Program Public Improvement Hearing of December 7, 2020.

7. Approve December 7, 2020 Minutes of the 2021 Street Rehabilitation Program Public Improvement Hearing

MOTION: Move to approve the minutes of the 2021 Street Rehabilitation Program Public Improvement Hearing of December 7, 2020.

8. Approve December 7, 2020 Minutes of the State Aid Street Rehabilitation Program Public Improvement Hearing

MOTION: Move to approve the minutes of the State Aid Street Rehabilitation Program Public Improvement Hearing of December 7, 2020.

9. Approve December 14, 2020 Special Executive Work Session Meeting Minutes

MOTION: Move to approve the minutes of the Special Executive Work Session of December 14, 2020.

10. Approve December 14, 2020 City Council Meeting Minutes

MOTION: Move to approve the minutes of the City Council Meeting of December 14, 2020.

11. Adopt Resolution No. 2021-01 Designating Official Depositories for the City of Columbia Heights

MOTION: Move to waive the reading of Resolution No. 2021-01, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2021-01, being a resolution designating official depositories for the City of Columbia Heights.

12. Adopt Resolution No. 2021-02 to Accept Certain Donations Received by the City of Columbia Heights

MOTION: Move to waive the reading of Resolution No. 2021-02, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2021-02, being a resolution to accept certain donations received by the City of Columbia Heights.

13. Adopt Resolution No. 2021-03, Appointing Council Liaisons and Staff Assignments to City Boards and Commissions and External Boards

MOTION: Move to waive the reading of Resolution No. 2021-03, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2021-03, being a resolution appointing liaisons to City Boards and Commissions and External Boards.

14. Appointment of Council President for 2021

MOTION: Move to appoint Councilmember John Murzyn, Jr. as Council President for 2021.

15. Appointments to Columbia Heights Volunteer Firefighters Relief Association Board of Trustees for 2021

MOTION: Move to appoint Councilmember John Murzyn, Jr. and Kelli Bourgeois to the Columbia Heights Volunteer Firefighters Relief Association Board of Trustees for 2021.

16. Designation of Legal Newspaper for 2021

MOTION: Move to designate *Life* as the City of Columbia Heights official legal newspaper for 2021.

17. Adopt Resolution No. 2021-04, Amending Resolution No. 2020-112, Approving the City of Columbia Heights Fee Schedule for 2021

MOTION: Move to waive the reading of Resolution No. 2021-04, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2021-04, being a resolution amending Resolution No. 2020-112, approving the City of Columbia Heights Fee Schedule for 2021.

18. Authorization to Purchase Police Vehicles

MOTION: Move to authorize the purchase of two (2) 2021 Ford Police Interceptor Utility Vehicles from Tenvorde Ford and one (1) unmarked Chevy Traverse from Range GM under the State of Minnesota bid, with funding to come from 431.42100.5150, in the amount of \$101,503.00 and that the Mayor and City Manager are authorized to enter into a contract for the same.

MOTION: Move to authorize the Police Chief to expend up to \$441,174.00 to set up and outfit these police vehicles as outlined above.

19. Authorize the Mayor and City Manager to Enter into a Contract for Police Service with the City of Hilltop

MOTION: Move to authorize the Mayor and the City Manager to enter into a Police Service Contract with the City of Hilltop for the years 2021 to 2023 at the rates specified in the contract.

20. Public Works Blanket Orders for 2021 Purchases

MOTION: Move for approval to authorize staff to process blanket purchase orders in an amount not to exceed the 2021 budget amounts for: de-icing salt for salt/sanding operations purchased off the State of Minnesota Purchasing Contract, fuel (unleaded and diesel) for City vehicles from the State of Minnesota Purchasing Contract and the Anoka County Cooperative Agreement, bituminous asphalt for patching/paving City streets and alleys from Commercial Asphalt or City of St. Paul or T.A. Schifsky & Sons Inc., curb stop and service repairs for delinquent accounts and foreclosed properties.

21. Authorization to Seek Bids for 2021 Sanitary Sewer Lining Project

MOTION: Move to authorize staff to seek bids for the 2021 Sanitary Sewer Lining Program.

22. Authorization to Purchase 2021 International Chassis and 800 HPR Jetter

MOTION: Move to authorize the purchase of one (1) new 2021 international Chassis 800 HPR Jet Truck with attachments off the State of Minnesota Purchasing Contract from Flexible Pipe Tool Company, Cold Spring, Minnesota, in the amount of \$274,127.44. Funding shall be provided from Public Works Sewer Equipment fund 433-49449-5150. The estimates trade-in value of the 2006 Jet Truck is \$40,000.00. The total cost to purchase the new Jet Truck and attachments is \$234,127.44.

23. Adopt Resolution No. 2021-05, Approving and Adopting the 2021-2022 Snow and Ice Control Policy

MOTION: Move to waive the reading for Resolution No. 2021-05, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2021-05, being a resolution approving and adopting the 2021-2022 Snow and Ice Control Policy for the City of Columbia Heights.

24. Adopt Resolution No. 2021-06, Authorizing Contract with Houston-Galveston Area Council

MOTION: Move to waive the reading of Resolution No. 2021-06, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2021-06, authorizing the City Manager to enter into a cooperative purchasing contract with Houston-Galveston Area Council.

25. Adopt Resolution No. 2021-07, Approving a Grant Agreement with the Minnesota Historical Society for a Historical Context Study

MOTION: Move to waive the reading of Resolution No. 2021-07, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2021-07, approving a grant agreement with the Minnesota Historical Society and for a Historical Context Study.

26. Approve Attached List of Rental Housing Applications

MOTION: Move to approve the items listed for rental housing license applications for January 11, 2021 in that they have met the requirements of the Property Maintenance Code.

27. Approve Business License Applications

MOTION: Move to approve the items as listed on the Business License Agenda for January 11, 2021 as presented.

28. 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 \$2,525,664.82.

PUBLIC HEARINGS

29. First Reading of Ordinance No. 1663, an Ordinance Amending Chapter 9.110 of the City Code of 2001 to Establish Health/Fitness Clubs Not Exceeding 4,000 Square Feet in an Area as a Conditional Use in the City's Limited Business Zoning District

Director Chirpich reported that the City received an application for a zoning ordinance amendment to accommodate the introduction of Health and Fitness Clubs into the City's Limited Business zoning districts, to convert the existing multi-tenant commercial building located at 700 40th Avenue NE into a small "boutique gym." In order to do so, the City's zoning code will need to be amended, and City staff is supportive of the request. The Planning Commission held a public hearing on January 5, 2021 and voted unanimously to recommend that the City Council approve the text amendment outlined in draft Ordinance No. 1663 as presented.

Councilmember Novitsky inquired as to why there would be a difference in square footage for retail versus health club in the zone, and Director Chirpich said it relates to parking demand, how much is needed to direct traffic to each site and is a direct way to scale the amount of people coming to each site.

Councilmember Buesgens said she is very excited about an independent business being brought into the cited street area.

Mayor Márquez Simula opened the public hearing.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to close the public hearing and waive the reading of Ordinance No. 1663, there being ample copies available to the public. A roll call vote was taken. All Ayes, Motion Carried 5-0.

Motion by Councilmember Novitsky, seconded by Councilmember Jacobs, to set the second reading of Ordinance No. 1663, an ordinance amending Chapter 9.110 of the City Code of 2001 to establish health/fitness clubs not exceeding 4,000 square feet in area as a conditional use in the City's Limited Business zoning district for January 25, 2021 at approximately 7:00 pm in the City Council Chambers. A roll call vote was taken. All Ayes, Motion Carried 5-0.

30. Adopt Resolution No. 2021-08, Approving a Conditional Use Permit for a Health/Fitness Club Not Exceeding 4,000 Square Feet in an Area to be Located at 700 40th Avenue NE

Director Chirpich reported that Amrish Patel, on behalf of Rocky's Gym, requested approval of a Zoning Ordinance Amendment and Conditional Use Permit (CUP) to accommodate the establishment of a 24-hour "boutique gym" upon a 9,375 square-foot site located at 700 40th Avenue between Monroe and Quincy Streets. The applicant plans to convert an existing 3,510 square-foot building into a health/fitness club and the use would occupy the entire building. Director Chirpich described the site and said the gym would focus on one-on-one training in small group classes with access to cardio and weight machines, with members accessing the gym via a key fob with 24-hour surveillance, and would offer some unique fitness classes including yoga in the adjacent park. He then described the site plan and said, following staff review and/or Planning Commission discussion, additional recommendations to Council would be that the applicant provide one disabled parking stall to the rear of the building, change the orientation of parking to angle towards the building rather than at the single-family home to the west, to limit business hours from 5:00 am to midnight, and work with the property owner to the west regarding the current fencing in order to provide better screening. Some design guidelines for the district to be considered include colors (black is preferred) and signage. The CUP, if approved, is contingent upon the successful adoption of the ordinance amendment previously reviewed.

Councilmember Jacobs inquired about the hours of operation and whether staff would be on site during those hours. Director Chirpich replied that the applicant proposed a 24-hour operation but the Planning Commission recommended 5:00 am to midnight. The applicant, Mr. Patel, stated client access would be via key fob 24 hours a day but staff would be on site by appointment for classes. Councilmember Jacobs said she would not approve a 24-hour opening but would be supportive of the business. She then inquired as to how the business would be secured during a midnight to 5:00 am closure given key fob access for clients, and Mr. Patel replied that the doors would have to be automatically shut at midnight but he would need to further consider options as to how to confirm all clients have left the building.

Councilmember Jacobs said Monroe Street is a one-way going south and she has safety concerns about drivers going the wrong way, the deficit number of parking spaces; potential problems securing offsite parking from independent entities; allowing additional spacing for higher-end vehicles; the business' close proximity to a bus stop and potential hazards for pedestrians at crosswalks; and congested parking spaces along the wall in the driveway area.

She recommended that the disabled parking space be placed at the front of the building rather than the rear but added, considering all comments she cited, that another location may suit the business better.

Councilmember Buesgens said she loved the mural on the side of the building and hoped it would be included in the site plan, had no issues regarding parking “as there is available parking in the lot and on the street,” and would prefer a 24-7 operation to accommodate clients who may be nurses or students who have off-hours, though she would be agreeable to a midnight to 5:00 am closure. She welcomed the business to Columbia Heights.

Mr. Patel followed up by saying that with his business he hoped to promote health and wellness and would like to be able to offer extended hours should clients, as stated by Councilmember Buesgens, work off-hours, have body issues or COVID-19 proximity concerns.

Councilmember Novitsky said he liked the business idea but preferred the midnight closure given the business would be located in a residential area. He inquired about timing of classes, and Mr. Patel said the latest would be around 7:00 pm. Councilmember Novitsky also expressed concerns that, first, an agreement be reached in advance should the residential owner remove the current fencing and, secondly, that a written agreement be made in advance with any secured off-street parking entity.

Councilmember Murzyn, Jr. agreed with a midnight and 5:00 am closure given the residential area.

Mayor Márquez Simula asked how many clients would utilize the business between midnight and 5:00 am, and Mr. Patel estimated it would be handful of people. She then asked Director Chirpich whether the entertainment center at the old library location had a midnight closure and whether on-street parking was allowed for that business. He said he was unsure of their hours or if there were any related problems, also confirming that on-street parking on 40th would not be issue.

Councilmember Buesgens said she envisions pedestrians walking to the business in addition to those driving.

Mayor Márquez Simula inquired as to whether bike racks would be available, and Mr. Patel confirmed so.

Councilmember Jacobs said a mitigating factor is the bus stop with nearby drivers trying to access the business while others are driving out from it. Director Chirpich said there is no great resolution to the area but the City’s long-term plans seek to calm 40th, with the road being reduced to two lanes, buffering both sides of the street where one would only have parking either north or south, so it could be scaled to be more pedestrian friendly.

Councilmember Murzyn, Jr. asked about parking space limitations following snow removal during the winter season, and the applicant said there would be space available at the back of the building that could hold quite a bit of snow.

Mayor Márquez Simula said she is excited about the business coming into the City and their plan to use City parks for their classes.

Councilmember Novitsky asked for confirmation as to whether the disabled parking space would be located at the front of the building, and the applicant confirmed so. Councilmember Novitsky also said he would like a written agreement provided in advance of a CUP.

Councilmember Jacobs said she still had issues with the parking and any off-street parking agreement with outside entities.

Mayor Márquez Simula opened the public hearing.

Frost Simula, City resident, said he was excited about the idea of having another gym within the City and was unsure what the risk would be to having a 24-hour operation.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to close the public hearing and waive the reading of the amended Resolution No. 2021-08, there being ample copies available to the public. A roll call vote was taken. All Ayes, Motion Carried 5-0.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to adopt Resolution No. 2021-08, being a resolution of the City Council for the City of Columbia Heights, Minnesota, approving a Conditional Use Permit for a health/fitness club not exceeding 4,000 square feet in an area to be located at 700 40th Avenue NE, subject to certain conditions and the amendment of condition two to state that the shared parking agreement must reviewed and filed for the conditional use permit to be valid instead of within 60 days after approval of the conditional use permit. A roll call vote was taken. Ayes: Buesgens; Márquez Simula; Murzyn, Jr.; Novitsky. Nay: Jacobs. Motion Carried 4-1.

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Councilmember Jacobs said she is getting organized in her new position as a member of the Council, volunteers weekly at SACA and looks forward to the onset of additional meetings of the Council.

Councilmember Novitsky attended the Library Board Meeting and said their staff has done a lot to ensure that everyone has something to do during the pandemic and is adding a new streaming service that will be available to the public.

Councilmember Buesgens continues to deliver leftover produce from SACA to local chicken

keepers and said she is excited about the recent \$9,600.00 grant from the Minnesota Historical Society that will fund a historical context study during the City's 100th Celebration.

Mayor Márquez Simula said she is excited to do City work over the next couple years and has been very busy, meeting with the Regional Council of Mayors and networking with mayors and leaders in land development and other avenues for Columbia Heights. She said, citing the recent snowstorm over the winter break, that she appreciates the City's new Code Red emergency phone system and expressed thanks to Public Works.

Report of the City Manager

Manager Bourgeois said she looks forward to working with the Council and the upcoming orientation and is glad that new technology be going out to all members.

Report of the City Attorney

Attorney Hoeft had no update.

ADJOURNMENT

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

Meeting adjourned at 8:12 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary



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| AGENDA SECTION | CONSENT |
| MEETING DATE | JANUARY 25, 2021 |

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|---|--|--|------------------|--|---------------------|-----------------------------------|----------------------------|---|---------------------------------------|--|
| ITEM: | Resolution 2021-09, a Resolution Establishing a Local Board of Appeal and Equalization Pursuant to Minnesota Statute 274.04, Subd 3 (C) | | | | | | | | | |
| DEPARTMENT: | Administration | BY/DATE: Nicole Tingley, January 14, 2021 | | | | | | | | |
| CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i> | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">_ Safe Community</td> <td style="width: 50%;">_ 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> | | | _ 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 |
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| _ Opportunities for Play and Learning | _ Engaged, Multi-Generational, Multi-Cultural Population | | | | | | | | | |

BACKGROUND:

In 2019, the City of Columbia Heights did not have a qualified (trained) member present at the Local Board of Appeal and Equalization meeting. Therefore in 2020, by State Statute the City's board of appeal and equalization powers were transferred to Anoka County.

In order for the City to have this power reinstated, a resolution and proof of training must be submitted to Anoka County. The required training has already been completed by Mayor Márquez Simula, Councilmember Buesgens, and Councilmember Jacobs.

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| RECOMMENDED MOTION(S): |
| <p>MOTION: Move to waive the reading of Resolution 2021-09, there being ample copies available to the public.</p> <p>MOTION: Move to adopt Resolution 2021-09, a Resolution Establishing a Local Board of Appeal and Equalization Pursuant to Minnesota Statute 274.04, Subd 3 (C)</p> |

ATTACHMENT(S):

Resolution 2021-09

**A RESOLUTION ESTABLISHING A LOCAL BOARD OF APPEAL AND EQUALIZATION,
PURSUANT TO MINNESOTA STATUTE 274.014, SUBD 3 (C)**

WHEREAS, the City of Columbia Heights is authorized to serve as the Local Board of Appeal and Equalization pursuant to Minnesota Statutes 274.01; and

WHEREAS, the City of Columbia Height’s powers to act as the Local Board of Appeal and Equalization were transferred to Anoka County, pursuant to Minnesota Statutes 274.014, Subd 3 (a), for the year 2020; and

WHEREAS, Minnesota Statutes 274.014, Subd 3 (c) provides for the reinstatement of the governing body of a city to serve as the Local Board of Appeal and Equalization by resolution of said city council and upon proof of compliance with Minnesota Statute 274.014, Subd. 2.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Columbia Heights, Minnesota, to establish the Columbia Heights City Council as the Local Board of Appeal and Equalization pursuant to Minnesota Statutes 274.014, Subd 3 (c); and

BE IT FURTHER RESOLVED, that the Columbia Heights City Clerk is hereby directed to submit a copy of this resolution, along with proof of compliance with the requirements of Minnesota Statutes 274.014, Subd. 2., to the Anoka County Assessor before February 1, 2021.

ORDER OF COUNCIL

Passed this 25th day of January, 2021

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



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| AGENDA SECTION | CONSENT |
| MEETING DATE | JANUARY 25, 2021 |

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|--|---|---------------------------------------|------------------|--|---------------------|-----------------------------------|----------------------------|--|---------------------------------------|--|
| ITEM: | Resolution 2021-10 Accepting Feasibility Study, Approving Plans and Specifications, and Ordering Advertisement for Bids for 2021 Water Main Improvements, Project 2103 | | | | | | | | | |
| DEPARTMENT: | Public Works | BY/DATE: Kevin Hansen, 1/20/21 | | | | | | | | |
| CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i> | | | | | | | | | | |
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| _ 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:

The Public Works Department is proposing 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
-

All of the water main is scheduled for replacement rather than cleaning and lining due to the condition and number of water main breaks.

ANALYSIS/CONCLUSIONS:

The 6-inch water mains will be replaced with new 8-inch main, along with valves and hydrants. This work will be funded through the City’s Water Construction Fund. A potential cost to adjacent homeowners is the access and operability of the curb stop or water shut off valve at the property line. Consistent with our City Code, it is the homeowner’s responsibility for the service line from the main in the street to the house. A total of 21 stop boxes have been found to be inaccessible/inoperable. Based on the age of the original building construction, up to 12 water services may also be lead (material), requiring full replacement. A Feasibility Report has been prepared detailing the water service work, in accordance with 429 requirements. At the direction of the City Council, repairs and replacements of water service lines are publicly bid and those prices for repairs or replacements are extended to the homeowners if they so choose.

Staff has completed the plans and the project(s) are now ready to be publicly bid. The proposed funding for this work is as follows:

Water Construction Fund \$840,000

RECOMMENDED MOTION(S):

MOTION: Move to waive the reading of Resolution 2021-10, there being ample copies available for the public.

MOTION: Move to adopt Resolution 2021-10 which accepts the Feasibility Report, approves the Plans and Specifications, and orders the Advertisement for Bids for the replacement of water main on Buchanan Street from 37th Avenue to 39th Avenue, 39th Avenue from Buchanan Street to Johnson Street, and Johnson Street from 37th Avenue to 39th Avenue.

ATTACHMENT(S): Resolution 2021-10
Feasibility Report
Map

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

WHEREAS, the City Council has initiated a water main improvement program, and

WHEREAS, a report has been prepared by the Director of Public Works with reference to the 2021 Water Main Replacement Program, and

WHEREAS, the 2021 Program includes the following main segments:

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

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

Said report is hereby received by the City Council of Columbia Heights on January 25, 2021.

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

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

1. The Council will consider the improvement of such water mains in accordance with the report and the assessment of water services to abutting or benefited property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$840,000.
2. Such improvement is necessary, cost-effective, and feasible.
3. Such improvement is hereby ordered as proposed in the Council Resolution adopted the 25th of January, 2021.
4. These improvements shall also be known as Project No. 2103.
5. The City Engineer, Kevin Hansen, is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

ORDER OF COUNCIL

Passed this 25th day of January, 2021

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



City of Columbia Heights

FEASIBILITY REPORT FOR 2021 WATER MAIN IMPROVEMENTS CITY PROJECT 2103

JANUARY, 2021

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

2021 WATER MAIN IMPROVEMENTS
COLUMBIA HEIGHTS, MINNESOTA
PROJECT NUMBER 2103

LOCATION: BUCHANAN STREET NE, 37TH AVENUE TO 39TH AVENUE
39TH AVENUE NE, BUCHANAN STREET TO JOHNSON STREET
JOHNSON STREET NE, 37TH AVENUE TO 39TH AVENUE

This feasibility study includes an analysis of proposed water service repair/replacement on the water main improvement project.

IMPROVEMENTS: Water Main Replacement
Remove 6" cast iron pipe (CIP) and install 8" ductile iron pipe (DIP) water main with new gate valves and hydrants.
Replace non-compliant water service lines from the water main to the boulevard curb stop. Repair or replace inaccessible/inoperable curb boxes and curb stops.

INITIATION: City.

- | | | |
|------------------|---|------|
| OWNERS ABUTTING: | 1. Buchanan Street NE, 37 th Avenue to 39 th Avenue | (27) |
| | 2. 39 th Avenue NE, Buchanan Street to Johnson Street | (9) |
| | 3. Johnson Street NE, 37 th Avenue to 39 th Avenue | (27) |

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

Water main replacement at the following locations is required to improve or maintain the distribution system.

- On Buchanan Street from 37th Avenue to 39th Avenue, the existing 6" CIP was installed in 1926. This section of water main has had at least 4 breaks spanning from 1969 to 1997.
- On 39th Avenue from Buchanan Street to Johnson Street, the westerly section of water main is 6" CIP, installed in 1928. This section of water main had 1 break in 2004. The east section of main is 6" DIP, installed in 1986. The DIP water main will remain in place.

- On Johnson Street, from 37th Avenue to 39th Avenue, the existing 6" CIP was installed in 1948. This section of water main has had at least 10 breaks spanning from 1969 to 2013.

Inaccessible/inoperable stop boxes will be repaired/replaced as part of the project. Staff has found 21 stop boxes that need to be repaired/replaced.

In addition, staff is estimating up to 12 water services may need to be replaced on these streets due to type of service pipe. This is based on the number of homes built before 1950. The type and size of water service is field verified during construction. Any water service *other than 3/4" or larger copper* is replaced.

Restoration will include bituminous pavement with concrete curb and gutter, hard surface repair in kind, such as sidewalk or driveway, and turf restoration.

FEASIBILITY: The proposed improvement project is necessary to maintain and improve the water main distribution system. It is cost-effective and technically feasible as prescribed in the construction recommendations found elsewhere in this report. The project and project elements should be implemented as proposed in this study. The improvements, once completed, will provide a benefit to the properties served.

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

| | |
|--|-----------------|
| Council ordered Feasibility Report | September, 2020 |
| Council receives Feasibility Report and orders Project | January, 2021 |
| Public Informational Meeting | TBD |
| Bid Opening | March, 2021 |
| Begin Water Main Construction | May/June, 2021 |
| Water Main Construction Completed | August, 2021 |

FINANCING: Financing would be 100% Water Construction Fund for the water main, gate valves, hydrants and water service reconnections and 100% assessment for water service and stop box repair/replacement.

Water Main

The estimated construction costs for the water main is \$350.00 per lineal foot, for a total of \$840,000.

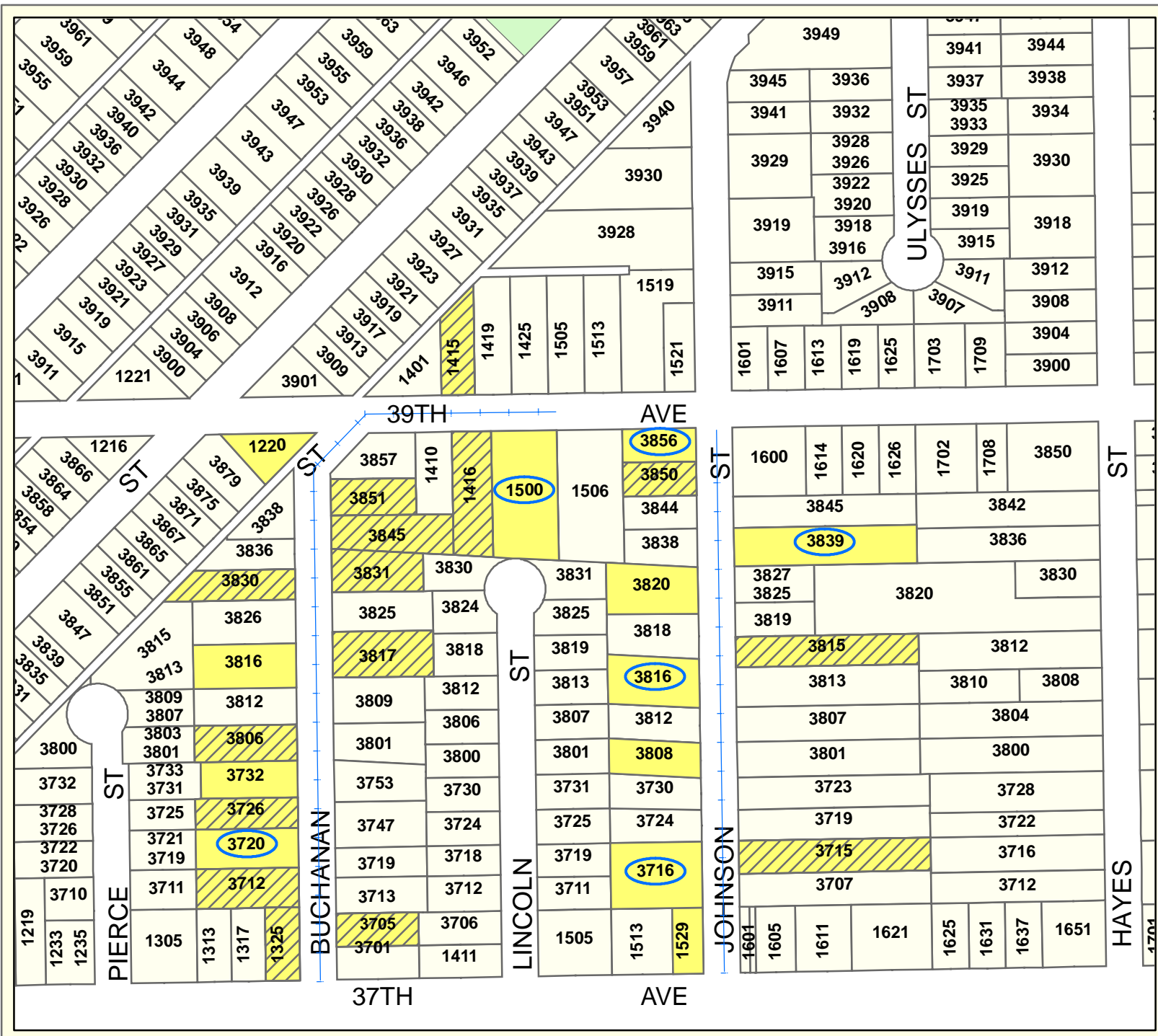
Water Stopbox Repair(s)

The estimated construction costs for the stopbox repairs/replacements are as follows:

| | |
|--|----------|
| Curb Box Repair (<i>each</i>): | \$ 1,550 |
| Replace Curb Box and Stop (<i>each</i>): | \$ 1,900 |
| Replace Service including Stopbox (<i>each</i>): | \$ 3,250 |

Property owners also pay for all hard surface restoration, such as sidewalk or driveway.

ASSESSMENT: The assessment will be based on a per service basis, based upon the actual cost to repair/replace the individual water service and/or stop box.



City of Columbia Heights

PROPOSED 2021 WATER MAIN CONSTRUCTION PROJECTS

BUCHANAN STREET NE
37TH AVENUE
TO 39TH AVENUE

39TH AVENUE NE
BUCHANAN STREET
TO JOHNSON STREET

JOHNSON STREET NE
37TH AVENUE
TO 39TH AVENUE

LEGEND

- Water Main
- Water Service Replacement and/or
- Stop Box Repair/Replacement
- Stop Box Repair/Replacement

CITY OF COLUMBIA HEIGHTS
GIS / ENGINEERING DEPT

Map Date: January 2021
Map Author: K Young



| | |
|----------------|------------------|
| AGENDA SECTION | CONSENT |
| MEETING DATE | JANUARY 25, 2021 |

| | | |
|--|---|--|
| ITEM: | Capital Equipment Replacement: Authorization to Purchase 2021 Caterpillar 272D3 Ultra Wheeled Skid Steer, with Attachments | |
| DEPARTMENT: | Public Works | BY/DATE: Kevin Hansen, David Cullen 1/20/21 |
| 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 2021 Public Works Capital Equipment approved budget included a wheeled skid steer, with attachments, at an estimated cost of \$125,000. The primary reasons for purchasing a wheeled skid steer are to enhance and expand current City pavement repair operations including pothole and seal coat repair. Specific attachments for repairing pavement distress were carefully selected to expand current Public Works pavement repair operational capacity, resulting in longer-lasting repairs and improvements to City roadways at a level the Street Department cannot perform with currently owned equipment.

Public Works currently has a 247 B2 CAT tracked skid loader, which was purchased in 2008 and is thirteen years old. The 247B2 CAT tracked skid loader is a 62-horsepower standard flow machine classified as a small to mid-size tracked skid steer and is primarily used in the Parks Department. Tracked skid loaders are designed to work in environments that require minimal ground disturbance while providing traction, floatation, and a high level of stability. Landscaping projects, construction site preparation, dirt work, and turf areas are best suited for a tracked skid loader. Approximately 95% of a tracked machine's operating costs are fuel, tracks and undercarriage related. Using a tracked skid loader on asphalt or concrete significantly increases the cost of the maintenance cycle.

Currently, the primary method of repairing potholes employed by the Street Department is the "throw and roll" method-- which is as simple as placing hot mix asphalt inside a pothole and compacting it to create a patch with a vibratory roller. The "throw and roll" method is the most basic approach for repairing potholes and is considered a temporary fix. The "throw and roll method" should only be used if better repair methods are not possible.

Asphalt milling, also referred to as cold planing, has a proven track record of achieving long-lasting results compared to the "throw and roll" method. Asphalt milling is a controlled process of grinding just the top course of existing asphalt down to the sub-base with an attachment that utilizes a carbide cutting drum to grind up the bituminous surface into a recyclable byproduct. Hot-mix bituminous is then placed into the ground out area and is rolled flush with the existing pavement creating a safe, smooth patch. Current asphalt milling operations are completed by a Unit# 296 2001 MT Trackless equipped with an asphalt miller. The Trackless 296B miller is over 20 years old and replacement parts are expensive or not available and need to be

custom made. The Trackless MT is an excellent machine for operating in confined work sites over long distances, like narrow sidewalks and pathways. It is a poor and cumbersome choice for milling operations, which leaves the maintenance practice of milling underutilized. Milling asphalt is also tough on the Trackless MT, which is a vital piece of equipment for sidewalk snow removal in the winter.

Reclaimed milling tailings, which are a byproduct of the milling operations, consist of high-quality asphalt and aggregates. Crews can collect and stockpile the screened millings and repurpose them as substrate base for future Public Works projects. This sustainable upcycling of reclaimed aggregate has the dual benefits of saving money and diverting material from the landfill. Typically, cleanup of small to mid-size milling operations would require crews to manually shovel by hand anywhere from 2 -16 tons of asphalt tailings per job into a dump truck. Milling operations quickly turn into time-consuming and back-breaking work. For large scale operations, Public Works currently uses Unit #21 a Tymco regenerative air sweeper to sweep out and vacuum up the tailings. Using the Tymco regenerative air sweeper to pick up asphalt tailing is incredibly tough on the expensive street sweeper and will reduce its effective service life.

ANALYSIS/CONCLUSION: The purchase of a wheeled skid steer with attachments fills an equipment void for completing essential tasks of asphalt milling, street paving, street cleaning, storm cleanup, material handling, snow plowing, and snow pile removal. Wheeled skid steers work best on paved or hard surfaces like asphalt and concrete. Operations such as asphalt milling and snow blowing require a large horsepower skid steer with high-flow hydraulic capabilities to operate the attachments. Wheeled skid steers have a fast travel speed that enables the machine to be driven to the job site instead of trailering the piece of equipment. Driving the skid steer to the job site saves time and the need to purchase additional equipment. Trailering the existing skid steer would require 49ers with a Class B commercial driver's license to upgrade to a Class A CDL to abide by state and local laws.

In MN, road construction is by nature short and seasonally dictated. Public Works staff need to find the most efficient, effective, and sustainable ways to maximize limited pavement repair budgets. Asphalt milling should be the preferred approach to repairing distressed pavement over "throw and roll"; the new wheeled skid steer will allow City staff to pivot in this direction. Reclaimed millings will be collected by an heavy-duty pickup broom attachment, reducing costs significantly while extending the life of the currently owned regenerative air sweeper essential to spring and fall street sweeping operations. The heavy-duty pickup broom will also serve as a quick, efficient option for small street sweeping requests compared to a large street sweeper.

A Snow Plow/Box System and a Snow Blower with a truck-loading chute is also included to support snow removal tasks. Wheeled skid steer machines excel in snow plowing operations due to their high maneuverability and capability to utilize a comprehensive arrangement of snow clearing attachments. A wheeled skid steer is highly efficient and better equipped to handle snow removal operations when used in parking lots and other sites around the city. The wheeled skid steer is also smaller than a pickup truck and relatively safer to operate because of its size and included safety features.

As future demands on Public Works increase, more work will have to be accomplished with fewer resources. This reality necessitates taking the most holistic and cost-effective approaches to maintenance activities in order to continue delivering high levels of service to our residents. A wheeled skid steer is an extremely versatile piece of equipment that will allow Public Works staff to improve and expand upon current operations. This new equipment purchase will allow for improvement in current services to residents (i.e. snow removal and pavement repair), while also enhancing the overall efficiency, sustainability, and cost-effectiveness of current maintenance activities.

RECOMMENDED MOTION(S):

MOTION: Move to authorize the purchase of one (1) new 2021 CAT 272 D3 Ultra wheeled skid steer with attachments off the State of Minnesota Purchasing Contract from Ziegler CAT, Minneapolis, MN at a purchase price of \$120,921.40. Funding shall be provided equally from Public Works Equipment Funds: 431-43121-5180; 431-45200-5180; 431-46100-5180; 432-49499-5180 and 433-49499-5180.



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| AGENDA SECTION | CONSENT |
| MEETING DATE | JANUARY 25, 2021 |

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| ITEM: | Capital Equipment Replacement: Authorization to Purchase 2021 Metal Pless 1248-20le Snow Plow | | | | | | | | | |
| DEPARTMENT: | Public Works | BY/DATE: Kevin Hansen, David Cullen 1/6/21 | | | | | | | | |
| CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i> | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">_ Safe Community</td> <td style="width: 50%;">_ 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>X_ Strong Infrastructure/Public Services</td> </tr> <tr> <td>_ Opportunities for Play and Learning</td> <td>_ Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table> | | | _ 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 |
| _ 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: The Metal Pless 1248-20LE Max Pro Blade will replace the 1994 Henke 12' snow blade that was included in the equipment trade to the dealer for the new 926M CAT Loader, unit #11, purchased in 2020. Unit #11 is a primary piece of equipment used to plow snow at various locations including City Hall at 590 40th Avenue, the lots at 559 Mill Street and 555 Mill Street, the upper and lower lots at Murzyn Hall, and the Van Buren Street lot at 900 40th Avenue.

ANALYSIS/CONCLUSION: Public Works staff has carefully reviewed equipment options based on past, current, and projected snow-clearing responsibilities. A summary of the review is as follows: Unit #11 is an essential piece for winter operations that requires a large, a well-built multifunctional snow-clearing blade to maintain city parking lots and roadways.

Staff recommendation is to purchase a Metal Pless 1248-20LE Max Pro Blade for Unit#11 from the State of Minnesota Purchasing Contract. \$35,000 was allocated in the Public Works Capital Equipment Replacement budget for 2021.

STAFF RECOMMENDATION: Staff recommends the acquisition of one (1) new 2021 Metal Pless 1248-20LE Blade off the State of Minnesota Purchasing Contract from Lano Equipment, Shakopee, MN. The purchase price of a new Metal Pless 1248-20LE Max Pro Blade is \$35,145.25, plus shipping. Funding shall be provided from Public Works Equipment fund: Streets (431-43121-5180) in the amount of \$17,572.62 and Parks (431-45200-5180) in the amount of \$17,572.63, plus shipping.

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| RECOMMENDED MOTION(S): |
| MOTION: Move to authorize the purchase of one (1) new Metal Pless 1248-20LE Blade off the State of Minnesota Purchasing Contract from Lano Equipment located in Shakopee MN for \$35,145.25, plus shipping. |



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| AGENDA SECTION | CONSENT |
| MEETING DATE | JANUARY 25, 2021 |

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|--|---|--------------------------------|---|---|---|--|---|---|--|---|
| ITEM: | Resolution 2021-11 Declaring the Intent to Bond for Water Main Construction, Project 2103 | | | | | | | | | |
| DEPARTMENT: | Public Works | BY/DATE: Kevin Hansen, 1/20/21 | | | | | | | | |
| <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 checked="" type="checkbox"/> Economic Strength</td> <td><input type="checkbox"/> Excellent Housing/Neighborhoods</td> </tr> <tr> <td><input type="checkbox"/> Equity and Affordability</td> <td><input 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 checked="" 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 |
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| <input type="checkbox"/> Opportunities for Play and Learning | <input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population | | | | | | | | | |

BACKGROUND: At the City Council meeting on January 25, 2021, Council authorized staff to seek bids for the following improvements:

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

ANALYSIS/CONCLUSIONS: Currently cash available from city inter-fund loans to fund the utility construction is limited. For this reason, there is a potential for bonding for the 2021 Water Main construction project. The fact that bonding rates remain near their lowest point in years makes bonding a very viable financing option.

STAFF RECOMMENDATION: To keep the potential bonding alternative open, a resolution declaring the intent to bond should be approved by the City Council prior to awarding bids. This has been done for both Utility and Street Rehabilitation construction projects since 1998. It should be noted that the resolution does not commit the City to bonding or the dollar amount stated, but keeps the option for bonding open in the future, up to the dollar amount specified.

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| RECOMMENDED MOTION(S): |
| <p>MOTION: Move to waive the reading of Resolution 2021-11, there being ample copies available to the public.</p> <p>MOTION: Move to adopt Resolution 2021-11, being a resolution approving the declaration for the official intent of the City of Columbia Heights to bond for 2021 Water Main Construction, Project 2103.</p> |

ATTACHMENT(S): Resolution 2021-11

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

WHEREAS, the Internal Revenue Service has issued Tres. Reg. 1.140.2 providing that proceeds of tax exempt bond used to reimburse prior expenditures will be not be deemed spent unless certain requirements are met; and,

WHEREAS, the City of Columbia Heights (the "City") expects to incur certain expenditures which may be financed temporarily from sources other than bonds, and reimbursed from the proceeds of a bond;

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

FINDINGS OF FACT

1. The City reasonably intends to make expenditures for Project No. 2103, consisting of Water Main Construction on Buchanan Street from 37th Avenue to 39th Avenue; 39th Avenue from Buchanan Street to Johnson Street; and Johnson Street from 37th Avenue to 39th Avenue, and reasonably intends to reimburse itself for such expenditures from the proceeds of debt to be issued by the City in one or more series in the maximum principal amount of \$840,000.
2. This resolution is intended to constitute a declaration of official intent for purposes of Tres. Reg. 1.150-2 and any successor law, regulating or ruling.

ORDER OF COUNCIL

Passed this 25th day of January, 2021

Offered by:
Seconded by:
Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



| | |
|----------------|------------------|
| AGENDA SECTION | CONSENT |
| MEETING DATE | JANUARY 25, 2021 |

| | | |
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| ITEM: | Second Reading of Ordinance No. 1663, an Ordinance amending chapter 9.110 of the City Code of 2001 to establish health/fitness clubs not exceeding 4,000 square feet in area as a conditional use in the City’s LB, Limited Business zoning district. | |
| DEPARTMENT: | Community Development | BY/DATE: Aaron Chirpich – 1/20/2021 |
| 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 checked="" type="checkbox"/> Economic Strength | <input type="checkbox"/> Excellent Housing/Neighborhoods | |
| <input type="checkbox"/> Equity and Affordability | <input type="checkbox"/> Strong Infrastructure/Public Services | |
| <input type="checkbox"/> Opportunities for Play and Learning | <input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population | |

BACKGROUND:

The City has received an application for a zoning ordinance amendment to accommodate the introduction of Health and Fitness Clubs into the City’s Limited Business zoning districts. The applicant desires to convert the existing multi-tenant commercial building located at 700 40th Avenue NE into a small “boutique gym.” To allow the for the change in use, the City’s zoning code will have to be amended. Staff is supportive of the requested change to the City Code, and has drafted an ordinance amendment that would allow Health and Fitness Clubs in the Limited Business district as a conditional use.

The Planning Commission held a public hearing on January 5, 2021 as required by City Ordinance. At the meeting, the Planning Commission voted unanimously to recommend that the City Council approve the text amendment outlined in draft Ordinance 1663 as presented. On January 11, 2021 the City Council approved the draft ordinance on first consideration with a 4-1 vote, and set the second reading for January 25, 2021.

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| RECOMMENDED MOTION(S): |
| MOTION: Move to waive the reading of Ordinance 1663, there being ample copies available to the public. MOTION: Move to approve Ordinance 1663, an Ordinance amending chapter 9.110 of the City Code of 2001 to establish health/fitness clubs not exceeding 4,000 square feet in area as a conditional use in the City’s LB Limited Business zoning district, and direct staff to send a copy of the ordinance as presented, for publication in the legal newspaper. |

ATTACHMENT(S):

Ordinance No. 1663

ORDINANCE NO. 1663

**AN ORDINANCE AMENDING CHAPTER 9.110 OF THE CITY CODE OF 2001 TO ESTABLISH
HEALTH/FITNESS CLUBS NOT EXCEEDING 4,000 SQUARE FEET IN AREA AS A
CONDITIONAL USE IN THE CITY'S LB, LIMITED BUSINESS ZONING DISTRICT**

The City of Columbia Heights does ordain:

Section 1

9.110 (D)(3) of the City Code of 2001 is hereby amended to read as follows, to wit:

- (2) *Conditional uses.* Except as specifically limited herein, the following uses may be allowed in the LB, Limited Business District, subject to the regulations set forth for conditional uses in § [9.104](#), Administration and Enforcement, and the regulations for specific uses set forth in § [9.107](#), Specific Development Standards:
- (a) School, vocational or business.
 - (b) School, performing/visual/martial arts.
 - (c) Licensed day care facility, child or adult.
 - (d) Government maintenance facility.
 - (e) State licensed residential care facility.
 - (f) Congregate living facility, including rooming houses, group living quarters, nursing homes, senior housing, assisted living facility, traditional housing and emergency housing.
 - (g) Bed and breakfast home, when accessory to a single-family dwelling.
 - (h) Community center.
 - (i) Recreational facility, indoor.
 - (j) Recreational facility, outdoor.
 - (k) Single-family dwelling, when accessory to a commercial use.
 - (l) Food service, limited (coffee shop/deli).
 - (m) Hospital.
 - (n) Museum/gallery.
 - (o) Retail sales, not exceeding 2,500 square feet in area.
 - (p) Hotel or motel.
 - (q) Fences greater than six feet in height.
 - (r) Brewer taproom, not exceeding 2,000 barrels of malt liquor a year.
 - (s) Brew pub, not exceeding 2,000 barrels of malt liquor a year.
 - (t) Health/fitness clubs, not exceeding 4,000 gross square feet in area.

Section 2

9.107 of the City Code of 2001 (Specific Development Standards) is hereby amended to add the following, to wit:

Health/fitness clubs in LB, Limited Business Districts.

- (a) The health/fitness club shall not exceed 4,000 gross square feet in area.

- (b) The use shall be served by a minor collector or higher classification roadway.
- (c) To the extent practical, new construction or additions to existing buildings shall be complementary and compatible with the scale and character of the surroundings and exterior materials shall be compatible with those used in the immediate neighborhood.
- (d) An appropriate transition area shall be provided between the use and adjacent property by landscaping, screening or other site improvements consistent with the character of the neighborhood.
- (e) The parking supply requirements of Section 9.105.L(10) shall be satisfied via off-street parking or a combination of off-street parking and off-site parking. Off-site parking shall be located no more than 400 feet from the main entrance of the use being served.
- (f) The City Council may establish limited business hours as a means of ensuring compatibility with surrounding uses.

Section 3

9.107 of the City Code of 2001 (Specific Development Standards) is hereby amended such that the “health/fitness clubs” conditional use referenced in Section 2 above is inserted into the Section in alphabetical order.

Section 4

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

First Reading:

Offered by:

Seconded by:

Roll Call:

Second Reading:

Offered by:

Seconded by:

Roll Call:

Date of Passage:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk



| | |
|----------------|------------------|
| AGENDA SECTION | CONSENT |
| MEETING DATE | JANUARY 25, 2021 |

| | | | |
|--|---|-----------------|---------------------------|
| ITEM: | Approve Rental Housing License Applications | | |
| DEPARTMENT: | Fire | BY/DATE: | Charlie Thompson, 1/20/21 |
| 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 | | |

STAFF RECOMMENDATION:

Approval of attached list of rental housing applications.

| |
|---|
| RECOMMENDED MOTION: |
| MOTION: Move to approve the items listed for rental housing license applications for January 25, 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 |
|--|---|---|
| 4615 Chatham Rd NE | Damerow, Allen 619 Driftwood Ct New Brighton, MN 55112 | 20-0001399 Family Exempt Rental License \$75.00 Number of licensed units: 1 |
| 411 40th Ave NE #Up | Ferris, Bradley 9445 Jennifer Court Chisago City, MN 55013 | 20-0001370 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1 |
| 4512 Washington St NE 4514 Washington St NE | Stockwell, Jason GB Enterprises, LLC 2401 W 66th St Richfield, MN 55423 | 20-0001391 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2 |
| 4520 Washington St NE 4518 Washington St NE | Miller, William Miller Duplex Rentals 116 Candler Way Williamson, GA 30292 | 20-0001393 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2 |
| 4552 7th St NE 4550 7th St NE | Ramnarine, Jai 4532 Tyler St NE Columbia Heights, MN 55421 | 20-0001396 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2 |
| 5039 Jackson St NE 5037 Jackson St NE | Lange, David 33025 Jewel Ct Chisago City, MN 55013 | 20-0001413 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2 |
| 4607 Jefferson St NE | Aderibigbe, Abator 3050 Caterine Court Waukee, IA 50263 | 20-0001534 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1 |
| 4650 7th St NE | Truong, My 2400 Blaisdell Ave S#300 Minneapolis, MN 55404 | 20-0001545 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1 |
| 4304 2nd St NE | Sultana, Zehra 8445 Center Dr Spring Lake Park, MN 55432 | 20-0001729 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1 |
| 4333 Washington St NE Up/Down | Sultana, Zehra Fairfield Investments Inc 8445 Center Dr Spring Lake Park, MN 55432 | 20-0001734 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2 |

| | | |
|------------------------|---|---|
| 584 38th Ave NE | Atwood, Michael MNSF T3 SPE, LLC - Goal Properties 5264 Hampton St NE Prior Lake, MN 55372 | 20-0001789 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1 |
| 401 42nd Ave NE | Thao, Mai Invitation Homes 1210 Northland Drive#180 Mendota Heights, MN 55120 | 20-0001854 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2 |
| 1314 43 1/2 Ave NE | Sultana, Zehra Clifton Properties, LLC 8445 Center Dr Spring Lake Park, MN 55432 | 20-0002043 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1 |
| 4837 Grand Ave NE | Erickson, Kristin 140 Hampston Ct Hampstead, NC 28443 | 20-0002076 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1 |
| 1030 Polk PI NE | Thao, Mai 1210 Northland Drive#180 Mendota Heights, MN 55120 | 20-0002354 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1 |
| 4909 5th St NE | Cothorn, Heather MaximZE Property Management 1845 Stinson Blvd.#212 Minneapolis, MN 55418 | 20-0002702 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1 |
| 4256 Quincy St NE | Sultana, Zehra Clifton Properties, LLC 8445 Center Dr Spring Lake Park, MN 55432 | 21-0003080 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 0 |
| 3709 Jackson St NE | Jones, Bryan DLAC Properties 2505 Silver Lane NE Minneapolis, MN 55421 | 20-0001336 Rental License [Over 3 Units] \$624.00 Number of licensed units: 17 |
| 3915 Lookout PI NE | Dang, Danny 1210 Frank Court Maplewood, MN 55109 | 20-0001355 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11 |
| 4347 University Ave NE | Cullen, Wiliam Cullen Homes 1826 Portland Ave S Minneapolis, MN 55404 | 20-0001385 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11 |
| 538 Summit St NE | Cullen, William MSP Apartment Rentals 1826 Porland Ave. S. Minneapolis, MN 55404 | 20-0001426 Rental License [Over 3 Units] \$382.00 Number of licensed units: 6 |
| 711 37th Ave NE | Anderson, Paul 37th Ave. LLC 5600 American Blvd. W#275 Bloomington, MN 55437 | 20-0001431 Rental License [Over 3 Units] \$558.00 Number of licensed units: 14 |

| | | |
|--|---|---|
| 4622 Tyler St NE | Dani, Sandeep Willow Plaza LLC 9699 Marshall Rd Eden Prairie, MN 55347 | 20-0001539 Rental License [Over 3 Units] \$404.00 Number of licensed units: 7 |
| 3819 Main St NE | Gavilan-Burgos, Vicente 6625 88th Avenue N Brooklyn Park, MN 55445 | 20-0001702 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4 |
| 4927 University Ave NE | Cullen, William Cullen Homes 11-UNIT 1826 Portland Ave Minneapolis, MN 55404 | 20-0001774 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11 |
| 5131 University Ave NE | Rozman, Michael Lynde Investment Company, LLP 6160 Summit Dr N#300 Minneapolis, MN 55430 | 20-0002280 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11 |
| 4556 Madison St NE | Mai, Young/Huy H&Y Investment LLC 1199 118th Lane NE Blaine, MN 55434 | 20-0002683 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4 |
| 4506 Fillmore St NE 4508 Fillmore St NE | Santos, Andrea 310 4th Ave S PMB 93714#5010 Minneapolis, MN 55415 | 20-0002743 License Transfer: Rental License Transfer Fee \$25.00 Number of licensed units: 2 |
| 4624 Taylor St NE 4626 Taylor St NE | Wolbeck, Kurt 14226 Nebula St NE Circle Pines, MN 55014 | 21-0003077 License Transfer: Rental License Transfer Fee \$25.00 Number of licensed units: 2 |



| | |
|----------------|------------------|
| AGENDA SECTION | CONSENT |
| MEETING DATE | JANUARY 25, 2021 |

| | | | | | | | | | | |
|---|---|--------------------------------|------------------|---------------------------------------|--------------------|----------------------------------|---------------------------|--|--------------------------------------|---|
| ITEM: | License Agenda | | | | | | | | | |
| DEPARTMENT: | Community Development | BY/DATE: Shelley Hanson | | | | | | | | |
| <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:

Attached is the business license agenda for the January 25, 2021 Council meeting. This agenda consists of applications for 2021 Contractor Licenses. At the top of the license agenda you will notice a phrase stating *Signed Waiver Form Accompanied Application. This means that the data privacy form has been submitted as required. If not submitted, certain information cannot be released to the public.

| |
|---|
| RECOMMENDED MOTION(S): |
| MOTION: Move to approve the items as listed on the business license agenda for January 25, 2021 as presented. |

ATTACHMENT(S):

- License Agenda

License Agenda

TO CITY COUNCIL Jan 25, 2021

*Signed Waiver Form Accompanied Application

CONTRACTOR LICENSES- 2021

| | | |
|------------------------|--------------------------------------|------|
| *Warner's Stellan Appl | 550 Arwater Cir, St Paul | \$80 |
| *Centerpoint Energy | 6161 Golden Valley Rd, Golden Valley | \$80 |
| *DNA Htg & Cool | 950 Bayview Dr. Excelsior | \$80 |
| *South-Town Refrig | 6325 Welcome Ave N, Brk Park | \$80 |
| *Building Assets | 3560 Snelling Ave, Mpls | \$80 |
| Northern One Hour Htg | 9431 Alpine Dr, Ramsey | \$80 |

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: January 25, 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 \$966,386.17.

ACS FINANCIAL SYSTEM
01/21/2021 11:45:11 Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

Optional Report Title.....01/25/21 COUNCIL REPORT

INCLUSIONS:

| | |
|------------------------------|--------------------|
| Fund & Account. | thru |
| Check Date..... | thru |
| Source Codes..... | thru |
| Journal Entry Dates..... | thru |
| Journal Entry Ids..... | thru |
| Check Number..... | 183978 thru 184189 |
| Project..... | thru |
| Vendor..... | thru |
| Invoice..... | thru |
| Purchase Order..... | thru |
| Bank..... | thru |
| Totals Only?..... | N |
| 1099 Vendors Only?..... | N |
| Lower Dollars Limit..... | |
| Create Excel file & Download | N |

Run Instructions:

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

Vendor Payment Journal Report
01/25/21 COUNCIL REPORT

| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|------|---------------------|----------|-------|--------------|--------|------------|------------------|----------------|
| AEP ENERGY INC | | | | 025225 | | | | | | | |
| | 183979 | 01/14/21 | *20* | 010721 SOLAR POWER | 115.38 | | 419-21288009 | 002725 | P D - | ELECTRIC | 101.42100.3810 |
| | 183979 | 01/14/21 | *20* | 010721 SOLAR POWER | 115.38 | | 419-21288009 | 002725 | P D - | ELECTRIC | 101.42200.3810 |
| | 183979 | 01/14/21 | *20* | 010721 SOLAR POWER | 540.87 | | 419-21288009 | 002725 | P D - | ELECTRIC | 240.45500.3810 |
| | 183979 | 01/14/21 | *20* | 010721 SOLAR POWER | 294.99 | | 419-21288009 | 002725 | P D - | ELECTRIC | 701.49950.3810 |
| | | | | | 1,066.62 | | | | | | |
| | | | | VENDOR TOTAL | 1,066.62 | | | | | | |
| AID ELECTRIC SERVICE INC | | | | 003890 | | | | | | | |
| | 183980 | 01/14/21 | *20* | REPAIR OUTDOOR LIGH | 683.76 | | 64161 | | D - | BUILDING MAINT:C | 701.49950.4020 |
| | 183980 | 01/14/21 | *20* | RPR LITE SULLIVAN | 1,517.52 | | 64162 | | D - | REPAIR & MAINT. | 101.45200.4000 |
| | 183980 | 01/14/21 | *20* | REPAIR BLOWN CIRCUI | 253.00 | | 64331 | | D - | BUILDING MAINT:C | 701.49950.4020 |
| | | | | | 2,454.28 | | | | | | |
| | | | | VENDOR TOTAL | 2,454.28 | | | | | | |
| ANOKA COUNTY FIRE PROTEC | | | | 027780 | | | | | | | |
| | 183981 | 01/14/21 | | 2021 DUES | 460.00 | | 151 | | D - | SUBSCRIPTION, ME | 101.42200.4330 |
| ANOKA COUNTY LIBRARY | | | | 000310 | | | | | | | |
| | 183982 | 01/14/21 | *20* | 1220 NOTICES | 100.00 | | 1643 | 002155 | P D - | ACS SUPPLIES | 240.45500.2025 |
| | 183982 | 01/14/21 | *20* | 1220 CATALOGING | 49.22 | | 1644 | 002155 | P D - | EXPERT & PROFESS | 240.45500.3050 |
| | 183982 | 01/14/21 | *20* | ILS OPERATING COS | 3,329.34 | | 1645 | 002155 | P D - | EXPERT & PROFESS | 240.45500.3050 |
| | 183982 | 01/14/21 | *20* | ACL SHAREPOINT | 290.00 | | 1646 | 002155 | P D - | EXPERT & PROFESS | 240.45500.3050 |
| | | | | | 3,768.56 | | | | | | |
| | | | | VENDOR TOTAL | 3,768.56 | | | | | | |
| ARAMARK UNIFORM & CAREER | | | | 000245 | | | | | | | |
| | 183983 | 01/14/21 | *20* | 123120 UNIFORM RENT | 72.91 | | 1004950605 | | D - | UNIFORMS | 701.49950.2172 |
| | 183983 | 01/14/21 | *20* | 123120 UNIFORM RENT | 43.61 | | 1004950608 | | D - | UNIFORMS | 101.45200.2172 |
| | 183983 | 01/14/21 | *20* | 123120 UNIFORM RENT | 34.15 | | 1004950610 | | D - | UNIFORMS | 602.49450.2172 |
| | 183983 | 01/14/21 | *20* | 123120 UNIFORM RENT | 31.67 | | 1004950612 | | D - | UNIFORMS | 601.49430.2172 |
| | 183983 | 01/14/21 | *20* | 123120 UNIFORM RENT | 7.41 | | 1004950613 | | D - | UNIFORMS | 604.49650.2172 |
| | 183983 | 01/14/21 | *20* | 123120 UNIFORM RENT | 41.25 | | 1004950614 | | D - | UNIFORMS | 101.43121.2172 |
| | | | | | 231.00 | | | | | | |
| | | | | VENDOR TOTAL | 231.00 | | | | | | |
| ARTISAN BEER COMPANY | | | | 022245 | | | | | | | |
| | 183984 | 01/14/21 | *20* | 122920 INV | 321.85 | | 3452604 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 183984 | 01/14/21 | *20* | 123020 INV | 234.60 | | 3452813 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | | | | 556.45 | | | | | | |
| | | | | VENDOR TOTAL | 556.45 | | | | | | |
| ASCAP | | | | 099153 | | | | | | | |
| | 183985 | 01/14/21 | | ANNUAL LICENSE 2021 | 367.00 | | 500584671 | | D - | TAXES & LICENSES | 225.49844.4390 |
| ASPEN EQUIPMENT | | | | 013670 | | | | | | | |
| | 183986 | 01/14/21 | *20* | LIFT PULLYS,PINS#02 | 70.08 | | 10223856 | | D - | GARAGE INVENTORY | 701.00.14120 |

Vendor Payment Journal Report
01/25/21 COUNCIL REPORT

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|----------|----------------------------|----------|-------|--------------|--------|---|---|----|----|---|------------------|----------------|
| ASPEN MILLS, INC. 000430 | | | | | | | | | | | | | |
| 183987 | 01/14/21 | *20* JACKETS, SHRT, BELT | 504.94 | | 266529 | | D | - | | | | UNIFORMS | 101.42200.2172 |
| 183987 | 01/14/21 | *20* EMBROIDERY | 47.70 | | 266675 | | D | - | | | | UNIFORMS | 101.42200.2172 |
| 183987 | 01/14/21 | *20* SHRT, PNT, PTCHS, EMB | 563.35 | | 266898 | | D | - | | | | UNIFORMS | 101.42200.2172 |
| 183987 | 01/14/21 | *20* BADGES | 1,203.00 | | 266899 | | D | - | | | | UNIFORMS | 101.42200.2172 |
| 183987 | 01/14/21 | *20* TRIMMPATCHES | 49.85 | | 266900 | | D | - | | | | UNIFORMS | 101.42200.2172 |
| 183987 | 01/14/21 | *20* JCKT, BOOTS, BDG, CAP | 567.55 | | 266901 | | D | - | | | | UNIFORMS | 101.42200.2172 |
| | | | 2,936.39 | | | | | | | | | | |
| | | VENDOR TOTAL | 2,936.39 | | *CHECK TOTAL | | | | | | | | |
| ASSOC OF MN COUNTIES 099455 | | | | | | | | | | | | | |
| 183988 | 01/14/21 | 2021 DUES ERIC HANSON | 350.00 | | 12143 | | D | - | | | | SUBSCRIPTION, ME | 705.49970.4330 |
| ATLAS TOYOTA MATERIAL HA 028340 | | | | | | | | | | | | | |
| 183989 | 01/14/21 | *20* FORK LIFT TRAINING | 79.75 | | S0077705 | | D | N | 01 | | | TRAINING & INSTR | 101.43121.2070 |
| 183989 | 01/14/21 | *20* FORK LIFT TRAINING | 79.75 | | S0077705 | | D | N | 01 | | | TRAINING & INSTR | 101.45200.2070 |
| 183989 | 01/14/21 | *20* FORK LIFT TRAINING | 79.75 | | S0077705 | | D | N | 01 | | | TRAINING & INSTR | 601.49430.2070 |
| 183989 | 01/14/21 | *20* FORK LIFT TRAINING | 79.76 | | S0077705 | | D | N | 01 | | | TRAINING & INSTR | 602.49450.2070 |
| 183989 | 01/14/21 | *20* FORK LIFT TRAINING | 79.75 | | S0077705 | | D | N | 01 | | | TRAINING & INSTR | 701.49950.2070 |
| | | | 398.76 | | | | | | | | | | |
| | | VENDOR TOTAL | 398.76 | | *CHECK TOTAL | | | | | | | | |
| BAKER & TAYLOR 000525 | | | | | | | | | | | | | |
| 183990 | 01/14/21 | *20* BOOK | 9.75 | | 2035651883 | 003988 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 15.51 | | 2035661571 | 004061 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 9.97 | | 2035661571 | 004066 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 9.41 | | 2035661571 | 004081 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 10.50 | | 2035661571 | 004086 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 572.80 | | 2035661571 | 004087 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 21.56 | | 2035661571 | 004089 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 14.92 | | 2035663362 | 003988 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 3.24 | | 2035664274 | 004081 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 14.29 | | 2035664274 | 004082 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 19.39 | | 2035664274 | 004085 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 9.41 | | 2035664274 | 004086 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 14.40 | | 2035664274 | 004088 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 14.37 | | 2035664274 | 004089 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 303.23 | | 2035664274 | 004091 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 19.94 | | 2035674335 | 004068 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 3.24 | | 2035674335 | 004081 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 6.49 | | 2035674335 | 004083 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 20.70 | | 2035674335 | 004084 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 33.44 | | 2035674335 | 004085 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOK | 7.75 | | 2035674335 | 004086 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 29.30 | | 2035674335 | 004087 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 58.13 | | 2035674335 | 004088 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 32.36 | | 2035674335 | 004089 | P | D | - | | | BOOKS | 240.45500.2180 |
| 183990 | 01/14/21 | *20* BOOKS | 51.94 | | 2035674335 | 004090 | P | D | - | | | BOOKS | 240.45500.2180 |

Vendor Payment Journal Report
01/25/21 COUNCIL REPORT

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|-----------|-------|------------|--------|------------|------------------|----------------|
| BAKER & TAYLOR | | | | | | 000525 | | | | |
| | 183990 | 01/14/21 | *20* BOOK | 9.41 | | 2035674354 | 003988 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOKS | 21.70 | | 2035684051 | 003988 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOK | 14.40 | | 2035687336 | 004063 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOK | 8.44 | | 2035687336 | 004065 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOK | 16.62 | | 2035687336 | 004072 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOK | 5.19 | | 2035687336 | 004082 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOK | 10.39 | | 2035687336 | 004084 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOKS | 16.57 | | 2035687336 | 004086 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOK | 9.41 | | 2035687336 | 004087 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOKS | 27.27 | | 2035687336 | 004088 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOKS | 27.54 | | 2035687336 | 004089 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOKS | 72.00 | | 2035687336 | 004090 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOK | 9.97 | | 2035687336 | 004091 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOKS | 61.72 | | 2035687336 | 003987 | P D - | BOOKS | 240.45500.2180 |
| | 183990 | 01/14/21 | *20* BOOKS | 206.76 | | 5016627181 | 003987 | P D - | BOOKS | 240.45500.2180 |
| | | | | 1,823.43 | | | | | | |
| | | | VENDOR TOTAL | 1,823.43 | | | | | | |
| | | | | | | | | | | *CHECK TOTAL |
| BELANGER/BRIANNA | | | | | | .03273 | | | | |
| | 183991 | 01/14/21 | *20* EYELET,HOOKS,WIRE | 53.54 | | WM27793977 | | D - | PROGRAM SUPPLIES | 262.45017.2170 |
| | 183991 | 01/14/21 | *20* MILEAGE 101320-1215 | 26.74 | | 121520 | | D - | LOCAL TRAVEL EXP | 240.45500.3310 |
| | | | | 80.28 | | | | | | |
| | | | VENDOR TOTAL | 80.28 | | | | | | |
| | | | | | | | | | | *CHECK TOTAL |
| BERGMAN LEDGE LLC | | | | | | 028145 | | | | |
| | 183992 | 01/14/21 | *20* 123020 INV | 290.00 | | E-2399 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 183992 | 01/14/21 | *20* 123020 INV | 290.00 | | E-2400 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | | | 580.00 | | | | | | |
| | | | VENDOR TOTAL | 580.00 | | | | | | |
| | | | | | | | | | | *CHECK TOTAL |
| BLACK STACK BREWING | | | | | | 025725 | | | | |
| | 183993 | 01/14/21 | *20* 122820 INV | 108.00 | | 10923 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 183993 | 01/14/21 | 010721 INV | 280.00 | | 10998 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | | | 388.00 | | | | | | |
| | | | VENDOR TOTAL | 388.00 | | | | | | |
| | | | | | | | | | | *CHECK TOTAL |
| BOLTON & MENK, INC | | | | | | 099261 | | | | |
| | 183994 | 01/14/21 | *20* 44TH MILL & OVER | 10,675.00 | | 0261620 | 003033 | P D - | EXPERT & PROFESS | 415.52005.3050 |
| | 183994 | 01/14/21 | *20* PUMP STATION#3 CO | 2,682.50 | | 0261621 | 002945 | P D - | EXPERT & PROFESS | 651.49449.3050 |
| | 183994 | 01/14/21 | *20* ZONE 4B & 5 STREE | 2,375.00 | | 0261622 | 003057 | P D - | EXPERT & PROFESS | 415.52002.3050 |
| | | | | 15,732.50 | | | | | | |
| | | | VENDOR TOTAL | 15,732.50 | | | | | | |
| | | | | | | | | | | *CHECK TOTAL |
| BOND TRUST SERVICES CORP | | | | | | 099469 | | | | |
| | 183995 | 01/14/21 | AGENT FEE 2016 EDA BONDS | 475.00 | | 61544 | 001560 | P D - | FISCAL AGENT CHA | 372.47000.6200 |
| BOOKLIST | | | | | | 006935 | | | | |
| | 183996 | 01/14/21 | ONE YEAR SUBSCRIPTION | 169.50 | | 2021 | | D - | PERIODICALS, MAG | 240.45500.2181 |

Vendor Payment Journal Report
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| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--|--------|----------|-------------------------|-----------|-------|---------------|--------|------------|------------------|----------------|
| BRADLEY LAW LLC 001160 | | 183997 | 01/14/21 | *20* LEGAL-CABLE FRANC | 1,000.00 | | 22292 | 002564 | P D N 01 | EXPERT & PROFESS | 225.49844.3050 |
| BREAKTHRU BEVERAGE MN BE 024260 | | 183998 | 01/14/21 | *20* 111020 INV 742 | 9,734.80 | | 1091188223 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183998 | 01/14/21 | *20* 122820 INV 742 | 12,318.40 | | 1091196715 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183998 | 01/14/21 | *20* 122920 INV 747 | 4,013.10 | | 1091197022 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183998 | 01/14/21 | *20* 123120 INV 744 | 1,524.00 | | 1091197511 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183998 | 01/14/21 | *20* 111120 INV 742 | 41.25CR | | 2090463560 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183998 | 01/14/21 | *20* 121620 INV 742 | 586.25CR | | 2090466122 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183998 | 01/14/21 | *20* 123020 INV 742 | 208.80CR | | 2090467013 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183998 | 01/14/21 | *20* 123120 INV 744 | 8.45CR | | 2090467110 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183998 | 01/14/21 | *20* 123120 INV 744 | 82.30CR | | 2090467207 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | | | | 26,663.25 | | *CHECK TOTAL | | | | |
| | | | | VENDOR TOTAL | 26,663.25 | | | | | | |
| BREAKTHRU BEVERAGE MN W& 024265 | | 183999 | 01/14/21 | *20* 123120 INV 744 | 2,039.19 | | 1081223026 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183999 | 01/14/21 | *20* 123120 DEL 744 | 19.45 | | 1081223026 | | D - | DELIVERY | 609.49792.2199 |
| | | 183999 | 01/14/21 | *20* 123120 INV 744 | 1,510.92 | | 1081223030 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 183999 | 01/14/21 | *20* 123120 DEL 744 | 13.80 | | 1081223030 | | D - | DELIVERY | 609.49792.2199 |
| | | | | | 3,583.36 | | *CHECK TOTAL | | | | |
| | | | | VENDOR TOTAL | 3,583.36 | | | | | | |
| CAPITOL BEVERAGE SALES L 099247 | | 184000 | 01/14/21 | *20* 123020 INV | 11.65CR | | 14710149 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 184000 | 01/14/21 | *20* 123020 INV | 7,142.35 | | 2497453 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 184000 | 01/14/21 | *20* 123120 INV | 2,617.35 | | 2497838 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 184000 | 01/14/21 | 010421 INV | 302.90 | | 2498801 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | 184000 | 01/14/21 | 010421 INV | 308.10CR | | 2498802 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | | | | 9,742.85 | | *CHECK TOTAL | | | | |
| | | | | VENDOR TOTAL | 9,742.85 | | | | | | |
| CENGAGE LEARNING INC 009585 | | 184001 | 01/14/21 | *20* LARGE PRINT BOOKS | 165.69 | | 72709799 | 003989 | P D - | BOOKS | 240.45500.2180 |
| | | 184001 | 01/14/21 | *20* LARGE PRINT BOOKS | 83.22 | | 72710358 | 003990 | P D - | BOOKS | 240.45500.2180 |
| | | | | | 248.91 | | *CHECK TOTAL | | | | |
| | | | | VENDOR TOTAL | 248.91 | | | | | | |
| CENTURYLINK 020790 | | 184002 | 01/14/21 | 122820 863-572-2695 528 | 53.12 | | 7635722695528 | | D - | TELEPHONE & TELE | 609.49791.3210 |
| CHAMBERLAIN OIL COMPANY 099566 | | 184003 | 01/14/21 | OIL-INVENTORY | 351.42 | | 345249-00 | | D - | GARAGE INVENTORY | 701.00.14120 |
| CHIPPEWA VALLEY ETHONAL 028190 | | 184004 | 01/14/21 | HAND SANITIZER | 750.00 | | 210105 | | D - | GENERAL SUPPLIES | 101.42200.2171 |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|----------|-------|------------|--------|------------|------------------|----------------|
| CINTAS INC | | | | | | 026055 | | | | |
| | 184005 | 01/14/21 | MOPS JPM 010521 | 26.53 | | 4072073549 | | D - | BUILDING MAINT:C | 101.45129.4020 |
| DALCO ENTERPRISES INC | | | | | | 001405 | | | | |
| | 184006 | 01/14/21 | *20* PEROXIDE SPRAY | 27.22 | | 3643861 | | D - | GENERAL SUPPLIES | 101.42100.2171 |
| | 184006 | 01/14/21 | *20* PEROXIDE SPRAY | 27.23 | | 3643861 | | D - | GENERAL SUPPLIES | 101.42200.2171 |
| | 184006 | 01/14/21 | *20* LYSOL WIPES | 259.12 | | 3719862 | | D - | GENERAL SUPPLIES | 101.42100.2171 |
| | 184006 | 01/14/21 | *20* LYSOL WIPES | 259.12 | | 3719862 | | D - | GENERAL SUPPLIES | 101.42200.2171 |
| | 184006 | 01/14/21 | *20* HND TWLS,CLOTH WPS, | 218.25 | | 3722171 | | D - | GENERAL SUPPLIES | 101.42100.2171 |
| | 184006 | 01/14/21 | *20* HND TWLS,CLOTH WPS, | 218.25 | | 3722171 | | D - | GENERAL SUPPLIES | 101.42200.2171 |
| | | | | 1,009.19 | | | | | | |
| | | | VENDOR TOTAL | 1,009.19 | | | | | | |
| | | | | | | | | | | *CHECK TOTAL |
| DISCOUNT STEEL INC | | | | | | 004260 | | | | |
| | 184007 | 01/14/21 | *20* HEX KEYS,EXTRACTORS | 48.97 | | 5121402 | | D - | GENERAL SUPPLIES | 101.45200.2171 |
| | 184007 | 01/14/21 | *20* SCREWS | 6.54 | | 5121979 | | D - | GENERAL SUPPLIES | 101.45200.2171 |
| | | | | 55.51 | | | | | | |
| | | | VENDOR TOTAL | 55.51 | | | | | | |
| | | | | | | | | | | *CHECK TOTAL |
| DOUGHERTY/RENEE | | | | | | .02444 | | | | |
| | 184008 | 01/14/21 | *20* MILEAGE 100120-1221 | 19.09 | | 122120 | | D - | LOCAL TRAVEL EXP | 240.45500.3310 |
| EARL F ANDERSEN INC | | | | | | 014210 | | | | |
| | 184009 | 01/14/21 | *FY STREET SIGN | 115.30 | | 0125484-IN | | D - | GENERAL SUPPLIES | 101.43170.2171 |
| ESO SOLUTIONS INC | | | | | | 025925 | | | | |
| | 184010 | 01/14/21 | *20* SOFTWR SUP 120120-1 | 999.10 | | ESO-43397 | | D - | REPAIR & MAINT. | 101.42200.4000 |
| FLEETPRIDE INC | | | | | | 001110 | | | | |
| | 184011 | 01/14/21 | *20* FILTERS-INVENTORY | 85.23 | | 65470603 | | D - | GARAGE INVENTORY | 701.00.14120 |
| | 184011 | 01/14/21 | *20* DOOR LUBE | 5.57 | | 65707762 | | D - | GENERAL SUPPLIES | 701.49950.2171 |
| | 184011 | 01/14/21 | *20* JUMPER CABLES#0330 | 126.75 | | 65832809 | | D - | GARAGE INVENTORY | 701.00.14120 |
| | 184011 | 01/14/21 | *20* SNOW BROOMS-INVENTO | 30.00 | | 65833333 | | D - | GARAGE INVENTORY | 701.00.14120 |
| | 184011 | 01/14/21 | *20* DRAIN COCK,NIPPLE#0 | 54.71 | | 65833796 | | D - | GARAGE INVENTORY | 701.00.14120 |
| | 184011 | 01/14/21 | *20* RTN JUMPER CABLES#0 | 43.05CR | | 65834057 | | D - | GARAGE INVENTORY | 701.00.14120 |
| | | | | 259.21 | | | | | | |
| | | | VENDOR TOTAL | 259.21 | | | | | | |
| | | | | | | | | | | *CHECK TOTAL |
| HIGH PROFILE GROUNDS MAI | | | | | | 099428 | | | | |
| | 184012 | 01/14/21 | *20* VANBUREN 1224-122 | 1,290.00 | | 56356 | | D - | REPAIR & MAINT. | 228.46317.4000 |
| HOHENSTEINS INC | | | | | | 008705 | | | | |
| | 184013 | 01/14/21 | *20* 123120 INV | 4,549.50 | | 379737 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184013 | 01/14/21 | *20* 123120 INV | 794.80 | | 379761 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | | | 5,344.30 | | | | | | |
| | | | VENDOR TOTAL | 5,344.30 | | | | | | |
| | | | | | | | | | | *CHECK TOTAL |
| HOME DEPOT #2802 | | | | | | 009495 | | | | |
| | 184014 | 01/14/21 | *20* PRIMER,TRAY LINERS | 24.83 | | 1013088 | 122220 | P D - | GENERAL SUPPLIES | 101.45200.2171 |

Vendor Payment Journal Report
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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|----------|--------------------------|----------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| HOME DEPOT #2802 009495 | | | | | | | | | | | | | |
| 184014 | 01/14/21 | *20* PRIMER,RUSTOLEUM,RA | 66.42 | | 1013123 | 122220 | P | D | - | | | GENERAL SUPPLIES | 101.45200.2171 |
| 184014 | 01/14/21 | *20* PRIMARY WIRE | 5.70 | | 5024166 | 121820 | P | D | - | | | GENERAL SUPPLIES | 101.45200.2171 |
| | | | 96.95 | | | | | | | | | | |
| | | VENDOR TOTAL | 96.95 | | *CHECK TOTAL | | | | | | | | |
| HORWITZ INC 099892 | | | | | | | | | | | | | |
| 184015 | 01/14/21 | *20* INSTALL COOLING U | 2,003.43 | | W55414 | | D | - | | | | BUILDING MAINT:C | 101.41940.4020 |
| INDEED BREWING COMPANY L 021980 | | | | | | | | | | | | | |
| 184016 | 01/14/21 | *20* 122820 INV | 1,197.30 | | 96463 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| INTL ASSOC OF CHIEFS OF 009380 | | | | | | | | | | | | | |
| 184017 | 01/14/21 | 2021 DUES LAUSTIN | 190.00 | | 0140297 | | D | - | | | | SUBSCRIPTION, ME | 101.42100.4330 |
| 184017 | 01/14/21 | 2021 DUES MMARKHAM | 190.00 | | 0141459 | | D | - | | | | SUBSCRIPTION, ME | 101.42100.4330 |
| 184017 | 01/14/21 | 2021 DUES EJOHNSON | 190.00 | | 0150363 | | D | - | | | | SUBSCRIPTION, ME | 101.42100.4330 |
| | | | 570.00 | | | | | | | | | | |
| | | VENDOR TOTAL | 570.00 | | *CHECK TOTAL | | | | | | | | |
| JJ TAYLOR DIST OF MN 002365 | | | | | | | | | | | | | |
| 184018 | 01/14/21 | *20* 010521 INV | 134.40CR | | 3117844 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184018 | 01/14/21 | *20* 010521 INV | 5.00CR | | 3117860 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184018 | 01/14/21 | *20* 010521 INV | 13.65CR | | 3117869 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184018 | 01/14/21 | *20* 122920 INV | 4,252.25 | | 3151824 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184018 | 01/14/21 | *20* 122920 DEL | 3.00 | | 3151824 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184018 | 01/14/21 | *20* 123020 INV | 3,836.60 | | 3151826 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184018 | 01/14/21 | *20* 123020 DEL | 3.00 | | 3151826 | | D | - | | | | DELIVERY | 609.49793.2199 |
| | | | 7,941.80 | | | | | | | | | | |
| | | VENDOR TOTAL | 7,941.80 | | *CHECK TOTAL | | | | | | | | |
| JOHNSON BROS. LIQUOR CO. 003550 | | | | | | | | | | | | | |
| 184019 | 01/14/21 | *20* 121020 INV | 77.00CR | | 128768 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 121020 DEL | 1.21CR | | 128768 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 121020 INV | 77.00CR | | 128769 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 121020 DEL | 1.21CR | | 128769 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122220 INV | 243.42CR | | 130326 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122220 DEL | 1.80CR | | 130326 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 121620 INV | 2,219.42 | | 1703511 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 121620 DEL | 17.55 | | 1703511 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122120 INV | 673.69 | | 1706553 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122120 DEL | 20.57 | | 1706553 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122120 INV | 483.90 | | 1706555 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122120 DEL | 18.15 | | 1706555 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122120 INV | 64.00 | | 1706556 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122120 DEL | 2.42 | | 1706556 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122120 DEL | 8.47 | | 1706557 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122120 INV | 193.56 | | 1706560 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122120 DEL | 7.26 | | 1706560 | | D | - | | | | DELIVERY | 609.49793.2199 |

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Vendor Payment Journal Report
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CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 7

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------|----------|--------------------------|----------|-------|---------|-----|---|---|---|----|---|------------------|----------------|
| | | JOHNSON BROS. LIQUOR CO. | | | | | | | | | | | 003550 |
| 184019 | 01/14/21 | *20* 122120 INV | 188.20 | | 1706565 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122120 DEL | 6.05 | | 1706565 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122120 INV | 516.16 | | 1706566 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122120 DEL | 19.36 | | 1706566 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 466.95 | | 1708682 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 13.31 | | 1708682 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 40.00 | | 1708684 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 1.21 | | 1708684 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 680.00 | | 1708686 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 6.05 | | 1708686 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 304.00 | | 1708687 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 4.84 | | 1708687 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 2,548.20 | | 1708689 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 47.20 | | 1708689 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122320 DEL | 3.63 | | 1708695 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 881.10 | | 1708696 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 15.73 | | 1708696 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 372.00 | | 1708697 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 8.47 | | 1708697 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 358.50 | | 1708698 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 4.84 | | 1708698 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 45.16 | | 1708701 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 1.21 | | 1708701 | | D | - | | | | DELIVERY | 609.49793.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 680.00 | | 1708704 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 6.05 | | 1708704 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 430.05 | | 1708706 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 9.68 | | 1708706 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 135.48 | | 1708707 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 3.63 | | 1708707 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 406.20 | | 1708709 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 9.68 | | 1708709 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122320 INV | 372.38 | | 1708710 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122320 DEL | 4.15 | | 1708710 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122420 INV | 819.10 | | 1709355 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122420 DEL | 20.57 | | 1709355 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 1,337.00 | | 1711185 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 9.07 | | 1711185 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122920 DEL | 1.82 | | 1711186 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 93.00 | | 1711187 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 1.21 | | 1711187 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 1,004.00 | | 1711188 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122820 DEL | 5.44 | | 1711188 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 927.00 | | 1711189 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 3.93 | | 1711189 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 163.00 | | 1711190 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 1.21 | | 1711190 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 927.00 | | 1711191 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 3.93 | | 1711191 | | D | - | | | | DELIVERY | 609.49793.2199 |

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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|----------|-----------------|----------|-------|---------|-----|---|---|---|----|---|------------------|----------------|
| JOHNSON BROS. LIQUOR CO. | | 003550 | | | | | | | | | | | |
| 184019 | 01/14/21 | *20* 122920 INV | 1,359.00 | | 1711192 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 7.26 | | 1711192 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 900.00 | | 1711193 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 7.26 | | 1711193 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 1,670.00 | | 1711194 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 7.87 | | 1711194 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 1,004.00 | | 1711195 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 5.45 | | 1711195 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 122920 INV | 927.00 | | 1711196 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 122920 DEL | 3.93 | | 1711196 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 472.00 | | 1712158 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 7.26 | | 1712158 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 472.00 | | 1712159 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 6.05 | | 1712159 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 427.55 | | 1712160 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 12.10 | | 1712160 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 260.00 | | 1712161 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 2.42 | | 1712161 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 23.50 | | 1712162 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 1.21 | | 1712162 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 1,184.00 | | 1712163 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 2.42 | | 1712163 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 1,184.00 | | 1712164 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 2.42 | | 1712164 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 587.34 | | 1712165 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 7.26 | | 1712165 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 964.94 | | 1712166 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 29.97 | | 1712166 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 135.48 | | 1712168 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 3.63 | | 1712168 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 228.00 | | 1712169 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 3.63 | | 1712169 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 199.75 | | 1712172 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 2.42 | | 1712172 | | D | - | | | | DELIVERY | 609.49793.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 246.67 | | 1712173 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 3.63 | | 1712173 | | D | - | | | | DELIVERY | 609.49793.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 33.33 | | 1712174 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 1.21 | | 1712174 | | D | - | | | | DELIVERY | 609.49793.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 250.40 | | 1712175 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 7.26 | | 1712175 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 187.00 | | 1712176 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 2.42 | | 1712176 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 128.00 | | 1712177 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 2.42 | | 1712177 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123020 DEL | 1.21 | | 1712178 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 180.00 | | 1712179 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 4.84 | | 1712179 | | D | - | | | | DELIVERY | 609.49792.2199 |

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VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|----------|--------------------------|-----------|-------|--------------|--------|---|---|----|----|---|------------------|----------------|
| JOHNSON BROS. LIQUOR CO. 003550 | | | | | | | | | | | | | |
| 184019 | 01/14/21 | *20* 123020 INV | 364.04 | | 1712180 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 4.84 | | 1712180 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 854.00 | | 1712181 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 21.78 | | 1712181 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123020 INV | 306.67 | | 1712182 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123020 DEL | 7.26 | | 1712182 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184019 | 01/14/21 | *20* 123120 INV | 524.00 | | 1713085 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123120 DEL | 3.63 | | 1713085 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123120 DEL | 2.42 | | 1713086 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123120 INV | 200.00 | | 1713087 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123120 DEL | 4.84 | | 1713087 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123120 INV | 556.00 | | 1713088 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123120 DEL | 20.57 | | 1713088 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184019 | 01/14/21 | *20* 123120 INV | 951.50 | | 1713089 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184019 | 01/14/21 | *20* 123120 DEL | 12.10 | | 1713089 | | D | - | | | | DELIVERY | 609.49792.2199 |
| | | | 34,207.26 | | | | | | | | | | |
| | | VENDOR TOTAL | 34,207.26 | | *CHECK TOTAL | | | | | | | | |
| JUNK GENIUS 026160 | | | | | | | | | | | | | |
| 184020 | 01/14/21 | JUNK 4655 PIERCE ST | 248.53 | | 25348 | | D | N | 01 | | | REPAIR & MAINT. | 415.46450.4000 |
| LEO A DALY COMPANY INC 023055 | | | | | | | | | | | | | |
| 184021 | 01/14/21 | *20* CITY HALL DESIGN | 3,817.25 | | 23-10311-11 | 002962 | P | D | - | | | EXPERT & PROFESS | 411.51911.3050 |
| LUPULIN BREWING CO 025785 | | | | | | | | | | | | | |
| 184022 | 01/14/21 | *20* 122920 INV | 120.15 | | 34138 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| MARCO, INC 008590 | | | | | | | | | | | | | |
| 184023 | 01/14/21 | *20* PTRMAINT 121520-011 | 38.23 | | INV8253038 | 002763 | P | D | - | | | REPAIR & MAINT. | 240.45500.4000 |
| 184023 | 01/14/21 | *20* CPYMAINT 121520-011 | 94.20 | | INV8262091 | 002763 | P | D | - | | | REPAIR & MAINT. | 240.45500.4000 |
| 184023 | 01/14/21 | *20* CPYOVERAGE 111520-1 | 34.57 | | INV8262091 | 002763 | P | D | - | | | REPAIR & MAINT. | 240.45500.4000 |
| | | | 167.00 | | | | | | | | | | |
| | | VENDOR TOTAL | 167.00 | | *CHECK TOTAL | | | | | | | | |
| MCDONALD DISTRIBUTING CO 021350 | | | | | | | | | | | | | |
| 184024 | 01/14/21 | *20* 122920 INV | 1,336.00 | | 563175 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| MEGA BEER LLC 027500 | | | | | | | | | | | | | |
| 184025 | 01/14/21 | 010621 INV | 226.00 | | 5741 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| MENARDS CASHWAY LUMBER-F 004550 | | | | | | | | | | | | | |
| 184026 | 01/14/21 | *20* 2X4,PAINT,FOAM BOAR | 99.37 | | 43781 | 122920 | P | D | - | | | PROGRAM SUPPLIES | 262.45016.2070 |
| 184026 | 01/14/21 | *20* FLOOR MATS,SNOW SCR | 35.77 | | 43815 | 123020 | P | D | - | | | GENERAL SUPPLIES | 101.45000.2171 |
| 184026 | 01/14/21 | *20* 2X4, POLY | 31.88 | | 43832 | 012320 | P | D | - | | | PROGRAM SUPPLIES | 262.45016.2070 |
| | | | 167.02 | | | | | | | | | | |
| | | VENDOR TOTAL | 167.02 | | *CHECK TOTAL | | | | | | | | |

Vendor Payment Journal Report
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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--------|----------|--------------------------|------------|-------|------------|--------|---|---|---|----|---|------------------|----------------|
| METRO WELDING SUPPLY 006385 | | | | | | | | | | | | | | |
| | 184027 | 01/14/21 | *20* IMPACT SOCKET SET | 84.95 | | 189313 | 067659 | P | D | - | | | MINOR EQUIPMENT | 101.49200.2010 |
| | 184027 | 01/14/21 | *20* ADAPTOR SET | 45.88 | | 189361 | 067659 | P | D | - | | | MINOR EQUIPMENT | 101.49200.2010 |
| | | | | 130.83 | | | | | | | | | | |
| | | | VENDOR TOTAL | 130.83 | | | | | | | | | | |
| *CHECK TOTAL | | | | | | | | | | | | | | |
| METROPOLITAN COUNCIL WAS 004610 | | | | | | | | | | | | | | |
| | 184028 | 01/14/21 | FEBRUARY 2021 WASTE | 103,380.11 | | 0001118228 | 003056 | P | D | - | | | METRO SEWER BOAR | 602.49480.2900 |
| MID STATES ORGANIZD CRIM 020520 | | | | | | | | | | | | | | |
| | 184029 | 01/14/21 | 2021 ANNUAL MEMBERSHIP | 200.00 | | 43054-1359 | | | D | - | | | SUBSCRIPTION, ME | 101.42100.4330 |
| MIDWAY FORD 001475 | | | | | | | | | | | | | | |
| | 184030 | 01/14/21 | *20* SEAT COVER #0458 | 95.27 | | 436689 | | | D | - | | | GARAGE INVENTORY | 701.00.14120 |
| | 184030 | 01/14/21 | *20* SPARE KEYS3PD MISC | 25.52 | | 441446 | | | D | - | | | GARAGE INVENTORY | 701.00.14120 |
| | 184030 | 01/14/21 | *20* TIRE SENSOR #8161 | 48.29 | | 441538 | | | D | - | | | GARAGE INVENTORY | 701.00.14120 |
| | | | | 169.08 | | | | | | | | | | |
| | | | VENDOR TOTAL | 169.08 | | | | | | | | | | |
| *CHECK TOTAL | | | | | | | | | | | | | | |
| MIDWEST TAPE 001575 | | | | | | | | | | | | | | |
| | 184031 | 01/14/21 | *20* DVDS (ADULT) | 53.23 | | 99705382 | 110920 | P | D | - | | | DVD | 240.45500.2189 |
| | 184031 | 01/14/21 | *20* (YOUTH) | 7.49 | | 99764017 | 101320 | P | D | - | | | DVD | 240.45500.2189 |
| | 184031 | 01/14/21 | *20* DVDS (ADULT) | 104.19 | | 99764018 | 110920 | P | D | - | | | DVD | 240.45500.2189 |
| | 184031 | 01/14/21 | *20* AUDIOBOOKS (ADULT) | 241.94 | | 99764019 | 111020 | P | D | - | | | COMPACT DISCS | 240.45500.2185 |
| | 184031 | 01/14/21 | *20* DVDS (ADULT) | 28.47 | | 99764041 | 113020 | P | D | - | | | DVD | 240.45500.2189 |
| | 184031 | 01/14/21 | *20* DVDS (ADULT) | 65.96 | | 99787818 | 110920 | P | D | - | | | DVD | 240.45500.2189 |
| | 184031 | 01/14/21 | *20* DVDS (ADULT) | 153.65 | | 99787819 | 113020 | P | D | - | | | DVD | 240.45500.2189 |
| | | | | 654.93 | | | | | | | | | | |
| | | | VENDOR TOTAL | 654.93 | | | | | | | | | | |
| *CHECK TOTAL | | | | | | | | | | | | | | |
| MINNEAPOLIS FINANCE DEPT 004925 | | | | | | | | | | | | | | |
| | 184032 | 01/14/21 | *20* 49,262 @ \$2.50 | 123,155.00 | | 010421 | 001781 | P | D | - | | | COMM. PURCHASED | 601.49400.2990 |
| | 184032 | 01/14/21 | *20*DEC2020#431-0002.300 | 218.31 | | 010421 | 001781 | P | D | - | | | COMM. PURCHASED | 601.49400.2990 |
| | | | | 123,373.31 | | | | | | | | | | |
| | | | VENDOR TOTAL | 123,373.31 | | | | | | | | | | |
| *CHECK TOTAL | | | | | | | | | | | | | | |
| MN CHIEFS OF POLICE ASSO 004755 | | | | | | | | | | | | | | |
| | 184033 | 01/14/21 | 2021 MEMBERSHIP MARKHAM | 172.00 | | 11230 | | | D | - | | | SUBSCRIPTION, ME | 101.42100.4330 |
| | 184033 | 01/14/21 | 2021 MEMBERSHIP AUSTIN | 386.00 | | 11447 | | | D | - | | | SUBSCRIPTION, ME | 101.42100.4330 |
| | | | | 558.00 | | | | | | | | | | |
| | | | VENDOR TOTAL | 558.00 | | | | | | | | | | |
| *CHECK TOTAL | | | | | | | | | | | | | | |
| MN STATE FIRE CHIEFS ASS 004855 | | | | | | | | | | | | | | |
| | 184034 | 01/14/21 | 2021 DUES AC, TM, DO, CT | 280.00 | | 1910 | | | D | - | | | SUBSCRIPTION, ME | 101.42200.4330 |
| NAC MECHANICAL & ELEC SE 028695 | | | | | | | | | | | | | | |
| | 184035 | 01/14/21 | *20* 5% RETAINAGE | 736.55CR | | 2 | 003014 | P | D | - | | | CONTRACTS PAY RE | 651.00.20610 |
| | 184035 | 01/14/21 | *20* PAR PAY #2 PUMP | 14,731.00 | | 2 | 003014 | P | D | - | | | INFRASTRUCTURE | 651.52010.5185 |
| | | | | 13,994.45 | | | | | | | | | | |
| | | | VENDOR TOTAL | 13,994.45 | | | | | | | | | | |
| *CHECK TOTAL | | | | | | | | | | | | | | |

Vendor Payment Journal Report
01/25/21 COUNCIL REPORT

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|-----------|-------|--------------|--------|------------|------------------|----------------|
| NORTHLAND EXCAVATING LLC | | | 028200 | | | | | | | |
| | 184036 | 01/14/21 | *20*REL PARTIAL RETAI | 16,148.81 | | 5 | 002986 | P D N 01 | CONTRACTS PAY RE | 415.00.20610 |
| O'BRIEN/CORTNI | | | .03575 | | | | | | | |
| | 184037 | 01/14/21 | *20* MILEAGE 100920-1217 | 16.22 | | 121720 | | D - | LOCAL TRAVEL EXP | 240.45500.3310 |
| O'DONNELL/KELLY | | | 026530 | | | | | | | |
| | 184038 | 01/14/21 | *20* YOGA 091520-111720 | 600.00 | | F2006 | | D N 01 | EXPERT & PROFESS | 262.45016.3050 |
| OFFICE DEPOT | | | 021605 | | | | | | | |
| | 184039 | 01/14/21 | *20* FOLDER,2HL PUNCH,PE | 52.40 | | 141852579001 | | D - | OFFICE SUPPLIES | 101.42100.2000 |
| | 184039 | 01/14/21 | *20* HDMI ADAPTER | 39.99 | | 141951252001 | | D - | COMPUTER SUPPLIE | 101.42100.2020 |
| | 184039 | 01/14/21 | *20* MOUSE | 62.99 | | 141951983001 | | D - | COMPUTER SUPPLIE | 101.42100.2020 |
| | 184039 | 01/14/21 | *20* DELL 113X TONER | 242.22 | | 142501941001 | | D - | COMPUTER SUPPLIE | 101.42100.2020 |
| | 184039 | 01/14/21 | *20* COAT HOOK | 5.24 | | 143891327001 | | D - | OFFICE SUPPLIES | 101.41320.2000 |
| | 184039 | 01/14/21 | *20* COAT HOOK,MOUSEPAD | 13.73 | | 143891327001 | | D - | OFFICE SUPPLIES | 101.41510.2000 |
| | 184039 | 01/14/21 | *20* PAPER | 156.26 | | 143891327001 | | D - | OFFICE SUPPLIES | 101.41940.2000 |
| | | | | 572.83 | | | | | | |
| | | | VENDOR TOTAL | 572.83 | | *CHECK TOTAL | | | | |
| ORKIN INC | | | 002850 | | | | | | | |
| | 184040 | 01/14/21 | PEST CONTROL JPM 010621 | 105.00 | | 205734501 | | D - | BUILDING MAINT:C | 101.45129.4020 |
| PHILLIPS WINE & SPIRITS | | | 004810 | | | | | | | |
| | 184041 | 01/14/21 | *20* 093020 INV | 560.00 | | 6100252 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184041 | 01/14/21 | *20* 122120 INV | 190.00 | | 6135741 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184041 | 01/14/21 | *20* 122120 DEL | 7.26 | | 6135741 | | D - | DELIVERY | 609.49791.2199 |
| | 184041 | 01/14/21 | *20* 122120 INV | 760.00 | | 6135742 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184041 | 01/14/21 | *20* 122120 DEL | 25.14 | | 6135742 | | D - | DELIVERY | 609.49791.2199 |
| | 184041 | 01/14/21 | *20* 122120 INV | 400.00 | | 6135743 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184041 | 01/14/21 | *20* 122120 DEL | 12.10 | | 6135743 | | D - | DELIVERY | 609.49793.2199 |
| | 184041 | 01/14/21 | *20* 122120 INV | 480.00 | | 6135745 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184041 | 01/14/21 | *20* 122120 DEL | 16.94 | | 6135745 | | D - | DELIVERY | 609.49792.2199 |
| | 184041 | 01/14/21 | *20* 122120 INV | 320.00 | | 6135746 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184041 | 01/14/21 | *20* 122120 DEL | 9.68 | | 6135746 | | D - | DELIVERY | 609.49792.2199 |
| | 184041 | 01/14/21 | *20* 122320 INV | 117.75 | | 6137095 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184041 | 01/14/21 | *20* 122320 DEL | 4.84 | | 6137095 | | D - | DELIVERY | 609.49791.2199 |
| | 184041 | 01/14/21 | *20* 122320 INV | 117.75 | | 6137096 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184041 | 01/14/21 | *20* 122320 DEL | 4.84 | | 6137096 | | D - | DELIVERY | 609.49792.2199 |
| | 184041 | 01/14/21 | *20* 112020 INV | 560.00CR | | 620632 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | 184041 | 01/14/21 | *20* 112020 DEL | 6.05CR | | 620632 | | D - | DELIVERY | 609.49791.2199 |
| | 184041 | 01/14/21 | *20* 112520 INV | 24.03CR | | 620947 | | D - | INVENTORY - LIQU | 609.00.14500 |
| | | | | 2,436.22 | | *CHECK TOTAL | | | | |
| | | | VENDOR TOTAL | 2,436.22 | | | | | | |
| POPP.COM INC | | | 022200 | | | | | | | |
| | 184042 | 01/14/21 | *20* USE TAX ON LIQ | 4.50CR | | 992653642 | 201325 | F D - | STATE USE TAX | 101.00.20815 |
| | 184042 | 01/14/21 | *20* 123120-10010429 | 24.06 | | 992653642 | 201325 | F D - | TELEPHONE & TELE | 101.41110.3210 |
| | 184042 | 01/14/21 | *20* 123120-10010429 | 58.57 | | 992653642 | 201325 | F D - | TELEPHONE & TELE | 101.41320.3210 |
| | 184042 | 01/14/21 | *20* 123120-10010429 | 47.52 | | 992653642 | 201325 | F D - | TELEPHONE & TELE | 101.41510.3210 |

Vendor Payment Journal Report
01/25/21 COUNCIL REPORT

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|----------|--------------------------|--------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| POPP.COM INC | | 022200 | | | | | | | | | | | |
| 184042 | 01/14/21 | *20* 123120-10010429 | 59.52 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 101.41940.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 101.72 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 101.42100.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 47.85 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 101.42200.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 74.42 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 101.43100.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 1.15 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 101.43121.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 8.72 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 101.45000.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 69.49 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 101.45129.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 3.96 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 101.45200.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 76.23 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 204.46314.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 25.25 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 240.45500.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 10.61 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 601.49430.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 TX | 38.91 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 609.49791.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 TX | 24.48 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 609.49792.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 TX | 6.62 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 609.49793.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 6.83 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 701.49950.3210 |
| 184042 | 01/14/21 | *20* 123120-10010429 | 31.73 | | 992653642 | 201325 | F | D | - | | | TELEPHONE & TELE | 720.49980.3210 |
| | | | 713.14 | | | | | | | | | | *CHECK TOTAL |
| | | VENDOR TOTAL | 713.14 | | | | | | | | | | |
| PREMIUM WATERS INC | | 000273 | | | | | | | | | | | |
| 184043 | 01/14/21 | *20* STATE USE TAX | 0.83 | CR | 465194-12-20 | | | | | | | STATE USE TAX | 101.00.20815 |
| 184043 | 01/14/21 | *20* 123120 WATER,COOLER | 33.45 | | 465194-12-20 | | | | | | | GENERAL SUPPLIES | 609.49791.2171 |
| 184043 | 01/14/21 | *20* 123120 WATER,COOLER | 29.73 | | 465194-12-20 | | | | | | | GENERAL SUPPLIES | 609.49792.2171 |
| 184043 | 01/14/21 | *20* 123120 WATER,COOLER | 11.15 | | 465194-12-20 | | | | | | | GENERAL SUPPLIES | 609.49793.2171 |
| | | | 73.50 | | | | | | | | | | *CHECK TOTAL |
| | | VENDOR TOTAL | 73.50 | | | | | | | | | | |
| PRYES BREWING COMPANY LL | | 026805 | | | | | | | | | | | |
| 184044 | 01/14/21 | *20* 122820 INV | 274.00 | | I-14755 | | | | | | | INVENTORY - LIQU | 609.00.14500 |
| ROHN INDUSTRIES INC | | 025250 | | | | | | | | | | | |
| 184045 | 01/14/21 | *20* SHREDDING 122120 | 15.00 | | 542229 | | | | | | | REPAIR & MAINT. | 101.41110.4000 |
| SAUNDERS/STEPHEN | | 026540 | | | | | | | | | | | |
| 184046 | 01/14/21 | *20* MILEAGE 100120-1232 | 83.84 | | 123120 | | | | | | | LOCAL TRAVEL EXP | 609.49791.3310 |
| SCHAAF FLORAL | | 010270 | | | | | | | | | | | |
| 184047 | 01/14/21 | *20* EURO GARDEN-MATHSON | 67.00 | | 00436370 | | | | | | | SUNSHINE FUND | 101.41110.8200 |
| SCHINDLER ELEVATOR CORP | | 000605 | | | | | | | | | | | |
| 184048 | 01/14/21 | *20* PREVENT MAINT 1220 | 65.94 | | 8105501998 | | | | | | | BUILDING MAINT:C | 101.41940.4020 |
| SILVERDAHL/STEVE | | 021055 | | | | | | | | | | | |
| 184049 | 01/14/21 | *20* CELL PH REIMB 2020 | 720.00 | | 2020 | | | | | | | CELL PHONES | 720.49980.3211 |
| 184049 | 01/14/21 | *20* MILEAGE 0120-1220 | 204.36 | | 2020 | | | | | | | LOCAL TRAVEL EXP | 720.49980.3310 |
| | | | 924.36 | | | | | | | | | | *CHECK TOTAL |
| | | VENDOR TOTAL | 924.36 | | | | | | | | | | |

Vendor Payment Journal Report
01/25/21 COUNCIL REPORT

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|----------|--------------------------|------------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| SOUTHERN GLAZER'S | | 020261 | | | | | | | | | | | |
| 184050 | 01/14/21 | *20* 123020 INV | 6,749.00 | | 2032263 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184050 | 01/14/21 | *20* 123020 DEL | 37.76 | | 2032263 | | D | - | | | | DELIVERY | 609.49791.2199 |
| 184050 | 01/14/21 | *20* 123020 INV | 6,749.00 | | 2032368 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184050 | 01/14/21 | *20* 123020 DEL | 37.76 | | 2032368 | | D | - | | | | DELIVERY | 609.49793.2199 |
| | | | 13,573.52 | | | | | | | | | | |
| | | VENDOR TOTAL | 13,573.52 | | *CHECK TOTAL | | | | | | | | |
| STAPLES ADVANTAGE | | 099071 | | | | | | | | | | | |
| 184051 | 01/14/21 | *20* PAPER,PAPER PADS,PE | 18.22 | | 3464938245 | | D | - | | | | OFFICE SUPPLIES | 609.49791.2000 |
| 184051 | 01/14/21 | *20* KLEENEX,PINE SOL | 20.67 | | 3464938245 | | D | - | | | | GENERAL SUPPLIES | 609.49791.2171 |
| 184051 | 01/14/21 | *20* PAPER PADS | 5.37 | | 3464938245 | | D | - | | | | OFFICE SUPPLIES | 609.49792.2000 |
| 184051 | 01/14/21 | *20* KLNK,DISP SPRAY,SOA | 46.13 | | 3464938245 | | D | - | | | | GENERAL SUPPLIES | 609.49792.2171 |
| 184051 | 01/14/21 | *20* KLNK,PINE SOL,SOAP | 29.11 | | 3464938245 | | D | - | | | | GENERAL SUPPLIES | 609.49793.2171 |
| 184051 | 01/14/21 | *20* 6.87% TAX RATE ADJ | 0.28CR | | 3464938245 | | D | - | | | | GENERAL SUPPLIES | 609.49793.2171 |
| 184051 | 01/14/21 | *20* LABELS,PAGE FLAGS | 23.07 | | 3464938246 | | D | - | | | | OFFICE SUPPLIES | 101.41510.2000 |
| 184051 | 01/14/21 | *20* PAPER,ENV,GLUE STIC | 35.50 | | 3464938246 | | D | - | | | | OFFICE SUPPLIES | 101.41940.2000 |
| 184051 | 01/14/21 | *20* ENVELOPES | 3.30 | | 3465374283 | | D | - | | | | OFFICE SUPPLIES | 101.41110.2000 |
| | | | 181.09 | | | | | | | | | | |
| | | VENDOR TOTAL | 181.09 | | *CHECK TOTAL | | | | | | | | |
| THE WORKS | | 022040 | | | | | | | | | | | |
| 184052 | 01/14/21 | *20* SUPER CIRCUITS 1229 | 180.00 | | 122920 | | D | - | | | | EXPERT & PROFESS | 262.45017.3050 |
| TIMESAVER OFF SITE SECRE | | 027015 | | | | | | | | | | | |
| 184053 | 01/14/21 | *20* COUNCIL MINUTES 121 | 187.00 | | M26116 | 002920 | P | D | - | | | EXPERT & PROFESS | 101.41410.3050 |
| TRIO SUPPLY COMPANY INC | | 099518 | | | | | | | | | | | |
| 184054 | 01/14/21 | PINE CLEANER | 67.68 | | 652502 | | D | - | | | | GENERAL SUPPLIES | 101.45129.2171 |
| VERIZON WIRELESS | | 013270 | | | | | | | | | | | |
| 184055 | 01/14/21 | *20* 122520 586753132-00 | 530.16 | | 9869946552 | | D | - | | | | OTHER COMMUNICAT | 101.42200.3250 |
| VIRTUAL SYSTEMS SOLUTION | | 026670 | | | | | | | | | | | |
| 184056 | 01/14/21 | CLASSTRAK 0121 | 120.00 | | 14935 | | D | - | | | | REPAIR & MAINT. | 101.45129.4000 |
| WASTE MANAGEMENT OF WI-M | | 012245 | | | | | | | | | | | |
| 184057 | 01/14/21 | *20* REFUSE 123120 | 60,145.36 | | 8721421 | 002831 | P | D | - | | | RENTS & LEASES | 101.43121.4100 |
| 184057 | 01/14/21 | *20* RECYCLING 12312 | 23,816.68 | | 8721421 | 002831 | P | D | - | | | RECYCLING | 603.49510.2920 |
| 184057 | 01/14/21 | *20* YARD WASTE 12312 | 22,499.82 | | 8721421 | 002831 | P | D | - | | | YARD WASTE | 603.49510.2930 |
| 184057 | 01/14/21 | *20* SOLID WASTE DISP | 41,939.55 | | 8721421 | 002831 | P | D | - | | | YARD WASTE | 603.49510.2930 |
| 184057 | 01/14/21 | *20* ELECTRONICS 123120 | 735.40 | | 8721421 | 002831 | P | D | - | | | EXPERT & PROFESS | 603.49540.3050 |
| | | | 149,136.81 | | | | | | | | | | |
| | | VENDOR TOTAL | 149,136.81 | | *CHECK TOTAL | | | | | | | | |
| WINE MERCHANTS | | 013940 | | | | | | | | | | | |
| 183978 | 01/07/21 | *20* 121720 INV | 157.29 | | 7310675 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 183978 | 01/07/21 | *20* 121720 DEL | 0.21 | | 7310675 | | D | - | | | | DELIVERY | 609.49792.2199 |
| | | | 157.50 | | | | | | | | | | |
| | | | | | *CHECK TOTAL | | | | | | | | |

Vendor Payment Journal Report
01/25/21 COUNCIL REPORT

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------|----------|--------------------------|----------|-------|--------------|-----|---|---|---|----|---|------------------|----------------|
| | | WINE MERCHANTS | | | 013940 | | | | | | | | |
| 184058 | 01/14/21 | *20* 123020 INV | 314.58 | | 7312483 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184058 | 01/14/21 | *20* 123020 DEL | 0.40 | | 7312483 | | D | - | | | | DELIVERY | 609.49792.2199 |
| 184058 | 01/14/21 | *20* 123020 INV | 1,429.29 | | 7312484 | | D | - | | | | INVENTORY - LIQU | 609.00.14500 |
| 184058 | 01/14/21 | *20* 123020 DEL | 11.10 | | 7312484 | | D | - | | | | DELIVERY | 609.49791.2199 |
| | | | 1,755.37 | | | | | | | | | | |
| | | VENDOR TOTAL | 1,912.87 | | *CHECK TOTAL | | | | | | | | |
| | | XCEL ENERGY (N S P) | | | 005695 | | | | | | | | |
| 184059 | 01/14/21 | *20* 122820 51-4159572-0 | 8.57 | | 877957896 | | D | - | | | | ELECTRIC | 101.43160.3810 |
| | | ZIEGLER INC | | | 007380 | | | | | | | | |
| 184060 | 01/14/21 | *20* SNOW PLOW RENTAL | 500.00 | | U4132501 | | D | - | | | | RENTS & LEASES | 101.43121.4100 |

ACS FINANCIAL SYSTEM
01/21/2021 11:45:11

Vendor Payment Journal Report
01/25/21 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 15

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|------------------------|--------|------|-------------|------------|-------|---------|-----|---|---|---|----|---|--------------|---------|
| REPORT TOTALS: | | | | 566,751.95 | | | | | | | | | | |

RECORDS PRINTED - 000395

ACS FINANCIAL SYSTEM
01/21/2021 11:45:12

Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|----------------------------|---------------|
| 101 | GENERAL | 75,157.70 |
| 204 | EDA ADMINISTRATION | 76.23 |
| 225 | CABLE TELEVISION | 1,367.00 |
| 228 | DOWNTOWN PARKING | 1,290.00 |
| 240 | LIBRARY | 7,460.50 |
| 262 | 21ST CENTURY ARTS | 964.79 |
| 372 | HUSET PARK AREA TIF (T6) | 475.00 |
| 411 | CAPITAL IMP-GEN GOVT. BLDG | 3,817.25 |
| 415 | CAPITAL IMPRVMT - PIR PROJ | 29,447.34 |
| 601 | WATER UTILITY | 123,495.34 |
| 602 | SEWER UTILITY | 103,494.02 |
| 603 | REFUSE FUND | 88,991.45 |
| 604 | STORM SEWER UTILITY | 7.41 |
| 609 | LIQUOR | 110,483.85 |
| 651 | WATER CONSTRUCTION FUND | 16,676.95 |
| 701 | CENTRAL GARAGE | 2,241.03 |
| 705 | BUILDING MAINTENANCE | 350.00 |
| 720 | INFORMATION SYSTEMS | 956.09 |
| TOTAL ALL FUNDS | | 566,751.95 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------|---------------|
| BANK | CHECKING ACCOUNT | 566,751.95 |
| TOTAL ALL BANKS | | 566,751.95 |

ACS FINANCIAL SYSTEM
01/21/2021 11:41:51

Payments by Vendor

CITY OF COLUMBIA HEIGHTS
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 012121 COMMENT... 01/21/21 CHECKS

| DATA-JE-ID | DATA | COMMENT |
|----------------|--------|---------|
| D-01212021-624 | 012121 | CHECKS |
| D-01212021-633 | 012121 | CHECKS |
| D-01212021-634 | 012121 | CHECKS |
| D-01212021-639 | 012121 | CHECKS |
| D-01212021-640 | 012121 | CHECKS |
| D-01212021-641 | 012121 | CHECKS |
| D-01212021-642 | 012121 | CHECKS |
| D-01212021-643 | 012121 | CHECKS |
| D-01212021-646 | 012121 | CHECKS |
| D-01212021-650 | 012121 | CHECKS |

Run Instructions:

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

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|---------------------------------|----------|--------------------------|----------|-------|--------------|--------|-------|------------------|----------------|
| A DYNAMIC DOOR CO INC 099841 | | | | | | | | | |
| 184062 | 01/21/21 | GARAGE DOOR OPENER ADJUS | 698.50 | | 22101124 | | - D | BUILDING MAINT:C | 101.42200.4020 |
| AEP ENERGY INC 025225 | | | | | | | | | |
| 184063 | 01/21/21 | *FY* 120420 SOLAR POWER | 1,016.38 | | 419-21283587 | 002725 | P - D | ELECTRIC | 240.45500.3810 |
| 184063 | 01/21/21 | *FY* 120420 SOLAR POWER | 206.36 | | 419-21283587 | 002725 | P - D | ELECTRIC | 101.42100.3810 |
| 184063 | 01/21/21 | *FY* 120420 SOLAR POWER | 206.36 | | 419-21283587 | 002725 | P - D | ELECTRIC | 101.42200.3810 |
| 184063 | 01/21/21 | *FY* 120420 SOLAR POWER | 547.74 | | 419-21283587 | 002725 | P - D | ELECTRIC | 701.49950.3810 |
| | | | 1,976.84 | | | | | | |
| | | VENDOR TOTAL | 1,976.84 | | *CHECK TOTAL | | | | |
| AMERICAN ENGINEERING TES 014805 | | | | | | | | | |
| 184064 | 01/21/21 | *FY* SOIL,CONC,BIT,ENV T | 384.10 | | 915939 | | - D | EXPERT & PROFESS | 651.51903.3050 |
| ANOKA COUNTY 011700 | | | | | | | | | |
| 184065 | 01/21/21 | BROADBAND CONN 0121 | 37.50 | | B210106G | 201123 | F - D | OTHER COMMUNICAT | 101.42100.3250 |
| 184065 | 01/21/21 | BROADBAND CONN 0121 | 37.50 | | B210106G | 201123 | F - D | OTHER COMMUNICAT | 101.42200.3250 |
| 184065 | 01/21/21 | BROADBAND CONN 0121 | 18.75 | | B210106G | 201123 | F - D | OTHER COMMUNICAT | 101.43100.3250 |
| 184065 | 01/21/21 | BROADBAND CONN 0121 | 3.75 | | B210106G | 201123 | P - D | OTHER COMMUNICAT | 101.43121.3250 |
| 184065 | 01/21/21 | BROADBAND CONN 0121 | 3.75 | | B210106G | 201123 | P - D | OTHER COMMUNICAT | 101.45200.3250 |
| 184065 | 01/21/21 | BROADBAND CONN 0121 | 3.75 | | B210106G | 201123 | P - D | OTHER COMMUNICAT | 601.49430.3250 |
| 184065 | 01/21/21 | BROADBAND CONN 0121 | 3.75 | | B210106G | 201123 | P - D | OTHER COMMUNICAT | 602.49450.3250 |
| 184065 | 01/21/21 | BROADBAND CONN 0121 | 3.75 | | B210106G | 201123 | P - D | OTHER COMMUNICAT | 701.49950.3250 |
| | | | 112.50 | | | | | | |
| | | VENDOR TOTAL | 112.50 | | *CHECK TOTAL | | | | |
| ANOKA COUNTY HIGHWAY DEP 005580 | | | | | | | | | |
| 184066 | 01/21/21 | *FY* PERMIT FEE 230 40TH | 150.00 | | 20-167 | | - D | TAXES & LICENSES | 601.49430.4390 |
| ARAMARK UNIFORM & CAREER 000245 | | | | | | | | | |
| 184067 | 01/21/21 | *FY* 121020 UNIVORM RENT | 7.41 | | 1004936047 | | - D | UNIFORMS | 604.49650.2172 |
| 184067 | 01/21/21 | *FY* 121020 UNIVORM RENT | 41.25 | | 1004936049 | | - D | UNIFORMS | 101.43121.2172 |
| 184067 | 01/21/21 | *FY* 121720 UNIFORM RENT | 7.41 | | 1004940887 | | - D | UNIFORMS | 604.49650.2172 |
| 184067 | 01/21/21 | *FY* 121720 UNIFORM RENT | 41.25 | | 1004940888 | | - D | UNIFORMS | 101.43121.2172 |
| 184067 | 01/21/21 | *FY* 122420 UNIFORM RENT | 7.41 | | 1004945677 | | - D | UNIFORMS | 604.49650.2172 |
| 184067 | 01/21/21 | *FY* 122420 UNIFORM RENT | 41.25 | | 1004945679 | | - D | UNIFORMS | 101.43121.2172 |
| 184067 | 01/21/21 | 010521 MOPS,MATS,TOWELS | 106.69 | | 1004954229 | | - D | BUILDING MAINT:C | 609.49793.4020 |
| 184067 | 01/21/21 | 010721 UNIFORM RENTAL | 72.91 | | 1004955713 | | - D | UNIFORMS | 701.49950.2172 |
| 184067 | 01/21/21 | 010721 UNIFORM RENTAL | 35.19 | | 1004955717 | | - D | UNIFORMS | 602.49450.2172 |
| 184067 | 01/21/21 | 010721 UNIFORM RENTAL | 32.64 | | 1004955720 | | - D | UNIFORMS | 601.49430.2172 |
| 184067 | 01/21/21 | 010721 UNIFORM RENTAL | 7.41 | | 1004955721 | | - D | UNIFORMS | 604.49650.2172 |
| 184067 | 01/21/21 | 010721 UNIFORM RENTAL | 41.25 | | 1004955722 | | - D | UNIFORMS | 101.43121.2172 |
| 184067 | 01/21/21 | 010721 MOPS,MATS,TOWELS | 87.01 | | 1004955774 | | - D | BUILDING MAINT:C | 609.49792.4020 |
| 184067 | 01/21/21 | 011221 MOPS,MATS,TOWELS | 94.93 | | 1004958907 | | - D | BUILDING MAINT:C | 609.49791.4020 |
| 184067 | 01/21/21 | 011221 MOPS,MATS,TOWELS | 39.74 | | 1004959258 | | - D | BUILDING MAINT:C | 609.49793.4020 |
| 184067 | 01/21/21 | 011421 MOPS,MATS,TOWELS | 87.01 | | 1004960732 | | - D | BUILDING MAINT:C | 609.49792.4020 |
| 184067 | 01/21/21 | 010721 UNIFORM RENTAL | 43.61 | | 1004995715 | | - D | UNIFORMS | 101.45200.2172 |
| | | | 794.37 | | | | | | |
| | | VENDOR TOTAL | 794.37 | | *CHECK TOTAL | | | | |

Payments by Vendor

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|-----------|-------|-------------|--------|-------|------------------|----------------|
| ASKEW/LISA & DAVE | | | | | | | | | | |
| | 184068 | 01/21/21 | FINAL/REFUND 3822 POLK | 10.04 | | 101020 | | - D | REFUND PAYABLE | 601.00.20120 |
| AUCAPINA/DARQUINO | | | | | | | | | | |
| | 184069 | 01/21/21 | FINAL/REFUND 1108 45TH A | 453.16 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| BARNA GUZY & STEFFEN LTD | | | | | | | | | | |
| | 184070 | 01/21/21 | *FY* CIVIL CHGS 1220 | 4,209.00 | | 226008 | 000383 | P N D | ATTORNEY FEES-CI | 101.41610.3041 |
| | 184070 | 01/21/21 | *FY* PROSECUTION 1220 | 9,318.00 | | 226011 | 000383 | P N D | ATTORNEY FEES-PR | 101.41610.3042 |
| | 184070 | 01/21/21 | *FY* IN CUSTODY 1220 | 600.00 | | 226012 | 000383 | P N D | ATTORNEY FEES-PR | 101.41610.3042 |
| | 184070 | 01/21/21 | *FY* PERSONNEL MATTERS | 495.00 | | 226067 | 000383 | P N D | ATTORNEY FEES-OT | 101.41610.3045 |
| | | | | 14,622.00 | | | | | | |
| | | | VENDOR TOTAL | 14,622.00 | | | | | | |
| | | | | | | | | | | |
| BELLBOY BAR SUPPLY | | | | | | | | | | |
| | 184071 | 01/21/21 | 011321 INV | 56.25 | | 0102616100 | | - D | INVENTORY - LIQU | 609.00.14500 |
| | 184071 | 01/21/21 | 011321 BAGS | 206.85 | | 0102616100 | | - D | GENERAL SUPPLIES | 609.49792.2171 |
| | | | | 263.10 | | | | | | |
| | | | VENDOR TOTAL | 263.10 | | | | | | |
| | | | | | | | | | | |
| BELLBOY CORPORATION | | | | | | | | | | |
| | 184072 | 01/21/21 | *FY* 121620 INV | 278.00 | | 0087227000 | | - D | INVENTORY - LIQU | 609.00.14500 |
| | 184072 | 01/21/21 | *FY* 121620 DEL | 6.75 | | 0087227000 | | - D | DELIVERY | 609.49791.2199 |
| | 184072 | 01/21/21 | *FY* 011821 INV | 40.00CR | | 0087630400 | | - D | INVENTORY - LIQU | 609.00.14500 |
| | | | | 244.75 | | | | | | |
| | | | VENDOR TOTAL | 244.75 | | | | | | |
| | | | | | | | | | | |
| BLACK/AMY | | | | | | | | | | |
| | 184073 | 01/21/21 | FINAL/REFUND 4525 5TH ST | 15.20 | | 111020 | | - D | REFUND PAYABLE | 601.00.20120 |
| BMJ CORPORATION | | | | | | | | | | |
| | 184074 | 01/21/21 | HYD FLUID #0137 | 45.56 | | 67-116486 | | - D | GARAGE INVENTORY | 701.00.14120 |
| BOLTON & MENK, INC | | | | | | | | | | |
| | 184075 | 01/21/21 | *FY* WM REPLCMNT SURVEY | 4,932.50 | | 0261619 | 003032 | P - D | EXPERT & PROFESS | 651.52103.3050 |
| BROADCAST MUSIC INC | | | | | | | | | | |
| | 184076 | 01/21/21 | MUSIC LICENSE 2021 | 368.00 | | 39042047 | | - D | TAXES & LICENSES | 225.49844.4390 |
| BUREAU OF CRIMINAL APPRE | | | | | | | | | | |
| | 184077 | 01/21/21 | *FY* CJDN ACCESS FEE Q4 | 630.00 | | 00000638720 | | - D | REPAIR & MAINT. | 101.42100.4000 |
| CADD ENGINEERING SUPPLY | | | | | | | | | | |
| | 184078 | 01/21/21 | *FY* T3500 PLOTTER REPAI | 335.00 | | INV122407 | | - D | REPAIR & MAINT. | 101.43100.4000 |
| CARDINAL SERVICES | | | | | | | | | | |
| | 184079 | 01/21/21 | *FY* DRAIN CLEAN OUT | 337.50 | | 24980 | | N D | BUILDING MAINT:C | 609.49793.4020 |
| CENTER FOR ENERGY & ENVI | | | | | | | | | | |
| | 184080 | 01/21/21 | *FY* HES PRGM 1020-1120 | 300.00 | | 18397 | | - D | EXPERT & PROFESS | 204.46314.3050 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|---------------------------------|----------|--------------------------|----------|-------|---------------|----------|-------|------------------|----------------|
| CENTER POINT ENERGY 004945 | | | | | | | | | |
| 184081 | 01/21/21 | *FY* 010721 10570341-7 | 1,617.19 | | 10570341-7 | | - D | GAS | 240.45500.3830 |
| 184081 | 01/21/21 | *FY* 010721 10802324-3 | 82.75 | | 10802324-3 | | - D | GAS | 101.45200.3830 |
| 184081 | 01/21/21 | *FY* 010721 11299887-7 | 17.06 | | 11299887-7 | | - D | GAS | 602.49450.3830 |
| 184081 | 01/21/21 | *FY* 010721 5452216-4 | 161.19 | | 5452216-4 | | - D | GAS | 101.45200.3830 |
| 184081 | 01/21/21 | *FY* 010721 5467671-3 | 17.06 | | 5467671-3 | | - D | GAS | 101.45200.3830 |
| 184081 | 01/21/21 | *FY* 010721 6401438486-7 | 121.80 | | 6401438486-7 | | - D | GAS | 408.46414.3830 |
| 184081 | 01/21/21 | *FY* 010721 8268239-4 | 624.35 | | 8268239-4 | | - D | GAS | 101.42200.3830 |
| 184081 | 01/21/21 | *FY* 010721 8268239-4 | 624.34 | | 8268239-4 | | - D | GAS | 101.42100.3830 |
| 184081 | 01/21/21 | *FY* 010721 9644621-6 | 20.58 | | 9644621-6 | | - D | GAS | 602.49450.3830 |
| | | | 3,286.32 | | | | | | |
| | | VENDOR TOTAL | 3,286.32 | | *CHECK TOTAL | | | | |
| CENTRAL LOCK & SAFE INC 012130 | | | | | | | | | |
| 184082 | 01/21/21 | CUT KEYS #8184 | 2.50 | | 210006 | | - D | GARAGE INVENTORY | 701.00.14120 |
| CENTURYLINK 020790 | | | | | | | | | |
| 184083 | 01/21/21 | 010420 763 789-4821 851 | 145.70 | | 7637894821851 | | - D | TELEPHONE & TELE | 101.42200.3210 |
| 184083 | 01/21/21 | 010420 763 789-4821 851 | 145.69 | | 7637894821851 | | - D | TELEPHONE & TELE | 101.42100.3210 |
| | | | 291.39 | | | | | | |
| | | VENDOR TOTAL | 291.39 | | *CHECK TOTAL | | | | |
| CINTAS INC 026055 | | | | | | | | | |
| 184084 | 01/21/21 | MOPS JPM 011221 | 26.53 | | 4072714584 | | - D | BUILDING MAINT:C | 101.45129.4020 |
| CITY OF ROSEVILLE 022560 | | | | | | | | | |
| 184085 | 01/21/21 | IT SUPPORT 0121 | 289.92 | | 0229814 | 002569 P | - D | EXPERT & PROFESS | 101.42100.3050 |
| COMPUTER INTEGRATION TEC 028350 | | | | | | | | | |
| 184086 | 01/21/21 | *FY* CR CONFERENCE ROOM | 495.00 | | 119913 | | - D | BUILDING MAINT:C | 101.42100.4020 |
| COSTELLO/TOM 092530 | | | | | | | | | |
| 184087 | 01/21/21 | *FY* MILEAGE 100120-1231 | 110.63 | | 123120 | | - D | LOCAL TRAVEL EXP | 609.49791.3310 |
| COX/JOHN .00872 | | | | | | | | | |
| 184088 | 01/21/21 | FINAL/REFUND 4510 6TH ST | 12.17 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| CRUDEN/SETH .00881 | | | | | | | | | |
| 184089 | 01/21/21 | FINAL/REFUND 826 49 1/2 | 48.09 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| CRYSTAL SPRINGS ICE LLC 021335 | | | | | | | | | |
| 184090 | 01/21/21 | 011821 INV | 120.42 | | 3002221 | | - D | INVENTORY - LIQU | 609.00.14500 |
| CUMMINS INC 000073 | | | | | | | | | |
| 184091 | 01/21/21 | SCAN TOOL UPDATES | 770.00 | | E3-65760 | | - D | REPAIR & MAINT. | 701.49950.4000 |
| CUSHMAN MOTOR CO INC 024660 | | | | | | | | | |
| 184092 | 01/21/21 | CUTTING EDGES #0214 | 66.44 | | 202672 | | - D | GARAGE INVENTORY | 701.00.14120 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|---------------------------------|----------|--------------------------|--------|-------|--------------|--------|-------|------------------|----------------|
| DAMAZO/ANTONIO GOUZILEZ .00879 | | | | | | | | | |
| 184093 | 01/21/21 | FINAL/REFUND 4424 MADISO | 123.01 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| DERKSEN/ARLENE F .00899 | | | | | | | | | |
| 184094 | 01/21/21 | FINAL/REFUND 3936 CLEVEL | 141.50 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| DISCOUNT STEEL INC 004260 | | | | | | | | | |
| 184095 | 01/21/21 | *FY* HEX NUTS | 12.40 | | 5120262 | | - D | GENERAL SUPPLIES | 101.43121.2171 |
| FLEETPRIDE INC 001110 | | | | | | | | | |
| 184096 | 01/21/21 | EXHAUST RAIN CAP #0296 | 20.98 | | 66251075 | | - D | GARAGE INVENTORY | 701.00.14120 |
| GANGAPERSAUD/RADIKA .00892 | | | | | | | | | |
| 184097 | 01/21/21 | FINAL/REFUND 1117 43 1/2 | 67.03 | | 011121 | | - D | REFUND PAYABLE | 601.00.20120 |
| GENUINE PARTS/NAPA AUTO 002780 | | | | | | | | | |
| 184098 | 01/21/21 | BATTERY-INVENTORY | 118.19 | | 4342-799265 | | - D | GARAGE INVENTORY | 701.00.14120 |
| 184098 | 01/21/21 | RTN BATTERY-INVENTORY | 118.19 | CR | 4342-799275 | | - D | GARAGE INVENTORY | 701.00.14120 |
| 184098 | 01/21/21 | BELTS #0214 | 39.94 | | 4342-799286 | | - D | GARAGE INVENTORY | 701.00.14120 |
| | | | 39.94 | | *CHECK TOTAL | | | | |
| | | VENDOR TOTAL | 39.94 | | | | | | |
| GOPHER STATE ONE CALL IN 007615 | | | | | | | | | |
| 184099 | 01/21/21 | DECEMBER 2020 LOCATES | 24.75 | | 0120306 | | - D | EXPERT & PROFESS | 601.49430.3050 |
| 184099 | 01/21/21 | DECEMBER 2020 LOCATES | 24.75 | | 0120306 | | - D | EXPERT & PROFESS | 602.49450.3050 |
| 184099 | 01/21/21 | DECEMBER 2020 LOCATES | 24.75 | | 0120306 | | - D | EXPERT & PROFESS | 604.49650.3050 |
| | | | 74.25 | | *CHECK TOTAL | | | | |
| | | VENDOR TOTAL | 74.25 | | | | | | |
| HALUPTZOK/MOLLY .00891 | | | | | | | | | |
| 184100 | 01/21/21 | FINAL/REFUND 1006 42ND | 83.04 | | 122120 | | - D | REFUND PAYABLE | 601.00.20120 |
| HANSON/JEFFREY 099590 | | | | | | | | | |
| 184101 | 01/21/21 | *FY* CELL PHONE 0120-122 | 720.00 | | 2020 | | - D | CELL PHONES | 720.49980.3211 |
| 184101 | 01/21/21 | *FY* MILEAGE 0120-1220 | 264.39 | | 2020 | | - D | LOCAL TRAVEL EXP | 720.49980.3310 |
| | | | 984.39 | | *CHECK TOTAL | | | | |
| | | VENDOR TOTAL | 984.39 | | | | | | |
| HIGH PROFILE GROUNDS MAI 099428 | | | | | | | | | |
| 184102 | 01/21/21 | *FY* VANBUREN RAMP SNOW | 585.00 | | 56401 | | - D | REPAIR & MAINT. | 228.46317.4000 |
| HOME DEPOT #2802 009495 | | | | | | | | | |
| 184103 | 01/21/21 | *FY* CORDLESS IMPACT DRI | 106.05 | | 9615171 | 121420 | P - D | MINOR EQUIPMENT | 602.49450.2010 |
| 184103 | 01/21/21 | *FY* TAX EXEMPT | 7.05 | CR | 9615171 | 121420 | P - D | MINOR EQUIPMENT | 602.49450.2010 |
| | | | 99.00 | | *CHECK TOTAL | | | | |
| | | VENDOR TOTAL | 99.00 | | | | | | |
| HOPKINS/DUANE .03613 | | | | | | | | | |
| 184104 | 01/21/21 | UNIFORM REIMBURSEMENT | 125.00 | | 86486 | 011021 | P - D | UNIFORMS | 601.49430.2172 |
| 184104 | 01/21/21 | UNIFORM REIMBURSEMENT | 125.00 | | 86486 | 011021 | P - D | UNIFORMS | 602.49450.2172 |
| | | | 250.00 | | *CHECK TOTAL | | | | |

Payments by Vendor

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|--------------------------|----------|--------------------------|--------------|---------|-------|----------------|--------|-------|------------------|----------------|
| HOPKINS/DUANE | | | .03613 | | | | | | | |
| | | | VENDOR TOTAL | 250.00 | | | | | | |
| HOSFIELD/LUKAS | | | .00871 | | | | | | | |
| 184105 | 01/21/21 | FINAL/REFUND 4319 6TH ST | | 52.55 | | 011021 | | - D | REFUND PAYABLE | 601.00.20120 |
| HOWARD/TOM & CAROL | | | .00896 | | | | | | | |
| 184106 | 01/21/21 | FINAL/REFUND 4607 JOHNSO | | 220.92 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| INDELCO PLASTICS CORPORA | | | 099194 | | | | | | | |
| 184107 | 01/21/21 | *FY* PVC Y-STRAINER | | 80.80 | | INV228260 | | - D | GENERAL SUPPLIES | 101.43121.2171 |
| INGA/EDGAR | | | .00870 | | | | | | | |
| 184108 | 01/21/21 | FINAL/REFUND 4715 5TH | | 203.22 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| INNOVATIVE OFFICE SOLUTN | | | 099372 | | | | | | | |
| 184109 | 01/21/21 | CLIP HOLDER | | 2.70 | | IN3225584 | | - D | OFFICE SUPPLIES | 101.41510.2000 |
| 184109 | 01/21/21 | PAPER,POST IT NOTES | | 16.39 | | IN3225584 | | - D | OFFICE SUPPLIES | 101.41940.2000 |
| | | | | 19.09 | | | | | | |
| | | | | 19.09 | | | | | | |
| | | | VENDOR TOTAL | 19.09 | | | | | | |
| J H LARSON ELECTRIC COMP | | | 003990 | | | | | | | |
| 184110 | 01/21/21 | *FY* LIGHT BULBS | | 16.49 | | S102391709.002 | | - D | GENERAL SUPPLIES | 101.43170.2171 |
| 184110 | 01/21/21 | *FY* LIGHT BULBS | | 225.80 | | S102391709.003 | | - D | GENERAL SUPPLIES | 609.49792.2171 |
| 184110 | 01/21/21 | *FY* STATE USE TAX LIQ | | 14.53CR | | S102391709.003 | | - D | STATE USE TAX | 101.00.20815 |
| | | | | 227.76 | | | | | | |
| | | | | 227.76 | | | | | | |
| | | | VENDOR TOTAL | 227.76 | | | | | | |
| JENSEN/SHERRI | | | 080810 | | | | | | | |
| 184111 | 01/21/21 | UNIFORM REIMBURSEMENT | | 65.00 | | 66647 | 011121 | P - D | UNIFORMS | 601.49430.2172 |
| 184111 | 01/21/21 | UNIFORM REIMBURSEMENT | | 64.99 | | 66647 | 011121 | P - D | UNIFORMS | 602.49450.2172 |
| 184111 | 01/21/21 | UNIFORM REIMBURSEMENT | | 56.79 | | 8253045 | 011121 | P - D | UNIFORMS | 601.49430.2172 |
| 184111 | 01/21/21 | UNIFORM REIMBURSEMENT | | 56.79 | | 8253045 | 011121 | P - D | UNIFORMS | 602.49450.2172 |
| | | | | 243.57 | | | | | | |
| | | | | 243.57 | | | | | | |
| | | | VENDOR TOTAL | 243.57 | | | | | | |
| JERZAK/MAXINE | | | .00900 | | | | | | | |
| 184112 | 01/21/21 | FINAL/REFUND 4020-22 CLE | | 177.17 | | 122120 | | - D | REFUND PAYABLE | 601.00.20120 |
| JOHNSON/DAVID | | | .00875 | | | | | | | |
| 184113 | 01/21/21 | FINAL/REFUND 4644 WASHIN | | 71.45 | | 122120 | | - D | REFUND PAYABLE | 601.00.20120 |
| JORGENSON/CYCTHIA A | | | .00880 | | | | | | | |
| 184114 | 01/21/21 | FINAL/REFUND 4826 MADIS | | 146.05 | | 011021 | | - D | REFUND PAYABLE | 601.00.20120 |
| JUNK GENIUS | | | 026160 | | | | | | | |
| 184115 | 01/21/21 | JUNK 1026 40TH AVE | | 248.53 | | 25408 | | N D | REPAIR & MAINT. | 415.46450.4000 |
| 184115 | 01/21/21 | JUNK 4219 7TH ST | | 109.27 | | 25409 | | N D | REPAIR & MAINT. | 415.46450.4000 |
| | | | | 357.80 | | | | | | |
| | | | | 357.80 | | | | | | |
| | | | VENDOR TOTAL | 357.80 | | | | | | |

ACS FINANCIAL SYSTEM
01/21/2021 11:41:51

Payments by Vendor

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|----------|-------|---------------|--------|-------|------------------|----------------|
| KAUFHOLD/PETER | | | .00861 | | | | | | | |
| | 184116 | 01/21/21 | FINAL/REFUND 3815 GAUVIT | 223.30 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| KIWANIS COLUMBIA HTS-FRI | | | 001140 | | | | | | | |
| | 184117 | 01/21/21 | *FY* PROCEED SHARE LOE'S | 13.50 | | 011221 | | - D | PROGRAM ACTIVITI | 603.49530.4200 |
| | 184117 | 01/21/21 | *FY* PROCEED SHARE REALL | 387.15 | | 011221 | | - D | PROGRAM ACTIVITI | 603.49530.4200 |
| | 184117 | 01/21/21 | *FY* STAFFING 0720-1220 | 1,500.00 | | 011221 | | - D | PROGRAM ACTIVITI | 603.49530.4200 |
| | | | | 1,900.65 | | | | | | |
| | | | VENDOR TOTAL | 1,900.65 | | | | | | |
| | | | | | | | | | | |
| KNAUER/DARCI & JOHN | | | .00885 | | | | | | | |
| | 184118 | 01/21/21 | FINAL/REFUND 1310 PIERCE | 12.86 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| KOSTUCH/DAVID | | | .00867 | | | | | | | |
| | 184119 | 01/21/21 | FINAL/REFUND 4626 4TH ST | 149.88 | | 011021 | | - D | REFUND PAYABLE | 601.00.20120 |
| LEAGUE OF MINNESOTA CITI | | | 004180 | | | | | | | |
| | 184120 | 01/21/21 | NEW ELECT OFF SIMULA | 175.00 | | 333925 | | - D | TRAINING & EDUC | 101.41110.3105 |
| | 184120 | 01/21/21 | NEW ELECT OFF JACOBS | 175.00 | | 333925 | | - D | TRAINING & EDUC | 101.41110.3105 |
| | | | | 350.00 | | | | | | |
| | | | VENDOR TOTAL | 350.00 | | | | | | |
| LILLIE/DAVID G | | | .00905 | | | | | | | |
| | 184121 | 01/21/21 | FINAL/REFUND 4900 W UPLA | 123.72 | | 121020 | | - D | REFUND PAYABLE | 601.00.20120 |
| LOCKER/ESTATE OF JAMES | | | .00876 | | | | | | | |
| | 184122 | 01/21/21 | FINAL/REFUND 640 SULLIVA | 52.24 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| LOUISELLE/ANTHONY | | | .00873 | | | | | | | |
| | 184123 | 01/21/21 | FINAL/REFUND 4800 6TH ST | 205.35 | | 121020 | | - D | REFUND PAYABLE | 601.00.20120 |
| LUEPKE/JEANINE | | | .00902 | | | | | | | |
| | 184124 | 01/21/21 | FINAL/REFUND 4753 CHAT | 107.92 | | 122120 | | - D | REFUND PAYABLE | 601.00.20120 |
| LVC COMPANIES INC | | | 099001 | | | | | | | |
| | 184125 | 01/21/21 | *FY* FIRE RELAY TIE-IN | 155.00 | | 50979 | | - D | BUILDING MAINT:C | 101.42100.4020 |
| | 184125 | 01/21/21 | *FY* FIRE RELAY TIE-IN | 155.00 | | 50979 | | - D | BUILDING MAINT:C | 101.42200.4020 |
| | | | | 310.00 | | | | | | |
| | | | VENDOR TOTAL | 310.00 | | | | | | |
| MAC QUEEN EQUIPMENT CO I | | | 004365 | | | | | | | |
| | 184126 | 01/21/21 | *FY* THRML IMAGING CAMER | 6,812.50 | | 15960 | 067679 | F - D | OTHER EQUIPMENT | 884.42200.5180 |
| MADISON ENERGY HOLDING L | | | 028710 | | | | | | | |
| | 184127 | 01/21/21 | *FY* 011621 SOLAR GARDEN | 69.27 | | SP-035-000002 | | - D | ELECTRIC | 101.42200.3810 |
| | 184127 | 01/21/21 | *FY* 011621 SOLAR GARDEN | 69.27 | | SP-035-000002 | | - D | ELECTRIC | 101.42100.3810 |
| | | | | 138.54 | | | | | | |
| | | | VENDOR TOTAL | 138.54 | | | | | | |

Payments by Vendor

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|----------|-------|----------------|--------|-------|------------------|----------------|
| MADISON ENERGY INVESTMEN | | | 028050 | | | | | | | |
| | 184128 | 01/21/21 | *FY* 011621 SOLAR GARDEN | 31.28 | | SP-001-0000067 | | - D | ELECTRIC | 101.41940.3810 |
| MAGNACHARGE BATTERY USA | | | 024955 | | | | | | | |
| | 184129 | 01/21/21 | 12 VOLT BATTERIES | 217.19 | | M09079 | | - D | GARAGE INVENTORY | 701.00.14120 |
| | 184129 | 01/21/21 | BATTERY WASHERS | 18.95 | | M09097 | | - D | GENERAL SUPPLIES | 701.49950.2171 |
| | | | | 236.14 | | | | | | |
| | | | VENDOR TOTAL | 236.14 | | *CHECK TOTAL | | | | |
| MAKI/JOHN | | | .00684 | | | | | | | |
| | 184130 | 01/21/21 | UNIFORM REIMBURSEMENT | 125.00 | | 2021 | | - D | UNIFORMS | 601.49430.2172 |
| | 184130 | 01/21/21 | UNIFORM REIMBURSEMENT | 125.00 | | 2021 | | - D | GENERAL SUPPLIES | 602.49450.2171 |
| | | | | 250.00 | | | | | | |
| | | | VENDOR TOTAL | 250.00 | | *CHECK TOTAL | | | | |
| MARIE RIDGEWAY LICSW LLC | | | 027350 | | | | | | | |
| | 184131 | 01/21/21 | *FY* THERAPY,CHECK-INS | 1,890.00 | | 1206 | | N D | EXPERT & PROFESS | 101.42100.3050 |
| MAVERICK DRONE SYSTEMS L | | | 028170 | | | | | | | |
| | 184132 | 01/21/21 | DRONE TRAINING MATERIALS | 453.87 | | D7102 | | - D | TRAINING & INSTR | 101.42100.2070 |
| MAXWELL/BRIAN & CHERYL | | | .00909 | | | | | | | |
| | 184133 | 01/21/21 | FINAL/REFUND 2325 ARGONN | 47.82 | | 121020 | | - D | REFUND PAYABLE | 601.00.20120 |
| MC CONNELL/TOM S | | | .00907 | | | | | | | |
| | 184134 | 01/21/21 | FINAL/REFUND 4900 STINSO | 129.27 | | 011021 | | - D | REFUND PAYABLE | 601.00.20120 |
| MCCLELLAN SALES INC | | | 000093 | | | | | | | |
| | 184135 | 01/21/21 | INSULATED GLOVES | 20.85 | | 009432B | | - D | PROTECTIVE CLOTH | 101.43121.2173 |
| | 184135 | 01/21/21 | INSULATED GLOVES | 20.85 | | 009432B | | - D | PROTECTIVE CLOTH | 601.49430.2173 |
| | 184135 | 01/21/21 | BOOT ICE TRACTION DEVICE | 43.40 | | 009707 | | - D | PROTECTIVE CLOTH | 101.43121.2173 |
| | 184135 | 01/21/21 | BOOT ICE TRACTION DEVICE | 43.40 | | 009707 | | - D | PROTECTIVE CLOTH | 101.45200.2173 |
| | 184135 | 01/21/21 | BOOT ICE TRACTION DEVICE | 43.40 | | 009707 | | - D | PROTECTIVE CLOTH | 601.49430.2173 |
| | 184135 | 01/21/21 | BOOT ICE TRACTION DEVICE | 43.40 | | 009707 | | - D | PROTECTIVE CLOTH | 602.49450.2173 |
| | | | | 215.30 | | | | | | |
| | | | VENDOR TOTAL | 215.30 | | *CHECK TOTAL | | | | |
| MEADE/IMOGENE | | | .00863 | | | | | | | |
| | 184136 | 01/21/21 | FINAL/REFUND 3815 MAIN | 83.06 | | 121020 | | - D | REFUND PAYABLE | 601.00.20120 |
| MEDINA/LUIS & KELLIE | | | .00887 | | | | | | | |
| | 184137 | 01/21/21 | FINAL/REFUND 801 37TH AV | 109.36 | | 011021 | | - D | REFUND PAYABLE | 601.00.20120 |
| MENARDS CASHWAY LUMBER-F | | | 004550 | | | | | | | |
| | 184138 | 01/21/21 | *FY* ANTI-FREEZE,KNIFE,B | 42.93 | | 43189 | 121520 | P - D | GENERAL SUPPLIES | 101.43121.2171 |
| | 184138 | 01/21/21 | *FY* USB CABLE | 27.93 | | 43233 | 121620 | P - D | GENERAL SUPPLIES | 101.43121.2171 |
| | 184138 | 01/21/21 | LIGHT BULBS | 35.67 | | 44048 | 010421 | P - D | GENERAL SUPPLIES | 609.49793.2171 |
| | 184138 | 01/21/21 | CABLE TIES,D BATTERIES | 15.08 | | 44096 | 010521 | P - D | GENERAL SUPPLIES | 262.45016.2171 |
| | 184138 | 01/21/21 | PVC-PIPE,CAPS,ADAPTERS | 42.10 | | 44180 | 010721 | P - D | GENERAL SUPPLIES | 601.49430.2171 |
| | | | | 163.71 | | | | | | |
| | | | VENDOR TOTAL | 163.71 | | *CHECK TOTAL | | | | |

Payments by Vendor

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|---------------------------|--------|-------|--------------|----------|-------|------------------|----------------|
| MERCER/ELIZABETH | | | .00904 | | | | | | | |
| | 184139 | 01/21/21 | FINAL/REFUND 2132 N UPLA | 129.26 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| MID-AMERICA SALES ASSOCI | | | 011040 | | | | | | | |
| | 184140 | 01/21/21 | *FY* LINECHALKER, BUCKET, | 822.72 | | 417792-00 | | - D | MINOR EQUIPMENT | 101.45200.2010 |
| MIDWAY FORD | | | 001475 | | | | | | | |
| | 184141 | 01/21/21 | CORE RTN #0405 | 100.00 | CR | CM442218 | | - D | GARAGE INVENTORY | 701.00.14120 |
| | 184141 | 01/21/21 | RAD DRAIN PLUG #8166 | 12.52 | | 441852 | | - D | GARAGE INVENTORY | 701.00.14120 |
| | 184141 | 01/21/21 | ROTORS, PADS #0405 | 150.85 | | 442148 | | - D | GARAGE INVENTORY | 701.00.14120 |
| | 184141 | 01/21/21 | CALIPER PLATE ASSY #0405 | 60.08 | | 442184 | | - D | GARAGE INVENTORY | 701.00.14120 |
| | 184141 | 01/21/21 | CALIPER/HOUSING #0405 | 289.94 | | 442218 | | - D | GARAGE INVENTORY | 701.00.14120 |
| | 184141 | 01/21/21 | ROTORS, PADS #8170 | 141.85 | | 442300 | | - D | GARAGE INVENTORY | 701.00.14120 |
| | 184141 | 01/21/21 | FILTERS-INVENTORY | 155.57 | | 443106 | | - D | GARAGE INVENTORY | 701.00.14120 |
| | | | | 710.81 | | | | | | |
| | | | VENDOR TOTAL | 710.81 | | *CHECK TOTAL | | | | |
| MN DEPT OF HEALTH | | | 004090 | | | | | | | |
| | 184142 | 01/21/21 | CLASS B LICENSE HAUTH | 23.00 | | 13597 | | - D | TAXES & LICENSES | 601.49430.4390 |
| MN HIGHWAY SAFETY & RESE | | | 008510 | | | | | | | |
| | 184143 | 01/21/21 | *FY* EVO/PIT REFRESHERJP | 445.00 | | 629430-8214 | | - D | TRAINING & EDUC | 101.42100.3105 |
| MOHAMED/AFZAL SYED | | | .00862 | | | | | | | |
| | 184144 | 01/21/21 | FINAL/REFUND 3821 BAKKEN | 109.60 | | 011021 | | - D | REFUND PAYABLE | 601.00.20120 |
| OFFICE DEPOT | | | 021605 | | | | | | | |
| | 184145 | 01/21/21 | *FY* MAGNIFYIERS | 47.97 | | 147682007001 | | - D | GENERAL SUPPLIES | 101.43121.2171 |
| ON SITE SANITATION INC | | | 099735 | | | | | | | |
| | 184146 | 01/21/21 | SATELLITE RENT-HUSET | 199.00 | | 0001057515 | | - D | RENTS & LEASES | 101.45200.4100 |
| | 184146 | 01/21/21 | SATELLITE RENT-MCKENNA | 58.00 | | 0001057516 | | - D | RENTS & LEASES | 101.45200.4100 |
| | 184146 | 01/21/21 | SATELLITE RENT-SULLIVAN | 130.00 | | 0001057517 | | - D | RENTS & LEASES | 101.45200.4100 |
| | 184146 | 01/21/21 | SATELLITE RENT-KEYES | 58.00 | | 0001057518 | | - D | RENTS & LEASES | 101.45200.4100 |
| | 184146 | 01/21/21 | SATELLITE RENT-LABELLE | 58.00 | | 0001057519 | | - D | RENTS & LEASES | 101.45200.4100 |
| | | | | 503.00 | | | | | | |
| | | | VENDOR TOTAL | 503.00 | | *CHECK TOTAL | | | | |
| PARAGON DEVELOPMENT SYST | | | 028500 | | | | | | | |
| | 184147 | 01/21/21 | *FY* EXCHANGE2016 PROJ F | 713.75 | | 5083126 | 202030 F | - D | OTHER EQUIPMENT | 437.49980.5180 |
| PAUSTIS & SONS WINE COMP | | | 005860 | | | | | | | |
| | 184148 | 01/21/21 | 011421 INV | 288.00 | | 114183 | | - D | INVENTORY - LIQU | 609.00.14500 |
| | 184148 | 01/21/21 | 011421 DEL | 5.25 | | 114183 | | - D | DELIVERY | 609.49792.2199 |
| | 184148 | 01/21/21 | 011421 INV | 296.00 | | 114184 | | - D | INVENTORY - LIQU | 609.00.14500 |
| | 184148 | 01/21/21 | 011421 DEL | 5.25 | | 114184 | | - D | DELIVERY | 609.49793.2199 |
| | | | | 594.50 | | | | | | |
| | | | VENDOR TOTAL | 594.50 | | *CHECK TOTAL | | | | |

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Payments by Vendor

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|--------|-------|------------|-----|-------|------------------|----------------|
| PAVELKA/DONALD & ARIEL | | | .00886 | | | | | | | |
| | 184149 | 01/21/21 | FINAL/REFUND 1060 POLK P | 361.56 | | 011021 | | - D | REFUND PAYABLE | 601.00.20120 |
| PHAM/JOHN | | | .00888 | | | | | | | |
| | 184150 | 01/21/21 | FINAL/REFUND 1709-11 37T | 347.44 | | 011021 | | - D | REFUND PAYABLE | 601.00.20120 |
| PHILLIPS WINE & SPIRITS | | | 004810 | | | | | | | |
| | 184151 | 01/21/21 | 011321 INV | 190.00 | | 6143818 | | - D | INVENTORY - LIQU | 609.00.14500 |
| | 184151 | 01/21/21 | 011321 DEL | 7.26 | | 6143818 | | - D | DELIVERY | 609.49793.2199 |
| | 184151 | 01/21/21 | *FY* 120720 INV | 3.37CR | | 621408 | | - D | INVENTORY - LIQU | 609.00.14500 |
| | | | | 193.89 | | | | | | |
| | | | VENDOR TOTAL | 193.89 | | | | | | |
| | | | | | | | | | | |
| POMEROY/WELLYN | | | .00895 | | | | | | | |
| | 184152 | 01/21/21 | FINAL/REFUND 4624 TAYLOR | 333.34 | | 121020 | | - D | REFUND PAYABLE | 601.00.20120 |
| PYRAMID GROUP LLC | | | .00910 | | | | | | | |
| | 184153 | 01/21/21 | FINAL/REFUND 4653 TYLER | 28.73 | | 011021 | | - D | REFUND PAYABLE | 601.00.20120 |
| RED BULL DISTRIBUTION CO | | | 024620 | | | | | | | |
| | 184154 | 01/21/21 | 011321 INV | 353.00 | | K-97281317 | | - D | INVENTORY - LIQU | 609.00.14500 |
| | 184154 | 01/21/21 | 011421 INV | 353.00 | | K-97314869 | | - D | INVENTORY - LIQU | 609.00.14500 |
| | | | | 706.00 | | | | | | |
| | | | VENDOR TOTAL | 706.00 | | | | | | |
| | | | | | | | | | | |
| REDISKE JR/TIMOTHY | | | .00884 | | | | | | | |
| | 184155 | 01/21/21 | FINAL/REFUND 3806 VAN BU | 186.39 | | 122120 | | - D | REFUND PAYABLE | 601.00.20120 |
| REINO/LUIS | | | .00877 | | | | | | | |
| | 184156 | 01/21/21 | FINAL/REFUND 4355 MADISO | 608.99 | | 121420 | | - D | REFUND PAYABLE | 601.00.20120 |
| REITAN/BETSY | | | .00908 | | | | | | | |
| | 184157 | 01/21/21 | FINAL/REFUND 2150 INNSBR | 79.55 | | 122120 | | - D | REFUND PAYABLE | 601.00.20120 |
| RESULTS TITLE | | | .00903 | | | | | | | |
| | 184158 | 01/21/21 | FINAL/REFUND 4518 HEIGHT | 545.77 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| ROHN INDUSTRIES INC | | | 025250 | | | | | | | |
| | 184159 | 01/21/21 | SHREDDING 010421 | 21.75 | | 543485 | | - D | REPAIR & MAINT. | 101.42200.4000 |
| ROYAL TIRE | | | 003400 | | | | | | | |
| | 184160 | 01/21/21 | *FY* TIRES #8170 | 747.40 | | 303-187959 | | - D | GARAGE INVENTORY | 701.00.14120 |
| RUSTEMIS/TOM | | | .00890 | | | | | | | |
| | 184161 | 01/21/21 | FINAL/REFUND 1427 CIRCLE | 42.38 | | 121420 | | - D | REFUND PAYABLE | 601.00.20120 |
| SALZL/LEVI & NIKKI | | | .00878 | | | | | | | |
| | 184162 | 01/21/21 | FINAL/REFUND 4408 MADISO | 32.01 | | 122120 | | - D | REFUND PAYABLE | 601.00.20120 |

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Payments by Vendor

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|----------|-------|--------------|--------|-------|------------------|----------------|
| SCHINDLER ELEVATOR CORP | | | 000605 | | | | | | | |
| | 184163 | 01/21/21 | *FY* PREVENT MAINT 1220 | 65.94 | | 8105501999 | | - D | BUILDING MAINT:C | 101.45129.4020 |
| SKOGLUND/CHESTER | | | .00866 | | | | | | | |
| | 184164 | 01/21/21 | FINAL/REFUND 4413 4TH | 149.16 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| SP3 LLC | | | 028080 | | | | | | | |
| | 184165 | 01/21/21 | 011321 INV | 73.00 | | W-89024 | | - D | INVENTORY - LIQU | 609.00.14500 |
| STAR TRIBUNE | | | 005430 | | | | | | | |
| | 184166 | 01/21/21 | SUBSCRIPN 011921-042021 | 49.40 | | 134054 | | - D | SUBSCRIPTION, ME | 101.45040.4330 |
| STOCKWELL/LINDA | | | .00865 | | | | | | | |
| | 184167 | 01/21/21 | FINAL/REFUND 4232 3RD ST | 32.46 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| STREICHER'S GUN'S INC/DO | | | 002270 | | | | | | | |
| | 184168 | 01/21/21 | 12G LESS LETHAL ROUNDS | 956.00 | | 11475555 | | - D | GENERAL SUPPLIES | 101.42100.2171 |
| SWEE/DAN | | | .00897 | | | | | | | |
| | 184169 | 01/21/21 | FINAL/REFUND 4250 TYLER | 38.80 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| T A SCHIFSKY & SONS INC | | | 009715 | | | | | | | |
| | 184170 | 01/21/21 | *FY* AGGREGATE,MODIFIED, | 99.16 | | 66836 | | - D | MAINT. & CONSTRU | 101.43121.2160 |
| TAYLOR/JOHN P | | | .00868 | | | | | | | |
| | 184171 | 01/21/21 | FINAL/REFUND 4244 5TH | 122.59 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| TURNER/HOLDEN | | | .00901 | | | | | | | |
| | 184172 | 01/21/21 | FINAL/REFUND 4001 CLEVE | 578.55 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |
| TWIN CITY WATER CLINIC I | | | 020465 | | | | | | | |
| | 184173 | 01/21/21 | *FY* COLIFORM TESTING 12 | 220.00 | | 15589 | | - D | EXPERT & PROFESS | 601.49430.3050 |
| U.S. BANK | | | 013580 | | | | | | | |
| | 184174 | 01/21/21 | BOND PAYING AGENT FEE | 65.00 | | 5975693 | 201398 | P - D | FISCAL AGENT CHA | 345.47000.6200 |
| | 184174 | 01/21/21 | BOND PAYING AGENT FEE | 180.00 | | 5975693 | 201398 | P - D | FISCAL AGENT CHA | 631.47000.6200 |
| | 184174 | 01/21/21 | BOND PAYING AGENT FEE | 125.00 | | 5975693 | 201398 | P - D | FISCAL AGENT CHA | 632.47000.6200 |
| | 184174 | 01/21/21 | BOND PAYING AGENT FEE | 130.00 | | 5975693 | 201398 | P - D | FISCAL AGENT CHA | 634.47000.6200 |
| | 184174 | 01/21/21 | BOND PAYING AGENT FEE | 500.00 | | 5976088 | 201810 | P - D | FISCAL AGENT CHA | 348.47000.6200 |
| | | | | 1,000.00 | | | | | | |
| | | | VENDOR TOTAL | 1,000.00 | | | | | | |
| | | | | | | *CHECK TOTAL | | | | |
| VANG/TONG S | | | .00864 | | | | | | | |
| | 184175 | 01/21/21 | FINAL/REFUND 3823 2 1/2 | 137.27 | | 122320 | | - D | REFUND PAYABLE | 601.00.20120 |
| VEE/ROBERT | | | .00882 | | | | | | | |
| | 184176 | 01/21/21 | FINAL/REFUND 3800 QUINCY | 232.30 | | 011121 | | - D | REFUND PAYABLE | 601.00.20120 |
| VERIZON WIRELESS | | | 013270 | | | | | | | |
| | 184177 | 01/21/21 | *FY* 010121 342019817-00 | 51.56 | | 9870252342 | | - D | CELL PHONES | 101.46102.3211 |
| | 184177 | 01/21/21 | *FY* 010121 342019817-00 | 241.25 | | 9870252342 | | - D | CELL PHONES | 101.43100.3211 |

Payments by Vendor

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|--------------------------|----------|--------------------------|----------|-------|--------------|--------|-------|------------------|----------------|
| VERIZON WIRELESS | | | | | 013270 | | | | |
| 184177 | 01/21/21 | *FY* 010121 342019817-00 | 99.86 | | 9870252342 | | - D | CELL PHONES | 101.43121.3211 |
| 184177 | 01/21/21 | *FY* 010121 342019817-00 | 84.06 | | 9870252342 | | - D | CELL PHONES | 101.45200.3211 |
| 184177 | 01/21/21 | *FY* 010121 342019817-00 | 69.62 | | 9870252342 | | - D | CELL PHONES | 604.49650.3211 |
| 184177 | 01/21/21 | *FY* 010121 342019817-00 | 56.57 | | 9870252342 | | - D | CELL PHONES | 701.49950.3211 |
| 184177 | 01/21/21 | *FY* 010121 342019817-00 | 51.56 | | 9870252342 | | - D | CELL PHONES | 705.49970.3211 |
| 184177 | 01/21/21 | *FY* 010121 542000689-00 | 1,571.06 | | 9870288367 | | - D | CELL PHONES | 101.42100.3211 |
| 184177 | 01/21/21 | *FY* 010121 542000689-00 | 249.00 | | 9870288367 | | - D | CELL PHONES | 101.42200.3211 |
| 184177 | 01/21/21 | *FY* 010121 542000689-00 | 41.50 | | 9870288367 | | - D | CELL PHONES | 101.45000.3211 |
| 184177 | 01/21/21 | *FY* 010121 542000689-00 | 41.50 | | 9870288367 | | - D | CELL PHONES | 101.41320.3211 |
| 184177 | 01/21/21 | *FY* 010121 342019817-00 | 178.69 | | 98705252342 | | - D | CELL PHONES | 601.49430.3211 |
| 184177 | 01/21/21 | *FY* 010121 342019817-00 | 178.69 | | 98705252342 | | - D | CELL PHONES | 602.49450.3211 |
| | | | 2,914.92 | | | | | | |
| | | VENDOR TOTAL | 2,914.92 | | *CHECK TOTAL | | | | |
| VIRIDI INVESTMENTS LLC | | | | | 025125 | | | | |
| 184178 | 01/21/21 | *FY* 121520 011421 SOLAR | 98.39 | | 011921 | 002703 | P - D | ELECTRIC | 609.49791.3810 |
| WATER CONSERVATION SRVCS | | | | | 099490 | | | | |
| 184179 | 01/21/21 | *FY* LOCATE 41ST/ARTHUR | 470.30 | | 10983 | | - D | EXPERT & PROFESS | 601.49430.3050 |
| WAY/ELIAS | | | | | .00906 | | | | |
| 184180 | 01/21/21 | FINAL/REFUND 4912 W UPL | 87.24 | | 121020 | | - D | REFUND PAYABLE | 601.00.20120 |
| WELLNESS BY WISHLIST INC | | | | | 026925 | | | | |
| 184181 | 01/21/21 | *FY* FSA TPA PROCESSING | 125.00 | | 19120 | 001768 | P M D | EXPERT & PROFESS | 887.49250.3050 |
| WILGOHS/GAIL | | | | | .00894 | | | | |
| 184182 | 01/21/21 | FINAL/REFUND 2118 45TH | 40.80 | | 103020 | | - D | REFUND PAYABLE | 601.00.20120 |
| WILLECK/ASHLEY | | | | | .00883 | | | | |
| 184183 | 01/21/21 | FINAL/REFUND 4228 QUINCY | 40.20 | | 121820 | | - D | REFUND PAYABLE | 601.00.20120 |
| WSB & ASSOCIATES INC | | | | | 099542 | | | | |
| 184184 | 01/21/21 | *FY* SILVER LK BOATLAND | 304.00 | | R-011552-25 | 002846 | P - D | EXPERT & PROFESS | 653.51808.3050 |
| 184184 | 01/21/21 | *FY* SILVER LK BOAT SITE | 5,090.25 | | R-01490-15 | 002943 | P - D | EXPERT & PROFESS | 653.51808.3050 |
| | | | 5,394.25 | | | | | | |
| | | VENDOR TOTAL | 5,394.25 | | *CHECK TOTAL | | | | |
| WW GRAINGER, INC | | | | | 008605 | | | | |
| 184185 | 01/21/21 | *FY* STONE EFFLORESCENCE | 53.37 | | 9758913546 | | - D | GENERAL SUPPLIES | 101.42200.2171 |
| XCEL ENERGY (N S P) | | | | | 005695 | | | | |
| 184186 | 01/21/21 | *FY* 010721 51-5047554-2 | 2,164.39 | | 0879650585 | | - D | ELECTRIC | 101.42200.3810 |
| 184186 | 01/21/21 | *FY* 010721 51-5047554-2 | 2,164.38 | | 0879650585 | | - D | ELECTRIC | 101.42100.3810 |
| 184186 | 01/21/21 | *FY* 010721 SOLAR GARDEN | 11.28CR | | 0879650585 | | - D | ELECTRIC | 101.42200.3810 |
| 184186 | 01/21/21 | *FY* 010721 SOLAR GARDEN | 11.28CR | | 0879650585 | | - D | ELECTRIC | 101.42100.3810 |
| 184186 | 01/21/21 | *FY* 010721 51-001113645 | 1,769.28 | | 0879713135 | | - D | ELECTRIC | 240.45500.3810 |
| 184186 | 01/21/21 | *FY* 010721 SOLAR GARDEN | 58.04CR | | 0879713135 | | - D | ELECTRIC | 240.45500.3810 |

ACS FINANCIAL SYSTEM
01/21/2021 11:41:51

Payments by Vendor

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 12

VENDOR NAME AND NUMBER

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S | ACCOUNT NAME | ACCOUNT |
|----------------------------|----------|--------------------------|----------|-------|--------------|-----|-------|----------------|----------------|
| XCEL ENERGY (N S P) 005695 | | | | | | | | | |
| 184186 | 01/21/21 | *FY* 010821 51-8042065-3 | 12.09 | | 0879877095 | | - D | ELECTRIC | 101.45200.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-7867659-8 | 207.37 | | 0879885616 | | - D | ELECTRIC | 101.43160.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-7867950-2 | 30.02 | | 0879886918 | | - D | ELECTRIC | 101.43160.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-9893848-4 | 53.72 | | 0879893994 | | - D | ELECTRIC | 212.43190.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-001005757 | 150.18 | | 0879897116 | | - D | ELECTRIC | 101.45200.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-9597586-9 | 27.36 | | 0879897223 | | - D | ELECTRIC | 101.45200.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-001103912 | 33.15 | | 0879904296 | | - D | ELECTRIC | 101.45200.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-001083653 | 21.15 | | 0879905838 | | - D | ELECTRIC | 604.49650.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-001198012 | 200.55 | | 08799221985 | | - D | ELECTRIC | 212.43190.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-001246906 | 26.76 | | 0879946633 | | - D | ELECTRIC | 408.46414.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-001226610 | 90.65 | | 0879949918 | | - D | ELECTRIC | 101.45200.3810 |
| 184186 | 01/21/21 | *FY* 010821 51-001294918 | 975.44 | | 0879949975 | | - D | ELECTRIC | 601.49430.3810 |
| 184186 | 01/21/21 | *FY* 010821 SOLAR GARDEN | 77.03CR | | 0879949975 | | - D | ELECTRIC | 601.49430.3810 |
| 184186 | 01/21/21 | *FY* 010421 51-4941920-1 | 8.60 | | 878862218 | | - D | ELECTRIC | 101.43160.3810 |
| 184186 | 01/21/21 | *FY* 010421 51-4174399-1 | 8.60 | | 878864038 | | - D | ELECTRIC | 101.43160.3810 |
| | | | 7,786.06 | | | | | | |
| | | VENDOR TOTAL | 7,786.06 | | *CHECK TOTAL | | | | |
| YOUNGBERG/MOLLY .00874 | | | | | | | | | |
| 184187 | 01/21/21 | FINAL/REFUND 4936 6TH | 28.44 | | 121020 | | - D | REFUND PAYABLE | 601.00.20120 |
| ZUREK/RONALD A .00889 | | | | | | | | | |
| 184188 | 01/21/21 | FINAL/REFUND 515 MILL | 31.42 | | 121020 | | - D | REFUND PAYABLE | 601.00.20120 |
| 1341 APARTMENTS LLC .00911 | | | | | | | | | |
| 184189 | 01/21/21 | FINAL/REFUND 1341 42ND | 283.57 | | 113020 | | - D | REFUND PAYABLE | 601.00.20120 |

ACS FINANCIAL SYSTEM
01/21/2021 11:41:51

Payments by Vendor

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 13

VENDOR NAME AND NUMBER

CHECK# DATE DESCRIPTION

AMOUNT

CLAIM

INVOICE

PO#

F 9 S ACCOUNT NAME

ACCOUNT

REPORT TOTALS:

79,913.62

RECORDS PRINTED - 000252

ACS FINANCIAL SYSTEM
01/21/2021 11:41:51

Payments by Vendor

CITY OF COLUMBIA HEIGHTS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 101 | GENERAL | 33,405.39 |
| 204 | EDA ADMINISTRATION | 300.00 |
| 212 | STATE AID MAINTENANCE | 254.27 |
| 225 | CABLE TELEVISION | 368.00 |
| 228 | DOWNTOWN PARKING | 585.00 |
| 240 | LIBRARY | 4,344.81 |
| 262 | 21ST CENTURY ARTS | 15.08 |
| 345 | GO IMPROV/REV BONDS 2013 | 65.00 |
| 348 | GO PUBFACILITIES REFND 2018A | 500.00 |
| 408 | EDA REDEVELOPMENT PROJECT FD | 148.56 |
| 415 | CAPITAL IMPRVMT - PIR PROJ | 357.80 |
| 437 | CAP EQUIP REPLACE - INFO SYS | 713.75 |
| 601 | WATER UTILITY | 10,156.88 |
| 602 | SEWER UTILITY | 794.20 |
| 603 | REFUSE FUND | 1,900.65 |
| 604 | STORM SEWER UTILITY | 145.16 |
| 609 | LIQUOR | 3,419.03 |
| 631 | WATER FUND DEBT SERVICE | 180.00 |
| 632 | SEWER FUND DEBT SERVICE | 125.00 |
| 634 | STORM SEWER DEBT SERVICE | 130.00 |
| 651 | WATER CONSTRUCTION FUND | 5,316.60 |
| 653 | STORM SEWER CONSTRUCT. FUND | 5,394.25 |
| 701 | CENTRAL GARAGE | 3,320.74 |
| 705 | BUILDING MAINTENANCE | 51.56 |
| 720 | INFORMATION SYSTEMS | 984.39 |
| 884 | INSURANCE | 6,812.50 |
| 887 | FLEX BENEFIT FUND | 125.00 |
| TOTAL ALL FUNDS | | 79,913.62 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------|---------------|
| BANK | CHECKING ACCOUNT | 79,913.62 |
| TOTAL ALL BANKS | | 79,913.62 |

Item 10.

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* * * * *
* * * * *
* * * * *

Report Selections:

| | Begin | End |
|---------------------------|--------|------------|
| Alternate Vendor..... | | |
| Check #..... | 183413 | 183413 |
| 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 |

Item 10.

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

| Check# | Date | Description | Vendor Code & Name | Claim | Invoice | PO Code | 9 | F | Amount |
|--------|------------|--------------------------|---------------------------------|-------|--------------|---------|---|---|----------|
| 183413 | 12/14/2020 | HP CLJ M479FDW PRINTER | 003660 AMAZON.COM | | 5088243 | | - | - | 598.90 |
| 183413 | 12/14/2020 | CAMERA STABILIZER | 003660 AMAZON.COM | | 121020 | | - | - | 39.91 |
| 183413 | 12/14/2020 | 2-PK USB CORDS | 003660 AMAZON.COM | | 120920 | | - | - | 10.49 |
| 183413 | 12/14/2020 | 128 GB MEMORY CARD | 003660 AMAZON.COM | | 120920 | | - | - | 20.99 |
| 183413 | 12/14/2020 | SPEAKERS FOR 2 COMPUTERS | 003660 AMAZON.COM | | 121420 | | - | - | 178.00 |
| 183413 | 12/14/2020 | LONG SLEEVE TSHIRTS | 003660 AMAZON.COM | | 121420 | | - | - | 24.99 |
| 183413 | 12/14/2020 | SHORT SLEEVE TSHIRTS | 003660 AMAZON.COM | | 121320 | | - | - | 37.98 |
| 183413 | 12/14/2020 | ADJUSTABLE DESK | 003660 AMAZON.COM | | 7697868 | | - | - | 124.99 |
| 183413 | 12/14/2020 | SHARDS ART TAKE HOME | 003660 AMAZON.COM | | 9149038 | | - | - | 34.32 |
| 183413 | 12/14/2020 | SHARDS ART TAKE HOME | 003660 AMAZON.COM | | 1861857 | | - | - | 235.91 |
| 183413 | 12/14/2020 | MARKETING AND CRAFT SUPP | 003660 AMAZON.COM | | 1861857 | | - | - | 43.76 |
| 183413 | 12/14/2020 | SEN CRAFT SUPPLIES | 003660 AMAZON.COM | | 3452269 | | - | - | 39.09 |
| 183413 | 12/14/2020 | SEN CRAFT SUPPLIES | 003660 AMAZON.COM | | 2624262 | | - | - | 14.20 |
| 183413 | 12/14/2020 | AMAZON PRIME SUBSCRIP | 003660 AMAZON.COM | | 3321854 | | - | - | 12.99 |
| 183413 | 12/14/2020 | UNIVERSAL TV BASE | 003660 AMAZON.COM | | 9186630 | | - | - | 29.99 |
| 183413 | 12/14/2020 | HOLIDAY CRAFT KIT SUPPLY | 003660 AMAZON.COM | | 9186630 | | - | - | 329.61 |
| 183413 | 12/14/2020 | TEA LIGHTS HOLIDAY KITS | 003660 AMAZON.COM | | 2913066 | | - | - | 29.98 |
| 183413 | 12/14/2020 | STANDING DESK TOP | 003660 AMAZON.COM | | 2765800 | | - | - | 119.99 |
| 183413 | 12/14/2020 | OFFICE SUPPLIES | 003660 AMAZON.COM | | 9993060 | | - | - | 52.56 |
| 183413 | 12/14/2020 | KESON MEASURING WHEELS | 003660 AMAZON.COM | | 7399445 | | - | - | 317.64 |
| 183413 | 12/14/2020 | KEYBOARD COVER | 003660 AMAZON.COM | | 7408252 | | - | - | 9.12 |
| 183413 | 12/14/2020 | KEYBOARD COVER | 003660 AMAZON.COM | | 7408252 | | - | - | 9.13 |
| 183413 | 12/14/2020 | KEYBOARD COVER | 003660 AMAZON.COM | | 7408252 | | - | - | 11.88 |
| 183413 | 12/14/2020 | CAMERA DOME BUBBLE | 003660 AMAZON.COM | | 1074618 | | - | - | 26.91 |
| 183413 | 12/14/2020 | CAMERA DOME BUBBLE | 003660 AMAZON.COM | | 1074618 | | - | - | 53.82 |
| 183413 | 12/14/2020 | SPEAKER&MIXER KIT RETURN | 003660 AMAZON.COM | | 6607400 | | - | - | 249.99 |
| 183413 | 12/14/2020 | ATOMIC WALL CLOCK | 003660 AMAZON.COM | | 6338618 | | - | - | 79.64 |
| 183413 | 12/14/2020 | MOTOROLA RADIO EARPIECE | 003660 AMAZON.COM | | 6417044 | | - | - | 19.98 |
| 183413 | 12/14/2020 | 6PK THERMAL PAPER SQUADS | 003660 AMAZON.COM | | 9381865 | | - | - | 53.50 |
| 183413 | 12/14/2020 | 2 REPLCMT BATTERY STRMIT | 003660 AMAZON.COM | | 8321054 | | - | - | 49.98 |
| 183413 | 12/14/2020 | 2 BATTERIES STRMLT STNGR | 003660 AMAZON.COM | | 9091404 | | - | - | 33.98 |
| 183413 | 12/14/2020 | 5 NO-CONT THERM, 2 TRIPD | 003660 AMAZON.COM | | 8077005 | | - | - | 336.72 |
| 183413 | 12/14/2020 | 50PK CR123A BATTERIES | 003660 AMAZON.COM | | 0322657 | | - | - | 71.80 |
| 183413 | 12/14/2020 | BROTHER COLOR TONER | 003660 AMAZON.COM | | 4109818 | | - | - | 218.03 |
| 183413 | 12/14/2020 | BROTHER PRINTER | 003660 AMAZON.COM | | 4662631 | | - | - | 349.99 |
| 183413 | 12/14/2020 | BLACK TONER | 003660 AMAZON.COM | | 4662631 | | - | - | 81.48 |
| 183413 | 12/14/2020 | 3 6PK PAPER FOR TAGS | 003660 AMAZON.COM | | 0999464 | | - | - | 156.00 |
| 183413 | 12/14/2020 | PW MGMT PRACTICES MANUAL | 007565 AMERICAN PUBLIC WORKS AS | | 241738 | | - | - | 43.94 |
| 183413 | 12/14/2020 | PW MGMT PRACTICES MANUAL | 007565 AMERICAN PUBLIC WORKS AS | | 241738 | | - | - | 43.94 |
| 183413 | 12/14/2020 | PW SELF-ASSESS CULLEN | 007565 AMERICAN PUBLIC WORKS AS | | R294326 | | - | - | 16.67 |
| 183413 | 12/14/2020 | PW SELF-ASSESS MATHSON | 007565 AMERICAN PUBLIC WORKS AS | | R2494326 | | - | - | 16.67 |
| 183413 | 12/14/2020 | PW SELF-ASSESS T LUND | 007565 AMERICAN PUBLIC WORKS AS | | R2494326 | | - | - | 16.66 |
| 183413 | 12/14/2020 | LICENSE TABS #0473 | 000315 ANOKA COUNTY LICENSE CEN | | 964284 | | - | - | 31.00 |
| 183413 | 12/14/2020 | PROCESSING FEE | 000315 ANOKA COUNTY LICENSE CEN | | 964284 | | - | - | .77 |
| 183413 | 12/14/2020 | LICENSE TABS #8161 | 000315 ANOKA COUNTY LICENSE CEN | | 956966 | | - | - | 31.00 |
| 183413 | 12/14/2020 | PROCESSING FEE | 000315 ANOKA COUNTY LICENSE CEN | | 956966 | | - | - | .77 |
| 183413 | 12/14/2020 | NOV FEES:ONLINE PERMITS | .00916 AUTHORIZE.NET | | 120420 | | - | - | 20.50 |
| 183413 | 12/14/2020 | NIKON Z50 CAMERA | 000185 BEST BUY COMPANY | | 120920 | | - | - | 1,099.99 |
| 183413 | 12/14/2020 | CAMERA BAG | 000185 BEST BUY COMPANY | | 120920 | | - | - | 69.99 |
| 183413 | 12/14/2020 | 12-FT USB CABLE | 000185 BEST BUY COMPANY | | 120920 | | - | - | 19.99 |
| 183413 | 12/14/2020 | 2 WEBCAMS FOR CAPTS | 000185 BEST BUY COMPANY | | 806374326597 | | - | - | 179.98 |
| 183413 | 12/14/2020 | INTERVW/INTERR CLS TW | 099461 BUREAU OF CRIMINAL APPR | | 22F5A1D49DE | | - | - | 250.00 |
| 183413 | 12/14/2020 | INTERVW/INTERR CLS JU | 099461 BUREAU OF CRIMINAL APPR | | 4159511227BB | | - | - | 250.00 |

Item 10.

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

| Check# | Date | Description | Vendor Code & Name | Claim | Invoice | PO Code | 9 F | Amount |
|--------|------------|--------------------------|---------------------------------|-------|----------------|---------|-----|----------|
| 183413 | 12/14/2020 | JOURNAL SUBSCRIPTION | 000165 BUSINESS JOURNAL/THE | | 111920 | | - | 75.00 |
| 183413 | 12/14/2020 | YEARS OF SVC GIFT CARDS | 021365 CABELAS | | 121120 | | - | 170.00 |
| 183413 | 12/14/2020 | WEBEX SUB | 028230 CISCO WEBEX | | 6570431127 | | - | 23.95 |
| 183413 | 12/14/2020 | POL & FIR CREW BREAKFAST | 011490 CUB FOODS | | 120420 | | - | 16.76 |
| 183413 | 12/14/2020 | POL & FIR CREW BREAKFAST | .00912 DEHMER'S MEAT MARKET | | 120420 | | - | 28.58 |
| 183413 | 12/14/2020 | SCRIPTS WINTER PLAY | 028480 DRAMATIC PUBLISHING | | 100081910 | | - | 162.98 |
| 183413 | 12/14/2020 | ADDITIONAL DUO LICENSES | 027020 DUO SECURITY | | 10238932 | | - | 71.90 |
| 183413 | 12/14/2020 | LASERLINE LASER RODS | 023615 ENGINEERSUPPLY | | 11229973 | | - | 380.23 |
| 183413 | 12/14/2020 | THANKSGIVING CONCERT | 003180 HEIGHTS BAKERY | | 111320 | | - | 30.00 |
| 183413 | 12/14/2020 | HOLIDAY TAKE HOME SUPPLY | 024290 HOBBY LOBBY | | 112420 | | - | 54.82 |
| 183413 | 12/14/2020 | ARBORIST MANUALS | 098864 INTERNATIONAL SOCIETY OF | | 1026310 | | - | 435.92 |
| 183413 | 12/14/2020 | IACP NET SUBSCRIPTN 2YR | 009380 INTL ASSOC OF CHIEFS OF | | 0074792 | | - | 1,750.00 |
| 183413 | 12/14/2020 | CSO INTERVIEW PANL LUNCH | 020065 JIMMY JOHN'S | | 971923143 | | - | 36.26 |
| 183413 | 12/14/2020 | YEARS OF SVC GIFT CARDS | 024280 KOHL'S | | 121120 | | - | 250.00 |
| 183413 | 12/14/2020 | OFC CHAT11/25-12/24/2020 | 028235 MANGOAPPS | | 20201125 | | - | 99.00 |
| 183413 | 12/14/2020 | FF LICENSE JF | 020305 MBFTE | | 111820 | | - | 75.00 |
| 183413 | 12/14/2020 | HOLIDAY CRAFT KIT SUPPLY | 008310 MICHAELS ARTS & CRAFTS | | 120820 | | - | 76.40 |
| 183413 | 12/14/2020 | RETURN GLASS JARS | 008310 MICHAELS ARTS & CRAFTS | | 120820 | | - | 19.99 |
| 183413 | 12/14/2020 | HOLIDAY TAKE HOME SUPPLY | 008310 MICHAELS ARTS & CRAFTS | | 113020 | | - | 138.54 |
| 183413 | 12/14/2020 | HOLIDAY TAKE HOME SUPPLY | 008310 MICHAELS ARTS & CRAFTS | | 113020 | | - | 44.68 |
| 183413 | 12/14/2020 | MS AZURE SUPPORT 1MO | 023735 MICROSOFT CORPORATION | | E0400CNMW9 | | - | 40.00 |
| 183413 | 12/14/2020 | LGL DEF FUND DUES MM | 004835 MN POL & PEACE OFFICER A | | 1555930456 | | - | 206.28 |
| 183413 | 12/14/2020 | MPPOA DUES 2021 MM | 004835 MN POL & PEACE OFFICER A | | 1899465487 | | - | 51.80 |
| 183413 | 12/14/2020 | EMT RECERTFCN VOUCHERS | 024845 NATIONAL REGISTRY OF EMT | | 112220 | | - | 285.00 |
| 183413 | 12/14/2020 | PIZZA STR PLNG MTG | 021315 PIZZA MAN | | 19806 | | - | 119.02 |
| 183413 | 12/14/2020 | GYM MATS FOR TRAINING RM | .00915 RESILITE.COM | | 1C019786 | | - | 744.00 |
| 183413 | 12/14/2020 | HOLIDAY CARDS, PRINTS | 007281 SAM'S CLUB | | 286151916 | | - | 58.35 |
| 183413 | 12/14/2020 | SALES TAX | 007281 SAM'S CLUB | | 286151916 | | - | 4.16 |
| 183413 | 12/14/2020 | YEARS OF SVC GIFT CARDS | 099310 SARNA'S RESTAURANT INC | | 121120 | | - | 40.00 |
| 183413 | 12/14/2020 | 20 RIOT AGENT CANNISTERS | 002270 STREICHER'S GUN'S INC/DO | | S1412033 | | - | 3,680.00 |
| 183413 | 12/14/2020 | MOBILE FIELD FRC GEAR SW | 002270 STREICHER'S GUN'S INC/DO | | S1412029 | | - | 353.00 |
| 183413 | 12/14/2020 | MOBILE FLD FRC UNIF GEAR | 002270 STREICHER'S GUN'S INC/DO | | S1412031 | | - | 2,344.29 |
| 183413 | 12/14/2020 | 7 MOBILE FLD FRC HELMETS | 002270 STREICHER'S GUN'S INC/DO | | S1412437 | | - | 4,788.00 |
| 183413 | 12/14/2020 | THANKSGIVING CONCERT | 026970 TARA B MUSIC | | 111320 | | - | 175.00 |
| 183413 | 12/14/2020 | HOLIDAY CRAFT KIT SUPPLY | 005335 TARGET STORES-ACCTS REC | | 121020 | | - | 34.76 |
| 183413 | 12/14/2020 | BATTERIES | 005335 TARGET STORES-ACCTS REC | | 121020 | | - | 15.99 |
| 183413 | 12/14/2020 | SODA STRG PLNG MTG | 005335 TARGET STORES-ACCTS REC | | 0079-0399-6 | | - | 18.20 |
| 183413 | 12/14/2020 | TV FOR JPM | 005335 TARGET STORES-ACCTS REC | | 113020 | | - | 249.99 |
| 183413 | 12/14/2020 | YEARS OF SVC GIFT CARDS | 005335 TARGET STORES-ACCTS REC | | 121120 | | - | 940.00 |
| 183413 | 12/14/2020 | LUNCH MEETING TIP | 006670 TASTY PIZZA | | 112620 | | - | 20.00 |
| 183413 | 12/14/2020 | SALES TAX CREDIT CC PURC | .00821 TAYLOR & FRANCIS GROUP | | 740927 | | - | 20.52 |
| 183413 | 12/14/2020 | FIRE DEPT STAFF TSHIRTS | .00914 THE BITTER BUFFALO | | 111920 | | - | 740.25 |
| 183413 | 12/14/2020 | PLAN 120620-010521 | 025215 TIME IQ LLC | | 20201206-00072 | | - | 74.00 |
| 183413 | 12/14/2020 | YEARS OF SVC GIFT CARDS | 006940 TOP VALU LIQUOR | | 121120 | | - | 30.00 |
| 183413 | 12/14/2020 | SHIP BOX OF BADGES | 023240 UNITED STATES POSTAL SER | | 266306-0421 | | - | 12.60 |
| 183413 | 12/14/2020 | SHIP ASP FOR REPAIR | 023240 UNITED STATES POSTAL SER | | 4302274-2 | | - | 9.70 |
| 183413 | 12/14/2020 | BUSINESS CARDS JF | 024895 VISTA PRINT | | 111820 | | - | 20.00 |
| 183413 | 12/14/2020 | BLUETOOTH SPEAKER | 004555 WAL-MART | | 113020 | | - | 99.00 |
| 183413 | 12/14/2020 | PRIZES CLUE + DETECTIVES | 004555 WAL-MART | | 111720 | | - | 134.46 |

Check Total 24,867.49
Vendor Total 24,867.49

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION
RUN- 1/14/2021 13:25:48 PAGE 1
PERIOD 1 DATING FROM 12/26/2020 THRU 1/08/2021 CHECK DATE 1/15/2021

| | | |
|---|------------------------|--------------|
| VENDOR #POLICE COL HGTS POLICE ASSN 885.00.10110 PAYROLL ACCOUNT | CHECK # 89531 TOTAL | 145.50 * |
| CHECK # 089531 TOTAL | | 145.50 ** |
| VENDOR #1ST CU COL HTS LOCAL 1216 885.00.10110 PAYROLL ACCOUNT | CHECK # 89532 TOTAL | 200.00 * |
| CHECK # 089532 TOTAL | | 200.00 ** |
| VENDOR #FIRE COLHTS FIREFIGHTER ASSN 885.00.10110 PAYROLL ACCOUNT | CHECK # 89533 TOTAL | 70.00 * |
| CHECK # 089533 TOTAL | | 70.00 ** |
| VENDOR #DENTAL DELTA DENTAL OF MINNESOT 885.00.10110 PAYROLL ACCOUNT | CHECK # 89534 TOTAL | 4,440.07 * |
| CHECK # 089534 TOTAL | | 4,440.07 ** |
| VENDOR #PMA FINANCIAL ONE 885.00.10110 PAYROLL ACCOUNT | CHECK # 89535 TOTAL | 60.00 * |
| CHECK # 089535 TOTAL | | 60.00 ** |
| VENDOR #HSA HSA BANK 885.00.10110 PAYROLL ACCOUNT | CHECK # 89536 TOTAL | 9,044.12 * |
| CHECK # 089536 TOTAL | | 9,044.12 ** |
| VENDOR #COP/UN LAW ENFORCEMENT LABOR SE 885.00.10110 PAYROLL ACCOUNT | CHECK # 89537 TOTAL | 1,206.50 * |
| CHECK # 089537 TOTAL | | 1,206.50 ** |
| VENDOR #POL/UN LAW ENFORCEMENT LABOR SE 885.00.10110 PAYROLL ACCOUNT | CHECK # 89538 TOTAL | 254.00 * |
| CHECK # 089538 TOTAL | | 254.00 ** |
| VENDOR #MEDICA MEDICA 885.00.10110 PAYROLL ACCOUNT | CHECK # 89539 TOTAL | 61,935.27 * |
| CHECK # 089539 TOTAL | | 61,935.27 ** |
| VENDOR #GW MSRS MNDP PLAN 650251 885.00.10110 PAYROLL ACCOUNT | CHECK # 89540 TOTAL | 5,520.49 * |
| CHECK # 089540 TOTAL | | 5,520.49 ** |
| VENDOR #PERA PERA 397400 | CHECK # 89541 | |

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION
RUN- 1/14/2021 13:25:48 PAGE 2
PERIOD 1 DATING FROM 12/26/2020 THRU 1/08/2021 CHECK DATE 1/15/2021

| | | |
|---|---------------|--------------|
| VENDOR #PERA PERA 397400 | CHECK # 89541 | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | 79,910.42 * |
| CHECK # 089541 TOTAL | | 79,910.42 ** |
| VENDOR #VISION UNUM LIFE INS CO OF AMER | CHECK # 89542 | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | 360.96 * |
| CHECK # 089542 TOTAL | | 360.96 ** |
| VENDOR #ROTH VANTAGEPOINT TRANSFER -4 | CHECK # 89543 | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | 1,343.00 * |
| CHECK # 089543 TOTAL | | 1,343.00 ** |
| VENDOR #RHS VANTAGEPOINT TRANSFER AG | CHECK # 89544 | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | 6,420.70 * |
| CHECK # 089544 TOTAL | | 6,420.70 ** |
| VENDOR #ICMA VANTAGEPOINT TRANSFER 45 | CHECK # 89545 | |
| 885.00.10110 PAYROLL ACCOUNT | TOTAL | 24,085.08 * |
| CHECK # 089545 TOTAL | | 24,085.08 ** |

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION
RUN- 1/14/2021 13:25:48 PAGE 3
PERIOD 1 DATING FROM 12/26/2020 THRU 1/08/2021 CHECK DATE 1/15/2021

| | | |
|----------|-----------------|------------|
| FUND 885 | PAYROLL FUND | 194,996.11 |
| | TOTAL ALL FUNDS | 194,996.11 |

CITY OF COLUMBIA HEIGHTS ELECTRONIC PAYMENTS

| PAID TO | FOR | CONFIRMATION# | TRANSACTION DATE | AMOUNT | BY |
|---------|---------------------------|----------------------|------------------|--------------|----|
| MNDOR | December Liquor Sales Tax | 1-086-624-544 | 01/15/21 | \$ 85,661.00 | SS |
| MNDOR | December Water/Refuse Tax | 1-615-377-184 | 01/15/21 | \$ 13,675.00 | JH |
| MNDOR | Library Annual Sales Tax | 1-564-619-552 | 01/15/21 | \$ 495.00 | JZ |
| MNDOR | December Sales & Use Tax | 1-353-839-392 | 01/19/21 | \$ 26.00 | JZ |
| | | | | ===== | |
| | | For Council Meeting: | 01/25/21 | \$ 99,857.00 | |



| | |
|----------------|-------------------------|
| AGENDA SECTION | ITEMS FOR CONSIDERATION |
| MEETING DATE | JANUARY 25, 2021 |

| | | | | | | | | | | |
|---|--|---|------------------|--|---------------------|-----------------------------------|-----------------------------------|--|---------------------------------------|--|
| ITEM: | Resolution 2021-12 Establishing a Penalty on Utility Accounts of Services Addresses that Do Not Allow City Staff Timely Entry to Repair or Replace the Water Meter Required Under City Code Section 4.321 | | | | | | | | | |
| DEPARTMENT: | Finance | BY/DATE: Joseph Kloiber, Fin Dir/ Jan 20, 2021 | | | | | | | | |
| CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i> | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">_ Safe Community</td> <td style="width: 50%;">_ Diverse, Welcoming "Small-Town" Feel</td> </tr> <tr> <td>_ Economic Strength</td> <td>_ Excellent Housing/Neighborhoods</td> </tr> <tr> <td>X Equity and Affordability</td> <td>X Strong Infrastructure/Public Services</td> </tr> <tr> <td>_ Opportunities for Play and Learning</td> <td>_ Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table> | | | _ Safe Community | _ Diverse, Welcoming "Small-Town" Feel | _ Economic Strength | _ Excellent Housing/Neighborhoods | X Equity and Affordability | X Strong Infrastructure/Public Services | _ Opportunities for Play and Learning | _ Engaged, Multi-Generational, Multi-Cultural Population |
| _ Safe Community | _ Diverse, Welcoming "Small-Town" Feel | | | | | | | | | |
| _ Economic Strength | _ Excellent Housing/Neighborhoods | | | | | | | | | |
| X Equity and Affordability | X Strong Infrastructure/Public Services | | | | | | | | | |
| _ Opportunities for Play and Learning | _ Engaged, Multi-Generational, Multi-Cultural Population | | | | | | | | | |

BACKGROUND:

The City has at times in the past established utility account penalties as a tool to encourage customers to respond to staff requests for service appointments. For example, when the City first installed radio-read water meters, and when the sump pump program was conducted.

Staff currently is scheduling appointments to convert the radio and meter head on approximately 300 commercial water meters. Although compliance by commercial customers is generally very good, staff judges that a penalty will be increasingly necessary going forward, as:

- There are non-resident commercial property owners from whom it can be difficult to obtain responses.
- Most residential meters have reached the end of their expected life.
- At the City Council’s direction, rarely is water shut-off used as an enforcement tool.

| |
|---|
| RECOMMENDED MOTION(S): |
| MOTION: Move to waive the reading of Resolution 2021-12, there being ample copies available to the public. |
| MOTION: Move to adopt Resolution 2021-12, being a resolution establishing a penalty on utility accounts of service addresses that do not allow city staff timely entry to repair or replace the water meter required under City Code Section 4.312. |

ATTACHMENT(S):

Resolution 2020-21

Establishing a Penalty on Utility Accounts of Service Addresses that Do Not Allow City Staff Timely Entry to Repair or Replace the Water Meter Required Under City Code Section 4.312.

Whereas, the City of Columbia Heights requires by ordinance that water and sewer customers have a working water meter of a prescribed type, in order to accurately and efficiently provide billing and service; and

Whereas, cost effective administration of the water and sewer system for the benefit of all residents depends upon customers allowing City of Columbia Heights staff reasonable access to their water meter when necessary to repair or replace; and

Whereas, a monetary penalty is a common commercial practice to assure compliance with such ordinances and service requirements;

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 establishes a penalty on utility accounts of service addresses that do not allow city staff timely entry to repair or replace the water meter required under city code section 4.312:

- The penalty shall apply in those cases where city staff document three attempts made over not less than 30 days to schedule a service appointment; and
- The customer fails to schedule an appointment and/or fails to allow access at the appointed time.
- The penalty shall be \$50 per quarterly billing cycle until the customer allows the required access.

Passed this _____ day of _____, 2021

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary