



## Park & Recreation Commission Agenda

Senior Center, John P. Murzyn Hall

March 24, 2021 5:30 pm

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

*Following a determination by City Manager Kelli Bourgeois, and emergencies declared by the United States, The State of Minnesota, and the Columbia Heights Mayor & City Council, this meeting may, pursuant to Minn. Stat. § 13D.021, occur by a combination of in-person and electronic means. In all meeting formats whether solely in-person or a combination of in-person and electronic means, members of the public who wish to attend may do so by attending in-person, by calling 1-312-626-6799 and entering **meeting ID 848 1376 5683 and passcode 37680** or by Zoom at*

*<https://us02web.zoom.us/j/84813765683?pwd=NWZJMVd2bjl5bUZuUWl5WmU1Q3NoQT09> at the scheduled meeting time.*

*For questions regarding this notice, please contact the City Clerk at (763) 706-3611.*

1. Roll Call
2. Proclamations, Presentations, Recognitions, Announcements
  - a. Recognition for years of service to Bruce Evans and Marsha Stroik.
3. Consent Agenda

Those items are considered to be routine by the Park & Recreation Commission and will be enacted as part of the consent agenda by one motion.

  - a. Approval of October 28, 2020 minutes
  - b. Approval Payment of Bills
4. Letters and Requests
  - a. Request from HeightsNEXT to waive the park rental fee at Sullivan Park on Sunday July 18 for the annual CH Pride festival.  
A letter of request is attached.
5. Old Business
  - a. Wargo Court update.  
Hansen will discuss the updates.
  - b. Huset Park West Splash Pad opening discussion.
6. New Business
  - a. Program report for recreation activities offered to senior citizens and active agers.  
The Senior Citizen Coordinator Delynn Mulligan will discuss her programs.
7. Reports
  - a. Recreation Director
  - b. Public Works Director/City Engineer
  - c. Commission Members
8. Adjournment

The City of Columbia Heights does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its services, programs, or activities. Upon request, accommodation will be provided to allow individuals with disabilities to participate in all City of Columbia Heights' services, programs, and activities. Auxiliary aids for persons with disabilities are available upon request when the request is made at least 96 hours in advance. Please call the City Clerk at 763-706-3611 to make arrangements. (TDD/763-706-3692 for deaf or hard of hearing only.)



**Park & Recreation Commission Minutes of the Meeting**  
**John P. Murzyn Hall – Senior Center**  
**530 Mill Street NE**  
**October 28, 2020**  
**5:30 pm**

---

Tom Greenhalgh called the meeting to order at 5:30 p.m. and read the opening statement for remote meetings due to a health pandemic and declared emergency. He reported that the meeting could be conducted by a combination of in-person and electronic means.

**Roll Call**

Members present: Anne Carder, Sean Clerkin, Bruce Evans, Tom Greenhalgh, Becky Groseth, Rachel James, Marsha Stroik

Staff present: Kevin Hansen, Public Works Director; Keith Windschitl, Recreation Director; Deanna Saefke, Commission Secretary; Connie Buesgens, Council Representative

**Approval Consent Agenda**

**Motion** by Clerkin, second by Evans, to approve the consent agenda. Upon vote: All ayes. **Motion Carried.**

**Letters and Requests**

A. Letter of request from the Del Counts Band to rent December 31, 2020 for a dance with presold tickets for 175 people maximum.

Saefke reported there is no attachment for this request. The Del Counts have been a very popular band throughout northeast Minneapolis for many years and have rented Murzyn Hall for dances over the past few years and most recently in September for an anniversary dance. The group is requesting to hold a New Year's Eve dance following the COVID guidelines and capacity restrictions. Saefke indicated at the most recent dance the renters conducted temperature checks at the door, had guests sign waivers, and enforced mask requirements for all attendees. The group offers presale tickets to these events and is aware of the maximum capacity for attendance. The previous dance had approximately one hundred people. The Lions Club offers a cash bar at the dance. Clerkin confirmed the group used every precaution available to put on a safe event. He asked how staff felt renting out the hall on New Year's Eve. Windschitl replied typically this is not a holiday that is rented out and is stated in the Murzyn Hall Policy as one of the holidays that is closed. In the past there were events on that holiday with issues so the Commission decided to add it to the holiday list of closed dates. He feels this is a well-run event and any request to rent this date would be brought to the Commission for approval. Windschitl stated the only item to consider is having staff agree to work that evening. He believes we will have one or two people willing to work. Stroik added a staff person should be confirmed to work that holiday prior to the rental being offered.

**Motion** by Clerkin, second by Carder, to approve the rental of Murzyn Hall by the Del Counts Band on December 31, 2020 as long as staff is confirmed to work the event. Upon vote: All ayes. **Motion Carried.**

**Old Business**

A. Silver Lake Boat Landing update

Hansen reported the boat landing project at Silver Lake is about 90% complete. A five foot high fence has yet to

be installed on top of the twelve foot high retaining wall. The last layer of blacktop will be put down tomorrow. The project should be finished within a week or two. Hansen stated this was a big change for the area. The previous boat landing was in the water and almost unusable. This project is something that not only the Commission, but the City Council, and the neighborhood have been looking forward to. The area for vehicle turn around was expanded and parking stalls were added down by the boat landing and up on top.

Evans replied lives near the area and is glad the project is finishing up because there has been a lot of noise over the summer. He likes the idea of the fencing for protection around the hazardous area. Hansen replied there will be fencing and landscaping to keep people away and the fencing will have an overhang on the lower portion of the wall so it will be very difficult to climb on it. He indicated this project has really been two projects which in part made it take a little longer and impacted Stinson Boulevard. There was a large lift station that had to be replaced. The lift station has been operating for three weeks. James stated this project is great because it gives anyone who doesn't have lake property good access to the lake. Evans replied the concrete boat ramp is great and now there is a dock there. Hansen indicated people were surprised and very pleased to see the dock.

### **New Business**

#### **A. Rental rates for John P. Murzyn Hall in 2022**

Windschitl stated the rates for 2021 have previously been established so we are discussing the rental rates for 2022. In the last few years there has been an increase to the rates. In 2019 and 2020 there was a higher increase than in the past. For a Saturday rental the rate increased by 6% in 2019, another 5% in 2020, and in 2021 a 2% increase. For a Sunday through Friday rental the rate increased by 3% in 2019, 2% in 2020, and 5% in 2021. In 2020 it has been a much slower year due to the pandemic and closed for three to four months. Greenhalgh asked how many less rentals are there for this year as compared to previous years. Windschitl replied the number of rentals is down by a lot. There haven't been any major events since the middle of March and there were no events for April, May, June, and July. Saefke replied the first rental after being allowed to open was in August. Many of the booked rentals were unable to fit within the requirements of 175 guests or less, wearing masks, and some of them were concerned with people getting sick. In most cases staff worked with the renter to reschedule to another date in 2020 or 2021. It is very difficult to compare this year to previous years. Groseth asked if renters are changing from a 2020 date to a 2021 date are they being charged the rate from this year or next year. Saefke replied those moving to a 2021 date will be charged the higher rate but it only increased by 3% to 2021 so it is minimal. Windschitl indicated no one was charged a penalty for moving and most were not charged a fee for cancellations wither. Saefke reported if a renter chose to cancel after the facility was opened in August she worked to re-rent the date and would then refund \$400 of the \$500 down payment back to them. To answer another question, at this time in 2021 all of the Saturdays are rented from the middle of February into October. There are a lot of people that moved from 2020 to 2021 and new renters who want Saturdays.

Clerkin indicated the rental rate has increased pretty much every year since he has been on the Commission and asked if we need to increase the rate for the next year or maintain the fee as is. Groseth asked if there is an additional cost or time needed for cleaning or sanitizing for the pandemic conditions. Saefke replied that has been incorporated into the regular cleaning schedule for the most part. Windschitl stated there haven't been a lot of additional costs. A few items were purchased through the CARES money like hand sanitizers, chemicals, and things to sanitize the facility. Staff is going through the building twice per day sanitizing commonly touched surfaces. There haven't been a lot of extra costs involved in the COVID cleaning procedures beyond what is typically done. Greenhalgh asked if staff feels the rate should increase. Windschitl replied in light of the current situation he would be inclined to leave the rates as they are for one more year. With the amount of people that were moved to new dates and the uncertainty of even having events in 2021 he doesn't want to place an additional burden on existing clients. Groseth feels it sends a good message saying that with everything going on

and many events needing to be rescheduled the Commission decided to maintain the price for an additional year and not have any increases.

**Motion** by Clerkin, second by Evans, to maintain the same rental rates from 2021 to 2022 for John P Murzyn Hall rentals. Upon vote: All ayes. **Motion Carried.**

## Reports

### A. Recreation Director

Windschitl reported the recreation summer programs ran for the most part as it had in the past. The adult softball league started a little late this year because of the Governor's mandates. A full summer league occurred for both Men's and Co-Ed adult softball but there wasn't a fall league for either league. The youth summer programs were very successful and attendance numbers were higher than expected. Extra staff was at each program to offer social distancing within programs, extra sanitizing occurred, and activities were planned to keep everyone as healthy as we could. Fortunately we didn't have anyone out sick with COVID-19. We were able to use a good portion of the grant that we are currently operating under along with the school district. The library also used some of our grant funding with their youth programs. Windschitl reported a three year extension of the grant funding was recently approved. This grant is focused on arts and enrichment programming for youth.

Windschitl indicated there will be a few items on the expense reports to be aware of. One item is the Murzyn Hall HVAC controls and there have been a lot of issues. When the HVAC project was done a number of years ago the City had a contract with Honeywell and the controls were proprietary to them as well. Since ending that contract with Honeywell it has become very difficult trying to get another company to manipulate and adjust the system. The solution is to install new controls that any company will be able to work on. The other item within the budget is van replacement for one of the Ford Econoline vans used to transport youth sports and summer programs. One of the vans was acquired in 1998 or 1999 will be replaced. This replacement was in the budget last year. The van is on order right now.

Windschitl reported there are a lot of activities being offered in the current city newsletter. The Chalk Art Walk will have drawings along the walking path at Huset Park West. Truck or Treat is taking place tomorrow night and is a drive thru event. The CH Athletic Boosters will have hot dogs for sale. Staff is doing the best they can to offer activities without as much physical contact. Other departments are involved in the event such as Police, Fire, and Public Works. Recreation staff filled 1000 bags of candy to hand out at the end of the drive thru event.

Lastly Windschitl indicated the recreation software program that is currently being used for registration processing hasn't been the best fit but we have made work arounds. This current program is switching to a new format and the price is increasing significantly. Staff is researching alternate software programs to find a better fit for our needs and a better price.

Greenhalgh asked what the status is for the Hylander Center. Windschitl replied the gym has remained closed. However, the youth soccer program used it last Saturday to finish their small group program. The gym will also be used for elections this year to offer more space. The open gym program is not open as of yet because we do not have the ability to social distance during a typical open gym offering.

Windschitl reported the senior citizen program has been running programs with small numbers of attendees. The city manager just received a very nice compliment from a woman attending an art class today. The senior coordinator is running programs such as Bingo, painting classes, showing movies, and a few trips with a small

number of people in the mini bus.

### **B. Public Works Director/City Engineer**

Hansen reported with the melting snow staff will be able to continue and finish the leaf pickup and parks cleanup. The Public Works budget will be presented to the City Council on Monday evening. There is a 3% increase in the budget from 2020 to 2021. Hansen indicated the City has closed on the future city hall site. The builder will break ground next week and official building construction within two weeks after that. The existing building and parking ramp are completely demolished.

Stroik asked if street cleanup will resume. Hansen replied yes, there cannot be any ice or snow I the curb line so once that is gone they will get back out.

### **C. Commission Members**

James asked about the adopt a park program and if it is still being run through the city. Hansen replied yes, all of the parks are currently hosted by either individual volunteers or community groups. Every spring the volunteers are contacted to verify participation in the program. Every group is expected to clean up twice per year at a minimum. James indicated she volunteers with the church group at Ostrander Park and they clean three times per year. She will share with residents that all of the parks are adopted and they do not need to be an official adoptee to clean up the park. Hansen replied if she speaks with groups that are interested in cleaning they should call Public Works in February as some of the groups or people drop out of the program and others are added at that time.

Buesgens asked if there was ever a discussion regarding an evaluation of the Murzyn Hall building. Stroik added we know it is in bad shape. Hansen replied yes, it is on the list in the aspect of coming back to the city council with remaining funds from the city hall project. After the update on the city hall final costs staff can discuss the needs for Murzyn Hall with the city council. This will not happen until after the first of the year most likely. The idea would be to approach the city council for renovation of Murzyn Hall and the renovation or replacement of the Public Works facility.

Buesgens informed the Commission the city council voted on a limit on the tax increase for the upcoming budget and also included dedicated funds to our park capital improvements from one or two TIF districts that were decertified and the total will be \$100,000 per year. It can be used in several different ways. All five council members voted in favor of that in the preliminary vote. The final vote will be in December. Clerkin replied that is awesome. He asked if that money could be used for bonding. Buesgens replied yes it is an option to use that money to pay for the bond and not increase taxes. The Commission was very happy.

Stroik reported 40<sup>th</sup> and Arthur has huge divots in the street on both sides from the unfinished construction. One resident is still unable to get in his driveway. There is a four to six inch drop between the street and where the company was working. Stroik mentioned there are many road closed signs still throughout the area. Groseth replied crews are working right now. Hansen replied the site is being prepared for paving tomorrow. The second and final layer of paving will occur on Saturday. Door hangers were distributed on Monday to the residents in the area. The project was delayed due to the weather conditions and to have paving installed it needs to be above 32 degrees. Stroik said the road signs need to be removed and some of the streets are not even being worked on. Hansen replied correct, but the crews need the signs for tomorrow when trucks are coming in and out of the area. After the paving is complete on Saturday the signs will be removed.

Clerkin thanked the Public Works and Recreation Departments. He understands it has been a trying time to get things accomplished over the last six months. They have been doing a great job in all places. Groseth agreed and said great job keeping everyone safe from COVID.

Greenhalgh adjourned the meeting at 6:13 pm.  
Deanna Saefke, Recreation Secretary

Parks Expenses

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
100120	INNOVATIVE OFFICE SOLUTN	11.49	INDEX TABS,STAPLES	101-45200	2000
100820	BROCK WHITE CO.	1,335.00	55 GAL SALT BARREL	101-45200	2010
100120	MENARDS CASHWAY LUMBER-F	178.64	CONCRETE MIX	101-45200	2171
100120	HOME DEPOT #2802	19.90	ANCHORS	101-45200	2171
100820	HOME DEPOT #2802	2.66	PVC PLUG,TAPE	101-45200	2171
100820	HOME DEPOT #2802	(0.18)	TAX EXEMPT	101-45200	2171
100820	HOME DEPOT #2802	0.68	CLEAN OUT PLUG	101-45200	2171
100820	HOME DEPOT #2802	(1.97)	RTN PVC PLUG	101-45200	2171
100820	HOME DEPOT #2802	0.13	TAX EXEMPT	101-45200	2171
100820	AMAZON.COM	30.90	SCREEN PROTECTOR,CASE	101-45200	2171
101520	DISCOUNT STEEL INC	21.31	SCREWS,ALUMINUM,NUTS,W	101-45200	2171
101520	ACE HARDWARE	9.99	HOSE FITTING	101-45200	2171
101520	MENARDS CASHWAY LUMBER-F	25.98	FUSES	101-45200	2171
101520	MENARDS CASHWAY LUMBER-F	84.00	CONCRETE MIX	101-45200	2171
101520	MAIN STREET DESIGN	910.51	CUSTOM CITY FLAGS	101-45200	2171
102220	MENARDS CASHWAY LUMBER-F	11.17	COUPLING,PRIMER,CLEANER	101-45200	2171
102220	MENARDS CASHWAY LUMBER-F	25.98	CELL CORE PVC PIPE	101-45200	2171
102220	SANDQUIST,TIM	(303.44)	MEMORIAL PLAQUE	101-45200	2171
102920	AAA AWARDS	303.44	MEMORIAL PLAQUE SANDQU	101-45200	2171
100120	AMERIPRIDE LINEN INC	40.44	091720 UNIFORM RENTAL	101-45200	2172
100820	AMERIPRIDE LINEN INC	40.44	092420 UNIFORM RENTAL	101-45200	2172
100820	AMERIPRIDE LINEN INC	40.44	091020 UNIFORM RENTAL	101-45200	2172
101520	AMERIPRIDE LINEN INC	40.44	100120 UNIFORM RENTAL	101-45200	2172
102220	ARAMARK UNIFORM & CAREER	46.22	100820 UNIFORM RENTAL	101-45200	2172
103120	2020 GARAGE ALLOCATION	521.79	PARKS PARTS	101-45200	2280
103120	OCT 20 FUEL ALLOCATION	871.14	PARK FUEL	101-45200	2282
100120	RESPEC INC	127.50	GIS SERVICES-AUG 2020	101-45200	3050
100820	RESPEC INC	161.25	GIS SERVICES-MAY 2020	101-45200	3050
100120	INTEGRATED LOSS CONTROL	73.33	100120 SAFETY SERVICES	101-45200	3105
100220	UNIVERSITY OF MINNESOTA	(80.00)	WORKSHOP REFUND	101-45200	3105
102220	POPP.COM INC	3.96	093020-10010429	101-45200	3210
102220	VERIZON WIRELESS	157.26	100120 342019817-00001	101-45200	3211
100120	COMCAST	9.57	091020 8772105050224795	101-45200	3250
100120	ANOKA COUNTY	3.75	BROADBAND CONN 1020	101-45200	3250
103120	20 PROP & LIAB INS ALLOC	2,041.67	20 PROP & LIAB INS ALLOC	101-45200	3600
102220	XCEL ENERGY (N S P)	14.80	100620 51-9597586-9	101-45200	3810
102220	XCEL ENERGY (N S P)	32.59	100620 51-0011039127-7	101-45200	3810
102220	XCEL ENERGY (N S P)	30.48	100620 51-8042065-3	101-45200	3810
102220	XCEL ENERGY (N S P)	64.05	100620 51-0012266105-3	101-45200	3810
102220	XCEL ENERGY (N S P)	132.35	100620 51-0010057576-7	101-45200	3810
102920	XCEL ENERGY (N S P)	116.27	101220 51-5950185-0	101-45200	3810
102920	XCEL ENERGY (N S P)	12.73	101220 51-5950185-0	101-45200	3810
102920	XCEL ENERGY (N S P)	17.11	101320 51-7654903-4	101-45200	3810
102920	XCEL ENERGY (N S P)	182.25	101320 51-7654903-4	101-45200	3810
102920	XCEL ENERGY (N S P)	24.30	101420 51-4159573-1	101-45200	3810

102920	XCEL ENERGY (N S P)	18.29	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	26.24	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	100.32	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	45.02	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	63.13	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	11.32	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	63.13	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	49.94	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	64.05	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	222.08	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	11.32	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	24.44	101420 51-4159573-1	101-45200	3810
102920	XCEL ENERGY (N S P)	30.86	101420 51-4159573-1	101-45200	3810
103120	CITY UB BILLS-SECTION 3	306.94	UTILITIES-JULY,AUG,SEPT	101-45200	3820
100120	CENTER POINT ENERGY	21.21	091620 8000014661-5	101-45200	3830
100120	CENTER POINT ENERGY	17.06	091620 8000014661-5	101-45200	3830
100120	CENTER POINT ENERGY	17.06	091620 8000014661-5	101-45200	3830
100120	CENTER POINT ENERGY	17.06	091620 8000014661-5	101-45200	3830
100120	CENTER POINT ENERGY	17.06	091620 8000014661-5	101-45200	3830
102220	CENTER POINT ENERGY	17.68	100820 5452216-4	101-45200	3830
102220	CENTER POINT ENERGY	17.06	100820 5167671-3	101-45200	3830
103120	CITY UB BILLS-SECTION 3	261.81	UTILITIES-JULY,AUG,SEPT	101-45200	3850
101520	TRUGREEN CHEMLAWN	82.34	LAWN SVC-RAMSDELL090220	101-45200	4000
101520	TRUGREEN CHEMLAWN	69.37	LAWN SVC-GATEWAY 091820	101-45200	4000
101520	TRUGREEN CHEMLAWN	42.32	LAWN SVC-WARGO 091820	101-45200	4000
101920	PAY ASSMT ON CITY-OWNED	5,648.50	HILLTOP PARK	101-45200	4000
102920	NICK'S TREE SERVICE INC	2,667.00	PARK TREE REMOVAL	101-45200	4000
103120	OCT 2020 COPIER ALLOCATI	65.77	OCT 20 COPIER CHARGE	101-45200	4000
103120	OCT 2020 COPIER ALLOCATI	9.58	OCT 20 COPIER CHARGE	101-45200	4000
103120	2020 GARAGE ALLOCATION	1,839.70	PARKS LABOR	101-45200	4050
102220	ON SITE SANITATION INC	58.00	SATELLITE-HUSET	101-45200	4100
102220	ON SITE SANITATION INC	58.00	SATELLITE-MCKENNA	101-45200	4100
102220	ON SITE SANITATION INC	130.00	SATELLITE-HUSET	101-45200	4100
102220	ON SITE SANITATION INC	58.00	SATELLITE-KEYES	101-45200	4100
102220	ON SITE SANITATION INC	130.00	SATELLITE-SULLIVAN	101-45200	4100
102220	ON SITE SANITATION INC	58.00	SATELLITE-LABELLE	101-45200	4100
102220	ON SITE SANITATION INC	58.00	SATELLITE-GAUVITTE	101-45200	4100
102220	ON SITE SANITATION INC	58.00	SATELLITE-PRESTEMON	101-45200	4100
102220	ON SITE SANITATION INC	130.00	SATELLITE-RAMSDELL	101-45200	4100
102220	ON SITE SANITATION INC	130.00	SATELLITE-SILVER LK	101-45200	4100
102220	ON SITE SANITATION INC	188.00	SATELLITE-HUSET	101-45200	4100
102220	ON SITE SANITATION INC	58.00	SATELLITE-LOMIANKI	101-45200	4100
103120	20 GARAGE SPACE ALLOC	6,616.67	20 GARAGE SPACE ALLOC	101-45200	4100
102920	ANOKA COUNTY TREASURER	2,312.72	APX1500,APX6500 RADIOS	101-45200	5180
102920	ANOKA COUNTY TREASURER	1,190.49	APX1500,APX6500 RADIOS	101-45200	5180
		<b>30,473.86</b>		<b>Total 101-45200</b>	
100820	RINSEKIT	323.22	RINSE KIT	272-45200	2010

100820	McCLELLAN SALES INC	266.00	STEEL TOE BOOTS	272-45200	2173
		<b>589.22</b>		<b>Total 272-45200</b>	
100820	AMCON CONCRETE PRODUCTS	4,928.00	DNR PLANKS & CONNECTORS	412-51912	2160
102220	NICK'S TREE SERVICE INC	408.00	BOAT LAUNCH TREE REMOV	412-51912	4000
100120	LAMETTI & SONS INC	192,255.00	PAR PAY 4 SL BOAT LAND	412-51912	5185
102920	LAMETTI & SONS INC	174,558.70	PAR PAY 5 SL BOAT LAND	412-51912	5185
		<b>372,149.70</b>		<b>Total 412-51912</b>	
101520	SUBURBAN AUTO BODY INC	2,997.54	REPAIR #0245 CA106711	884-45200	4080
101520	SUBURBAN AUTO BODY INC	1,000.00	INSURANCE DEDUCTIBLE	884-45200	4349
		<b>3,997.54</b>		<b>Total 884-45200</b>	
		<b>407,210.32</b>		<b>Grand Total</b>	

## Parks Expenses

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
110520	INNOVATIVE OFFICE SOLUTN	4.18	PADS,PENS,INDEX BINDER	101-45200	2000
110520	INNOVATIVE OFFICE SOLUTN	4.77	POST-IT CORRECTION TAPE	101-45200	2000
111220	INNOVATIVE OFFICE SOLUTN	3.81	2021 CALENDAR	101-45200	2000
111920	INNOVATIVE OFFICE SOLUTN	42.59	2021 CALENDARS	101-45200	2000
111920	INNOVATIVE OFFICE SOLUTN	6.03	COPY PAPER	101-45200	2000
111220	BELSON OUTDOORS INC	2,389.96	PARK BENCHES	101-45200	2010
112520	HOME DEPOT #2802	124.50	M18 18V 4-GALLON SPRAYER	101-45200	2010
112520	OFFICE DEPOT	759.78	WIRELESS HP PRINTERS	101-45200	2011
111220	ACE HARDWARE	14.49	HOLE SAW	101-45200	2171
111220	ACE HARDWARE	12.29	HOLE SAW	101-45200	2171
111220	ACE HARDWARE	(14.49)	RTN HOLE SAW	101-45200	2171
111220	HOME DEPOT #2802	4.74	PAPER LAWN BAGS	101-45200	2171
111220	HOME DEPOT #2802	36.98	STRETCH WRAP	101-45200	2171
111920	HOME DEPOT #2802	9.98	AA BATTERIES	101-45200	2171
111920	HOME DEPOT #2802	33.86	ANTIFREEZE,AA BATTERIES	101-45200	2171
112520	MENARDS CASHWAY LUMBER-F	4.97	WINDSHIELD TREATMENT	101-45200	2171
111220	ARAMARK UNIFORM & CAREER	40.44	082020 UNIFORM RENTAL	101-45200	2172
111220	ARAMARK UNIFORM & CAREER	43.61	101520 UNIFORM RENTAL	101-45200	2172
111220	ARAMARK UNIFORM & CAREER	43.61	102220 UNIFORM RENTAL	101-45200	2172
111220	ARAMARK UNIFORM & CAREER	43.61	102920 UNIFORM RENTAL	101-45200	2172
112520	ARAMARK UNIFORM & CAREER	45.22	110520 UNIFORM RENTAL	101-45200	2172
112520	ARAMARK UNIFORM & CAREER	43.61	111220 UNIFORM RENTAL	101-45200	2172
112520	LUND/TIM	195.49	BOOT REIMBURSEMENT	101-45200	2173
113020	NOVEMBER 2020 GARAGE ALL	1,064.39	PARKS PARTS	101-45200	2280
113020	NOVEMBER 2020 FUEL ALLOC	527.64	PARK FUEL	101-45200	2282
112520	RESPEC INC	148.13	GIS SERVICES-OCT 2020	101-45200	3050
110520	INTEGRATED LOSS CONTROL	73.33	110120 SAFETY SERVICES	101-45200	3105
111220	POPP.COM INC	3.95	103120-10010429	101-45200	3210
112520	MARCO, INC	34.82	MARCO/MITEL SUPPORT	101-45200	3210
111920	VERIZON WIRELESS	82.27	110120 342019817-00001	101-45200	3211
111220	ANOKA COUNTY	3.75	BROADBAND CONN 1120	101-45200	3250
112520	COMCAST	9.57	101020 8772105050224795	101-45200	3250
112520	COMCAST	9.57	111020 8772105050224795	101-45200	3250
113020	20 PROP & LIAB INS ALLOC	2,041.67	20 PROP & LIAB INS ALLOC	101-45200	3600
111920	XCEL ENERGY (N S P)	65.56	110420 51-0012266105-3	101-45200	3810
111920	XCEL ENERGY (N S P)	108.45	110620 51-0010057576-7	101-45200	3810
111920	XCEL ENERGY (N S P)	14.08	110420 51-9597586-9	101-45200	3810
111920	XCEL ENERGY (N S P)	12.02	110420 51-8042065-3	101-45200	3810
111920	XCEL ENERGY (N S P)	32.58	110420 51-0011039127-7	101-45200	3810
112520	XCEL ENERGY (N S P)	99.15	111120 51-5950185-0	101-45200	3810
112520	XCEL ENERGY (N S P)	15.23	111120 51-5950185-0	101-45200	3810
112520	XCEL ENERGY (N S P)	11.43	111320 51-7654903-4	101-45200	3810
112520	XCEL ENERGY (N S P)	168.12	111320 51-7654903-4	101-45200	3810
113020	CITY UB BILLS-SEC 1	345.03	UTILITIES AUG,SEPT,OCT	101-45200	3820
110520	CENTER POINT ENERGY	21.50	101620 8000014661-5	101-45200	3830

110520	CENTER POINT ENERGY	17.68	101620 8000014661-5	101-45200	3830
110520	CENTER POINT ENERGY	17.06	101620 8000014661-5	101-45200	3830
110520	CENTER POINT ENERGY	17.06	101620 8000014661-5	101-45200	3830
110520	CENTER POINT ENERGY	17.68	101620 8000014661-5	101-45200	3830
111920	CENTER POINT ENERGY	49.44	110620 5452216-4	101-45200	3830
111920	CENTER POINT ENERGY	17.06	110620 5467671-3	101-45200	3830
112520	CENTER POINT ENERGY	55.05	111620 8000014661-5	101-45200	3830
112520	CENTER POINT ENERGY	56.28	111620 8000014661-5	101-45200	3830
112520	CENTER POINT ENERGY	17.06	111620 8000014661-5	101-45200	3830
112520	CENTER POINT ENERGY	48.80	111620 8000014661-5	101-45200	3830
112520	CENTER POINT ENERGY	58.78	111620 8000014661-5	101-45200	3830
113020	CITY UB BILLS-SEC 1	216.31	UTILITIES AUG,SEPT,OCT	101-45200	3850
110520	MARCO, INC	20.11	MAINT 102520-012421	101-45200	4000
111220	AMERICAN FLAGPOLE AND FL	217.83	FLAG POLE REPAIR-GATEWAY	101-45200	4000
111220	NICK'S TREE SERVICE INC	1,029.40	PARKS TREE REMOVAL	101-45200	4000
111220	MARCO CO INC	2,050.00	SANDBLAST RAMSDELL POOL	101-45200	4000
111220	AID ELECTRIC SERVICE INC	180.37	RPR LITE SWITCH-MCKENNA	101-45200	4000
111920	TRUGREEN CHEMLAWN	78.12	LAWN SVC RAMSDELL-100620	101-45200	4000
111920	TRUGREEN CHEMLAWN	83.00	LAWN SVC CIR TER-100620	101-45200	4000
113020	NOV 2020 COPIER ALLOCATI	11.32	NOV 20 COPIER CHARGE	101-45200	4000
112520	HORWITZ INC	250.00	PARKS 1020-1220	101-45200	4020
113020	NOVEMBER 2020 GARAGE ALL	3,191.16	PARKS LABOR	101-45200	4050
111920	ON SITE SANITATION INC	130.00	SATELLITE-HUSET	101-45200	4100
111920	ON SITE SANITATION INC	(29.00)	SATELLITE-MCKENNA	101-45200	4100
111920	ON SITE SANITATION INC	58.00	SATELLITE-MCKENNA	101-45200	4100
111920	ON SITE SANITATION INC	130.00	SATELLITE-SULLIVAN	101-45200	4100
111920	ON SITE SANITATION INC	58.00	SATELLITE-KEYES	101-45200	4100
111920	ON SITE SANITATION INC	58.00	SATELLITE-LABELLE	101-45200	4100
111920	ON SITE SANITATION INC	68.00	SATELLITE-HUSET	101-45200	4100
113020	20 GARAGE SPACE ALLOC	6,616.67	20 GARAGE SPACE ALLOC	101-45200	4100
		<b>23,575.51</b>		<b>Total 101-45200</b>	
110520	INNOVATIVE OFFICE SOLUTN	160.35	HP INK	272-45200	2020
111220	YALE MECHANICAL LLC	1,200.00	INSTALL IONIZATION UNIT	272-45200	4020
110520	ATLAS TOYOTA MATERIAL HA	6,600.00	ELECTRIC FORKLIFT #0370	272-45200	5180
		<b>7,960.35</b>		<b>Total 272-45200</b>	
110520	ZIEGLER INC	46,781.67	CAT WHEEL LOADER #0011	431-45200	5150
		<b>46,781.67</b>		<b>Total 431-45200</b>	
		<b>78,317.53</b>		<b>Grand Total</b>	

## Parks Expenses

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
121020	INNOVATIVE OFFICE SOLUT	15.17	2021 CALENDAR REFILL	101-45200	2000
121720	INNOVATIVE OFFICE SOLUT	3.70	THERMAL POUCHES	101-45200	2000
123120	INNOVATIVE OFFICE SOLUT	7.32	COPY PAPER,DUSTER	101-45200	2000
122420	OFFICE DEPOT	6.20	COPY PAPER,LEGAL FOLDER	101-45200	2000
123120	MID-AMERICA SALES ASSO	822.72	*20* LINECHALKER,BUCKET	101-45200	2010
121720	RAPID GRAPHICS & MAILIN	15.83	PERMIT RECEIPTS	101-45200	2030
123120	ATLAS TOYOTA MATERIAL H	79.75	*20* FORK LIFT TRAINING	101-45200	2070
121020	AAA AWARDS	13.50	BENCH PLAQUE KEYES PARK	101-45200	2171
121720	AAA AWARDS	13.95	MEMORIAL PLAQUE	101-45200	2171
121020	ACE HARDWARE	5.18	FLAG POLE KEYS	101-45200	2171
121020	ACE HARDWARE	2.18	RIGID STRAPS	101-45200	2171
122420	ACE HARDWARE	1.56	FASTENERS	101-45200	2171
123120	ACE HARDWARE	20.08	BUTT SPLICE,WIRE TERMINA	101-45200	2171
121420	AMERICAN PUBLIC WORKS	43.94	PW MGMT PRACTICES MAN	101-45200	2171
123120	DISCOUNT STEEL INC	48.97	*20* HEX KEYS,EXTRACTOR	101-45200	2171
123120	DISCOUNT STEEL INC	6.54	*20* SCREWS	101-45200	2171
121020	HOME DEPOT #2802	54.98	POLY SHEETING	101-45200	2171
121020	HOME DEPOT #2802	(16.04)	RTN EXTRACTOR SET	101-45200	2171
121020	HOME DEPOT #2802	16.04	EXTRACTOR SET	101-45200	2171
121020	HOME DEPOT #2802	64.84	STOP RUST,CABLE TIES	101-45200	2171
121720	HOME DEPOT #2802	14.97	EXTRACTOR SET	101-45200	2171
121720	HOME DEPOT #2802	9.96	INSULATING FOAM,TAPE	101-45200	2171
123120	HOME DEPOT #2802	5.70	*20* PRIMARY WIRE	101-45200	2171
123120	HOME DEPOT #2802	24.83	*20* PRIMER,TRAY LINERS	101-45200	2171
123120	HOME DEPOT #2802	66.42	*20* PRIMER,RUSTOLEUM,	101-45200	2171
120720	MARIANO,MARYELIZABETH	(27.45)	BENCH PLAQUE	101-45200	2171
121020	MENARDS CASHWAY LUMB	40.56	WREATH BOW	101-45200	2171
121020	MENARDS CASHWAY LUMB	11.82	RED,CLEAR LED BULBS	101-45200	2171
121020	MENARDS CASHWAY LUMB	74.92	LED BULBS,TIMER,BOW	101-45200	2171
121020	MENARDS CASHWAY LUMB	65.10	LED BULBS,STOP RUST,STRA	101-45200	2171
121020	MENARDS CASHWAY LUMB	12.31	LUBRICANT,SCREWS	101-45200	2171
121020	MENARDS CASHWAY LUMB	6.14	HOSE CLAMPS	101-45200	2171
123120	MENARDS CASHWAY LUMB	3.96	RUST-OLEUM	101-45200	2171
121720	MINNEAPOLIS SAW CO INC	35.95	SAW BLADE	101-45200	2171
121720	MINNEAPOLIS SAW CO INC	49.99	WEED WHIP LINE	101-45200	2171
121020	WW GRAINGER,INC	95.64	CABLE TIES	101-45200	2171
121020	ARAMARK UNIFORM & CAF	43.61	111920 UNIFORM RENTAL	101-45200	2172
121020	ARAMARK UNIFORM & CAF	43.61	112620 UNIFORM RENTAL	101-45200	2172
121720	ARAMARK UNIFORM & CAF	43.61	120320 UNIFORM RENTAL	101-45200	2172
122420	ARAMARK UNIFORM & CAF	43.61	121020 UNIFORM RENTAL	101-45200	2172
123120	ARAMARK UNIFORM & CAF	43.61	122420 UNIFORM RENTAL	101-45200	2172
123120	ARAMARK UNIFORM & CAF	43.61	*20* 123120 UNIFORM REN	101-45200	2172
122420	FETZER/KELLY	184.30	BOOT REIMBURSEMENT	101-45200	2173
121720	GREEN/JIM	174.25	BOOT REIMBURSEMENT	101-45200	2173
121720	MCCLELLAN SALES INC	154.18	WORK GLOVES	101-45200	2173

121720	MCCELLELLAN SALES INC	56.40	PROTECTIVE BOOTS	101-45200	2173
121720	SAFE-FAST INC	255.70	JACKETS,SWEATSHIRTS	101-45200	2173
123020	DEC 2020 GARAGE ALLOCA	1,212.28	PARKS PARTS	101-45200	2280
123020	DEC 2020 FUEL ALLOCATIO	730.04	PARK FUEL	101-45200	2282
122420	FIRST ADVANTAGE LNS SCR	34.19	ANNUAL ENROLLMENT 112	101-45200	3050
122420	RESPEC INC	120.00	GIS SERVICES 1120	101-45200	3050
121420	AMERICAN PUBLIC WORKS	16.66	PW SELF-ASSESS T LUND	101-45200	3105
121020	INTEGRATED LOSS CONTRO	73.33	120120 SAFETY SERVICES	101-45200	3105
122420	INTEGRATED LOSS CONTRO	73.33	010121 SAFETY SERVICES	101-45200	3105
121720	POPP.COM INC	3.96	113020-10010429	101-45200	3210
123120	POPP.COM INC	3.96	*20* 123120-10010429	101-45200	3210
121720	VERIZON WIRELESS	82.25	120120 342019817-00001	101-45200	3211
123120	VERIZON WIRELESS	84.06	*20* 010121 342019817-00	101-45200	3211
121720	ANOKA COUNTY	3.75	BROADBAND CONN 1220	101-45200	3250
122420	COMCAST	9.57	121020 8772105050224795	101-45200	3250
123020	20 PROP & LIAB INS ALLOC	2,041.67	20 PROP & LIAB INS ALLOC	101-45200	3600
123020	CITY UB BILLS-SECTION 2	3.00	UTILITIES-SEPT,OCT,NOV	101-45200	3810
120320	XCEL ENERGY (N S P)	26.16	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	16.51	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	25.34	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	103.38	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	46.60	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	54.09	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	11.32	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	56.60	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	48.50	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	58.41	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	139.37	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	11.32	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	23.61	111620 51-4159573-1	101-45200	3810
120320	XCEL ENERGY (N S P)	27.98	111620 51-4159573-1	101-45200	3810
121720	XCEL ENERGY (N S P)	33.18	120720 51-0011039127-7	101-45200	3810
121720	XCEL ENERGY (N S P)	(0.34)	120720 ELEC COMBINED CR	101-45200	3810
121720	XCEL ENERGY (N S P)	131.49	120720 51-0010057576-7	101-45200	3810
121720	XCEL ENERGY (N S P)	(4.08)	120720 ELEC COMBINED CR	101-45200	3810
121720	XCEL ENERGY (N S P)	22.30	120720 51-9597586-9	101-45200	3810
121720	XCEL ENERGY (N S P)	(0.28)	120720 ELEC COMBINED CR	101-45200	3810
121720	XCEL ENERGY (N S P)	12.21	120720 51-8042065-3	101-45200	3810
121720	XCEL ENERGY (N S P)	(1.51)	120720 ELEC COMBINED CR	101-45200	3810
121720	XCEL ENERGY (N S P)	79.89	120720 51-0012266105-3	101-45200	3810
121720	XCEL ENERGY (N S P)	(3.05)	120720 ELEC COMBINED CR	101-45200	3810
122420	XCEL ENERGY (N S P)	126.64	121120 51-5950185-0	101-45200	3810
122420	XCEL ENERGY (N S P)	18.08	121120 51-5950185-0	101-45200	3810
123120	XCEL ENERGY (N S P)	11.28	121420 51-7654903-4	101-45200	3810
123120	XCEL ENERGY (N S P)	192.22	121420 51-7654903-4	101-45200	3810
123120	XCEL ENERGY (N S P)	24.05	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	18.71	121420 51-4159573-1	101-45200	3810

123120	XCEL ENERGY (N S P)	27.80	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	116.82	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	54.02	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	54.37	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	9.29	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	63.78	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	57.86	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	63.90	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	64.69	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	11.32	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	47.83	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	29.24	121420 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	90.65	*20* 010821 51-001226610	101-45200	3810
123120	XCEL ENERGY (N S P)	150.18	*20* 010821 51-001005757	101-45200	3810
123120	XCEL ENERGY (N S P)	12.09	*20* 010821 51-8042065-3	101-45200	3810
123120	XCEL ENERGY (N S P)	27.36	*20* 010821 51-9597586-9	101-45200	3810
123120	XCEL ENERGY (N S P)	33.15	*20* 010821 51-001103912	101-45200	3810
123120	XCEL ENERGY (N S P)	44.07	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	31.59	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	28.35	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	108.90	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	62.75	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	58.66	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	11.32	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	75.60	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	68.09	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	76.17	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	69.91	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	11.32	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	81.58	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	28.35	*20* 011421 51-4159573-1	101-45200	3810
123120	XCEL ENERGY (N S P)	152.62	*20* 011121 51-5950185-0	101-45200	3810
123120	XCEL ENERGY (N S P)	24.26	*20* 011121 51-5950185-0	101-45200	3810
123120	XCEL ENERGY (N S P)	11.32	*20* 011321 51-7654903-4	101-45200	3810
123120	XCEL ENERGY (N S P)	198.53	*20* 011321 51-7654903-4	101-45200	3810
123020	CITY UB BILLS-SECTION 2	475.08	UTILITIES-SEPT,OCT,NOV	101-45200	3820
122420	CENTER POINT ENERGY	27.88	070120 10802324-3	101-45200	3830
122420	CENTER POINT ENERGY	(136.34)	070120 SALES TAX ADJ&INT	101-45200	3830
122420	CENTER POINT ENERGY	17.57	070920 10802324-3	101-45200	3830
122420	CENTER POINT ENERGY	17.06	080720 10802324-3	101-45200	3830
122420	CENTER POINT ENERGY	(26.02)	080720 10802324-3	101-45200	3830
122420	CENTER POINT ENERGY	17.06	090820 108023424-3	101-45200	3830
122420	CENTER POINT ENERGY	23.38	100820 10802324-3	101-45200	3830
122420	CENTER POINT ENERGY	41.96	110620 10802324-3	101-45200	3830
122420	CENTER POINT ENERGY	55.79	120820 10802324-3	101-45200	3830
122420	CENTER POINT ENERGY	89.09	120820 5452216-4	101-45200	3830
122420	CENTER POINT ENERGY	17.06	120820 5467671-3	101-45200	3830

123120	CENTER POINT ENERGY	108.13	121520 8000014661-5	101-45200	3830
123120	CENTER POINT ENERGY	80.93	121520 8000014661-5	101-45200	3830
123120	CENTER POINT ENERGY	17.06	121520 8000014661-5	101-45200	3830
123120	CENTER POINT ENERGY	72.79	121520 8000014661-5	101-45200	3830
123120	CENTER POINT ENERGY	79.57	121520 8000014661-5	101-45200	3830
123120	CENTER POINT ENERGY	17.06	*20* 010721 5467671-3	101-45200	3830
123120	CENTER POINT ENERGY	161.19	*20* 010721 5452216-4	101-45200	3830
123120	CENTER POINT ENERGY	82.75	*20* 010721 10802324-3	101-45200	3830
123120	CENTER POINT ENERGY	203.58	*20* 011521 8000014661-5	101-45200	3830
123120	CENTER POINT ENERGY	165.43	*20* 011521 8000014661-5	101-45200	3830
123120	CENTER POINT ENERGY	17.06	*20* 011521 8000014661-5	101-45200	3830
123120	CENTER POINT ENERGY	137.87	*20* 011521 8000014661-5	101-45200	3830
123120	CENTER POINT ENERGY	157.66	*20* 011521 8000014661-5	101-45200	3830
123020	CITY UB BILLS-SECTION 2	236.53	UTILITIES-SEPT,OCT,NOV	101-45200	3850
122420	AID ELECTRIC SERVICE INC	3,950.00	INSTALL LED POLE LIGHTS	101-45200	4000
123120	AID ELECTRIC SERVICE INC	1,517.52	*20* RPR LITE SULLIVAN P	101-45200	4000
123020	DEC 2020 COPIER ALLOCAT	7.93	DEC 30 COPIER CHARGE	101-45200	4000
123020	DEC 2020 GARAGE ALLOCA	1,975.81	PARKS LABOR	101-45200	4050
123020	20 GARAGE SPACE ALLOC	6,616.67	20 GARAGE SPACE ALLOC	101-45200	4100
122420	COLUMBIA HEIGHTS RENTA	128.00	LOG SPLITTER RENTAL	101-45200	4100
121720	ON SITE SANITATION INC	58.00	SATELLITE-LABELLE	101-45200	4100
121720	ON SITE SANITATION INC	58.00	SATELLITE-KEYES	101-45200	4100
121720	ON SITE SANITATION INC	130.00	SATELLITE-SULLIVAN	101-45200	4100
121720	ON SITE SANITATION INC	58.00	SATELLITE-MCKENNA	101-45200	4100
121720	ON SITE SANITATION INC	130.00	SATELLITE-HUSET	101-45200	4100
122420	ON SITE SANITATION INC	24.88	SATELLITE RENT-HUSET	101-45200	4100
122420	ON SITE SANITATION INC	51.75	SATELLITE RENT-HUSET	101-45200	4100
122420	MN DEPT OF AGRICULTURE	10.00	PESTICIDE LICENSE T LUND	101-45200	4390
122420	MN DEPT OF AGRICULTURE	10.00	PESTICI LICENSE NORDLUND	101-45200	4390
		<b>27,547.23</b>		<b>Total 101-45200</b>	
121020	GROVE NURSERY	318.00	SPRUCE TREE,CRAD TREE	412-51912	2160
123020	RECLASS POSTAGE EXPENS	28.00	RECLASS POSTAGE EXPENSE	412-51912	3220
122420	LAMETTI & SONS INC	114,880.29	PAR PAY #6 SL BOAT LAND	412-51912	5185
		<b>115,226.29</b>		<b>Total 412-51912</b>	
		<b>142,773.52</b>		<b>Grand Total</b>	

**Parks Expenses January 2021**

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
12121	MID-AMERICA SALES ASSOCI	822.72	*20* LINECHALKER,BUCKET,	101-45200	2010
12121	MID-AMERICA SALES ASSOCI	(822.72)	*20* LINECHALKER,BUCKET,	101-45200	2010
11421	ATLAS TOYOTA MATERIAL HA	79.75	*20* FORK LIFT TRAINING	101-45200	2070
11421	ATLAS TOYOTA MATERIAL HA	(79.75)	*20* FORK LIFT TRAINING	101-45200	2070
11421	DISCOUNT STEEL INC	48.97	*20* HEX KEYS,EXTRACTORS	101-45200	2171
11421	DISCOUNT STEEL INC	6.54	*20* SCREWS	101-45200	2171
11421	HOME DEPOT #2802	5.70	*20* PRIMARY WIRE	101-45200	2171
11421	HOME DEPOT #2802	24.83	*20* PRIMER,TRAY LINERS	101-45200	2171
11421	HOME DEPOT #2802	66.42	*20* PRIMER,RUSTOLEUM,RA	101-45200	2171
11421	DISCOUNT STEEL INC	(48.97)	*20* HEX KEYS,EXTRACTORS	101-45200	2171
11421	DISCOUNT STEEL INC	(6.54)	*20* SCREWS	101-45200	2171
11421	HOME DEPOT #2802	(5.70)	*20* PRIMARY WIRE	101-45200	2171
11421	HOME DEPOT #2802	(24.83)	*20* PRIMER,TRAY LINERS	101-45200	2171
11421	HOME DEPOT #2802	(66.42)	*20* PRIMER,RUSTOLEUM,RA	101-45200	2171
11421	ARAMARK UNIFORM & CAREER	43.61	*20* 123120 UNIFORM RENT	101-45200	2172
11421	ARAMARK UNIFORM & CAREER	(43.61)	*20* 123120 UNIFORM RENT	101-45200	2172
12121	ARAMARK UNIFORM & CAREER	43.61	010721 UNIFORM RENTAL	101-45200	2172
12821	ARAMARK UNIFORM & CAREER	43.61	011421 UNIFORM RENTAL	101-45200	2172
12821	NORDLUND/JOHN	169.96	UNIFORM REIMBURSEMENT	101-45200	2172
12121	MCCLELLAN SALES INC	43.40	BOOT ICE TRACTION DEVICE	101-45200	2173
13121	JANUARY 2021 GARAGE ALLO	2,137.38	PARKS PARTS	101-45200	2280
13121	JANUARY 2021 FUEL ALLOCA	944.55	PARK FUEL	101-45200	2282
12821	INTEGRATED LOSS CONTROL	73.33	020121 SAFETY SERVICES	101-45200	3105
11421	POPP.COM INC	3.96	*20* 123120-10010429	101-45200	3210
11421	POPP.COM INC	(3.96)	*20* 123120-10010429	101-45200	3210
12121	VERIZON WIRELESS	84.06	*20* 010121 342019817-00	101-45200	3211
12121	VERIZON WIRELESS	(84.06)	*20* 010121 342019817-00	101-45200	3211
12121	ANOKA COUNTY	3.75	BROADBAND CONN 0121	101-45200	3250
12821	COMCAST	9.57	011021 8772105050224795	101-45200	3250
13121	21 PROP & LIAB INS ALLOC	2,100.00	21 PROP & LIAB INS ALLOC	101-45200	3600
12121	XCEL ENERGY (N S P)	90.65	*20* 010821 51-001226610	101-45200	3810
12121	XCEL ENERGY (N S P)	150.18	*20* 010821 51-001005757	101-45200	3810
12121	XCEL ENERGY (N S P)	12.09	*20* 010821 51-8042065-3	101-45200	3810
12121	XCEL ENERGY (N S P)	27.36	*20* 010821 51-9597586-9	101-45200	3810
12121	XCEL ENERGY (N S P)	33.15	*20* 010821 51-001103912	101-45200	3810
12121	XCEL ENERGY (N S P)	(90.65)	*20* 010821 51-001226610	101-45200	3810
12121	XCEL ENERGY (N S P)	(150.18)	*20* 010821 51-001005757	101-45200	3810
12121	XCEL ENERGY (N S P)	(12.09)	*20* 010821 51-8042065-3	101-45200	3810
12121	XCEL ENERGY (N S P)	(27.36)	*20* 010821 51-9597586-9	101-45200	3810
12121	XCEL ENERGY (N S P)	(33.15)	*20* 010821 51-001103912	101-45200	3810
12821	XCEL ENERGY (N S P)	44.07	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	31.59	*20* 011421 51-4159573-1	101-45200	3810

12821	XCEL ENERGY (N S P)	28.35	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	108.90	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	62.75	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	58.66	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	11.32	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	75.60	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	68.09	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	76.17	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	69.91	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	11.32	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	81.58	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	28.35	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	152.62	*20* 011121 51-5950185-0	101-45200	3810
12821	XCEL ENERGY (N S P)	24.26	*20* 011121 51-5950185-0	101-45200	3810
12821	XCEL ENERGY (N S P)	11.32	*20* 011321 51-7654903-4	101-45200	3810
12821	XCEL ENERGY (N S P)	198.53	*20* 011321 51-7654903-4	101-45200	3810
12821	XCEL ENERGY (N S P)	(44.07)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(31.59)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(28.35)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(108.90)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(62.75)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(58.66)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(11.32)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(75.60)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(68.09)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(76.17)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(69.91)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(11.32)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(81.58)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(28.35)	*20* 011421 51-4159573-1	101-45200	3810
12821	XCEL ENERGY (N S P)	(152.62)	*20* 011121 51-5950185-0	101-45200	3810
12821	XCEL ENERGY (N S P)	(24.26)	*20* 011121 51-5950185-0	101-45200	3810
12821	XCEL ENERGY (N S P)	(11.32)	*20* 011321 51-7654903-4	101-45200	3810
12821	XCEL ENERGY (N S P)	(198.53)	*20* 011321 51-7654903-4	101-45200	3810
13121	CITY UB BILLS-SECTION 3	313.41	UTILITIES-OCT,NOV,DEC	101-45200	3820
12121	CENTER POINT ENERGY	17.06	*20* 010721 5467671-3	101-45200	3830
12121	CENTER POINT ENERGY	161.19	*20* 010721 5452216-4	101-45200	3830
12121	CENTER POINT ENERGY	82.75	*20* 010721 10802324-3	101-45200	3830
12121	CENTER POINT ENERGY	(17.06)	*20* 010721 5467671-3	101-45200	3830
12121	CENTER POINT ENERGY	(161.19)	*20* 010721 5452216-4	101-45200	3830
12121	CENTER POINT ENERGY	(82.75)	*20* 010721 10802324-3	101-45200	3830
13121	CITY UB BILLS-SECTION 3	269.48	UTILITIES-OCT,NOV,DEC	101-45200	3850
11421	AID ELECTRIC SERVICE INC	1,517.52	*20* RPR LITE SULLIVAN P	101-45200	4000
11421	AID ELECTRIC SERVICE INC	(1,517.52)	*20* RPR LITE SULLIVAN P	101-45200	4000

13121	JAN 21 COPIER ALLOCATION	10.33	JAN 21 COPIER CHARGE	101-45200	4000
13121	JANUARY 2021 GARAGE ALLO	3,390.67	PARKS LABOR	101-45200	4050
12121	ON SITE SANITATION INC	58.00	SATELLITE RENT-LABELLE	101-45200	4100
12121	ON SITE SANITATION INC	58.00	SATELLITE RENT-KEYES	101-45200	4100
12121	ON SITE SANITATION INC	130.00	SATELLITE RENT-SULLIVAN	101-45200	4100
12121	ON SITE SANITATION INC	58.00	SATELLITE RENT-MCKENNA	101-45200	4100
12121	ON SITE SANITATION INC	199.00	SATELLITE RENT-HUSET	101-45200	4100
13121	21 GARAGE SPACE ALLOC	6,683.33	21 GARAGE SPACE ALLOC	101-45200	4100
		<b>16,739.38</b>		<b>Total 101-45200</b>	
		<b>15,916.66</b>		<b>Grand Total</b>	

Parks Expenses February

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
21821	INNOVATIVE OFFICE SOLUTN	6.03	COPY PAPER	101-45200	2000
20421	AK MATERIAL HANDLING SYS	1,002.96	PALLET RACK SYSTEM	101-45200	2010
21121	AMAZON.COM	26.66	EXERCISE EQUIPMENT	101-45200	2010
21121	AMAZON.COM	31.66	EXERCISE EQUIPMENT	101-45200	2010
21821	BEISSWENGER'S HARDWARE	301.30	STIHL POWERHEAD AUGER	101-45200	2010
21821	AK MATERIAL HANDLING SYS	2,529.05	PALLET RACK SYSTEM	101-45200	2010
21121	MINNEAPOLIS SAW CO INC	80.90	BLADE,FOLDING SAW	101-45200	2171
20421	SANDQUIST/TIM	134.97	UNIFORM REIMBURSEMENT 01	101-45200	2172
21121	FETZER/KELLY	34.99	UNIFORM REIMBURSEMENT 01	101-45200	2172
21121	FETZER/KELLY	111.97	UNIFORM REIMBURSEMENT 02	101-45200	2172
21121	SANDQUIST/TIM	89.98	UNIFORM REIMBURSEMENT	101-45200	2172
22821	FEBRUARY 2021 GARAGE ALL	561.66	PARKS PARTS	101-45200	2280
22821	FEBRUARY 2021 FUEL ALLOC	951.66	PARK FUEL	101-45200	2282
21121	UNIVERSITY OF MINNESOTA	190.00	PESTICIDE WKSHP NORDLUND	101-45200	3105
21821	POPP.COM INC	3.96	013121-10010429 201325 P	101-45200	3210
21821	VERIZON WIRELESS	82.47	020121 342019817-00001	101-45200	3211
21121	ANOKA COUNTY	3.75	BROADBAND CONN 0221 201	101-45200	3250
22821	21 PROP & LIAB INS ALLOC	2,100.00	21 PROP & LIAB INS ALLOC	101-45200	3600
20221	XCEL ENERGY	(420.00)	LIGHTING REBATE	101-45200	3810
21821	XCEL ENERGY (N S P)	117.56	020821 51-0010057576-7	101-45200	3810
21821	XCEL ENERGY (N S P)	32.86	020821 51-0011039127-7	101-45200	3810
21821	XCEL ENERGY (N S P)	12.09	020821 51-8042065-3	101-45200	3810
21821	XCEL ENERGY (N S P)	14.21	020821 51-9597586-9	101-45200	3810
21821	XCEL ENERGY (N S P)	101.90	020821 51-0012266105-3	101-45200	3810
22521	XCEL ENERGY (N S P)	155.90	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	24.25	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	27.21	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	92.34	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	64.23	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	55.23	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	11.32	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	70.22	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	76.40	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	70.27	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	101.21	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	17.21	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	25.09	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	25.41	021221 51-4159573-1	101-45200	3810
22521	XCEL ENERGY (N S P)	11.32	021521 51-7654903-4	101-45200	3810
22521	XCEL ENERGY (N S P)	184.12	021521 51-7654903-4	101-45200	3810
22521	XCEL ENERGY (N S P)	147.58	021121 51-5950185-0	101-45200	3810
22521	XCEL ENERGY (N S P)	28.43	021121 51-5950185-0	101-45200	3810

22821	CITY UB BILLS-SECTION 1	744.37	UTILITIES NOV,DEC,JAN	101-45200	3820
20421	CENTER POINT ENERGY	203.58	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	165.43	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	17.06	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	137.87	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	157.66	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(203.58)	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(165.43)	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(17.06)	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(137.87)	*20* 011521 8000014661-5	101-45200	3830
20421	CENTER POINT ENERGY	(157.66)	*20* 011521 8000014661-5	101-45200	3830
21821	CENTER POINT ENERGY	69.06	020821 10802324-4	101-45200	3830
21821	CENTER POINT ENERGY	17.06	020821 5467671-3	101-45200	3830
21821	CENTER POINT ENERGY	128.94	020821 5452216-4	101-45200	3830
22821	CITY UB BILLS-SECTION 1	457.41	UTILITIES NOV,DEC,JAN	101-45200	3850
20421	HORWITZ INC	532.56	REPLACE IGNITOR,CLN FAN	101-45200	4000
21821	MARCO, INC	19.78	MAINT 012521-042421	101-45200	4000
21821	AID ELECTRIC SERVICE INC	1,859.94	PATHWAY LIGHTS SULLIVAN	101-45200	4000
22821	FEB 21 COPIER ALLOCATION	5.29	FEB 21 COPIER CHARGE	101-45200	4000
20421	HORWITZ INC	250.00	PARKS 0121-0321 002824 P	101-45200	4020
20421	HORWITZ INC	1,124.00	FIRE 0121-0321 002824 P	101-45200	4020
22821	FEBRUARY 2021 GARAGE ALL	3,690.90	PARKS LABOR	101-45200	4050
21821	ON SITE SANITATION INC	199.00	SATELLITE-HUSET	101-45200	4100
21821	ON SITE SANITATION INC	58.00	SATELLITE-MCKENNA	101-45200	4100
21821	ON SITE SANITATION INC	130.00	SATELLITE-SULLIVAN	101-45200	4100
21821	ON SITE SANITATION INC	58.00	SATELLITE-KEYES	101-45200	4100
21821	ON SITE SANITATION INC	58.00	SATELLITE-LABELLE	101-45200	4100
22821	21 GARAGE SPACE ALLOC	6,683.33	21 GARAGE SPACE ALLOC	101-45200	4100
21821	AMERICAN PUBLIC WORKS AS	112.50	2021 MEMBERSHIP DUES	101-45200	4330
21821	ANOKA COUNTY - ES	300.00	RAMSDELL POOL LICENSE	101-45200	4390
21821	ANOKA COUNTY - ES	300.00	MCKENNA POOL LICENSE	101-45200	4390
		<b>26,088.47</b>		<b>Total 101-45200</b>	
22521	MINNESOTA EQUIPMENT INC	1,191.48	GLASS DOOR #0201	884-45200	2280
		<b>1,191.48</b>		<b>Total 884-45200</b>	
		<b>27,279.95</b>		<b>Grand Total</b>	

Oct EXPENSES - MURZYN HALL - 2020

Date	Vendor	Item	Amount	Account
10/15/21	Menards Cashway Lumber	lighters, cable ties	\$24.94	2171
10/22/20	Menards Cashway Lumber	9v batteries	\$12.99	2171
10/15/20	Shamrock Group Ace Ice	pop jpm 100820	\$90.17	2990
10/8/20	Shamrock Group Ace Ice	beer line cleaning 0920	\$113.00	3050
10/8/20	G4S Secure Solutions USA	security 091820-091920	\$192.00	3050
10/15/20	G4S Secure Solutions USA	security 100320-100420	\$224.00	3050
10/22/20	G4S Secure Solutions USA	security 101020-101120	\$256.00	3050
10/22/20	Popp.com Inc	telephone 093020	\$79.98	3210
10/1/20	Comcast	communications 091020	\$9.57	3250
10/31/20	20 Prop & Liab Ins Alloc	liability insurance	\$500.00	3600
10/22/20	Xcel Energy	electric	\$2,146.38	3810
10/1/20	Center Point Energy	gas 091620	\$65.02	3830
10/31/20	20 Building maint Alloc	internal svcs building maint	\$808.33	4010
10/8/20	LVC Companies Inc	annual emgcy light, fire inspec	\$1,391.93	4020
10/8/20	Asset Management Systems	monitoring 100120-123120	\$116.97	4020
10/8/20	Cintas Inc	mops jpm 092320	\$26.53	4020
10/8/20	Trugreen Chemlawn	lawn svc jpm 091820	\$64.00	4020
10/15/20	Orkin Inc	pest control 100720	\$105.00	4020
10/15/20	Schindler Elevator Corp	prevent maint 0920	\$65.94	4020
10/22/20	Cintas Inc	mops jpm 101320	\$26.53	4020
10/22/20	Cintas Inc	mops jpm 102020	\$26.53	4020
10/31/20	20 IS Alloc	information system internal svc	\$400.00	4040
10/29/20	On Site Snaitation Inc	satellite rent mckenna	\$116.00	4100
10/31/20	CC Fee Allocation	credit card fee 10/20	\$413.33	4310
10/15/20	MN Dept of Labor & Indus	boiler lic jpm 2020	\$20.00	4390

Grand Total

\$4,390.00

Nov EXPENSES - MURZYN HALL - 2020

Date	Vendor	Item	Amount	Account
11/9/20	Batteries Plus	12v battery	\$24.95	2171
11/12/20	Trio Supply Company Inc	bags, bet, twls, bowl clnr	\$776.35	2171
11/12/20	Comcast	communications 101020 111020	\$19.14	3250
11/30/20	20 Prob & Liab Ins Alloc	prop & liab insurance	\$500.00	3600
11/19/20	Xcel Energy	electric	\$1,545.50	3810
11/25/20	Xcel Energy	electric	\$162.94	3810
11/5/20	Center Point Energy	gas 101620	\$185.55	3830
11/25/20	Center Point Energy	gas 111620	\$466.48	3830
11/30/20	20 Building Maint Alloc	building maint internal svcs	\$808.33	4010
11/5/20	Cintas Inc	mops jpm 102720	\$26.53	4020
11/12/20	Cintas Inc	mops, mats 110320	\$62.53	4020
11/12/20	Orkin Inc	pest control jpm 110420	\$105.00	4020
11/19/20	Schindler Elevator Corp	prevent maint 1020	\$65.94	4020
11/25/20	Cintas Inc	mops jpm 092920 111020 1117	\$79.59	4020
11/25/20	Minnesota Control System	rpvc cntrlrs, freezestats	\$6,210.00	4010
11/25/20	Horwitz Inc	1020-1220	\$1,773.00	4020
11/30/20	IS Alloc	information sys internal svc	\$400.00	4040
11/30/20	CC Fee Allocation	credit card fees 11/20	\$79.39	4310

Grand Total

\$13,291.22

## Dec EXPENSES - MURZYN HALL - 2020

Date	Vendor	Item	Amount	Account
12/14/20	Amazon.com	universal tv base	\$29.99	2010
12/14/20	Target Stores Accts Rec	tv for JPM	\$249.99	2010
12/17/20	Popp.com Inc	telephone 113020	\$74.49	3210
12/24/20	Comcast	communications 121020	\$9.57	3250
12/30/20	Pro & Liab Ins Alloc	prop & liab insurance alloc	\$500.00	3600
12/17/20	Xcel Energy	electric 120720	\$1,189.30	3810
12/24/20	Xcel Energy	electric 120720	\$168.62	3810
12/30/20	City UB Bills	water sept oct nov	\$257.47	3820
12/30/20	City UB Bills	sewer sept oct nov	\$638.49	3850
12/30/20	Building Maint Alloc	building maint internal svcs	\$808.33	4010
12/10/20	Orkin Inc	pest control jpm 120220	\$105.00	4020
12/10/20	Cintas Inc	mops mats jpm	\$80.53	4020
12/17/20	Cintas Inc	mops jpm 120820	\$26.53	4020
12/17/20	Asset Management Systems	monitoring 010121-033121	\$116.97	4020
12/17/20	Schindler Elevator Corp	prevent maint 1120	\$65.94	4020
12/24/20	Cintas Inc	mops jpm 121520	\$53.06	4020
12/30/20	IS Alloc	information sys internal svc	\$400.00	4040
12/14/20	Anoka County License	processing fee	\$0.77	4310
12/30/20	CC Fee Allocation	credit card fee 12/20	\$191.03	4310
12/14/20	Anoka County License Cen	license tabs #8161	\$31.00	4390

Grand Total

\$4,997.08

Jan EXPENSES - MURZYN HALL - 2021

<b>Date</b>	<b>Vendor</b>	<b>Item</b>	<b>Amount</b>	<b>Account</b>
1/14/21	Trio Supply Company Inc	pine cleaner	\$67.68	2171
1/14/21	Trusens	2020 Carbon Filt	\$29.00	2171
1/14/21	Trusens	2020 Carbon Filt	-\$29.00	2171
1/14/21	Popp.Com Inc	2020 123120	\$69.49	3210
1/14/21	Popp.Com Inc	2020 123120	-\$69.49	3210
1/28/21	Comcast	communications 011021	\$9.57	3250
1/31/21	21 Prop & Liab Ins Alloc	insurance	\$491.67	3600
1/28/21	Xcel Energy	2020 electric	\$1,154.03	3810
1/28/21	Xcel Energy	2020 electric	-\$1,154.03	3810
1/28/21	Xcel Energy	011121 electric	\$184.77	3810
1/14/21	Virtual Systems Solution	Classtrak 0121	\$120.00	4000
1/31/21	21 Building Maint Alloc	internal svcs building maint	\$808.33	4010
1/14/21	Cintas Inc	mops jpm 010521	\$26.53	4020
1/14/21	Orkin Inc	pest control JPM 010621	\$105.00	4020
1/21/21	Cintas Inc	mops jpm 011221	\$26.53	4020
1/21/21	Schindler Elevator Corp	2020 prevent maint 1220	\$65.94	4020
1/21/21	Schindler Elevator Corp	2020 prevent maint 1220	-\$65.94	4020
1/28/21	Cintas Inc	mops jpm 011921	\$26.53	4020
1/31/21	CC Fee Allocation 01/21	credit card fees rec 01/21	\$91.79	4020

Grand Total

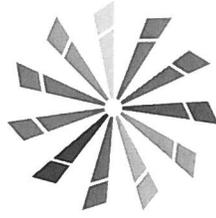
\$1,958.40

Feb EXPENSES - MURZYN HALL - 2021

<b>Date</b>	<b>Vendor</b>	<b>Item</b>	<b>Amount</b>	<b>Account</b>
2/11/21	Menards Cashway Lumber	cleaning supp, jmpr cbls	\$71.45	2171
2/11/21	Trio Supply Company	pine clnr, urinal rounds,	\$282.26	2171
2/18/21	Popp.com Inc	telephone	\$70.42	3210
2/28/21	21 Prop & Liab Ins Alloc	insurance 21	\$491.67	3600
2/18/21	Xcel Energy	electric 020821	\$1,078.32	3810
2/25/21	Xcel Energy	electric 020821	\$160.54	3810
2/4/21	Center Point Energy	2020 gas	\$1,156.25	3830
2/4/21	Center Point Energy	2020 gas	-\$1,156.25	3830
2/28/21	21 Building Maint Alloc	internal svcs building maint alloc	\$808.33	4010
2/4/21	Cintas Inc	mops, mats 012621	\$77.53	4020
2/4/21	Horwitz Inc	murzyn 0121-0321	\$1,773.00	4020
2/11/21	Orkin Inc	pest control jpm 020321	\$105.00	4020
2/11/21	LVC Companies Inc	annual fire alarm jpm	\$275.00	4020
2/11/21	Schindler Elevator Corp	prevent maint 0121	\$68.51	4020
2/11/21	Cintas Inc	mops jpm 020221	\$26.53	4020
2/18/21	Cintas Inc	mops jpm 020921	\$26.53	4020
2/25/21	Cintas Inc	mops jpm 021621	\$26.53	4020
2/25/21	Central Roofing Co Inc	fascia repair	\$1,004.00	4020
2/28/21	CC Fee Allocation 01/21	credit card fees 02/21	\$58.53	4310

Grand Total

\$6,404.15



**Columbia Heights *Pride***

To whom it may concern,

HeightsNEXT would like to request the Park and Rec department waive the cost of renting Sullivan Park for the Columbia Heights Pride festival on Sunday, July 18. The times we need the park is 8:00 am - 5:00 pm.

We plan to have the event be in person and covid safe. We hope to have the event be similar to the 2019 Pride festival.

- Vendors
- Performers for families (kid storytime, music)
- Craft station
- Water Station
- Food truck

We submit this request because even though we aren't a new organization due to the pandemic we haven't had an opportunity to raise funds for our organization. We believe this event will be a great benefit to Columbia Heights in the following ways:

1. **Community gatherings** are needed as evidenced by the popularity of last year's virtual event and the 2019 event. We know the community wants and needs this event.
2. It will be a LOT OF FUN! And we need some safe public events and to have fun this summer.

Thank you for considering our request.

Amada Márquez Simula

612-990-1330

**Co-Chair, Pride Festival**

Vice-President, HeightsNEXT



**HeightsNEXT**