



CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Monday, April 26, 2021
7:00 PM

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

AMENDED AGENDA

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

Following a determination by City Manager Kelli Bourgeois, and emergencies declared by the United States, The State of Minnesota, and the Columbia Heights Mayor & City Council, this meeting may, pursuant to Minn. Stat. § 13D.021, occur by a combination of in-person and electronic means. In all meeting formats, members of the public who wish to attend may do so by attending in-person, by calling 1-312-626-6799 and entering **meeting ID 818 1674 2219**, or by Zoom at <https://us02web.zoom.us/j/81816742219> at the scheduled meeting time. For questions regarding this notice, please contact the City Clerk at (763) 706-3611.

Agenda amended 4/26/21 prior to meeting to add item in red.

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. Recognition of Departing Board and Commission Members**
- B. School Board Liaison Update - Lorien Mueller**
- C. National Library Week Proclamation
- D. Arbor Day Proclamation
- E. Centennial Celebration Update**

CONSENT AGENDA

(These items are considered to be routine by the City Council and will be enacted as part of the Consent

Agenda by one motion. Items removed from consent agenda approval will be taken up as the next order of business.)

MOTION: Move to approve the Consent Agenda as presented.

1. Approve April 5, 2021 City Council Work Session Minutes

MOTION: Move to approve the minutes of the City Council Work Session of April 5, 2021

2. Approve April 13, 2021 Emergency City Council Meeting Minutes

MOTION: Move to approve the minutes of the Emergency City Council Meeting of April 13, 2021

3. Approve April 14, 2021 Special City Council Meeting Minutes

MOTION: Move to approve the minutes of the Special City Council Meeting of April 14, 2021

4. Approve Change Order No. 1 For 37th Avenue Bituminous Trail And Pedestrian Ramp Improvements, Project 1907, and Madison Street Curb and Gutter Construction, Project 1902

MOTION: Move to approve contract Change Order No. 1 for the 37th Avenue Bituminous Trail and Pedestrian Ramp Improvements, Project 1907, and Madison Street Curb and Gutter Construction, Project 1902, to Sunram Construction, Inc. in the amount of \$55,006.70 for a new contract amount of \$687,224.70.

5. Award of Professional Services for Construction Materials Testing for 2021 Projects

MOTION: Move to approve the proposal for Construction Materials Testing for 2021 Water Main Improvements and 2021 Street Rehabilitation Program with Independent Testing Technologies, based on project testing requirements with an estimated cost of \$27,090.00 appropriated from Funds 651-52103 (Water Main), 415-52002 (Street Rehabilitation - Zones 4B and 5) and 415-52005 (State Aid Street Rehabilitation – 44th Avenue).

6. Adopt Resolution 2021-41 Being a Resolution Accepting Bids and Awarding a Contract for the 2021 Miscellaneous Concrete Repairs and Installations, City Project 2100

MOTION: Move to waive the reading of Resolution 2021-41, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-41 being a Resolution accepting bids and awarding the 2021 Miscellaneous Concrete Repairs and Installations, City Project No. 2100, to Standard Sidewalk, Inc. of Blaine, Minnesota, based upon their low, qualified, responsible bid in the amount of \$32,795.00 from Fund 415-52100-4000; and, furthermore, to authorize the Mayor and City Manager to enter into a contract for the same.

7. Professional Services Agreement for Sewer Modeling for Sanitary Sewer Collection District 1

MOTION: Move to approve a Professional Services Agreement with Bolton and Menk for

engineering consultant services for the sanitary sewer modeling of Collection District 1 in an amount not-to-exceed \$28,635 appropriated from Fund 652-52108-3050.

8. Rental of Jersey Barriers for the Public Safety Building

MOTION: Move to authorize the City Manager to enter into an agreement with Warning Lites of Minnesota to rent jersey barriers as part of a safety contingency plan for the public safety building, for a cost of up to \$27,000.00, with the funds coming from the police department operating budget.

9. Rental Occupancy Licenses for Approval

MOTION: Move to approve the items listed for rental housing license applications for April 26, 2021, in that they have met the requirements of the Property Maintenance Code.

10. License Agenda

MOTION: Move to approve the items as listed on the business license agenda for April 26, 2021 as presented.

11. Review of Bills

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$1,037,577.19.

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Report of the City Manager

Report of the City Attorney

ADJOURNMENT

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

PROCLAMATION

National Library Week: April 4-10, 2021

WHEREAS, libraries of all types are at the heart of their cities, towns, schools, and campuses, serving their communities;

WHEREAS, libraries are accessible and inclusive places that foster a sense of belonging and community;

WHEREAS, today's libraries and their services extend far beyond the four walls of a building and everyone is welcome to use their resources;

WHEREAS, for people lacking broadband at home, libraries provide access to computers and wi-fi, even checking out internet hotspots and laptops;

WHEREAS, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all;

WHEREAS, libraries offer opportunities for everyone to explore new worlds and become their best selves through access to technology, multimedia content, and educational programs;

WHEREAS, in times of crisis, libraries, librarians, and library workers play an invaluable role in supporting their communities both in person and virtually;

WHEREAS, to adapt to our changing world, libraries are expanding their resources and continuing to meet the needs of their patrons; **WHEREAS**, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all;

WHEREAS, libraries have long served as trusted and treasured institutions for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

NOW, THEREFORE, be it resolved that I, Amáda Márquez Simula, Mayor of Columbia Heights, proclaim National Library Week, April 4-10, 2021. I encourage all residents to visit our library to access resources and services. Because of you, Libraries Transform lives and communities.

Amáda Márquez Simula, Mayor
April 26, 2021

PROCLAMATION

ARBOR DAY – ARBOR MONTH

WHEREAS: Trees and forest soils keep our lakes and streams clean by absorbing and filtering pollutants and sediments; and

WHEREAS: Forest soils prevent flooding and reduce stormwater by capturing and storing rainwater and snowmelt, which is then slowly released to our lakes, streams, and groundwater; and

WHEREAS: Careful management of our forests is one of the best ways to protect drinking water and reduce the cost of water treatment; and

WHEREAS: Sound management of forested public lands surrounding the Mississippi River ensures clean drinking water for more than one million Minnesotans; and

WHEREAS: About three-quarters of Minnesotans get their drinking water from the forested parts of the state; and

WHEREAS: Planting trees is a natural and easy way to keep our water clean; and

WHEREAS: The last Friday in April, and throughout the month of May, Minnesotans pay special tribute to our trees as natural resources and rededicate ourselves to the vitality of our forests.

NOW, THEREFORE, I, Amáda Márquez Simula, Mayor of Columbia Heights, Minnesota, do hereby proclaim Friday, April 30, 2021 as:

ARBOR DAY

And, the month of May 2021, as Arbor Month in the City of Columbia Heights.

DATED: This 26th day of April, 2021

Mayor Amáda Márquez Simula



CITY COUNCIL WORK SESSION
Public Safety Bldg—Training Room, 825 41st Ave NE
Monday, April 05, 2021
7:00 PM

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

MINUTES

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

CALL TO ORDER/ROLL CALL

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

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

Also Present: Lenny Austin, Police Chief; Kelli Bourgeois, City Manager; Kevin Hansen, Public Works Director/City Engineer; Joe Kloiber, Finance Director; Dan O'Brien, Assistant Fire Chief; Ben Sandell, Communications Coordinator; Charlie Thompson, Fire Chief; Nicole Tingley, City Clerk; Tony Wotzka, MnDOT

WORK SESSION ITEMS

1. Vaccination Clinics

Fire Chief Thompson stated that Public Safety has been working with Anoka County Department of Health to have a COVID-19 vaccination clinic in Columbia Heights. The timeline for the first clinic is the week of April 19th. An exact date is not known. He added that City public safety staff will help administer vaccines. He also noted that ideally participants would sign-up to receive a vaccine, but they will not turn anyone away as long as they have a supply. Thompson noted that the City Council would be helpful in getting the word out and added that he wanted to make sure they understood the details and were on board.

Mayor Márquez Simula stated it would be a great resource for the community.

Councilmember Buesgens shared that State Representative Sandra Feist sent her information regarding a vaccine clinic for the Muslim Community at the Islamic Center of Minnesota in Columbia Heights on April 12th.

Councilmember Jacobs asked if the city clinic would be a double dose vaccine or the single shot vaccine. Thompson responded that they have been provided direction from Anoka County to ask the community about preferences, but they will take any vaccine type they can get. Jacobs commented that in her experience with talking with residents, many would prefer the Johnson and Johnson shot as it is only one plus one shot would be easier to administer. Thompson agreed that a one shot clinic would be easier.

Councilmember Murzyn Jr. thanked the Fire and Police Departments for their work and the great news.

City Manager Bourgeois stated that they would be reaching out to the Multicultural Advisory Committee and the Latino and Somali communities regarding date and vaccine preferences. She asked Buesgens to send her the information regarding the vaccine opportunity for the Muslim community.

City staff will update the City Council and the public as more details are determined.

2. MnDOT PEL Study

Public Works Director Hansen introduced Tony Wotzka from MnDOT. Wotzka is the Co-Project Manager for the University and Central Avenue Planning and Environmental Linkages (PEL) study.

Wotzka provided an overview of the study including the study area, public involvement, and the focus areas. He stated that currently phase one of the study is wrapping up. To finish phase one there will be additional community outreach, study documentation published, and purpose and evaluation criteria established.

Phase two of the study will last approximately 18 months from Fall 2021 to Summer 2023. This part of the study will focus on alternatives development.

An additional upcoming part of the study will be demonstration projects. These are pilot projects to test out long terms solutions. One primary project would include median extensions or bump-outs. For Columbia Heights areas proposed for demonstration projects are 37th, Gould, 42nd, 44th, 45th, 47th, and 50th.

Wotzka stated that a Leading Pedestrian Interval (LPI) is being considered for 40th and Central and explained that and LPI provides a 3 second head start for pedestrians to start crossing there is a green light for cars.

Councilmember Buesgens asked if the study and its outcomes would have any effect on the City's ability to apply for future grants to fix 43rd through 47th. Wotzka stated that he did not think so.

Councilmember Jacobs inquired if MnDOT is considering all-red clearance interval intersections. Wotzka responded that MnDOT is considering them for trials noting that they would start with a shorter amount of the day and then expand. He stated that he did not know if the locations of the trial intersections had been determined.

Finance Director Kloiber inquired how to access businesses if left turns are eliminated. Wotzka noted drivers would have to go up to the next light and take a U-turn and then turn right or having 3 quarter intersections may be a possibility.

Mayor Márquez Simula stated that she is excited about the demonstration projects and what can be learned from them without spending a lot of money.

Wotzka stated that he would provide concepts of the demonstration projects in the next couple of weeks.

3. Bus Rapid Transit (BRT) Lines

Hansen provided a history of the Metro Transit's study and implementation of Bus Rapid Transit Lines. Hansen noted that Central Avenue was not original route included in their studies, but has now become a sustainable route and has been approved by Metropolitan Council.

Hansen stated the Bus Rapid Transit line F would replace bus route 10 north of 53rd and the rest would be modified. Hansen explained how a Bus Rapid Transit Line works noting that riders prepay, the stops have more amenities, and the buses are interlined with traffic signals.

Hansen stated that the City needs to consider if the stops make senses especially considering redevelopment. He added that construction is anticipated to start in 2025.

Mayor Márquez Simula stated that she is excited about this development.

Councilmembers Buesgens and Jacobs stated that they heard that the bus depot at 41st would be removed. Hansen responded that he did not hear that, but the stop would not be in the transit stop, but rather out in the street. Buesgens stated that she thought that the stop in the street would hold up traffic.

4. 37th Avenue Proposed Layout - 30% Design

Public Works Director Hansen provided an overview of the feedback and questions from the public at the open house for 37th Avenue reconstruction project. He stated that the main question was how the project is being funded. In regards to feedback, there was stronger support to have the trail on the north side and not a lot of feedback on the removal of parking.

Hansen showed a map of the project. He provided more details regarding the proposed design for the intersection of 37th Avenue and 37th Place. He explained that they are determining if the trail or sidewalk should have stop arms where it intersects with the railroad.

Hansen showed provided a summary of the presentation given at the virtual open house. He showed the before and after layout of the street noting that the road would shift south four feet. It would be two lanes with a trail on the north side and a sidewalk on the south side.

Hansen shared the next steps for the project. They are finishing the 30% design, a RFP for final design, and another public open house in late April or early May.

Hansen noted that the City has utility work to complete in the project area. Staff would like to have this completed in 2022 so the road project can be completed in 2023 when the funding is available.

5. Sewer Capacity Study

Public Works Director Hansen stated that two separate sewer capacity studies need to be completed. The first is the site behind the public safety where Reuter Walton has proposed apartments and SACA would like to relocate. The second would be a larger study for collection district one for redevelopment of the old Rainbow site.

Hansen explained that there have been repeatedly occurring sewage backups on the trunk line along 43rd Avenue. Furthermore, new capacity needs to be studied due to development.

Hansen stated the studies would be brought to the second City Council meeting in April for consideration.

6. Purchase of Finance and HR Software (ERP system)

Finance Director Kloiber stated that City Staff completed a detailed review of alternate ERP systems and that BS&A has been selected for recommendation. He explained one reason BS&A was selected over Tyler Munis is that the City has decided to use Laserfiche for content management and that Tyler has its own content management system. Using the Tyler system would cause duplication of cost and effort in regards to content management.

Kloiber explained that BS&A does not have a robust system with timesheets, but the recommended third party solution is already used by the Police Department. He added that the cost of BS&A is reasonable enough to allow for third party tools.

Kloiber informed the Council that often large software implementations do not go smoothly, but companies are accustomed to transitioning users from our current program. Additionally, the BS&A has a fair amount of flexibility in regards to time and hours for completion.

There was a discussion regarding the experience of other cities with the program and implementation. Kloiber noted that there were not any complaints about BS&A. He stated that he has had a lot of communication with the City of New Brighton. Kloiber added that the target go live date is October 1, 2021.

Councilmember Buesgens shared her support for a new ERP system.

7. Booster Wagon at Liquor Store

Councilmember Novitsky stated that he wanted to make sure that the City Council is on the same page in regards to having the Booster Wagon (food truck) located in the Top Value parking lot. He noted that he is just looking for consensus and that discussion on the finer details will occur with the Boosters, the Finance Director, and the Liquor Store Manager.

Finance Director Kloiber stated that Liquor Store Manager Jason Schulz is receptive to having the wagon return. Kloiber stated that if the liquor store did not have the booster wagon, it would consider having another food truck.

All of the City Council agreed that they would like to continue the relationship of having the Booster Wagon at Top Value.

8. Fireworks Budget

City Manager Bourgeois stated that due to the annual fireworks show being cancelled last year, at that time the City Council requested for the 2021 fireworks show to be larger by using the \$6,000 budgeted last year. She stated that the dollar amount would be approximately \$8,000-\$10,000, as after \$10,000 is the point of diminishing return. She explained that if a budget amendment is needed it would be completed later in the year. She asked the City Council if there was still consensus for a larger show.

Councilmembers stated that having a larger show made sense because of the Centennial.

Mayor Márquez Simula requested for there to be publicity regarding the larger fireworks display and how the extra funds not being put towards the show are helping the recreation department.

9. Properties with Junk Vehicles and Chronic Trash and Outside Storage Issues

City Manager Bourgeois stated that Councilmember Buesgens requested to have a general discussion on how to better manage enforcement of junk vehicles and chronic violators of outside storage and trash.

Police Chief Austin provided background information on junk vehicle enforcement in Columbia Heights and explained how it works. It was noted that it used to be only complaint driven, but now they are more proactive. He added that most junk vehicles are rectified within 96 hours, therefore towing is not required.

Austin shared the statistics for 2019, 2020, and 2021 on the number of junk vehicle enforcements. In 2019 it was 323, in 2020 it was 388, and in 2021 there have been 43.

Next, Austin provided the statistics on landscape parking violations. In 2019 there were 51 issues, in 2020 there were 119, and in 2021 there have been 6. He stated that similar to junk vehicles when they post, the owner has 96 hours to come into compliance.

The City Council had a discussion regarding the current ordinances for junk vehicles and landscape parking.

Councilmember Buesgens commented that she did not think that violators should have 96 hours to come into compliance. Instead they should receive a warning and then a citation. Austin replied that it would likely require an ordinance change.

Councilmember Jacobs agreed with Buesgens. Jacobs stated that it needs to be the City's responsibility for identifying violations noting tensions between neighbors.

Jacobs stated that she would like property maintenance ordinances to be a part of the rental license agreements. She specified that she would like there to be information that states what property maintenance ordinances affect the property and there to be a form that the tenants sign stating they understand them. It was clarified that compliance is ultimately the responsibility of the landlord.

The City Council agreed that a car parked on landscape should be moved right away, but a junk vehicle due to tabs can have 4 days (96 hours) to get them.

Assistant Fire Chief O'Brien shared statistics regarding outside storage inspections. He stated that in 2020 there were 997 outside storage inspections of which 148 were complaint based, 619 were single family homes, and 378 were rentals. To date in 2021, there have been 191 inspections.

O'Brien stated that outside storage is one of the most common complaints. He added that one challenge in regards to trash is that the hauler is taking a month to pick-up bulk items.

O'Brien clarified that property maintenance is currently not tied to rental licensing, but it could be. He noted that it has not been in the past as it can be addressed through charging the property owners for city contractors to take care of the violations.

Jacobs asked if there were any downsides to tying property maintenance to rental licensing. O'Brien responded that there would be a lot more properties up for rental license revocation and it would take more staff time.

O'Brien stated that the department has considered restructuring the rental licenses fees so that it is more incentive based in that there are discounts for doing certain things. He stated another possibility is a three strike rule for outside storage.

Bourgeois added that it is important to enforce property maintenance ordinances in a manner that gives reasonable opportunity for correction. Additionally, there needs to be a pattern of enforcement that is consistent.

Jacobs stated that it would be helpful to those that share property maintenance concerns if the inspector does not say that "a neighbor complained." Furthermore, when a property maintenance violation is being enforced, staff should also enforce the same issue on other

properties in the area for consistency. Bourgeois responded that City staff can implement standard language.

Jacobs asked if the City has addressed Waste Management regarding not picking up bulk items in a reasonable amount of time. Hansen replied there is an escalated surcharge and penalty for the hauler in the Solid Waste Operation Policy. This reduces the amount the monthly amount the City pays to the hauler.

Buesgens discussed a chronic property maintenance violator by her. She commented that she would like to see fines for violations and fines doubled on the second violation. She added that there needs to be more teeth with the ordinances.

Councilmember Murzyn Jr. mentioned the issue of apartment buildings not having enough space in their trash bins or dumpsters. Hansen responded that the ordinance states that property owners need to have a sufficient sized trash container, but does not state a specific size requirement. He stated that the City cannot mandate increased a specific bin size or frequency of pick-up.

Mayor Márquez Simula agreed that there needs to be more teeth with the property maintenance ordinances. Additionally, there should be ways to commend landlords that are doing a good job.

City staff noted that they would meet and discuss possible changes based on the discussion and return with options.

10. AARP Grant

City Manager Bourgeois stated that there were so many ideas for the AARP grant including murals, bronze statutes, and wayfinding signs. She stated that Communications and Events Will Rottler explored these ideas and after discussion with her, they would like to postpone application until next year. The purpose of the delay is to have a cohesive well-planned project to submit.

11. Charter Commission Appointments

City Clerk Tingley stated that the Chief Judge appointed Cliff Johnson and Ben Harris to fill the two vacancies on the Charter Commission. She added that she would notify those who were not selected.

ADJOURNMENT

Mayor Márquez Simula adjourned the work session at 9:10 pm.

Respectfully submitted,

Nicole Tingley, City Clerk/Council Secretary



EMERGENCY CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Tuesday, April 13, 2021
3:00 PM

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

MINUTES

The following are the minutes for the emergency meeting of the City Council held at 3:00 pm on Tuesday, April 13, 2021 in the City Council Chambers, City Hall, 590 40th Avenue NE, Columbia Heights, Minnesota. Due to the COVID-19 pandemic, this hybrid meeting was held both virtually and in-person.

TO ORDER/ROLL CALL

Mayor Márquez Simula called the meeting to order at 3:00 pm.

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

Also Present: Kelli Bourgeois, City manager; Charlie Thompson, Fire Chief; Nicole Tingley, City Clerk

PLEDGE OF ALLEGIANCE

ITEMS FOR CONSIDERATION

Emergency Interim Ordinance 1665, Declaring a Local Emergency and Implementing a Temporary Curfew in the City of Columbia Heights as an Emergency Response to Civil Unrest.

City Manager Bourgeois provided an overview of the proposed emergency ordinance recommended by City Emergency Management staff to have a curfew in the City of Columbia Heights. The proposed ordinance only has the curfew for April 13 from 10 pm to 6 am April 14. She noted that Minneapolis and St. Paul were having a curfew for the same time frame and the Governor is not enacting any curfews. She summarized the exemptions.

Councilmember Jacobs inquired what the recommendation would be if Minneapolis extends their curfew. She also asked if the ordinance should include authority for the City Manager to extend it further if warranted. Bourgeois replied that they recommend only one night at this time and will continue to monitor. If Minneapolis were to extend, they would take it under consideration in their recommendation. She stated that they want to be the least restrictive in keeping the community safe. Furthermore, she does not want to take away the authority from the City Council as this infringes on rights.

Mayor Marquez Simula commented that the later start time will better accommodate Ramadan gatherings.

Motion by Councilmember Jacobs, seconded by Councilmember Murzyn Jr., to waive the reading of Emergency Interim Ordinance No. 1665, there being ample copies available to the public. A roll call vote was taken. All Ayes, Motion Carried 5-0.

Motion by Councilmember Jacobs, seconded by Councilmember Novitsky, to approve Emergency Interim Ordinance No. 1665, Declaring a Local Emergency and Implementing a Temporary Curfew in the City of Columbia Heights as an Emergency Response to Civil Unrest. A roll call vote was taken. All Ayes, Motion Carried, 5-0.

Councilmember Jacobs commented that words have impact and that we need to be cognitive of the words we use under the circumstances of both the Chauvin trial and the officer shooting that occurred in Brooklyn Center. Jacobs added that we need to be careful not to insinuate that we are a part of the worldwide focus. She stated that we are surrounded by what happens in communities around us, but are not the focus of those incidents.

Mayor Márquez Simula stated that we need to remember to be kind and gentle with each other and listen to our neighbors. She added that this is a very difficult time and our words have meaning.

ADJOURNMENT

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

Meeting adjourned at 3:12 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary



SPECIAL CITY COUNCIL MEETING
City Hall—Council Chambers, 590 40th Ave NE
Wednesday, April 14, 2021
5:30 PM

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

MINUTES

The following are the minutes for the Special Meeting of the City Council held at 5:30 pm on Wednesday, April 14, 2021 in the City Council Chambers, City Hall, 590 40th Avenue NE, 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 5:30 pm.

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

Also Present: Kelli Bourgeois, City Manager; Lamar Hamilton; Jim Hoeft, City Attorney; Joe Kloiber, Finance Director; Nicole Tingley, City Clerk

PLEDGE OF ALLEGIANCE

MISSION STATEMENT

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

APPROVAL OF AGENDA

Manager Bourgeois requested the addition of Lamar Hamilton to the agenda to address the City Council. Councilmember Jacobs requested an agenda addition for a City Council discussion regarding people who wish to address the group. Manager Bourgeois responded that a discussion about the guest and open forum is scheduled for the May City Council Work Session, after which Councilmember Jacobs withdrew her request.

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

Lamar Hamilton reported on a continuing problem for riders at the bus stop station at 40th and Central and requested that doors be reinstalled to offer more protection from the cold weather. He then commented, he said as an African American, on the recent Daunte Wright shooting in Brooklyn Center. He said he felt emotional about that as well as all the recent racial unrest occurring but, knowing her for 19 years, did not believe Officer Kim Potter intentionally shot the young man because “she is just not the way they are portraying her now.” He then asked, if City Council has any pull in the situation, that she not be fired.

Mayor Márquez Simula responded that Columbia Heights has no jurisdiction over Brooklyn Center procedures but said she would speak with City staff regarding his request for reinstallation of the bus stop station doors.

Councilmember Buesgens added that she did speak with Kevin Hansen, City Public Works Director, but they have not yet heard from Metro about the bus stop station doors. Regarding Officer Potter, she recommended to Mr. Hamilton that he share his input with the Brooklyn Center City Council, which he said he would do.

The City Council thanked Mr. Hamilton for sharing his concerns.

CONSENT AGENDA

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

1. **Approve March 22, 2021 City Council Meeting Minutes**
MOTION: Move to approve the March 22, 2021 City Council Meeting minutes
2. **Approve April 5, 2021 Special Executive Session Minutes**
MOTION: Move to approve the April 5, 2021 Special Executive Session minutes
3. **Accept October 20, 2020 Park & Recreation Commission Minutes**
MOTION: Move to accept the October 20, 2020 Park & Recreation Commission meeting minutes
4. **Accept February 2, 2021 Planning Commission Minutes**
MOTION: Move to accept February 2, 2021 Planning Commission meeting minutes
5. **Accept February 3, 2021 Library Board Minutes**
MOTION: Move to accept the February 3, 2021 Library Board meeting minutes
6. **Accept March 3, 2021 Library Board Minutes**
MOTION: Move to accept the March 3, 2021 Library Board meeting minutes
7. **Approve Proposal for a Classification and Compensation Study**
MOTION: Move to enter into a contract for services with Keystone Compensation Group LLC in the amount of \$19,500.00 for completion of a Classification and Compensation Study as proposed and authorize the Mayor and City Manager to execute said agreement.
8. **Public Works Seasonal and Intern Wage Scale**
MOTION: Move to wave the reading of Resolution No. 2021-40, there being ample copies available to the public.
MOTION: Move to adopt Resolution No. 2021-40, approving 2021 pay scale for Seasonal Public Works positions.

9. Approve Gambling Permit, Immaculate Conception Church

MOTION: Move to direct the City Manager to forward a letter to the State Charitable Gambling Control Board indicating that the City of Columbia Heights has no objection to a gambling permit for Immaculate Conception Church to conduct bingo, pull-tabs, a raffle from August 5-8, 2021 (raffle drawing to be held on August 8, 2021) at 4030 Jackson Street NE, Columbia Heights; and furthermore, that the City of Columbia Heights hereby waives the remainder of the thirty-day notice to the local governing body.

10. Establish a Public Hearing Date to Consider Alley Lighting

MOTION: Move to establish May 10, 2021 at 7:00 pm as a Public Hearing for consideration of assessing for the alley lighting behind 4226 and 4228 Madison Street.

11. Final Payment for 2019 Sanitary Sewer Lining Project, Project No. 1904

MOTION: Move to accept the work for the 2019 Sanitary Sewer Lining project, City Project No. 1904, and authorize final payment of \$10,132.37 to Hydro-Klean, LLC of Des Moines, Iowa.

12. Rental Occupancy Licenses for Approval

MOTION: Move to approve the items listed for rental housing license applications for April 14, 2021 in that they have met the requirements of the Property Maintenance Code.

13. License Agenda

MOTION: Move to approve the items as listed on the business license agenda for April 14, 2021 as presented.

14. Review of Bills

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$992,743.17.

ITEMS FOR CONSIDERATION

Ordinances and Resolutions

15. Resolution No. 2021-39 Award Purchase of ERP System and Amend 2021 Budget

Director Kloiber's report stated that, after review of seven different systems with the assistance of an independent external consultant, City staff selected a comprehensive software package to recommend as a replacement for the primary finance and human resources software, referred to as an Enterprise Resource Planning (ERP) system. It typically includes modules for budgeting, vendor payments, capital assets, cashiering, utility billing including customer web portal, payroll and human resources including an employee web portal.

Paired with the proposed award of the purchase would be a resolution to establish a project budget in Capital Equipment Fund 431 for \$300,000 for the initial acquisition and implementation. Annual system software support costs would be \$23,000, paid from the

finance and administration operating budgets, which are comparable to the annual costs of the existing system.

Staff recommends that the City Council award the purchase of this system to BS&A, a Michigan company, with planning and implementation scheduled to begin approximately May 1 and go-live on October 1.

Director Kloiber reported that 14 other cities in the State are using this new system and those city staffs were asked for input about their experiences; substantial favorable responses were received from Robbinsdale, Prior Lake, Shoreview, New Brighton, Wyoming and Dayton; no outstate cities were contacted.

He added, in response to Councilmember Buesgens' prior concern about how to pull data out of the current system, that BS&A is currently migrating another city in Missouri that uses the same system and has been unable. So, City staff has determined that current information may only be pulled with the assistance of the City's current vendor, which had been expected; the City will likely incur some charge for that help, which has been worked into the budget.

Councilmember Jacobs inquired as to whether the current vendor will be amiable in the transition. Director Kloiber responded that they know they are an old system, are not trying to make significant updates to their system, and Columbia Heights is one of their last clients.

Mayor Márquez Simula asked for the top three improvements the new system would offer the City and how much better things will function. Director Kloiber responded that the biggest impact residents will see is a vastly improved ability to look up and pay their utility bills online; employees will have a similar portal to submit timesheets, which will speed up the payroll process; and the City Council will experience a significantly different budget reporting and review process because the new system has an integrated budget module.

Motion by Councilmember Jacobs, seconded by Councilmember Murzyn, Jr., to waive the reading of Resolution No. 2021-39, there being ample copies available to the public. A roll call vote was taken. All Ayes, Motion Carried 5-0.

Motion by Councilmember Jacobs, seconded by Councilmember Murzyn, Jr., to adopt Resolution No. 2021-39, being a resolution amending the 2021 budget to appropriate \$300,000 of fund balance in Governmental Equipment Fund 431 for the purchase and implementation of an ERP software system and related expenditures and to authorize the City Manager to enter into the related agreement with BS&A software company. A roll call vote was taken. All Ayes, Motion Carried 5-0.

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Councilmember Buesgens reported that the Adoptive Storm Drain Challenge is ongoing until October 31, 2021, competing with Fridley, Andover and Blaine. She quoted there being 2,063 storm drains in the City, of which only 148 have been adopted to date. Those interested in adoption should go to the Columbia Heights website and those who have adopted should be sure to register (adopt-a-drain.org). Councilmember Jacobs added, for City residents' information regarding Adopt-a-Drain, that it takes about 15 minutes twice a month to monitor adopted drains, is fun and not time consuming, and helps improve the City.

Councilmember Buesgens attended the Columbia Heights School Board meeting via Zoom, the Park and Recreation Commission meeting, Sergeant Ted Fischer's retirement party, and Town Hall Meeting via Zoom with House Representative Sandra Feist and Senate Representative Mary Kunesch-Podein.

Councilmember Jacobs attended a Zoom seminar on the "Future of democracy," Park and Recreation Commission meeting, Library Board meeting, Planning Commission meeting, St. Paul Realtors' Fair Housing Seminar hosted by the Government Affairs Director; arrived late for Officer Kelvin Yang's oath due to the effects of her second COVID vaccination; attended a presentation for "Make My Bed," the Transportation Alliance's infrastructure seminar, Sensible Land Use Coalition, the North Area Salvation Army meeting, and Fridley's Home Depot 25th Anniversary along with Fridley Mayor Scott Lund and expressed kudos to the company for great customer service; continued to volunteer weekly at SACA; began her three-day Advocacy in Action and Virtual Hill Day; and facilitated four residents.

Councilmember Murzyn, Jr. attended Sergeant Ted Fischer's requirement party, wished him the best of luck and said he served the City well. He added that the new windows at the VFW have been installed and facings should soon be completed.

Councilmember Novitsky reported that the Lions' "Adopt a Highway" went well, which collected 52 bags of garbage from University as well as Keys Park, a four-yard dumpster was filled and about 2,200 pounds of paper was shredded.

Mayor Márquez Simula reported that she attended and helped plan the Pet Bed event at the Library, which resulted in 30 beds being made and donated to Midwest Animal Rescue Service (MARS); attended a Regional Council of Mayors meeting, which discussed climate crisis and how it is affecting the Twin Cities; a webinar on "HourCar Rentals," which are for affordable and mid-rate housing where Xcel Energy is looking at places to put electric cars so people can sign up for their service and use them on an hourly basis; Zoom lunch with Congresswoman Ilhan Omar and other Latin leaders in the Twin Cities; hosted a Town Hall about racism; attended Sergeant Ted Fischer's retirement party; the 25th Anniversary of Fridley's Home Depot along with Councilmember Jacobs and Mayor Scott Lund, where the managers there want to donate to charities in Columbia Heights; and adopted two City drains, which she named "Tony" and "Tina." She said it has been a difficult week for neighboring Brooklyn Center due to Duante Wright's shooting, and many students from there go to school in Columbia Heights; she expressed sympathy to his family, friends, community and Mayor Mike Elliott.

Report of the City Manager

Manager Bourgeois wished Sergeant Ted Fischer a very well-deserved retirement and said he will be missed and the transition to new Officer Kelvin Yang went well. The City will host a COVID-19 vaccine clinic at the Fire Station, a partnership between Anoka County Public Health and the City, on Thursday, April 22, from 1:00 pm to 7:00 pm and Friday, April 23, from 10:00 am to 4:00 pm. Because the goal is to keep it restricted to Columbia Heights and Hilltop residents only, there is an in-person registration required from Monday, April 19, through Wednesday, April 21, 8:00 am to 4:00 pm at the Fire Station. Identification and/or proof of insurance would be helpful for residents to supply but will not be required. Flyers for the clinics will be translated into Somali, Spanish, Hmong and Arabic and distributed beginning Thursday, April 15; and all residents are encouraged to be vaccinated, especially minority community members. For seniors and other who do not have transportation, the County and City are working together to provide such support to the vaccination clinics, and a phone number will be posted shortly on the website and all social media. The Met Council is offering assistance to the County for that, and the City will also use its recreation vehicle to use as needed. 300 vaccines will be provided for the two-day event, which will most likely be the Pfizer brand. Manager Bourgeois then acknowledged the efforts of the Fire Department and Fire Chief Charlie Thompson, who has been working with the County on this for a long time, and said nurses will be drawing the vaccines for residents but trained City firefighters will be providing the shots into arms.

Mayor Márquez Simula encouraged City residents to help spread the word about the event so all may get the vaccinations that they need.

Director Kloiber provided an update on the Store #3 construction. The primary contracts are the roofing contract, which is complete, and the general contractor is working on the interior, which is being gutted. The largest uncertainty is the supply chain for certain types of materials due to the pandemic, so choices in carpet and tile may need to be adjusted. He added that there may be a little downward price adjustment if the substitute materials are not quite as high in price as the original. Store #3 was open while the roof was being replaced but, now that work has begun on the interior, will be closed for the next four weeks.

Report of the City Attorney

Attorney Hoeft had no update to report.

ADJOURNMENT

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

Meeting adjourned at 6:10 p.m.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary

AGENDA SECTION	CONSENT
MEETING DATE	APRIL 26, 2021

ITEM:	Approve Change Order No. 1 For 37 th Avenue Bituminous Trail And Pedestrian Ramp Improvements, Project 1907, and Madison Street Curb and Gutter Construction, Project 1902		
DEPARTMENT: Public Works		BY/DATE: Kevin Hansen 4/21/21	
CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i>			
X_Safe Community		_Diverse, Welcoming "Small-Town" Feel	
_Economic Strength		_Excellent Housing/Neighborhoods	
_Equity and Affordability		X_Strong Infrastructure/Public Services	
X_Opportunities for Play and Learning		_Engaged, Multi-Generational, Multi-Cultural Population	

BACKGROUND: The contractor has substantially completed the 37th Avenue Bituminous Trail and Pedestrian Improvements as well as the curb and gutter construction on Madison Street.

STAFF RECOMMENDATION: The change order represents additional work required to complete the project. Many of the items were related to blending new and existing grades and construction after discussions with adjacent property owners. The project and change order items are listed below. Further explanations are included with the attached change order.

Project 1907: 37th Avenue Bituminous Trail and Pedestrian Ramp Improvements

- Construction of curb and gutter bump out at 711 37th Avenue
- Concrete driveway construction at 545 37th Avenue
- Additional Class 5
- Additional modular block retaining wall
- New/additional concrete step construction and installation of new handrails
- Additional turf construction

Project 1902: Madison Street Curb and Gutter Construction

- Additional concrete curb and gutter construction
- Additional turf construction

RECOMMENDED MOTION(S):
MOTION: Move to approve contract Change Order No. 1 for the 37 th Avenue Bituminous Trail and Pedestrian Ramp Improvements, Project 1907, and Madison Street Curb and Gutter Construction, Project 1902, to Sunram Construction, Inc. in the amount of \$55,006.70 for a new contract amount of \$687,224.70.

ATTACHMENT(S): Change Order No. 1

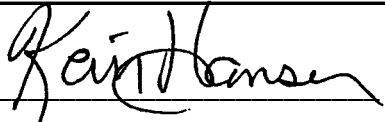
CHANGE ORDER 1

Project: 37th Avenue Bituminous Trail and Pedestrian Improvements

City Project: 1907

Project: Madison Street Concrete Curb and Gutter Construction

City Project: 1902

Owner: City of Columbia Heights 637 - 38th Avenue NE Columbia Heights, MN 55421 Contractor: Sunram Construction, Inc. 20010 75th Avenue North Corcoran, MN 55340	Date of Issuance: April 26, 2021 Engineer: City Engineer
<p>You are directed to make the following changes in the Contract Documents.</p> <p>Description: Change in original contract price to compensate for additional work added to the contract by the City.</p> <p>Purpose of Change Order: The contract has been modified to include the following:</p>	
CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price: \$ 632,218.00	Original Contract Time:
Additional to the contract approved by Council: \$ 0.00	Net Change from Previous Change Order:
Contract Price Prior to this Change Order: \$ 632,218.00	Contract Time Prior to this Change Order:
Net increase of this Change Order: \$ 55,006.70	Net Increase (Decrease) of Change Order:
Contract Price with all Approved Change Orders: \$ 687,224.70	Contract Time with Approved Change Orders:
Approved By:  City Engineer	Approved By: _____ Contractor

City Manager Kelli Bourgeois

Mayor Amada Márquez Simula

Date of Council Action

Attachment to Change Order 1
 City Project Numbers 1907 and 1902
 Page 1

Owner: City of Columbia Heights
 Contractor: Sunram Construction, Inc.
 Project 1907: 37th Avenue Bituminous Trail and Pedestrian Improvements
 Project 1902: Madison Street Concrete Curb and Gutter Construction

Description of Changes:

The following work for additions, changes, or modifications to the contract documents was requested:

Project 1907: 37th Avenue Bituminous Trail and Pedestrian Improvements

- Items 1, 2, 3, and 4
 Additional curb and gutter and bituminous pavement was removed and constructed for the bump out at 711 37th Avenue. This was done to minimize construction on private property.
- Item 5:
 The driveway at 545 37th Avenue was constructed with concrete. The original driveway was concrete under a bituminous overlay.
- Item 6:
 Additional Class 5 required for above construction.
- Item 7:
 Additional modular block retaining wall was constructed as required to blend new grades with existing grades.
- Items 8, and 9:
 New concrete step construction was required at 557 and 567 37th Avenue to provide easier and safer access to the trail. Steps were also added as needed to maintain a consistent boulevard width. New handrails were installed on all steps with more than 3 risers.
- Item 10:
 Additional turf restoration project-wide to blend new grade with existing grades.

Project 1902: Madison Street Concrete Curb and Gutter Construction

- Items 1, 2, 3:
 Additional curb and gutter removal and construction as well as restoration to provide better transition with the existing curb and gutter at the Municipal Service Center.

Attachment to Change Order 1
City Project Numbers 1907 and 1902
Page 2

Owner: City of Columbia Heights

Contractor: Sunram Construction, Inc.

Project 1907: 37th Avenue Bituminous Trail and Pedestrian Improvements

Project 1902: Madison Street Concrete Curb and Gutter Construction

No.	Item Description	Unit	Unit Price	Quantity	Total
PROJECT 1907 - BITUMINOUS TRAIL AND PEDESTRIAN IMPROVEMENTS					
1	Remove curb and gutter	Lin. Ft.	\$12.50	195	\$2,437.50
2	Concrete curb and gutter Design B618	Lin. Ft.	\$40.50	205	\$8,302.50
3	Remove bituminous pavement, 11" depth	Sq. Yd.	\$11.25	180	\$2,025.00
4	Bituminous patch special - 8" depth pavement	Sq. Yd.	\$70.00	45	\$3,150.00
5	6" Concrete trail/driveway/apron	Sq. Ft.	\$7.25	1000	\$7,250.00
6	Aggregate base Class 5	Ton	\$24.50	125	\$3,062.50
7	Modular block retaining wall	Sq. Ft.	\$25.70	120	\$3,084.00
8	Concrete step	Sq. Ft.	\$208.00	45	\$9,360.00
9	Wrought Iron Railings	Lin. Ft.	\$217.35	37	\$8,041.95
10	Seed and erosion control blanket	Sq. Yd.	\$5.50	845	\$4,647.50
Total Project 1907					\$51,360.95
PROJECT 1902 - MADISON STREET CONCRETE CURB AND GUTTER					
1	Remove curb and gutter	Lin. Ft.	\$23.75	39	\$926.25
2	Concrete curb and gutter Design B618	Lin. Ft.	\$40.50	39	\$1,579.50
3	Seed and erosion control blanket	Sq. Yd.	\$6.00	190	\$1,140.00
Total Project 1902					\$3,645.75
Change Order Projects 1907 and 1902					\$55,006.70

Fund: 415-51907 \$51,360.95

Fund: 415-51902 \$ 3,645.75

AGENDA SECTION	CONSENT
MEETING DATE	APRIL 26, 2021

ITEM:	Award of Professional Services for Construction Materials Testing for 2021 Projects										
DEPARTMENT: Public Works		BY/DATE: Kevin Hansen 4/21/2021									
<p>CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i></p> <table> <tr> <td><input type="checkbox"/> Safe Community</td> <td><input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel</td> </tr> <tr> <td><input type="checkbox"/> Economic Strength</td> <td><input type="checkbox"/> Excellent Housing/Neighborhoods</td> </tr> <tr> <td><input type="checkbox"/> Equity and Affordability</td> <td><input checked="" type="checkbox"/> Strong Infrastructure/Public Services</td> </tr> <tr> <td><input type="checkbox"/> Opportunities for Play and Learning</td> <td><input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table>				<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel	<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	<input type="checkbox"/> Equity and Affordability	<input checked="" type="checkbox"/> Strong Infrastructure/Public Services	<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population
<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel										
<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods										
<input type="checkbox"/> Equity and Affordability	<input checked="" type="checkbox"/> Strong Infrastructure/Public Services										
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population										

BACKGROUND: BACKGROUND: Staff regularly obtains quotes for material testing services on construction projects. Testing services include items such as compaction of material placed in utility trenches, compaction of Class 5 aggregate base, compressive strength of concrete, and density of bituminous paving. The testing type and frequency are outlined in the State Aid Schedule of Materials Control for Local Government Agencies.

ANALYSIS/CONCLUSIONS: Staff requested proposals from geotechnical engineers to provide the construction materials testing services. The following is a combined total submitted for all of the projects:

Independent Testing Technologies (ITT):	\$27,090.00
American Engineering Testing (AET):	\$38,428.00 (likely) \$26,981.75 (minimum)
Braun Intertec	\$45,860.00

Actual costs are based on the time required at the project site and the number of tests. Independent Testing Technologies included more tests and trips to the construction sites than the numbers provided in American Engineering Testing "minimum" proposal for approximately the same cost. Staff recommends awarding the construction materials testing services to Independent Testing Technologies.

RECOMMENDED MOTION(S):
<p>MOTION: Move to approve the proposal for Construction Materials Testing for 2021 Water Main Improvements and 2021 Street Rehabilitation Program with Independent Testing Technologies, based on project testing requirements with an estimated cost of \$27,090.00 appropriated from Funds 651-52103 (Water Main), 415-52002 (Street Rehabilitation - Zones 4B and 5) and 415-52005 (State Aid Street Rehabilitation – 44th Avenue).</p>

ATTACHMENT(S):

AGENDA SECTION	CONSENT
MEETING DATE	APRIL 26, 2021

ITEM:	Adopt Resolution 2021-41 Being a Resolution Accepting Bids and Awarding a Contract for the 2021 Miscellaneous Concrete Repairs and Installations, City Project 2100										
DEPARTMENT: Public Works		BY/DATE: Kevin Hansen 4/21/2021									
<p>CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i></p> <table> <tr> <td><input type="checkbox"/> Safe Community</td> <td><input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel</td> </tr> <tr> <td><input type="checkbox"/> Economic Strength</td> <td><input type="checkbox"/> Excellent Housing/Neighborhoods</td> </tr> <tr> <td><input type="checkbox"/> Equity and Affordability</td> <td><input checked="" type="checkbox"/> Strong Infrastructure/Public Services</td> </tr> <tr> <td><input type="checkbox"/> Opportunities for Play and Learning</td> <td><input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table>				<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel	<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	<input type="checkbox"/> Equity and Affordability	<input checked="" type="checkbox"/> Strong Infrastructure/Public Services	<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population
<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel										
<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods										
<input type="checkbox"/> Equity and Affordability	<input checked="" type="checkbox"/> Strong Infrastructure/Public Services										
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population										

BACKGROUND: Staff prepared specifications for the Annual Miscellaneous Concrete Repair Program to replace/install concrete throughout the city. Plans and specifications were advertised for bids in LIFE on April 9, 2021 and electronically on the City's website and through Quest Construction Data Network on April 9 and April 8, 2021 respectively. Six contractors requested a copy of the bidding documents. Three bids were received and publicly read aloud at the April 20, 2021 bid opening. A copy of the bid opening minutes is attached.

ANALYSIS/CONCLUSIONS: The low bid was submitted by Standard Sidewalk, Inc. of Blaine, Minnesota, in the amount of \$32,795.00. The unit prices are about 2% lower than the 2020 project.

Specific items replaced or repaired under the Miscellaneous Concrete Program base bid include structures such as curb and gutter, sidewalk, alley and street panels. The concrete replacement is budgeted for in the Public Works Department budgets, such as the Water Fund for repairs of damaged concrete caused by water main breaks.

Based upon the bids received, Standard Sidewalk, Inc. of Blaine, Minnesota is the low, qualified, responsible bidder. Staff is recommending award of the bid to Standard Sidewalk.

RECOMMENDED MOTION(S):
<p>MOTION: Move to waive the reading of Resolution 2021-41, there being ample copies available to the public.</p> <p>MOTION: Move to adopt Resolution 2021-41 being a Resolution accepting bids and awarding the 2021 Miscellaneous Concrete Repairs and Installations, City Project No. 2100, to Standard Sidewalk, Inc. of Blaine, Minnesota, based upon their low, qualified, responsible bid in the amount of \$32,795.00 from Fund 415-52100-4000; and, furthermore, to authorize the Mayor and City Manager to enter into a contract for the same.</p>

ATTACHMENT(S): Resolution 2021-41
Bid Opening Minutes

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

WHEREAS, pursuant to an advertisement for bids for City Project No. 2100, Miscellaneous Concrete Repairs and Installations, bids were received, opened and tabulated according to law.

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

FINDINGS OF FACT

The following bids were received complying with the advertisement:

<u>Bidder</u>	<u>Base Bid</u>
Standard Sidewalk, Inc.	\$ 32,795.00
*MACD Corporation	\$ 44,075.00
Pember Companies, Inc.	\$ 58,404.75

* Corrected

It appears that Standard Sidewalk, Inc. of Blaine, Minnesota is the lowest responsible bidder.

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

1. The Mayor and City Manager are hereby authorized and directed to enter into a contract with Create Construction, LLC in the name of the City of Columbia Heights, for the 2021 Miscellaneous Concrete Repairs and Installations, City Project No. 2100, for a bid amount of \$32,795.00 according to plans and specifications therefore approved by the Council.
2. The City Engineer is hereby authorized and directed to retain the deposit of the successful bidder and the next lowest bidder until the contract has been signed.
3. City Project No. 2100 shall be funded from Fund 415-52100-4000.

ORDER OF COUNCIL

Passed this 26th day of April, 2021

Offered by:

Seconded by:

Roll Call:

Attest:

Amáda Márquez Simula, Mayor

Nicole Tingley, City Clerk/Council Secretary

CITY OF COLUMBIA HEIGHTS

Minutes of Bid Opening on Tuesday, April 20, 2021, 10:00 a.m.

2021 Miscellaneous Concrete Repairs and Installations
City Project 2100

Pursuant to an advertisement for bids for 2021 Miscellaneous Concrete Repairs and Installations, City Project 2100, an administrative meeting was held on April 20, 2021 at 10:00 a.m. for the purpose of bid opening.

Attending the meeting was:

Lori Debee, Pember Companies
Kathy Young, Assistant City Engineer
Sue Schmidtbauer, Administrative Assistant

Bids were opened and read aloud as follows:

<u>Bidder</u>	<u>Base Bid</u>
Standard Sidewalk, Inc.	\$ 32,795.00
*MACD Corporation	\$ 44,075.00
Pember Companies, Inc.	\$ 58,404.75

* Corrected

Respectfully submitted,

Sue Schmidtbauer
Administrative Assistant

AGENDA SECTION	CONSENT
MEETING DATE	APRIL 26, 2021

ITEM:	Professional Services Agreement for Sewer Modeling for Sanitary Sewer Collection District 1										
DEPARTMENT: Public Works		BY/DATE: Kevin Hansen 4/21/2021									
<p>CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i></p> <table> <tr> <td><input type="checkbox"/> Safe Community</td> <td><input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel</td> </tr> <tr> <td><input type="checkbox"/> Economic Strength</td> <td><input type="checkbox"/> Excellent Housing/Neighborhoods</td> </tr> <tr> <td><input type="checkbox"/> Equity and Affordability</td> <td><input checked="" type="checkbox"/> Strong Infrastructure/Public Services</td> </tr> <tr> <td><input type="checkbox"/> Opportunities for Play and Learning</td> <td><input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population</td> </tr> </table>				<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel	<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods	<input type="checkbox"/> Equity and Affordability	<input checked="" type="checkbox"/> Strong Infrastructure/Public Services	<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population
<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel										
<input type="checkbox"/> Economic Strength	<input type="checkbox"/> Excellent Housing/Neighborhoods										
<input type="checkbox"/> Equity and Affordability	<input checked="" type="checkbox"/> Strong Infrastructure/Public Services										
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population										

BACKGROUND: BACKGROUND: The City of Columbia Heights has three collection districts providing sanitary sewer service for the entire city (attached). The City has previously experienced flow capacity issues in the trunk sanitary sewer system in Collection District 1. Issues such as size of pipe, grades or slope of the pipe, and flows exceeding the design capacity may be contributing factors reducing flow capacity. With proposed and/or potential development in Collection District 1, it is critical to have an in-depth analysis of the primary trunk mains serving this district to evaluate current pipe capacity and provide recommendations to ensure sufficient future capacity for sewage flows are available.

Staff requested proposals from engineering firms to provide this analysis. The scope of work will involve:

- Review existing sewer sheds
- Review existing and planned land uses
- Create Sewer Model
- Evaluate dry weather flow capacities
- Place flow gauges in manholes for the summer to determine wet weather flows
- Model dry + wet weather flows (continuous for 3-4 months) to evaluate existing and future capacity
- Provide analysis report with recommendations

Staff obtained proposals from AE2S and Bolton and Menk. The work programs from each firm was very similar with costs provided at \$32,000 and \$28,635.

RECOMMENDED MOTION(S):

MOTION: Move to approve a Professional Services Agreement with Bolton and Menk for engineering consultant services for the sanitary sewer modeling of Collection District 1 in an amount not-to-exceed \$28,635 appropriated from Fund 652-52108-3050.

ATTACHMENT(S): Sewer District Map



Sanitary Sewer System

Linear Feet by District

1 2 3

6" Gravity	378.5	43	-
8" Gravity	156,609.7	35,826.8	46,407.2
9" Gravity	-	564	1,261.8
10" Gravity	11,787	11,662.1	12,558.4
12" Gravity	8,370	6,467.8	5,710.1
15" Gravity	7,598.7	2,931.3	1,369.2
18" Gravity	7,933.1	656.5	-
24" Gravity	333.2	-	-
30" Gravity	940	-	-

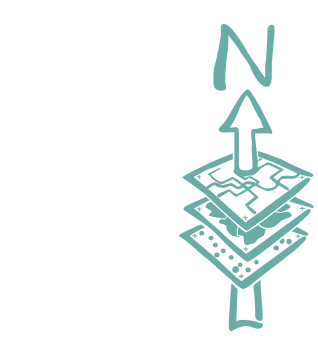
- 4" Force
- 6" Force
- 8" Force
- Lift Station
- Meter Station
- Lining Year
- Manhole
- Drop Manhole

Sanitary Districts

- Water Features
- Lot / Parcel Lines
- Right-of-Way
- City of Hilltop / Minneapolis Water Works



Map Date: May 2019



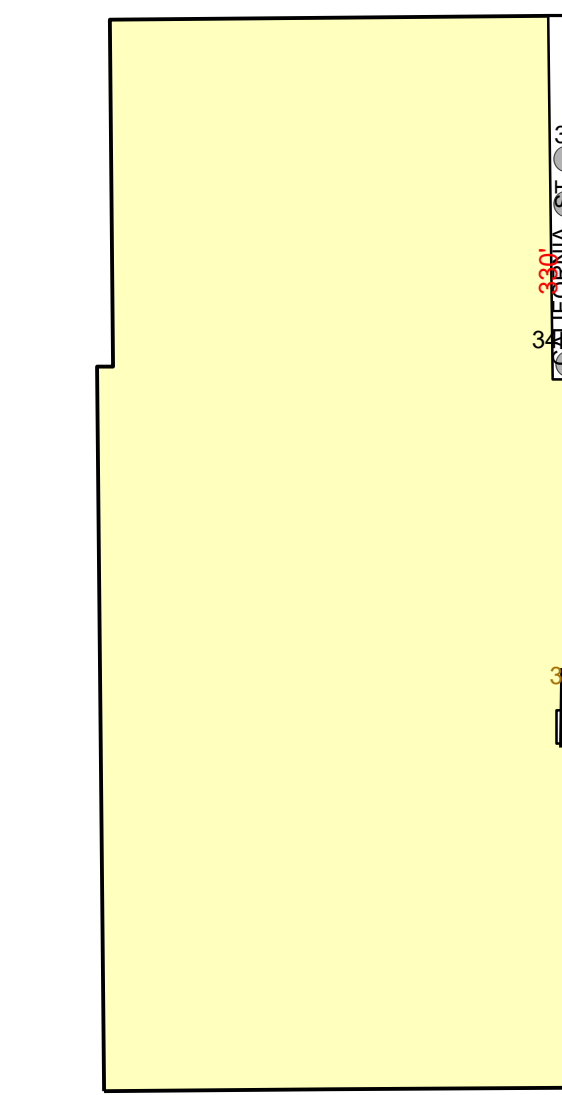
City Manager
Walter R. Fehst
City Engineer
Kevin R. Hansen

Original Map Date:
11/06/1997
Updated Map Date:
02/10/14

Sources:
Columbia Heights Public Works
Columbia Heights GIS

This map is for display purposes only.
It is not a legal document and should
not be used as such. Any questions
concerning this map should be sent to the
City of Columbia Heights at 763 706-3600

CITY OF
FRIDLEY



CITY OF
MINNEAPOLIS

AGENDA SECTION	CONSENT
MEETING DATE	APRIL 26, 2021

ITEM:	Rental of Jersey Barriers for the Public Safety Building		
DEPARTMENT: Police		BY/DATE: Chiefs Austin & Thompson/4-21-2021	
CITY STRATEGY: <i>(please indicate areas that apply by adding a bold “X” in front of the selected text below)</i>			
X 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 police and fire departments have continued to conduct ongoing assessments of security needs for the public safety building. As part of these assessments, the department worked to identify and obtain vendor agreements for Jersey Barriers (concrete barricades) in the event it was needed for building security.

Due to the current environment, and pending unrest activity in the region, our prior verbal agreements were no longer applicable due to a supply shortage of barriers and fencing. In order to ensure availability of barricades, the company requires the city to enter in a rental agreement for the product. The agreement will include the delivery, set-up and removal of the barricades between March, 2021 and October, 2021. The cost of this rental is based on the linear feet of the barriers (\$18 per foot) and totals \$27,000. This will also cover the operation period for other police officer trials planned for later this year.

This unplanned expense can be covered by a police department budget surplus due to staffing, and no budget change is required.

STAFF RECOMMENDATION:

Recommend the City Manager be authorized to enter into an agreement with Warning Lites of Minnesota to rent jersey barriers as part of a safety contingency plan for the public safety building.

RECOMMENDED MOTION(S):
<p>MOTION: Move to authorize the City Manager to enter into an agreement with Warning Lites of Minnesota to rent jersey barriers as part of a safety contingency plan for the public safety building, for a cost of up to \$27,000.00, with the funds coming from the police department operating budget.</p>

ATTACHMENT(S):

**CITY COUNCIL MEETING**

Item 9.

AGENDA SECTION	CONSENT
MEETING DATE	APRIL 26, 2021

ITEM:	Rental Occupancy Licenses for Approval
DEPARTMENT: Fire	BY/DATE: Charles Thompson, 4/26/21
CITY STRATEGY: <i>(please indicate areas that apply by adding a bold "X" in front of the selected text below)</i>	
<input type="checkbox"/> Safe Community	<input type="checkbox"/> Diverse, Welcoming "Small-Town" Feel
<input type="checkbox"/> Economic Strength	<input checked="" type="checkbox"/> Excellent Housing/Neighborhoods
<input type="checkbox"/> Equity and Affordability	<input type="checkbox"/> Strong Infrastructure/Public Services
<input type="checkbox"/> Opportunities for Play and Learning	<input type="checkbox"/> Engaged, Multi-Generational, Multi-Cultural Population

BACKGROUND:

RECOMMENDED MOTION:
MOTION: Move to approve the items listed for rental housing license applications for April 26, 2021, in that they have met the requirements of the Property Maintenance Code.

ATTACHMENT:**Rental Occupancy Licenses for Approval**



825 41st Avenue NE • Columbia Heights, MN 55421 • Ph: (763) 706-8156 • Email: fireinspections@columbiaheightsmn.gov • heightsfire.com

Rental Occupancy Licenses for Approval

LICENSEE	LICENSE ADDRESS	LICENSE INFORMATION
Picken, Jennifer 4600 Jefferson St NE Columbia Heights, MN 55421	4600 Jefferson St NE Up/Down	20-0001397 Family Exempt Rental License \$75.00 Number of licensed units: 1
Jappah, Felicia 8224 June Ave N Brooklyn Park, MN 55443	5156 4th St NE	21-0003227 Family Exempt Rental License \$75.00 Number of licensed units: 1
Aucaquihpi, Patricio 5206 Red Oak Dr Mounds View, MN 55112	971 44 1/2 Ave NE	21-0003244 Family Exempt Rental License \$75.00 Number of licensed units: 1
Martin, Terry 10101 Burnt Store Rd#88 Punta Gorda, FL 33950	4145 5th St NE	21-0003418 Family Exempt Rental License \$525.00 Number of licensed units: 1
Mujir, Ibrahim 4375 Shorewood Trail Hamel, MN 55340	4517 Fillmore St NE 4515 Fillmore St NE	20-0001750 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
Biernat, Paul Grand Central Lofts Phase 1 Condo Assoc 7260 University Ave NE#200 Fridley, MN 55432	1070 Grandview Ct NE #206	20-0002585 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Manthey, Erin Lox Properties 1395 Commerce Drive Mendota Heights, MN 55120	1070 Grandview Ct NE #303	21-0003120 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Khan, Mujtaba TSK Properties LLC 2641 Ashley Terr New Brighton, MN 55112	1132 45th Ave NE 1134 45th Ave NE	21-0003123 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
Hadi, Sahar 12236 Radisson Rd NE Blaine, MN 55449	1317 44th Ave NE	21-0003128 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1

Tomas, John 4712 121st Avenue NE Blaine, MN 55449-7047	3700 Van Buren St NE	21-0003139 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 3
Samaha, Mohamed 3906 Reservoir Blvd. NE Columbia Heights, MN 55421	3906 Reservoir Blvd NE 3908 Reservoir Blvd NE	21-0003157 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Strom, John 9801 Co Rd 7 NW Brandon, MN 56315	3914 Tyler St NE	21-0003158 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Jones, William Care First Senior Management LLC 2922 149th Ave NE Ham Lake, MN 55304	4518 Taylor St NE 4516 Taylor St NE	21-0003199 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
Kall, Mitchell 1706 3rd St NE Minneapolis, MN 55413	4520 Washington St NE 4518 Washington St NE	21-0003200 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
Kalsi, Yoginder 2633 Superior Dr NW Rochester, MN 55901	4806 Madison St NE	21-0003213 Rental License [1 - 3 Units] \$1,650.00 Number of licensed units: 1
Majewski, John 105 12th Ave NW New Brighton, MN 55112	5109 Washington St NE 5111 Washington St NE	21-0003224 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
Wegener, Kimberly 5248 Washington St NE Columbia Heights, MN 55421	5250 Washington St NE	21-0003233 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Cintron, Reinaldo 8609 Lyndale Ave S#207 Bloomington, MN 55420	210 42nd Ave NE 208 42nd Ave NE	21-0003304 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
Bures, Anna 1723 Morgan Avenue N Minneapolis, MN 55411	222 44th Ave NE	21-0003306 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Youngren, Dawn 2430 154th Avenue NW Andover, MN 55304	3816 3rd St NE 3818 3rd St NE	21-0003319 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
Ahmed, Mohamed 439 Main St Lino Lakes, MN 55014	4056 5th St NE	21-0003336 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2

Galarza, Edison 802 Main St NE Minneapolis, MN 55413	4124 6th St NE	21-0003338 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Zhou, Chen Costco Property 3 LLC 5660 Comstock Ln N Plymouth, MN 55446	4351 6th St NE	21-0003352 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Thao, Mai Invitation Homes 1210 Northland Dr#180 Mendota Heights, MN 55120	4409 Van Buren St NE	21-0003355 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Thao, Mai Invitation Homes 1210 Northland Dr#180 Mendota Heights, MN 55120	4425 Jefferson St NE	21-0003357 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Thao, Mai Invitation Homes 1210 Northland Dr#180 Mendota Heights, MN 55120	4710 Heights Dr NE	21-0003382 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Schaeffer, Michael MSP Home Rental 7649 Concord Blvd Inver Grove Heights, MN 55076	4732 Upland Crst NE	21-0003384 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Imholte, Robert Imholte, LLC 10808 Ziegler's Dr N Brooklyn Park, MN 55443	4940 Washington St NE	21-0003389 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Brovold, Kenneth 4055 133rd Lane NE Ham Lake, MN 55304	4943 Jackson St NE 4945 Jackson St NE	21-0003390 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
Johanek, Mark 614 Maple St NE Spring Lake Park, MN 55432	5002 4th St NE 5000 4th St NE	21-0003394 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
Seawell, David 8201 Pleasant View Court Mounds View, MN 55112	5060 Mulcare Dr NE	21-0003398 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Schansberg, Derek 2301 5th Ave S Minneapolis, MN 55404	4357 Main St NE	21-0003419 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
Cook-Kuehn, Sammi Twin Cities Property People Corp. 333 Washington Ave N#300 Minneapolis, MN 55401	4404 2nd St NE	21-0003439 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1

Tisdell, Kelly Columbia Heights Leased Housing Associates III LLLP 4729 Grand Ave NE Columbia Heights, MN 55421	1069 Grandview Ct NE	21-0003117 Rental License [Over 3 Units] \$2,186.00 Number of licensed units: 88
Chan, Shun 2880 Costa Ln Little Canada, MN 55117	3801 Van Buren St NE	21-0003146 Rental License [Over 3 Units] \$360.00 Number of licensed units: 5
Schumm, Aaron Reimagine Real Estate 15612 Highway 7#340 Minnetonka, MN 55345	3923 Lookout Pl NE	21-0003162 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
Hardy, Adam 10508 Major Ave N Brooklyn Park, MN 55443	4032 Van Buren St NE	21-0003170 Rental License [Over 3 Units] \$382.00 Number of licensed units: 6
Ashpole, Ricky PMI MSP 1826 Portland Ave S Minneapolis, MN 55404	4347 University Ave NE	21-0003192 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
Ashpole, Ricky PMI MSP 1826 Portland Ave S Minneapolis, MN 55404	4911 University Ave NE	21-0003215 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
Jones, Bryan Columbia Place, LLC 2505 Silver Ln NE Minneapolis, MN 55421	5100 6th St NE	21-0003223 Rental License [Over 3 Units] \$998.00 Number of licensed units: 34
Anderson, Paul Carew Properties Inc 12100 Singletree Ln#185 Eden Prairie, MN 55344	711 37th Ave NE	21-0003238 Rental License [Over 3 Units] \$558.00 Number of licensed units: 14
Horton, Caroline Parkview Limited Partnership 901 N 3rd St#150 Minneapolis, MN 55401	965 40th Ave NE	21-0003243 Rental License [Over 3 Units] \$3,462.00 Number of licensed units: 146
Sultana, Zehra 8445 Center Dr Spring Lake Park, MN 55432	4341 Tyler Pl NE	21-0003465 License Transfer: Rental License Transfer Fee \$25.00 Number of licensed units: 4

**CITY COUNCIL MEETING**

Item 10.

AGENDA SECTION	CONSENT AGENDA
MEETING DATE	APRIL 26, 2021

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

BACKGROUND: Attached is the business license agenda for the April 26, 2021 City Council meeting. This agenda consists of applications for 2021 Contractor Licenses and 2021 Ice Cream Truck License. At the top of the license agenda you will notice a phrase stating "**Signed Waiver Form accompanied application", noting 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 April 26, 2021 as presented.

ATTACHMENT(S):

Contractor Licenses – 2021

Ice Cream Truck Licenses - 2021

TO CITY COUNCIL APR 26, 2021

*Signed Waiver Form accompanied application

Contractor Licenses – 2021

Renewals:

*MICHAL'S HHH INC	2779 161 ST AVE NW, ANDOVER, MN	\$80.00
*BINDER HEATING & AIR COND.	222 HARDMAN AVE N, SOUTH ST. PAUL, MN	\$80.00

Ice Cream Truck Licenses – 2021

New:

*PALETAS EL CHAVO	1709 40 th AVE NE, COLUMBIA HEIGHTS, MN	\$50.00
-------------------	--	---------

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: April 26, 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 \$1,037,577.19.

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16 Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

Optional Report Title.....04/26/2021 COUNCIL REPORT

INCLUSIONS:

Fund & Account.		thru
Check Date.....		thru
Source Codes.....		thru
Journal Entry Dates.....		thru
Journal Entry Ids.....		thru
Check Number.....	185180	thru 185492
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	

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 1

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AAA AWARDS				000045											
	185181	04/15/21	COMM PLAQUES,NAME PLATES	218.65			18418		D	-				SUBSCRIPTION, ME	101.41110.4330
	185181	04/15/21	COMMISSION NAME PLATE	12.00			18424		D	-				SUBSCRIPTION, ME	101.41110.4330
				230.65		*CHECK	TOTAL								
			VENDOR TOTAL	230.65											
AEP ENERGY INC				025225											
	185348	04/21/21	040721 SOLAR POWER	640.57			419-21302031		D	-				ELECTRIC	101.42100.3810
	185348	04/21/21	040721 SOLAR POWER	640.57			419-21302031		D	-				ELECTRIC	101.42200.3810
	185348	04/21/21	040721 SOLAR POWER	2,735.10			419-21302031		D	-				ELECTRIC	240.45500.3810
	185348	04/21/21	040721 SOLAR POWER	1,489.02			419-21302031		D	-				ELECTRIC	701.49950.3810
				5,505.26		*CHECK	TOTAL								
			VENDOR TOTAL	5,505.26											
AID ELECTRIC SERVICE INC				003890											
	185349	04/21/21	REPLACE TRANSDUCER	694.00			65349		D	-				REPAIR & MAINT.	602.49450.4000
	185349	04/21/21	REPLACE BALLASTS	201.00			65350		D	-				BUILDING MAINT:C	609.49793.4020
	185349	04/21/21	REPLACE BALLAST	163.93			65351		D	-				BUILDING MAINT:C	101.45129.4020
				1,058.93		*CHECK	TOTAL								
			VENDOR TOTAL	1,058.93											
ALATUS LLC				.00989											
	185350	04/21/21	FINAL/REFUND 960 40TH	156.52			031021		D	-				REFUND PAYABLE	601.00.20120
AMERICAN BOTTLING COMPAN				000231											
	185182	04/15/21	040121 INV	243.37			3562612862		D	-				INVENTORY - LIQU	609.00.14500
	185182	04/15/21	040121 INV	307.11			3562823927		D	-				INVENTORY - LIQU	609.00.14500
	185182	04/15/21	040121 INV	3.75CR			3562823928		D	-				INVENTORY - LIQU	609.00.14500
				546.73		*CHECK	TOTAL								
			VENDOR TOTAL	546.73											
AMERICAN WATER WORKS ASS				000275											
	185351	04/21/21	2021 MEMBER DUES HANSEN	221.00			7001908367		D	-				SUBSCRIPTION, ME	101.43100.4330
AMONI INVESTMENTS LLC				.01001											
	185352	04/21/21	FINAL/REFUND 4434 TYLER	23.51			041021		D	-				REFUND PAYABLE	601.00.20120
ANOKA COUNTY PROPERTY RE				005385											
	185183	04/15/21	1002 40TH AV 1ST HALF	1,131.66			363024320042		D	-				LAND	408.46414.5110
	185183	04/15/21	960 40TH AVE 1ST HALF	1,238.35			363024320046		D	-				LAND	408.46414.5110
				2,370.01		*CHECK	TOTAL								
			VENDOR TOTAL	2,370.01											
ANOKA COUNTY TREASURER				000330											
	185353	04/21/21	LANGUAGE LINE 0321	100.94			AR017758		D	-				OTHER COMMUNICAT	101.42100.3250
	185353	04/21/21	CJDN ACCESS FEE Q1 2021	720.00			AR017765		D	-				REPAIR & MAINT.	101.42100.4000
				820.94		*CHECK	TOTAL								
			VENDOR TOTAL	820.94											

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 2

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ANOKA CTY FIRE PROTECTIO				012315											
		185354	04/21/21	2021 PSDS COSTS	21,743.00		179	067702	F	D	-			REPAIR & MAINT.	101.42200.4000
ARAMARK UNIFORM & CAREER				000245											
		185184	04/15/21	033021 INV	94.93		1005017455		D	-				INVENTORY - LIQU	609.00.14500
		185184	04/15/21	040121 INV	87.01		1005019471		D	-				INVENTORY - LIQU	609.00.14500
		185184	04/15/21	040621 MOPS,MATS,TOWELS	94.93		1005022813		D	-				BUILDING MAINT:C	609.49791.4020
					276.87		*CHECK TOTAL								
		185355	04/21/21	040821 MOPS,MATS,TOWELS	87.01		1005024821		D	-				BUILDING MAINT:C	609.49792.4020
				VENDOR TOTAL	363.88										
ARBOR DAY FOUNDATION				005455											
		185356	04/21/21	2021 DUES GENTER	15.00		2021		D	-				SUBSCRIPTION, ME	101.46102.4330
ARTEDUTC LLC				027415											
		185185	04/15/21	YOUNG REMBRANDTS CLASSES	800.00		111		D	-				EXPERT & PROFESS	262.45016.3050
ARTISAN BEER COMPANY				022245											
		185186	04/15/21	032221 INV	435.20	CR	304245		D	-				INVENTORY - LIQU	609.00.14500
		185186	04/15/21	032521 INV	1,328.50		3465246		D	-				INVENTORY - LIQU	609.00.14500
		185186	04/15/21	032621 INV	1,033.90		3465593		D	-				INVENTORY - LIQU	609.00.14500
					1,927.20		*CHECK TOTAL								
		185357	04/21/21	032221 INV	244.80	CR	304244		D	-				INVENTORY - LIQU	609.00.14500
		185357	04/21/21	040121 INV	83.10		3466399		D	-				INVENTORY - LIQU	609.00.14500
		185357	04/21/21	040221 INV	876.15		3466728		D	-				INVENTORY - LIQU	609.00.14500
					714.45		*CHECK TOTAL								
				VENDOR TOTAL	2,641.65										
ARTISTRY				.00963											
		185187	04/15/21	POSTCARD ART 040121	375.00		040121		D	-				EXPERT & PROFESS	240.45500.3050
ARTON/MUSTAFE				.00965											
		185358	04/21/21	FINAL/REFUND 408 PROFT	82.98		032921		D	-				REFUND PAYABLE	601.00.20120
ASPEN MILLS, INC.				000430											
		185188	04/15/21	VELCRO BACKING TAPE	120.00		271635		D	-				UNIFORMS	101.42100.2172
		185188	04/15/21	SHIRT,JACKET,EMBROID KY	311.25		271643		D	-				UNIFORMS	101.42100.2172
					431.25		*CHECK TOTAL								
		185359	04/21/21	GLOVES TMILLER	44.95	CR	CM4225		D	-				UNIFORMS	101.42100.2172
		185359	04/21/21	JCKT,EMB,PTCHS STOMBERS	255.80		265261		D	-				UNIFORMS	101.42100.2172
		185359	04/21/21	BADGES	771.00		271031		D	-				UNIFORMS	101.42200.2172
		185359	04/21/21	PANTS,SHIRTS,PATCHES	279.65		272198		D	-				UNIFORMS	101.42100.2172
		185359	04/21/21	BODY CAM CLIP	15.00		272239		D	-				UNIFORMS	101.42100.2172
		185359	04/21/21	BODY SHIELD,CLIP,EMBROD	103.45		272513		D	-				UNIFORMS	101.42100.2172
		185359	04/21/21	FABRIC NAME TAPE EMB	13.70		272564		D	-				UNIFORMS	101.42100.2172
					1,393.65		*CHECK TOTAL								
				VENDOR TOTAL	1,824.90										

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 3

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ASSET MANAGEMENT SYSTEMS 024185															
		185189	04/15/21	MPMOTPROMG 040121-063021	116.97		12401660		D	-				BUILDING MAINT:C	701.49950.4020
		185360	04/21/21	MONITORING 040121-063021	116.97		12401654		D	-				BUILDING MAINT:C	101.42100.4020
		185360	04/21/21	MONITORING 040121-063021	116.97		12401657		D	-				BUILDING MAINT:C	101.45129.4020
		185360	04/21/21	MONITORING 040121-0330	116.97		12401658		D	-				BUILDING MAINT:C	609.49792.4020
		185360	04/21/21	MONITORING 040121-0330	116.97		12401659		D	-				BUILDING MAINT:C	609.49793.4020
		185360	04/21/21	MONITORING 040121-063021	116.97		12401661		D	-				BUILDING MAINT:C	240.45500.4020
		185360	04/21/21	MONITORING 040121-0330	116.97		12401667		D	-				BUILDING MAINT:C	609.49791.4020
					701.82	*CHECK TOTAL									
				VENDOR TOTAL	818.79										
ATIA/MOHAMED .00972															
		185361	04/21/21	FINAL/REFUND 248 MAUREEN	109.94		032921		D	-				REFUND PAYABLE	601.00.20120
BAKER & TAYLOR 000525															
		185190	04/15/21	BOOKS	17.58		2035831892	004094	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	57.50		2035841555	004113	P	D	-			PROGRAM SUPPLIES	240.45500.2170
		185190	04/15/21	BOOKS	40.26		2035841555	004106	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOK	12.99		2035841555	004108	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	93.61		2035841555	004111	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	46.92		2035841555	004112	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	49.05		2035841555	004114	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	41.86		2035841555	004115	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOK	10.52		2035841555	004116	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOK	8.30		2035857265	004094	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOK	9.74		2035861168	004106	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	76.44		2035861168	004111	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	40.85		2035861168	004114	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOK	5.53		2035861168	004115	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	43.11		2035861168	004116	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	282.36		2035861168	004117	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOK	9.94		2035865960	004112	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOK	15.51		2035865960	004117	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	387.78		2035865960	004118	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOK	14.96		2035872602	004114	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	31.58		2035872602	004117	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	378.32		2035872602	004119	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	49.37		5016830079	004093	P	D	-			BOOKS	240.45500.2180
		185190	04/15/21	BOOKS	269.34		5016848878	004093	P	D	-			BOOKS	240.45500.2180
					1,993.42	*CHECK TOTAL									
				VENDOR TOTAL	1,993.42										
BARNA GUZY & STEFFEN LTD 012010															
		185362	04/21/21	PERSONNEL MATTERS 0321	195.00		229395	000383	P	D	N	01		ATTORNEY FEES-OT	101.41610.3045
		185362	04/21/21	CIVIL CHGS 0321	4,209.00		229570	000383	P	D	N	01		ATTORNEY FEES-CI	101.41610.3041
		185362	04/21/21	PROSECUTION 0321	9,318.00		229573	000383	P	D	N	01		ATTORNEY FEES-PR	101.41610.3042
		185362	04/21/21	IN CUSTODY 0321	600.00		229574	000383	P	D	N	01		ATTORNEY FEES-PR	101.41610.3042
					14,322.00	*CHECK TOTAL									
				VENDOR TOTAL	14,322.00										

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 4

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BEHUN/DAVID J .00994		185363	04/21/21	FINAL/REFUND 1209 43ND	79.43		031021		D	-				REFUND PAYABLE	601.00.20120
BELLBOY BAR SUPPLY 004955		185191	04/15/21	033121 INV	38.26		0102991800		D	-				GENERAL SUPPLIES	609.49791.2171
		185191	04/15/21	033121 DEL	181.00		0102991800		D	-				GENERAL SUPPLIES	609.49791.2171
		185191	04/15/21	STATE USE TAX	3.99CR		0103030300		D	-				STATE USE TAX	101.00.20815
		185191	04/15/21	040721 BAGS,T.P.	199.79		0103030300		D	-				GENERAL SUPPLIES	609.49791.2171
					415.06		*CHECK TOTAL								
		185364	04/21/21	041421 INV	107.38		0103068000		D	-				INVENTORY - LIQU	609.00.14500
		185364	04/21/21	041421 BAGS	161.60		0103068000		D	-				GENERAL SUPPLIES	609.49791.2171
					268.98		*CHECK TOTAL								
				VENDOR TOTAL	684.04										
BELLBOY CORPORATION 000595		185192	04/15/21	032421 INV	50.00		0088577200		D	-				INVENTORY - LIQU	609.00.14500
		185192	04/15/21	032421 DEL	1.35		0088577200		D	-				DELIVERY	609.49792.2199
		185192	04/15/21	033121 INV	219.66		0088678200		D	-				INVENTORY - LIQU	609.00.14500
		185192	04/15/21	033121 DEL	5.40		0088678200		D	-				DELIVERY	609.49792.2199
		185192	04/15/21	033121 INV	441.72		0088680800		D	-				INVENTORY - LIQU	609.00.14500
		185192	04/15/21	033121 DEL	6.75		0088680800		D	-				DELIVERY	609.49791.2199
		185192	04/15/21	033121 INV	382.00		0088681100		D	-				INVENTORY - LIQU	609.00.14500
		185192	04/15/21	033121 DEL	10.80		0088681100		D	-				DELIVERY	609.49791.2199
					1,117.68		*CHECK TOTAL								
		185365	04/21/21	040721 INV	393.80		0088780400		D	-				INVENTORY - LIQU	609.00.14500
		185365	04/21/21	040721 DEL	4.05		0088780400		D	-				DELIVERY	609.49791.2199
		185365	04/21/21	040721 INV	412.00		0088783300		D	-				INVENTORY - LIQU	609.00.14500
		185365	04/21/21	040721 DEL	2.70		0088783300		D	-				DELIVERY	609.49792.2199
					812.55		*CHECK TOTAL								
				VENDOR TOTAL	1,930.23										
BLACK STACK BREWING 025725		185193	04/15/21	032421 INV	262.00		11966		D	-				INVENTORY - LIQU	609.00.14500
		185193	04/15/21	032421 DEL	11.33CR		11966		D	-				INVENTORY - LIQU	609.00.14500
					250.67		*CHECK TOTAL								
				VENDOR TOTAL	250.67										
BLICK ART MATERIALS LLC 028285		185194	04/15/21	TOMBOW DUAL BRUSH-PENS	60.50		6045945		D	-				PROGRAM SUPPLIES	240.45500.2170
BLUE WOLF BREWING COMPAN 028705		185366	04/21/21	033121 INV	27.00		1192		D	-				INVENTORY - LIQU	609.00.14500
BOLTON & MENK, INC 099261		185195	04/15/21	CHATHAM RD SURVEY	400.00		0266195		D	-				EXPERT & PROFESS	101.43100.3050
		185195	04/15/21	WM REPLACEMENT SURVEY	3,427.50		0266197	003032	P	D	-			EXPERT & PROFESS	651.52103.3050

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 5

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BOLTON & MENK, INC				099261											
	185195	04/15/21	53RD AVE LRIP		1,560.00		0266198				D	-		EXPERT & PROFESS	415.52007.3050
	185195	04/15/21	PUMP STATION #3 CONST		3,798.75		0266202	002945	P		D	-		EXPERT & PROFESS	651.49449.3050
					9,186.25	*CHECK	TOTAL								
				VENDOR TOTAL	9,186.25										
BORNETUN/L R				.00968											
	185367	04/21/21	FINAL/REFUND 4433 2ND		106.01		032921				D	-		REFUND PAYABLE	601.00.20120
BOTZET/JOHANNA & BRANDON				.00978											
	185368	04/21/21	FINAL/REFUND 4304 JEFFER		40.64		031021				D	-		REFUND PAYABLE	601.00.20120
BOUND TREE MEDICAL LLC				099106											
	185369	04/21/21	CURAPLEX VENTED TOCS		78.16		84011516				D	-		GENERAL SUPPLIES	101.42200.2171
BOURGET IMPORTS LLC				099405											
	185196	04/15/21	031921 INV		544.00		176341				D	-		INVENTORY - LIQU	609.00.14500
	185196	04/15/21	031921 DEL		8.75		176341				D	-		DELIVERY	609.49792.2199
					552.75	*CHECK	TOTAL								
				VENDOR TOTAL	552.75										
BRADLEY LAW LLC				001160											
	185197	04/15/21	LEGAL-CABLE FRANCHISE		112.50		22369	002564	P		D	N	01	EXPERT & PROFESS	225.49844.3050
BRAKE & EQUIPMENT WAREHO				000705											
	185370	04/21/21	HITCH PIN,CLIP INVT		33.20		01JS7309				D	-		GARAGE INVENTORY	701.00.14120
BREAKTHRU BEVERAGE MN BE				024260											
	185198	04/15/21	032321 INV 700297736		548.85		338816059				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	022321 INV 700297736		3,321.60		1091211265				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	022421 INV 700297736		33.55CR		2090472824				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032321 INV 700297736		3,984.25		338816058				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032921 INV 700297717		12,058.90		338900087				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032921 INV 700297736		3,677.90		338900089				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032921 INV 700297736		63.00		338900090				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	040621 INV 700297717		9,016.25		338994982				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032921 INV 700297717		123.00		33900088				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	031721 INV 700297717		20.00CR		408466331				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	031721 INV 700297717		30.60CR		408466332				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032421 INV 700297736		24.60CR		408485744				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	033021 INV 700297717		15.24CR		408502401				D	-		INVENTORY - LIQU	609.00.14500
					32,120.91	*CHECK	TOTAL								
				VENDOR TOTAL	32,669.76										
BREAKTHRU BEVERAGE MN W&				024265											
	185199	04/15/21	031921 INV 700297736		88.00		338795200				D	-		INVENTORY - LIQU	609.00.14500
	185199	04/15/21	031921 DEL 700297736		1.15		338795200				D	-		DELIVERY	609.49792.2199

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 6

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN W& 024265													
185199	04/15/21	032621 INV 700297736	476.00		338879181		D	-				INVENTORY - LIQU	609.00.14500
185199	04/15/21	032621 DEL 700297736	11.50		338879181		D	-				DELIVERY	609.49792.2199
185199	04/15/21	032621 INV 700297736	946.15		338879182		D	-				INVENTORY - LIQU	609.00.14500
185199	04/15/21	032621 DEL 700297736	10.35		338879182		D	-				DELIVERY	609.49792.2199
			1,533.15	*CHECK	TOTAL								
185372	04/21/21	040121 INV 700297717	155.52		338960056		D	-				INVENTORY - LIQU	609.00.14500
185372	04/21/21	040121 DEL 700297717	2.30		338960056		D	-				DELIVERY	609.49791.2199
185372	04/21/21	040121 INV 700297736	328.00		338960057		D	-				INVENTORY - LIQU	609.00.14500
185372	04/21/21	040121 DEL 700297736	3.45		338960057		D	-				DELIVERY	609.49792.2199
185372	04/21/21	040921 INV 700297717	128.00		339057590		D	-				INVENTORY - LIQU	609.00.14500
185372	04/21/21	040921 DEL 700297717	2.30		339057590		D	-				DELIVERY	609.49791.2199
185372	04/21/21	040921 INV 700297736	136.44		339057592		D	-				INVENTORY - LIQU	609.00.14500
185372	04/21/21	040921 DEL 700297736	5.75		339057592		D	-				DELIVERY	609.49792.2199
185372	04/21/21	040921 INV 700297736	64.00		339057593		D	-				INVENTORY - LIQU	609.00.14500
185372	04/21/21	040921 DEL 700297736	1.15		339057593		D	-				DELIVERY	609.49792.2199
			826.91	*CHECK	TOTAL								
		VENDOR TOTAL	2,360.06										
BREGMAN/PETER .01004													
185373	04/21/21	FINAL/REFUND 3801 HAYES	19.37		041021		D	-				REFUND PAYABLE	601.00.20120
BROKEN CLOCK BREWING COO 025930													
185200	04/15/21	032321 INV	180.00		4887		D	-				INVENTORY - LIQU	609.00.14500
BUCKHEIT/ERICH V .00969													
185374	04/21/21	FINAL/REFUND 4417 2ND	78.62		041021		D	-				REFUND PAYABLE	601.00.20120
BUREAU OF CRIMINAL APPRE 000785													
185375	04/21/21	CJDN ACCESS FEE Q1 2021	630.00		00000649442		D	-				I REPAIR & MAINT.	101.42100.4000
CAPITAL INVESTMENT GROUP .00995													
185376	04/21/21	FINAL/REFUND 4348 MC LEO	68.05		032921		D	-				REFUND PAYABLE	601.00.20120
CAPITOL BEVERAGE SALES L 099247													
185201	04/15/21	032421 INV	12.40CR		14030207		D	-				INVENTORY - LIQU	609.00.14500
185201	04/15/21	031821 INV	575.60		2525850		D	-				INVENTORY - LIQU	609.00.14500
185201	04/15/21	031821 INV	615.30CR		2525852		D	-				INVENTORY - LIQU	609.00.14500
185201	04/15/21	032421 INV	2,507.33		2526000		D	-				INVENTORY - LIQU	609.00.14500
185201	04/15/21	032621 INV	1,727.47		2528057		D	-				INVENTORY - LIQU	609.00.14500
185201	04/15/21	032521 INV	4,236.20		2528128		D	-				INVENTORY - LIQU	609.00.14500
			8,418.90	*CHECK	TOTAL								
185377	04/21/21	040121 INV	12.80CR		14710237		D	-				INVENTORY - LIQU	609.00.14500
185377	04/21/21	033121 INV	126.80CR		2530328		D	-				INVENTORY - LIQU	609.00.14500
185377	04/21/21	033121 INV	8,974.07		2530329		D	-				INVENTORY - LIQU	609.00.14500
185377	04/21/21	040121 INV	2,254.28		2530871		D	-				INVENTORY - LIQU	609.00.14500

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

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
CAPITOL BEVERAGE SALES L 099247		185377	04/21/21	040721 INV	123.08	CR	2532996		D	-				INVENTORY - LIQU	609.00.14500
		185377	04/21/21	040721 INV	3,702.75		2532997		D	-				INVENTORY - LIQU	609.00.14500
					14,668.42		*CHECK TOTAL								
VENDOR TOTAL					23,087.32										
CARDINAL INVESTIGATIONS 027680		185378	04/21/21	BCKGRND INVESTIGATIONS	2,900.00		CHPD2021-1		D	N	01			EXPERT & PROFESS	101.42100.3050
CENGAGE LEARNING INC 009585		185202	04/15/21	LARGE PRINT BOOK	27.74		73978902	004095	P	D	-			BOOKS	240.45500.2180
		185202	04/15/21	LARGE PRINT BOOKS	55.48		73979473	004096	P	D	-			BOOKS	240.45500.2180
		185202	04/15/21	LARGE PRINT BOOK	28.49		74021744	004095	P	D	-			BOOKS	240.45500.2180
		185202	04/15/21	LARGE PRINT BOOKS	55.48		74022290	004096	P	D	-			BOOKS	240.45500.2180
					167.19		*CHECK TOTAL								
VENDOR TOTAL					167.19										
CENTER POINT ENERGY 004945		185379	04/21/21	040721 10570341-7	772.34		10570341-7		D	-				GAS	240.45500.3830
		185379	04/21/21	040721 10802324-3	44.22		10802324-3		D	-				GAS	101.45200.3830
		185379	04/21/21	040721 11299887-7	17.06		11299887-7		D	-				GAS	602.49450.3830
		185379	04/21/21	040721 5452216-4	62.59		5452216-4		D	-				GAS	101.45200.3830
		185379	04/21/21	040721 5467671-3	17.06		5467671-3		D	-				GAS	101.45200.3830
		185379	04/21/21	040721 6401438486-7	53.75		6401438486-7		D	-				GAS	408.46414.3830
		185379	04/21/21	040721 8268239-4	180.18		8268239-4		D	-				GAS	101.42100.3830
		185379	04/21/21	040721 8268239-4	180.18		8268239-4		D	-				GAS	101.42200.3830
		185379	04/21/21	040721 9644621-6	18.40		9644621-6		D	-				GAS	602.49450.3830
					1,345.78		*CHECK TOTAL								
VENDOR TOTAL					1,345.78										
CENTRAL IRRIGATION SUPPL 008430		185203	04/15/21	IRRIGATION SYSTEM	996.19		6073773-00		D	-				MINOR EQUIPMENT	101.46102.2010
		185380	04/21/21	PVC-UNION,BUSHING,NIPPLE	24.76		6073828-00		D	-				GENERAL SUPPLIES	101.46102.2171
VENDOR TOTAL					1,020.95										
CENTRAL ROOFING CO INC 010030		185204	04/15/21	PAY APP1: TOPVALU3 RO	95,188.50		28175	003053	F	D	-			BUILDING & IMPRO	609.49794.5120
CENTURYLINK 020790		185381	04/21/21	032821 760 572-2695 528	53.70		7635722695528		D	-				TELEPHONE & TELE	609.49791.3210
		185381	04/21/21	030721 763 788-0064 164	50.08		7637880064164		D	-				TELEPHONE & TELE	609.49792.3210
		185381	04/21/21	030721 763 788-0290 045	50.08		7637880290045		D	-				TELEPHONE & TELE	609.49792.3210
					153.86		*CHECK TOTAL								
VENDOR TOTAL					153.86										
CHAMBERLAIN OIL COMPANY 099566		185382	04/21/21	OIL,DIESEL EXH FLUID-INV	439.04		354492-00		D	-				GARAGE INVENTORY	701.00.14120

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 8

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CINTAS INC				026055											
	185205	04/15/21	MOPS JPM	040621	26.53		4080638329			D	-			BUILDING MAINT:C	101.45129.4020
	185383	04/21/21	AIR FRESH	032621	16.00		4079740122	002099	P	D	-			BUILDING MAINT:C	101.42100.4020
	185383	04/21/21	PW RUGS	040921	37.20		4081066480			D	-			BUILDING MAINT:C	701.49950.4020
	185383	04/21/21	AIR FRESH,MATS	040921	29.68		4081066536	002099	P	D	-			BUILDING MAINT:C	101.42100.4020
	185383	04/21/21	MOPS JPM	041321	26.53		4081299215			D	-			BUILDING MAINT:C	101.45129.4020
					109.41	*CHECK	TOTAL								
				VENDOR TOTAL	135.94										
CITY OF COON RAPIDS				008335											
	185206	04/15/21	ADMIN FEE JPA	MAINT MAT	21.88		2021	001828	P	D	-			EXPERT & PROFESS	101.43100.3050
	185206	04/15/21	ADMIN FEE JPA	MAINT MAT	265.08		2021	001828	P	D	-			EXPERT & PROFESS	212.43190.3050
	185206	04/15/21	ADMIN FEE JPA	MAINT MAT	972.79		2021	001828	P	D	-			EXPERT & PROFESS	415.52101.3050
					1,259.75	*CHECK	TOTAL								
				VENDOR TOTAL	1,259.75										
CITY OF ROSEVILLE				022560											
	185384	04/21/21	IT SUPPORT	0421	289.92		0230008			D	-			EXPERT & PROFESS	101.42100.3050
COSTELLO/TOM				092530											
	185385	04/21/21	MILEAGE	010121-033121	116.65		033121			D	-			LOCAL TRAVEL EXP	609.49791.3310
CRYSTAL SPRINGS ICE LLC				021335											
	185207	04/15/21	033121	INV	110.66		3002486			D	-			INVENTORY - LIQU	609.00.14500
	185207	04/15/21	033121	INV	45.36		3002487			D	-			INVENTORY - LIQU	609.00.14500
	185207	04/15/21	040721	INV	67.75		3002515			D	-			INVENTORY - LIQU	609.00.14500
					223.77	*CHECK	TOTAL								
				VENDOR TOTAL	223.77										
DAVENPORT/ERNEST				.01002											
	185386	04/21/21	FINAL/REFUND	3901 POLK	100.24		032921			D	-			REFUND PAYABLE	601.00.20120
EARL F ANDERSEN INC				014210											
	185387	04/21/21	SIGN POSTS,BRACKETS		455.95		0126047-IN			D	-			GENERAL SUPPLIES	212.43190.2171
EAST & WEST LLC				.00980											
	185388	04/21/21	FINAL/REFUND	4516 MADIS	60.26		032921			D	-			REFUND PAYABLE	601.00.20120
ECM PUBLISHERS INC				022465											
	185389	04/21/21	PHN BOA NOTICE	040921	61.88		829140			D	-			LEGAL NOTICE PUB	101.41110.3500
ELM CREEK BREWING CO				028665											
	185208	04/15/21	032421	INV	392.00		00139			D	-			INVENTORY - LIQU	609.00.14500
EMERGENCY AUTOMOTIVE TEC				014780											
	185390	04/21/21	STROBE LIGHTS-INVENTORY		318.11		MP040121-52			D	-			GARAGE INVENTORY	701.00.14120

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 9

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
EVANS/CIERRA .00973		185391	04/21/21	FINAL/REFUND 4311 5TH	15.16		020321		D	-				REFUND PAYABLE	601.00.20120
EWANIKA/SHANE .00970		185392	04/21/21	FINAL/REFUND 204-06 42ND	441.36		032921		D	-				REFUND PAYABLE	601.00.20120
FARAH/IBRAHIM .03439		185393	04/21/21	LUNCH DRIVING SCHOOL	9.03		120120		D	-				OUT OF TOWN TRAV	101.42100.3320
FASTENAL COMPANY 002520		185394	04/21/21	NUTS,BOLTS,GLASS WIPES	24.08		MNTC5117167		D	-				GENERAL SUPPLIES	701.49950.2171
FERGUSON WATERWORKS INC 099963		185395	04/21/21	REPAIR CLAMP	182.34		0470830		D	-				MAINT. & CONSTRU	601.49430.2160
		185395	04/21/21	JOINT WRAP	132.43		0470919		D	-				GENERAL SUPPLIES	602.49450.2171
					314.77	*CHECK	TOTAL								
VENDOR TOTAL					314.77										
FIRST ADVANTAGE LNS SCRE 003285		185396	04/21/21	ANN ENROLMENTS 0321	102.57		2507332103		D	M	06			EXPERT & PROFESS	101.43121.3050
		185396	04/21/21	ANN ENROLMENTS 0321	102.57		2507332103		D	M	06			EXPERT & PROFESS	101.45200.3050
		185396	04/21/21	ANN ENROLMENTS 0321	34.19		2507332103		D	M	06			EXPERT & PROFESS	601.49430.3050
		185396	04/21/21	ANN ENROLLMENTS 0321	34.19		2507332103		D	M	06			EXPERT & PROFESS	602.49450.3050
		185396	04/21/21	ANN ENROLLMENTS 0321	34.19		2507332103		D	M	06			EXPERT & PROFESS	701.49950.3050
					307.71	*CHECK	TOTAL								
VENDOR TOTAL					307.71										
FIRST AMERICAN TITLE INS 028655		185397	04/21/21	ESCROW DISBURSEMENT FEE	175.00		1724-172413515	202030 P	D	-				EXPERT & PROFESS	408.46414.3050
FLEETPRIDE INC 001110		185209	04/15/21	FILTERS-INVENTORY	27.72		70589373		D	-				GARAGE INVENTORY	701.00.14120
		185398	04/21/21	JUNCTION BOXES #0004	29.24		70760157		D	-				GARAGE INVENTORY	701.00.14120
VENDOR TOTAL					56.96										
FRIDLEY LITTLE LEAGUE 098959		185399	04/21/21	BASEBALL LEAGUE FEES	140.00		1059		D	-				SUBSCRIPTION, ME	101.45005.4330
GOODIN CO INC 002865		185210	04/15/21	PIPE,CLAMP,COUPLING,CAP	75.91		01027781-00		D	-				GENERAL SUPPLIES	701.49950.2171
		185210	04/15/21	PIPE	60.90		01027939-00		D	-				GENERAL SUPPLIES	701.49950.2171
					136.81	*CHECK	TOTAL								
VENDOR TOTAL					136.81										
GOPHER STATE ONE CALL IN 007615		185211	04/15/21	MARCH 2021 LOCATES	49.95		1030305		D	-				EXPERT & PROFESS	601.49430.3050
		185211	04/15/21	MARCH 2021 LOCATES	49.95		1030305		D	-				EXPERT & PROFESS	602.49450.3050
		185211	04/15/21	MARCH 2021 LOCATES	49.95		1030305		D	-				EXPERT & PROFESS	604.49650.3050
					149.85	*CHECK	TOTAL								

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 10

VENDOR NAME AND NUMBER			CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GOPHER STATE ONE CALL IN 007615																
VENDOR TOTAL						149.85										
GREAT LAKES COCA-COLA DI 001120																
185400	04/21/21	041321 INV			606.85			3615210281		D	-				INVENTORY - LIQU	609.00.14500
GREEN/JIM .03181																
185401	04/21/21	UNIFORM REIMBURSEMENT			56.81			041021		D	-				UNIFORMS	101.45200.2172
GREENWELL/KIM .00992																
185402	04/21/21	FINAL/REFUND 937 42ND			199.97			021821		D	-				REFUND PAYABLE	601.00.20120
HAERTL/MIKAELA .00993																
185403	04/21/21	FINAL/REFUND 1626 42ND			114.36			031021		D	-				REFUND PAYABLE	601.00.20120
HARAH, MOHAMMED .03447																
185404	04/21/21	LUNCH DRINING SCHOOL			14.35					D	-				OUT OF TOWN TRAV	101.42100.3320
HARLAN/BETTY .01005																
185405	04/21/21	FINAL/REFUND 4139 ARTHUR			130.56			031021		D	-				REFUND PAYABLE	601.00.20120
HAUSER/SCOTT .00975																
185406	04/21/21	FINAL/REFUND 4217 6TH			58.74			041021		D	-				REFUND PAYABLE	601.00.20120
HOHENSTEINS INC 008705																
185212	04/15/21	032621 INV			2,887.80			397710		D	-				INVENTORY - LIQU	609.00.14500
185212	04/15/21	032621 INV			4,617.60			397778		D	-				INVENTORY - LIQU	609.00.14500
185212	04/15/21	032621 INV			636.60			397792		D	-				INVENTORY - LIQU	609.00.14500
						8,142.00	*CHECK	TOTAL								
185407 04/21/21 040221 INV						3,113.51		399416		D	-				INVENTORY - LIQU	609.00.14500
185407 04/21/21 040221 INV						1,759.85		399498		D	-				INVENTORY - LIQU	609.00.14500
						4,873.36	*CHECK	TOTAL								
VENDOR TOTAL						13,015.36										
HOME DEPOT #2802 009495																
185213	04/15/21	PIPES, TEES, NIPPLES, ROD			78.31			8021367		D	-				GENERAL SUPPLIES	701.49950.2171
185408 04/21/21 RATCHETS, COMPOUND, TAPE						28.59		2411553	033121	P	D	-			GENERAL SUPPLIES	101.46102.2171
185408 04/21/21 TAX EXEMPT						1.89CR		2411553	033121	P	D	-			GENERAL SUPPLIES	101.46102.2171
185408 04/21/21 BUSHINGS						12.96		4012423	032921	P	D	-			GENERAL SUPPLIES	101.45200.2171
185408 04/21/21 BLADES, LEVEL						14.90		4021513	032921	P	D	-			GENERAL SUPPLIES	101.45200.2171
185408 04/21/21 TAX EXEMPT						0.99CR		4021513	032921	P	D	-			GENERAL SUPPLIES	101.45200.2171
185408 04/21/21 RTN BLADES, LEVEL						14.90CR		4222277	032921	P	D	-			GENERAL SUPPLIES	101.45200.2171
185408 04/21/21 TAX EXEMPT						0.99		4222277	032921	P	D	-			GENERAL SUPPLIES	101.45200.2171
185408 04/21/21 BLADES, LEVEL						13.91		4222278	032921	P	D	-			GENERAL SUPPLIES	101.45200.2171
185408 04/21/21 TEES, ELBOW, NIPPLE, PLUG						13.16		7012028	032621	P	D	-			GENERAL SUPPLIES	101.45200.2171
						66.73	*CHECK	TOTAL								
VENDOR TOTAL						145.04										

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 11

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
IDROVO/JULIO				.00976											
	185409	04/21/21	FINAL/REFUND	4151 JEFFER	349.56		031021		D	-				REFUND PAYABLE	601.00.20120
IMPACT7G INC				028830											
	185214	04/15/21	CELL TOWER	FED REVIEW	5,850.00		20201	203051	P	D	-			EXPERT & PROFESS	202.46355.3050
INDEED BREWING COMPANY L				021980											
	185215	04/15/21	032321	INV	1,320.50		98819		D	-				INVENTORY - LIQU	609.00.14500
	185410	04/21/21	033121	INV	974.05		99098		D	-				INVENTORY - LIQU	609.00.14500
	185410	04/21/21	033121	INV	156.90	CR	99098		D	-				INVENTORY - LIQU	609.00.14500
					817.15	*CHECK TOTAL									
				VENDOR TOTAL	2,137.65										
INITIAL DEFENSE CUSTOMIZ				023595											
	185411	04/21/21	MANDATED	TRNG MM DJ	790.00		21-09		D	-				TRAINING & EDUC	101.42100.3105
INNOVATIVE OFFICE SOLUTN				099372											
	185216	04/15/21	STAPLER,	SPEKERS	46.89		IN3315078		D	-				OFFICE SUPPLIES	101.45000.2000
	185412	04/21/21	PENCILS,	LABEL TAPE	12.53		IN3306611		D	-				OFFICE SUPPLIES	101.43100.2000
	185412	04/21/21	CUPS		7.22		IN3306611		D	-				GENERAL SUPPLIES	101.43100.2171
	185412	04/21/21	CUPS		7.22		IN3306611		D	-				GENERAL SUPPLIES	601.49430.2171
	185412	04/21/21	CUPS		7.22		IN3306611		D	-				GENERAL SUPPLIES	602.49450.2171
	185412	04/21/21	FLASH	DRIVE	16.99		IN3306611		D	-				COMPUTER SUPPLIE	701.49950.2020
	185412	04/21/21	CUPS		7.21		IN3306611		D	-				GENERAL SUPPLIES	701.49950.2171
					58.39	*CHECK TOTAL									
				VENDOR TOTAL	105.28										
INSTRUMENT CONTROL CO IN				004210											
	185413	04/21/21	REPAIR	SCADA PANEL	2,291.00		0099392840		D	-				REPAIR & MAINT.	602.49450.4000
JEFFERSON FIRE & SAFETY				021545											
	185414	04/21/21	TSK FRC	TIPS HYDRNT VLV	816.93		IN128205		D	-				MINOR EQUIPMENT	101.42200.2010
JJ TAYLOR DIST OF MN				002365											
	185217	04/15/21	033121	INV	6.00	CR	3144093		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	033121	INV	4.80	CR	3144098		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	033121	INV	24.00	CR	3144101		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	032421	INV	6,269.15		3160149		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	032421	DEL	3.00		3160149		D	-				DELIVERY	609.49792.2199
	185217	04/15/21	032521	INV	701.80		3160152		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	032521	DEL	3.00		3160152		D	-				DELIVERY	609.49793.2199
					6,942.15	*CHECK TOTAL									
	185415	04/21/21	033121	INV	6,461.13		3160174		D	-				INVENTORY - LIQU	609.00.14500
	185415	04/21/21	033121	DEL	3.00		3160174		D	-				DELIVERY	609.49792.2199
	185415	04/21/21	040121	INV	4,323.90		3160176		D	-				INVENTORY - LIQU	609.00.14500
	185415	04/21/21	040121	DEL	3.00		3160176		D	-				DELIVERY	609.49791.2199

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 12

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JJ TAYLOR DIST OF MN				002365											
		185415	04/21/21	040821 INV	7,433.35		3173806		D	-				INVENTORY - LIQU	609.00.14500
		185415	04/21/21	040821 DEL	3.00		3173806		D	-				DELIVERY	609.49791.2199
					18,227.38										
				VENDOR TOTAL	25,169.53		*CHECK TOTAL								
JOB/MIKE				.00985											
		185416	04/21/21	FINAL/REFUND 1440 MOLAN	53.15		031021		D	-				REFUND PAYABLE	601.00.20120
JOHNSON BROS. LIQUOR CO.				003550											
		185218	04/15/21	032521 INV	65.31	CR	141353		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031721 DEL	0.60		1761856		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	031721 INV	362.50		1761865		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031721 DEL	9.68		1761865		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	031721 INV	1,170.00		1761873		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031721 DEL	3.84		1761873		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	031821 INV	90.00		1762958		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	1.21		1762958		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031821 INV	205.75		1762959		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	6.05		1762959		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031821 INV	756.53		1762962		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	20.57		1762962		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031821 INV	200.00		1762964		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	7.26		1762964		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031821 INV	150.00		1762965		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	7.26		1762965		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031721 INV	396.80		1762970		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031721 DEL	9.68		1762970		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032421 INV	3,446.20		1766411		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	12.10		1766411		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032421 INV	618.00		1766412		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	2.42		1766412		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032421 INV	2,038.00		1766413		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	8.47		1766413		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032421 INV	103.40		1766414		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	2.42		1766414		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032421 INV	432.00		1766415		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	7.26		1766415		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032421 INV	64.00		1766416		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	1.21		1766416		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032421 INV	49.65		1766417		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	1.21		1766417		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032321 INV	2,599.01		1766418		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032121 DEL	12.10		1766418		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032321 INV	90.00		1766419		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032321 DEL	1.21		1766419		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032321 INV	707.00		1766420		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032321 DEL	18.15		1766420		D	-				DELIVERY	609.49792.2199

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 13

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.				003550											
185218	04/15/21	032321	INV		392.99		1766421		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032321	DEL		2.42		1766421		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032321	INV		299.00		1766422		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032321	DEL		1.21		1766422		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032321	INV		618.00		1766423		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032321	DEL		2.42		1766423		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032521	INV		898.10		1767564		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		12.10		1767564		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032521	INV		183.70		1767565		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		6.05		1767565		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032521	INV		703.00		1767566		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		7.26		1767566		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032521	INV		334.00		1767567		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		4.84		1767567		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032521	INV		161.85		1767568		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		4.84		1767568		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032521	INV		301.04		1767569		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		4.84		1767569		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032521	INV		353.80		1767570		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		10.89		1767570		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032521	INV		64.00		1767571		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		1.61		1767571		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032521	INV		121.50		1767572		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		1.21		1767572		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032521	INV		898.10		1767575		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		12.10		1767575		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032521	INV		434.16		1767576		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		4.84		1767576		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032521	INV		161.85		1767577		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		4.84		1767577		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032521	INV		64.00		1767578		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		1.21		1767578		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032521	INV		121.50		1767579		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		1.21		1767579		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032521	INV		88.00		1767580		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		1.21		1767580		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032521	INV		614.75		1767581		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		15.73		1767581		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032521	INV		160.00		1767582		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032521	DEL		6.05		1767582		D	-				DELIVERY	609.49792.2199
185218	04/15/21	032621	INV		853.00		1768727		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	062621	DEL		20.57		1768727		D	-				DELIVERY	609.49791.2199
185218	04/15/21	032621	INV		107.90		1768728		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032621	DEL		2.42		1768728		D	-				DELIVERY	609.49793.2199
185218	04/15/21	032621	INV		64.00		1768729		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	032621	DEL		1.61		1768729		D	-				DELIVERY	609.49793.2199
185218	04/15/21	033121	INV		520.80		1771196		D	-				INVENTORY - LIQU	609.00.14500
185218	04/15/21	033121	DEL		10.89		1771196		D	-				DELIVERY	609.49792.2199

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 14

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO. 003550		185218	04/15/21	033121 INV	602.20		1771197		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	033121 DEL	14.52		1771197		D	-				DELIVERY	609.49792.2199
					22,824.36	*CHECK	TOTAL								
		185417	04/21/21	103020 INV	31.47	CR	123519		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	111120 DEL	1.21		1682926		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	033121 INV	559.00		1771187		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	4.94		1771187		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	033121 DEL	0.10		1771188		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	033121 INV	595.20		1771189		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	12.10		1771189		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	033121 INV	2,262.99		1771190		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	37.51		1771190		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	033121 INV	1,347.15		1771191		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	19.36		1771191		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	033121 INV	988.13		1771192		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	13.31		1771192		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	033121 INV	432.00		1771193		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	6.05		1771193		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	033121 INV	1,218.00		1771194		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	4.84		1771194		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	033121 INV	450.00		1771195		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	1.42		1771195		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	033121 INV	1,347.15		1771198		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	19.36		1771198		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	033121 INV	898.30		1771199		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	12.10		1771199		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	033121 INV	1,218.00		1771200		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	033121 DEL	4.84		1771200		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	040121 INV	879.39		1771902		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	13.31		1771902		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	040121 INV	456.00		1771903		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	4.84		1771903		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	040121 INV	520.00		1771904		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	2.42		1771904		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	040121 INV	165.20		1771905		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	7.26		1771905		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	040121 INV	741.98		1771906		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	29.04		1771906		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	040121 INV	408.00		1771907		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	6.05		1771907		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	040121 INV	312.35		1771908		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	8.47		1771908		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	040121 INV	133.34		1771909		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	2.42		1771909		D	-				DELIVERY	609.49792.2199
		185417	04/21/21	040121 INV	57.60		1771910		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	0.91		1771910		D	-				DELIVERY	609.49792.2199

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 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
JOHNSON BROS. LIQUOR CO. 003550															
		185417	04/21/21	040121 INV	109.00		1772587		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	1.21		1772587		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	520.00		1772588		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	2.42		1772588		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	467.40		1772589		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	13.31		1772589		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	390.05		1772590		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	15.73		1772590		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	200.00		1772591		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	7.26		1772591		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	806.50		1772592		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	32.67		1772592		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	200.01		1772593		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	3.63		1772593		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	1,056.00		1772594		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	14.52		1772594		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	1,028.52		1772595		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	16.94		1772595		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	388.80		1773654		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	4.84		1773654		D	-				DELIVERY	609.49791.2199
		185417	04/21/21	040121 INV	134.49		1773655		D	-				INVENTORY - LIQU	609.00.14500
		185417	04/21/21	040121 DEL	3.63		1773655		D	-				DELIVERY	609.49791.2199
					20,587.10										
				VENDOR TOTAL	43,411.46										
JUNK GENIUS 026160															
		185219	04/15/21	JUNK-981 43 1/2 AVE	152.12		26344		D	N	01			REPAIR & MAINT.	415.46450.4000
		185219	04/15/21	JUNK-4219 7TH ST	109.27		26347		D	N	01			REPAIR & MAINT.	415.46450.4000
		185219	04/15/21	JUNK-3946 CENTRAL AVE	219.61		26401		D	N	01			REPAIR & MAINT.	415.46450.4000
					481.00										
				VENDOR TOTAL	481.00										
KIWANIS COLUMBIA HTS-FRI 001140															
		185418	04/21/21	PROCEED SHARE REALLIANC	475.20		040821		D	-				PROGRAM ACTIVITI	603.49530.4200
		185418	04/21/21	PROCEED SHARE LOES61363	58.05		040821		D	-				PROGRAM ACTIVITI	603.49530.4200
					533.25										
				VENDOR TOTAL	533.25										
KLUG/ELIZABETH & DONALD .00966															
		185419	04/21/21	FINAL/REFUND 4207 MAIN	278.35		031021		D	-				REFUND PAYABLE	601.00.20120
KOCH/PAULETTE .03108															
		185420	04/21/21	FINAL/REFUND 4921 6TH	58.45		041021		D	-				REFUND PAYABLE	601.00.20120
KOEHLER/LUANNA .01000															
		185421	04/21/21	FINAL/REFUND 4201 TYLER	114.30		031021		D	-				REFUND PAYABLE	601.00.20120

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 16

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LEE/SUZY				.00999											
	185422	04/21/21	FINAL/REFUND 3923	TYLER	24.75		031021		D	-				REFUND PAYABLE	601.00.20120
LLAPA/JIM				.00974											
	185423	04/21/21	FINAL/REFUND 4929	5TH	43.14		032921		D	-				REFUND PAYABLE	601.00.20120
LOFFLER COMPANIES INC				013845											
	185220	04/15/21	MAINT 040121-043021		99.81		3686925	002528	P	D	-			REPAIR & MAINT.	101.41940.4000
	185220	04/15/21	STATE USE TAX LIQ COPIES		0.37	CR	3686926	002583	P	D	-			STATE USE TAX	101.00.20815
	185220	04/15/21	MAINT 040121-043021		733.36		3686926	002583	P	D	-			REPAIR & MAINT.	101.41940.4000
					832.80		*CHECK TOTAL								
			VENDOR TOTAL		832.80										
LUBITZ/JACOB				.00964											
	185424	04/21/21	FINAL/REFUND 576	HUSET	200.00		041121		D	-				REFUND PAYABLE	601.00.20120
LUCID BREWING LLC				021490											
	185221	04/15/21	032321 INV		192.00		9966		D	-				INVENTORY - LIQU	609.00.14500
	185425	04/21/21	033121 INV		192.00		10072		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL		384.00										
LUPULIN BREWING CO				025785											
	185222	04/15/21	032321 INV		46.20		35865		D	-				INVENTORY - LIQU	609.00.14500
	185426	04/21/21	033121 INV		129.35		36119		D	-				INVENTORY - LIQU	609.00.14500
	185426	04/21/21	033121 INV		129.35		36127		D	-				INVENTORY - LIQU	609.00.14500
					258.70		*CHECK TOTAL								
			VENDOR TOTAL		304.90										
MAGNACHARGE BATTERY USA				024955											
	185427	04/21/21	12V AUTO BATTERIES-INV		144.80		M09923		D	-				GARAGE INVENTORY	701.00.14120
MARIE RIDGEWAY LICSW LLC				027350											
	185428	04/21/21	MENTAL HEALTH CHECK-INS		220.00		1268		D	N	01			EXPERT & PROFESS	101.42100.3050
MARKHAM/MATTHEW				080825											
	185429	04/21/21	LUNCH DRIVING SCHOOL		9.68		120120		D	-				OUT OF TOWN TRAV	101.42100.3320
MCDONALD DISTRIBUTING CO				021350											
	185223	04/15/21	032621 INV		287.00		573386		D	-				INVENTORY - LIQU	609.00.14500
	185223	04/15/21	032621 INV		1,606.00		573942		D	-				INVENTORY - LIQU	609.00.14500
					1,893.00		*CHECK TOTAL								
	185430	04/21/21	040121 INV		76.50	CR	040121		D	-				INVENTORY - LIQU	609.00.14500
	185430	04/21/21	040221 INV		768.00		574857		D	-				INVENTORY - LIQU	609.00.14500
					691.50		*CHECK TOTAL								
			VENDOR TOTAL		2,584.50										

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 17

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MEADE/JORDEN .00971		185431	04/21/21	FINAL/REFUND 261 MAUREEN	71.30		031021		D	-				REFUND PAYABLE	601.00.20120
MEDTOX LABORATORIES, INC 010050		185224	04/15/21	PRE-EMP DRUG TESTS 0321	46.83		0320213306		D	M	06			EXPERT & PROFESS	101.41320.3050
MEGA BEER LLC 027500		185225	04/15/21	032421 INV	259.00	6765	6765		D	-				INVENTORY - LIQU	609.00.14500
		185432	04/21/21	033121 INV	284.00		6857		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	543.00										
MENARDS CASHWAY LUMBER-F 004550		185226	04/15/21	TRANSFER PUMP	44.99		45441		D	-				GENERAL SUPPLIES	101.43121.2171
		185226	04/15/21	PRIMER,CEMENT,TAPE	8.16		47945	032521	P	D	-			GENERAL SUPPLIES	602.49450.2171
		185226	04/15/21	PRUMERS,SOAP,3 PC GRDN S	75.52		47997		D	-				GENERAL SUPPLIES	101.45200.2171
		185226	04/15/21	WATER	20.48		48134	032921	P	D	-			FOOD SUPPLIES	101.42100.2175
		185226	04/15/21	SQUEEGEE,SOIL	20.80		48290	040121	P	D	-			GENERAL SUPPLIES	101.45129.2171
					169.95		*CHECK TOTAL								
		185433	04/21/21	CABLE TIES	34.98		46497	022421	P	D	-			GENERAL SUPPLIES	101.43100.2171
		185433	04/21/21	STATE USE TAX-LIQ	0.69CR		46511	022421	P	D	-			STATE USE TAX	101.00.20815
		185433	04/21/21	LIGHT BULBS	10.68		46511	022421	P	D	-			GENERAL SUPPLIES	609.49791.2171
		185433	04/21/21	TABLE FAN	15.99		47433	031521	P	D	-			GENERAL SUPPLIES	609.49793.2171
		185433	04/21/21	PLATES,COFFEE,TOWELS	61.89		48186	033021	P	D	-			GENERAL SUPPLIES	101.42200.2171
		185433	04/21/21	ROD,COPPER WIRE,CLAMP	24.59		48215	033121	P	D	-			GENERAL SUPPLIES	101.46102.2171
		185433	04/21/21	STRAPS,RISSERS,ELBOW,PLU	12.65		48231	033121	P	D	-			GENERAL SUPPLIES	101.46102.2171
		185433	04/21/21	SCREWS,CLAMPS,STRAPS	25.05		48483	040621	P	D	-			GENERAL SUPPLIES	101.46102.2171
					185.14		*CHECK TOTAL								
				VENDOR TOTAL	355.09										
MERGENT INC 008720		185227	04/15/21	HARRIS MN DIRECTORIES	422.00		1673011771	004122	P	D	-			BOOKS	240.45500.2180
METRO WELDING SUPPLY 006385		185434	04/21/21	COMPRESSED OXYGEN	22.00		190321		D	-				GENERAL SUPPLIES	601.49430.2171
METROPOLITAN COUNCIL WAS 004610		185228	04/15/21	MAY 2021 WASTEWATER	103,380.11		0001122226	003056	P	D	-			METRO SEWER BOAR	602.49480.2900
MID STATES ORGANIZD CRIM 020520		185435	04/21/21	COVERT VIDEO SURV PLAT	3,100.00		268	067706	F	D	-			MINOR EQUIPMENT	101.42100.2010
MIDWAY FORD 001475		185436	04/21/21	SPARE KEY #0007	54.99		454671		D	-				GARAGE INVENTORY	701.00.14120
		185436	04/21/21	INDICATOR #0234	20.24		455266		D	-				GARAGE INVENTORY	701.00.14120
		185436	04/21/21	ALTERNATOR #0137	135.87		455320		D	-				GARAGE INVENTORY	701.00.14120
		185436	04/21/21	SPARK PLUGS-INVENTORY	26.96		455804		D	-				GARAGE INVENTORY	701.00.14120

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 18

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MIDWAY FORD				001475											
	185436	04/21/21		FILTERS-INVENTORY	86.40		455805				D	-		GARAGE INVENTORY	701.00.14120
					324.46	*CHECK	TOTAL								
				VENDOR TOTAL	324.46										
MIDWEST TAPE				001575											
	185229	04/15/21		CDS (YOUTH)	21.38		500167960	282021	P	D	-			COMPACT DISCS	240.45500.2185
	185229	04/15/21		DVDS (YOUTH)	68.95		500167962	022521	P	D	-			DVD	240.45500.2189
	185229	04/15/21		DVDS (ADULT)	31.47		500205586	020821	P	D	-			DVD	240.45500.2189
	185229	04/15/21		DVDS (YOUTH)	107.91		500205587	022521	P	D	-			DVD	240.45500.2189
					229.71	*CHECK	TOTAL								
				VENDOR TOTAL	229.71										
MINNEAPOLIS FINANCE DEPT				004925											
	185230	04/15/21		51,750 @ \$2.50	136,875.00		040621	001781	P	D	-			COMM. PURCHASED	601.49400.2990
	185230	04/15/21		MAR 2021 #431-0002.300	229.23		040621	001781	P	D	-			COMM. PURCHASED	601.49400.2990
					137,104.23	*CHECK	TOTAL								
				VENDOR TOTAL	137,104.23										
MINNESOTA ASA				025195											
	185231	04/15/21		LEAGUE FEES SOFTBALL	2,280.00		1001				D	-		SUBSCRIPTION, ME	101.45005.4330
MINNESOTA PETROLEUM SRVC				099332											
	185437	04/21/21		PROBE REPLACEMENT #035	2,252.13		0000087691				D	-		GARAGE INVENTORY	701.00.14120
MINNINVEST LLC				.00997											
	185438	04/21/21		FINAL/REFUND 3940 TYLER	79.47		031021				D	-		REFUND PAYABLE	601.00.20120
MIRACLE/CHESTER L				.00996											
	185439	04/21/21		FINAL/REFUND 4449 RESER	41.71		032921				D	-		REFUND PAYABLE	601.00.20120
MN DEPT OF LABOR & INDUS				009350											
	185440	04/21/21		ELEVATOR PERMIT TV1	100.00		ALR0120279X				D	-		SUBSCRIPTION, ME	609.49791.4330
	185440	04/21/21		1ST QTR 2021 SURCHARGE	4,328.35		MARCH003040202				D	-		SUR CHARGES PAYA	201.00.20820
	185440	04/21/21		LESS RETENTION	173.13CR		MARCH003040202				D	-		SURCHARGE RETENT	201.00.36260
					4,255.22	*CHECK	TOTAL								
				VENDOR TOTAL	4,255.22										
MN FIRE SERVICE CERTIFIC				014165											
	185441	04/21/21		INSPECTOR II EXAM MP	130.00		8627				D	-		TRAINING & EDUC	101.42200.3105
MODIST BREWING CO LLC				025305											
	185232	04/15/21		032521 INV	126.62		E-20540				D	-		INVENTORY - LIQU	609.00.14500
NATIONAL ASSOC GOVT COMM				028675											
	185233	04/15/21		NAGC COMM SCHOOL 0521	352.00		200001112				D	-		TRAINING & EDUC	225.49844.3105
O'ROURKE/BEN				.00998											
	185442	04/21/21		FINAL/REFUND 3944 TYLER	30.11		031021				D	-		REFUND PAYABLE	601.00.20120

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 19

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OFFICE DEPOT				000085											
		185234	04/15/21	CLIPBOARDS	3.62		162780985001		D	-				OFFICE SUPPLIES	240.45500.2000
		185234	04/15/21	MAGIC TAPE	96.29		162782526001		D	-				OFFICE SUPPLIES	240.45500.2000
					99.91	*CHECK	TOTAL								
				VENDOR TOTAL	99.91										
OFFICE DEPOT				021605											
		185235	04/15/21	NOTEPADS	11.22		164003593001		D	-				OFFICE SUPPLIES	101.42100.2000
		185235	04/15/21	COFFEE, PLATES, NAPKINS	46.58		164003593001		D	-				FOOD SUPPLIES	101.42100.2175
					57.80	*CHECK	TOTAL								
		185443	04/21/21	COPY PPR, PENS, STRG BIN	89.19		160712392001		D	-				OFFICE SUPPLIES	101.42100.2000
		185443	04/21/21	FLASH DRIVE	109.99		161595549001		D	-				COMPUTER SUPPLIE	701.49950.2020
		185443	04/21/21	PAPER PLATES	2.57		161600405001		D	-				GENERAL SUPPLIES	101.43100.2171
					201.75	*CHECK	TOTAL								
				VENDOR TOTAL	259.55										
OFTEDAHL/BRIAN				.00984											
		185444	04/21/21	FINAL/REFUND 1453 LINCOL	63.02		031021		D	-				REFUND PAYABLE	601.00.20120
OMNI BREWING COMPANY, LL				026545											
		185445	04/21/21	040121 INV	128.00		E-9424		D	-				INVENTORY - LIQU	609.00.14500
ON SITE SANITATION INC				099735											
		185236	04/15/21	SATELLITE RENT MCKENNA	91.14		0001099542		D	-				RENTS & LEASES	101.45129.4100
		185446	04/21/21	SATELLITE RENT RAMSDELL	38.85		00001101508		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT GAUVITTE	38.85		0001101506		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT PRESTEMON	38.85		0001101507		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT HUSET	38.85		0001101509		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT HUSET	139.63		0001101510		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT LOMIANKI	38.85		0001101511		D	-				RENTS & LEASES	101.45200.4100
					333.88	*CHECK	TOTAL								
				VENDOR TOTAL	425.02										
ONE VILLAGE HOUSING				.00982											
		185447	04/21/21	FINAL/REFUND 4408 MONROE	581.42		031721		D	-				REFUND PAYABLE	601.00.20120
ONI & SPRS LLC				.00990											
		185448	04/21/21	FINAL/REFUND 1206 CIRCLE	93.50		031021		D	-				REFUND PAYABLE	601.00.20120
ORKIN INC				002850											
		185237	04/15/21	PEST CONTROL JPM 040721	108.00		209738651		D	-				BUILDING MAINT:C	101.45129.4020
PAPER ROLL PRODUCTS				024200											
		185238	04/15/21	THERMAL RECEIPT ROLLS	105.50		149073		D	-				ACS SUPPLIES	240.45500.2025
PAUL/SHARON				.00987											
		185449	04/21/21	FINAL/REFUND 4856 GRANDV	34.06		041021		D	-				REFUND PAYABLE	601.00.20120

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 20

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PAUSTIS & SONS WINE COMP 005860													
185239	04/15/21	033021 INV	192.00		122170		D	-				INVENTORY - LIQU	609.00.14500
185239	04/15/21	033021 DEL	4.50		122170		D	-				DELIVERY	609.49791.2199
185239	04/15/21	033121 INV	1,543.00		122353		D	-				INVENTORY - LIQU	609.00.14500
185239	04/15/21	033121 DEL	22.50		122353		D	-				DELIVERY	609.49791.2199
			1,762.00	*CHECK	TOTAL								
		VENDOR TOTAL	1,762.00										
PERFECTION HEATING & AC .00962													
185240	04/15/21	REF PER FEE 4417 3RD ST	68.00		2021-00297		D	-				HEATING PERMITS	201.00.32194
PERFORMANCE OFFICE PAPER 006835													
185450	04/21/21	UB PERFORATED PAPER	159.84		416909-00		D	-				PRINTING & PRINT	601.49440.2030
185450	04/21/21	UB PERFORATED PAPER	159.84		416909-00		D	-				PRINTING & PRINT	602.49490.2030
185450	04/21/21	UB PERFORATED PAPER	79.92		416909-00		D	-				PRINTING & PRINT	603.49520.2030
185450	04/21/21	UB PERFORATED PAPER	79.92		416909-00		D	-				PRINTING & PRINT	603.49530.2030
			479.52	*CHECK	TOTAL								
		VENDOR TOTAL	479.52										
PHILLIPS WINE & SPIRITS 004810													
185241	04/15/21	031821 INV	1,148.00		6175485		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	031821 DEL	16.94		6175485		D	-				DELIVERY	609.49791.2199
185241	04/15/21	031721 IN	385.45		6175487		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	031721 DEL	14.52		6175487		D	-				DELIVERY	609.49792.2199
185241	04/15/21	031721 INV	172.00		6175489		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	031721 DEL	1.21		6175489		D	-				DELIVERY	609.49792.2199
185241	04/15/21	031721 INV	1,052.00		6175490		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	031721 DEL	15.73		6175490		D	-				DELIVERY	609.49792.2199
185241	04/15/21	032421 INV	513.00		6178071		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	032421 DEL	3.63		6178071		D	-				DELIVERY	609.49791.2199
185241	04/15/21	032421 INV	143.50		6178072		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	032421 DEL	1.21		6178072		D	-				DELIVERY	609.49793.2199
185241	04/15/21	032521 INV	381.00		6178969		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	032521 DEL	3.63		6178969		D	-				DELIVERY	609.49792.2199
185241	04/15/21	032521 INV	208.00		6178985		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	032521 DEL	2.42		6178985		D	-				DELIVERY	609.49791.2199
185241	04/15/21	032521 INV	124.00		6178988		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	032521 DEL	2.42		6178988		D	-				DELIVERY	609.49792.2199
185241	04/15/21	032621 INV	610.00		6179832		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	032621 DEL	6.05		6179832		D	-				DELIVERY	609.49791.2199
185241	04/15/21	032621 INV	148.50		6179833		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	032621 DEL	2.42		6179833		D	-				DELIVERY	609.49791.2199
185241	04/15/21	032621 INV	266.00		6179834		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	032621 DEL	10.89		6179834		D	-				DELIVERY	609.49791.2199
185241	04/15/21	032621 INV	175.38		6179835		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	032621 DEL	3.63		6179835		D	-				DELIVERY	609.49791.2199
185241	04/15/21	033121 INV	80.00		6181708		D	-				INVENTORY - LIQU	609.00.14500
185241	04/15/21	033121 DEL	1.21		6181708		D	-				DELIVERY	609.49792.2199

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 21

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PHILLIPS WINE & SPIRITS 004810		185241	04/15/21	031921 INV	16.39	CR	627812		D	-				INVENTORY - LIQU	609.00.14500
					5,476.35	*CHECK TOTAL									
		185451	04/21/21	021620 INV	135.25		6000048		D	-				INVENTORY - LIQU	609.00.14500
		185451	04/21/21	031921 INV	1,324.00		6176236		D	-				INVENTORY - LIQU	609.00.14500
		185451	04/21/21	031621 DEL	12.10		6176236		D	-				DELIVERY	609.49791.2199
		185451	04/21/21	033121 INV	845.00		6181703		D	-				INVENTORY - LIQU	609.00.14500
		185451	04/21/21	033121 DEL	6.05		6181703		D	-				DELIVERY	609.49791.2199
		185451	04/21/21	033121 INV	105.00		6181704		D	-				INVENTORY - LIQU	609.00.14500
		185451	04/21/21	033121 INV	81.60		6181705		D	-				INVENTORY - LIQU	609.00.14500
		185451	04/21/21	033121 DEL	2.42		6181705		D	-				DELIVERY	609.49791.2199
		185451	04/21/21	033121 INV	332.00		6181706		D	-				INVENTORY - LIQU	609.00.14500
		185451	04/21/21	033121 DEL	2.42		6181706		D	-				DELIVERY	609.49791.2199
		185451	04/21/21	033121 INV	540.80		6181707		D	-				INVENTORY - LIQU	609.00.14500
		185451	04/21/21	033121 DEL	4.94		6181707		D	-				DELIVERY	609.49792.2199
					3,391.58	*CHECK TOTAL									
VENDOR TOTAL					8,867.93										
PIONEER ATHLETICS 022085		185452	04/21/21	BASEBALL BASES	1,593.44		INV783610		D	-				MINOR EQUIPMENT	101.45200.2010
POPP.COM INC 022200		185453	04/21/21	040421 10013125	14.34		992669447		D	-				TELEPHONE & TELE	601.49430.3210
		185453	04/21/21	040421 10013125	14.33		992669447		D	-				TELEPHONE & TELE	602.49450.3210
					28.67	*CHECK TOTAL									
VENDOR TOTAL					28.67										
PRAIRIE RESTORATIONS INC 021415		185242	04/15/21	PND DORMANT MOW 033021	500.00		27576		D	-				REPAIR & MAINT.	604.49650.4000
		185242	04/15/21	PND DORMANT MOW 033021	500.00		27580		D	-				REPAIR & MAINT.	604.49650.4000
					1,000.00	*CHECK TOTAL									
		185454	04/21/21	POND DORMANT MOW 033021	200.00		27575		D	-				REPAIR & MAINT.	101.42100.4000
		185454	04/21/21	POND DORMANT MOW 033021	200.00		27575		D	-				REPAIR & MAINT.	101.42200.4000
					400.00	*CHECK TOTAL									
VENDOR TOTAL					1,400.00										
PREMIUM WATERS INC 000273		185243	04/15/21	032221 WATER	13.50		318053668		D	-				GENERAL SUPPLIES	609.49792.2171
		185243	04/15/21	032321 WATER	9.00		318056362		D	-				GENERAL SUPPLIES	609.49791.2171
		185243	04/15/21	0421 COOLERS	6.00		318071778		D	-				GENERAL SUPPLIES	101.41510.2171
		185243	04/15/21	STATE USE TAX	0.41	CR	318072163		D	-				STATE USE TAX	101.00.20815
		185243	04/15/21	033121 COOLER	6.41		318072163		D	-				GENERAL SUPPLIES	609.49791.2171
		185243	04/15/21	STATE USE TAX	0.21	CR	318072164		D	-				STATE USE TAX	101.00.20815
		185243	04/15/21	033121 COOLER	3.21		318072164		D	-				GENERAL SUPPLIES	609.49792.2171
		185243	04/15/21	STATE USE TAX	0.21	CR	318072165		D	-				STATE USE TAX	101.00.20815
		185243	04/15/21	033121 COOLER	3.21		318072165		D	-				GENERAL SUPPLIES	609.49793.2171

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 22

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PREMIUM WATERS INC 000273		185243	04/15/21	040721 WATER	9.00		318085416		D	-				GENERAL SUPPLIES	609.49791.2171
					49.50	*CHECK	TOTAL								
		185455	04/21/21	COOLER	3.00		318072456		D	-				GENERAL SUPPLIES	201.42400.2171
		185455	04/21/21	WATER	3.00		318073827		D	-				GENERAL SUPPLIES	101.41110.2171
					6.00	*CHECK	TOTAL								
				VENDOR TOTAL	55.50										
PRYES BREWING COMPANY LL 026805		185244	04/15/21	032321 INV	886.00		W-19863		D	-				INVENTORY - LIQU	609.00.14500
		185456	04/21/21	033121 INV	238.00		W-21147		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	1,124.00										
QUADY/DAVID .03286		185457	04/21/21	UNIFORM REIMBURSEMENT	34.98		3446616		D	-				UNIFORMS	601.49430.2172
		185457	04/21/21	UNIFORM REIMBURSEMENT	34.99		3446616		D	-				UNIFORMS	602.49450.2172
		185457	04/21/21	BOOT REIMBURSEMENT	53.83		4172228		D	-				PROTECTIVE CLOTH	601.49430.2173
		185457	04/21/21	BOOT REIMBURSEMENT	53.83		4172228		D	-				PROTECTIVE CLOTH	602.49450.2173
					177.63	*CHECK	TOTAL								
				VENDOR TOTAL	177.63										
RAMBERG/MATTHEW .00981		185458	04/21/21	FINAL/REFUND 4018 MONROE	140.16		032921		D	-				REFUND PAYABLE	601.00.20120
RAPID GRAPHICS & MAILING 006185		185459	04/21/21	HALF SHEET POSTCARDS	125.00		91		D	-				PRINTING & PRINT	603.49530.2030
RED BULL DISTRIBUTION CO 024620		185460	04/21/21	040721 INV	366.00		K-98711246		D	-				INVENTORY - LIQU	609.00.14500
		185460	04/21/21	041521 INV	232.00		K-98826662		D	-				INVENTORY - LIQU	609.00.14500
					598.00	*CHECK	TOTAL								
				VENDOR TOTAL	598.00										
REED/BETTY .00991		185461	04/21/21	FINAL/REFUND 952 42ND	98.45		031021		D	-				REFUND PAYABLE	601.00.20120
RENAISSANCE FIREWORKS .00961		185245	04/15/21	REF PER FEE 4001 CENTRAL	35.25		2021-00306		D	-				BUILDING & MOVIN	201.00.32192
RESPEC INC 024140		185462	04/21/21	2ND QTR 2021 FULCRUM	467.66		INV-0421-005		D	-				COMPUTER EQUIPME	101.46102.2011
		185462	04/21/21	2ND QTR 2021 FULCRUM	467.66		INV-0421-005		D	-				COMPUTER EQUIPME	601.49430.2011
		185462	04/21/21	2ND QTR 2021 FULCRUM	467.68		INV-0421-005		D	-				COMPUTER EQUIPME	602.49450.2011
		185462	04/21/21	GIS SERVICES 0920	1,336.50		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	101.43100.3050
		185462	04/21/21	GIS SERVICES 0920	123.75		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	101.43121.3050
		185462	04/21/21	GIS SERVICES 0920	123.75		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	101.45200.3050
		185462	04/21/21	GIS SERVICES 0920	297.00		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	601.49430.3050
		185462	04/21/21	GIS SERVICES 0920	297.00		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	602.49450.3050

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 23

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RESPEC INC				024140											
	185462	04/21/21	GIS SERVICES	0920	297.00		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	701.49950.3050
	185462	04/21/21	GID SERVICES	1220	994.68		INV-1220-716	002991	P	D	-			EXPERT & PROFESS	101.43100.3050
	185462	04/21/21	GID SERVICES	1220	92.10		INV-1220-716	002991	P	D	-			EXPERT & PROFESS	101.43121.3050
	185462	04/21/21	GID SERVICES	1220	92.10		INV-1220-716	002991	P	D	-			EXPERT & PROFESS	101.45200.3050
	185462	04/21/21	GID SERVICES	1220	221.04		INV-1220-716	002991	P	D	-			EXPERT & PROFESS	601.49430.3050
	185462	04/21/21	GID SERVICES	1220	221.04		INV-1220-716	002991	P	D	-			EXPERT & PROFESS	602.49450.3050
	185462	04/21/21	GID SERVICES	1220	221.04		INV-1220-716	002991	P	D	-			EXPERT & PROFESS	701.49950.3050
					5,720.00	*CHECK	TOTAL								
				VENDOR TOTAL	5,720.00										
RITE INC				099551											
	185463	04/21/21	CLOUDRETAILER FINAL	P 10,978.40			7886	002994	P	D	-			OTHER EQUIPMENT	609.49794.5180
ROBLES/ANITA				.00979											
	185464	04/21/21	FINAL/REFUND	4448 JEFFER	110.27		031021			D	-			REFUND PAYABLE	601.00.20120
ROTARY CLUB OF FRIDLEY-C				025490											
	185465	04/21/21	DUES,MEETINGS-BOURGEOIS		184.00		665			D	-			SUBSCRIPTION, ME	101.41320.4330
ROYAL TIRE				003400											
	185246	04/15/21	TIRES #0281		308.16		303-189533			D	-			GARAGE INVENTORY	701.00.14120
	185246	04/15/21	TIRE-INVENTORY		1,010.40		303-189535			D	-			GARAGE INVENTORY	701.00.14120
					1,318.56	*CHECK	TOTAL								
				VENDOR TOTAL	1,318.56										
SAUNDERS/STEPHEN				026540											
	185466	04/21/21	MILEAGE	010121-033121	76.44		033121			D	-			LOCAL TRAVEL EXP	609.49791.3310
SAVE ON EVERYTHING INC				027870											
	185467	04/21/21	1/4 PAGE AD MAY	2021	223.25		2021-365174			D	-			ADVERTISING ENTE	609.49791.3420
	185467	04/21/21	1/4 PAGE AD MAY	2021	175.75		2021-365174			D	-			ADVERTISING ENTE	609.49792.3420
	185467	04/21/21	1/4 PAGE AD MAY	2021	76.00		2021-365174			D	-			ADVERTISING ENTE	609.49793.3420
					475.00	*CHECK	TOTAL								
				VENDOR TOTAL	475.00										
SCHAAF FLORAL				010270											
	185247	04/15/21	EURO GARDEN-HOSCH		70.00		00439548			D	-			SUNSHINE FUND	101.41110.8200
SCHINDLER ELEVATOR CORP				000605											
	185248	04/15/21	PREVENT MAINT	0321	68.51		8105576483			D	-			BUILDING MAINT:C	101.41940.4020
	185468	04/21/21	PREVENT MAINT	0321	170.64		8105574270			D	-			BUILDING MAINT:C	609.49791.4020
	185468	04/21/21	PREVENT MAINT	0321	68.51		8105576484			D	-			BUILDING MAINT:C	101.45129.4020
	185468	04/21/21	PREVENT MAINT	0421	68.51		8105580373			D	-			BUILDING MAINT:C	101.42100.4020
	185468	04/21/21	PREVENT MAINT	0421	68.51		8105580373			D	-			BUILDING MAINT:C	101.42200.4020
					376.17	*CHECK	TOTAL								
				VENDOR TOTAL	444.68										

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 24

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SCHMITT/IAN				.01006											
	185469	04/21/21	FINAL/REFUND 1610	FAIRWA	93.29		031021		D	-				REFUND PAYABLE	601.00.20120
SCHOEN/HANNAH B				.01003											
	185470	04/21/21	FINAL/REFUND 3722	HAYES	34.42		031021		D	-				REFUND PAYABLE	601.00.20120
SCHOLASTIC INC				000374											
	185249	04/15/21	SRP PRIZE BOOKS		390.71		28214696	305120	P	D	-			PROGRAM SUPPLIES	262.45017.2170
SETPOINT SYSTEMS CORPORA				022830											
	185471	04/21/21	HONEYWELL ACTUATOR		115.31		184299		D	-				BUILDING MAINT:C	101.42100.4020
	185471	04/21/21	HONEYWELL ACTUATOR		115.31		184299		D	-				BUILDING MAINT:C	101.42200.4020
					230.62	*CHECK TOTAL									
				VENDOR TOTAL	230.62										
SHERWIN WILLIAMS				001895											
	185250	04/15/21	RAGS,BRUSHES,TAPE,ROLLER		810.09		0407-9	032521	P	D	-			GENERAL SUPPLIES	101.45200.2171
	185250	04/15/21	PAINT,ROLLER TRAYS		57.19		6704-8	032421	P	D	-			GENERAL SUPPLIES	701.49950.2171
					867.28	*CHECK TOTAL									
	185472	04/21/21	STRAINER		18.26		7119-8	040521	P	D	-			GENERAL SUPPLIES	101.45200.2171
				VENDOR TOTAL	885.54										
SINN/GREG				000058											
	185473	04/21/21	LUNCH DRIVING SCHOOL		14.00		011321		D	-				OUT OF TOWN TRAV	101.42100.3320
SOUTHERN GLAZER'S				020261											
	185251	04/15/21	031821 DEL		5.12		2058713		D	-				DELIVERY	609.49792.2199
	185251	04/15/21	031821 INV		756.00		2058721		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	031821 DEL		17.92		2058721		D	-				DELIVERY	609.49792.2199
	185251	04/15/21	032521 INV		530.00		2061294		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	032521 DEL		6.40		2061294		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	032521 INV		2,184.00		2061308		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	032521 DEL		66.56		2061308		D	-				DELIVERY	609.49792.2199
	185251	04/15/21	040121 INV		396.00		2063618		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	040121 DEL		3.84		2063618		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	040121 INV		608.00		2063619		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	040121 DEL		3.84		2063619		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	040121 DEL		1.28		2063620		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	040121 INV		192.00		2063623		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	040121 DEL		2.56		2063623		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	040121 INV		2,191.04		2063624		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	040121 DEL		46.30		2063624		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	033021 INV		810.06		5067530		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	033021 DEL		8.96		5067530		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	033121 INV		492.50		5068348		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	033121 DEL		7.68		5068348		D	-				DELIVERY	609.49792.2199
					8,330.06	*CHECK TOTAL									

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 25

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SOUTHERN GLAZER'S		020261											
185474	04/21/21	032521 INV	2,462.00		2061296		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	032521 DEL	16.64		2061296		D	-				DELIVERY	609.49791.2199
185474	04/21/21	032521 DEL	0.64		2061300		D	-				DELIVERY	609.49791.2199
185474	04/21/21	032521 INV	2,260.00		2061307		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	032521 DEL	15.36		2061307		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040121 INV	2,388.86		2063621		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040121 DEL	16.64		2063621		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040121 INV	2,149.50		2063622		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040121 DEL	16.64		2063622		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	172.00		2066124		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	1.28		2066124		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	3,850.00		2066125		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	29.44		2066125		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	1,368.18		2066126		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	10.24		2066126		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	2,334.25		2066127		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	15.36		2066127		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	96.00		2066128		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	1.28		2066128		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	1,693.80		2066129		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	26.88		2066129		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	268.00		2066130		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	2.56		2066130		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040821 INV	1,029.90		2066131		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	8.96		2066131		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040821 INV	81.25		2066132		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	1.28		2066132		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040821 INV	2,334.25		2066134		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	15.36		2066134		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040821 INV	146.00		2066135		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	2.56		2066135		D	-				DELIVERY	609.49792.2199
185474	04/21/21	033121 INV	492.50		5067913		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 DEL	7.68		5067913		D	-				DELIVERY	609.49791.2199
185474	04/21/21	033121 INV	1,966.50		5068347		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 INV	153.00CR		5068347		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 DEL	15.36		5068347		D	-				DELIVERY	609.49792.2199
185474	04/21/21	033121 DEL	1.28CR		5068347		D	-				DELIVERY	609.49792.2199
185474	04/21/21	033121 INV	419.00		5068349		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 DEL	5.44		5068349		D	-				DELIVERY	609.49792.2199
185474	04/21/21	033121 INV	250.98		5068378		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 INV	80.66CR		5068378		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 DEL	1.39		5068378		D	-				DELIVERY	609.49793.2199
			25,739.02	*CHECK	TOTAL								
VENDOR TOTAL			34,069.08										
SPOK INC		012845											
185475	04/21/21	04121 0318950-3	21.43		E0318950P		D	-				OTHER COMMUNICAT	601.49430.3250
185475	04/21/21	04121 0318950-3	21.43		E0318950P		D	-				OTHER COMMUNICAT	602.49450.3250
			42.86	*CHECK	TOTAL								

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 26

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SPOK INC				012845							
				VENDOR TOTAL	42.86						
STAN MORGAN AND ASSOCIAT				028820							
185476		04/21/21		50% COUNTER&CABINET PK	6,850.69		040621	067705	P D -	BUILDING & IMPRO	609.49794.5120
STANTEC CONSULTING SERVI				021535							
185252		04/15/21		HUSET STORMWATER MGMT	7,693.00		1773890	002990	P D -	EXPERT & PROFESS	653.52012.3050
STEEL TOE BREWING LLC				026465							
185253		04/15/21		032521 INV	198.00		39163		D -	INVENTORY - LIQU	609.00.14500
STEVENS/RODNEY				.00967							
185477		04/21/21		FINAL/REFUND 4353 MAIN	16.38		032921		D -	REFUND PAYABLE	601.00.20120
STICKLER/KATHERINE				.00988							
185478		04/21/21		FINAL/REFUND 696 40TH	45.31		031021		D -	REFUND PAYABLE	601.00.20120
SUN BADGE COMPANY INC				020230							
185479		04/21/21		BADGES 147,148	422.75		403042		D -	UNIFORMS	101.42100.2172
185479		04/21/21		BADGES 16,149,151,152	639.00		403776		D -	UNIFORMS	101.42100.2172
					1,061.75	*CHECK	TOTAL				
				VENDOR TOTAL	1,061.75						
SWABY/ADRIAN				.00983							
185480		04/21/21		FINAL/REFUND 804 51ST	44.66		031021		D -	REFUND PAYABLE	601.00.20120
TEE JAY NORTH INC				099710							
185481		04/21/21		EXTERIOR DOOR MAINTENANC	600.89		40203		D -	BUILDING MAINT:C	609.49792.4020
TENVOORDE FORD INC				027690							
185482		04/21/21		2021 FORD INTRCPTR#82	37,208.24		20249	067680	F D -	VEHICLES	431.42100.5150
185482		04/21/21		2021 FORD INTRCPTR#82	37,208.24		20250	067680	F D -	VEHICLES	431.42100.5150
					74,416.48	*CHECK	TOTAL				
				VENDOR TOTAL	74,416.48						
THOMAS R ZAHN & ASSOCIAT				028790							
185254		04/15/21		FINISHED RESEARCH DESI	1,100.00		2021-02.2		D N 01	GENERAL SUPPLIES	101.41110.2171
TIMESAVER OFF SITE SECRE				027015							
185255		04/15/21		COUNCIL MINUTES 030821	151.00		M26327		D -	EXPERT & PROFESS	101.41410.3050
185255		04/15/21		COUNCIL MINUTES 032221	243.75		M26327		D -	EXPERT & PROFESS	101.41410.3050
					394.75	*CHECK	TOTAL				
				VENDOR TOTAL	394.75						
TRUGREEN CHEMLAWN				013155							
185483		04/21/21		WEED CNTL TV2 032521	195.74	135833			D N 01	BUILDING MAINT:C	609.49791.4020
185483		04/21/21		WEED CNTL TV2 032521	228.36	135833			D N 01	BUILDING MAINT:C	609.49792.4020
					424.10	*CHECK	TOTAL				
				VENDOR TOTAL	424.10						

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 27

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ULTIMATE MARTIAL ARTS IN				023945											
		185256	04/15/21	MARTIAL ARTS CLASSES	724.20		040121		D	-				EXPERT & PROFESS	101.45001.3050
VADNAIS/CHRISTOPHER				.00977											
		185484	04/21/21	FINAL/REFUND 621 SULLIVA	53.61		041021		D	-				REFUND PAYABLE	601.00.20120
VERIZON WIRELESS				013270											
		185485	04/21/21	032521 586753132-00001	530.26		9876319380		D	-				OTHER COMMUNICAT	101.42200.3250
		185485	04/21/21	040121 342019817-00001	241.33		9876630858		D	-				CELL PHONES	101.43100.3211
		185485	04/21/21	040121 342019817-00001	92.37		9876630858		D	-				CELL PHONES	101.43121.3211
		185485	04/21/21	040121 342019817-00001	82.37		9876630858		D	-				CELL PHONES	101.45200.3211
		185485	04/21/21	040121 342019817-00001	51.58		9876630858		D	-				CELL PHONES	101.46102.3211
		185485	04/21/21	040121 342019817-00001	183.02		9876630858		D	-				CELL PHONES	601.49430.3211
		185485	04/21/21	040121 342019817-00001	183.02		9876630858		D	-				CELL PHONES	602.49450.3211
		185485	04/21/21	040121 342019817-00001	61.58		9876630858		D	-				CELL PHONES	604.49650.3211
		185485	04/21/21	040121 342019817-00001	51.58		9876630858		D	-				CELL PHONES	701.49950.3211
		185485	04/21/21	040121 342019817-00001	51.58		9876630858		D	-				CELL PHONES	705.49970.3211
		185485	04/21/21	040121 542000689-00001	41.51		9876667350		D	-				CELL PHONES	101.41320.3211
		185485	04/21/21	040121 542000689-00001	1,529.87		9876667350		D	-				CELL PHONES	101.42100.3211
		185485	04/21/21	040121 542000689-00001	249.06		9876667350		D	-				CELL PHONES	101.42200.3211
		185485	04/21/21	040121 542000689-00001	41.51		9876667350		D	-				CELL PHONES	101.45000.3211
					3,390.64										
				VENDOR TOTAL	3,390.64										
							*CHECK TOTAL								
VINOCOPIA INC				099231											
		185257	04/15/21	031521 INV	216.00		0275259-IN		D	-				INVENTORY - LIQU	609.00.14500
		185257	04/15/21	031621 DEL	5.00		0275259-IN		D	-				DELIVERY	609.49792.2199
		185257	04/15/21	033021 INV	435.00		0276098-IN		D	-				INVENTORY - LIQU	609.00.14500
		185257	04/15/21	033021 DEL	14.00		0276098-IN		D	-				DELIVERY	609.49792.2199
					670.00										
							*CHECK TOTAL								
		185486	04/21/21	040921 INV	24.00	CR	0276101-CM		D	-				INVENTORY - LIQU	609.00.14500
		185486	04/21/21	033021 INV	984.51		0276101-IN		D	-				INVENTORY - LIQU	609.00.14500
		185486	04/21/21	033021 DEL	19.50		0276101-IN		D	-				DELIVERY	609.49791.2199
		185486	04/21/21	041321 INV	256.00		0276962-IN		D	-				INVENTORY - LIQU	609.00.14500
		185486	04/21/21	041321 DEL	5.00		0276962-IN		D	-				DELIVERY	609.49791.2199
					1,241.01										
				VENDOR TOTAL	1,911.01										
							*CHECK TOTAL								
WATER CONSERVATION SRVCS				099490											
		185487	04/21/21	LEAK LOCATE 4649 UNIVERS	307.40		11273		D	-				EXPERT & PROFESS	601.49430.3050
WELLNESS BY WISHLIST INC				026925											
		185488	04/21/21	FSA TPA PROCESSING 0321	125.00		P2011	001768	P	D	M	06		EXPERT & PROFESS	887.49250.3050
WINE MERCHANTS				013940											
		185258	04/15/21	021821 INV	72.00		7318243		D	-				INVENTORY - LIQU	609.00.14500
		185258	04/15/21	021821 DEL	1.21		7318243		D	-				DELIVERY	609.49792.2199

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 28

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WINE MERCHANTS		013940											
185258	04/15/21	031821 INV	1,300.00		7322049		D	-				INVENTORY - LIQU	609.00.14500
185258	04/15/21	031821 DEL	15.73		7322049		D	-				DELIVERY	609.49791.2199
185258	04/15/21	031821 INV	46.00		7322050		D	-				INVENTORY - LIQU	609.00.14500
185258	04/15/21	031921 INV	250.00		7322050		D	-				INVENTORY - LIQU	609.00.14500
185258	04/15/21	031821 DEL	2.42		7322050		D	-				DELIVERY	609.49791.2199
185258	04/15/21	031921 DEL	6.05		7322050		D	-				DELIVERY	609.49791.2199
185258	04/15/21	031721 INV	230.00		7322051		D	-				INVENTORY - LIQU	609.00.14500
185258	04/15/21	031721 DEL	9.68		7322051		D	-				DELIVERY	609.49792.2199
185258	04/15/21	040121 INV	1,668.00		7323883		D	-				INVENTORY - LIQU	609.00.14500
185258	04/15/21	040121 DEL	16.34		7323883		D	-				DELIVERY	609.49791.2199
185258	04/15/21	031821 INV	72.00CR		736992		D	-				INVENTORY - LIQU	609.00.14500
185258	04/15/21	031821 DEL	1.21CR		736992		D	-				DELIVERY	609.49792.2199
			3,544.22	*CHECK	TOTAL								
185489	04/21/21	030421 INV	161.00		7320199		D	-				INVENTORY - LIQU	609.00.14500
185489	04/21/21	030421 DEL	6.05		7320199		D	-				DELIVERY	609.49792.2199
185489	04/21/21	040121 INV	23.00		7323884		D	-				INVENTORY - LIQU	609.00.14500
185489	04/21/21	040121 DEL	1.21		7323884		D	-				DELIVERY	609.49791.2199
			191.26	*CHECK	TOTAL								
		VENDOR TOTAL	3,735.48										
WRUBEL/ROBERT		.00986											
185490	04/21/21	FINAL/REFUND 5101 BUCHAN	164.28		032921		D	-				REFUND PAYABLE	601.00.20120
XCEL ENERGY (N S P)		005695											
185259	04/15/21	040121 51-4941920-1	8.49		894050368		D	-				ELECTRIC	101.43160.3810
185259	04/15/21	040221 51-4174399-1	8.47		894259444		D	-				ELECTRIC	101.43160.3810
			16.96	*CHECK	TOTAL								
185491	04/21/21	040821 51-7867950-2	25.27		0895235777		D	-				ELECTRIC	101.43160.3810
185491	04/21/21	040821 51-7867659-8	152.76		0895237227		D	-				ELECTRIC	101.43160.3810
185491	04/21/21	040821 51-8042065-3	12.13		0895238144		D	-				ELECTRIC	101.45200.3810
185491	04/21/21	040821 51-9597586-9	13.64		0895249664		D	-				ELECTRIC	101.45200.3810
185491	04/21/21	040821 51-0010057576-7	91.63		0895252654		D	-				ELECTRIC	101.45200.3810
185491	04/21/21	040821 51-9893848-4	39.54		0895253100		D	-				ELECTRIC	212.43190.3810
185491	04/21/21	040821 51-0010836533-8	124.16		0895254476		D	-				ELECTRIC	604.49650.3810
185491	04/21/21	040821 51-0011039127-7	32.16		0895263407		D	-				ELECTRIC	101.45200.3810
185491	04/21/21	040821 51-0011980129-4	147.55		0895270223		D	-				ELECTRIC	212.43190.3810
185491	04/21/21	040821 51-0012266105-3	82.88		0895275517		D	-				ELECTRIC	101.45200.3810
185491	04/21/21	040821 51-0012469064-3	17.45		0895289455		D	-				ELECTRIC	408.46414.3810
185491	04/21/21	040821 51-0013099828-3	214.23		0895295295		D	-				ELECTRIC	602.49450.3810
185491	04/21/21	040821 51-0012949181-3	613.83		0895305405		D	-				ELECTRIC	601.49430.3810
185491	04/21/21	040921 51-4350334-8	1,359.60		0895387421		D	-				ELECTRIC	101.45129.3810
185491	04/21/21	040921 51-4436024-5	450.86		0895392014		D	-				ELECTRIC	609.49793.3810
185491	04/21/21	040921 51-4697130-6	146.01		0895402163		D	-				ELECTRIC	101.45129.3810
185491	04/21/21	040921 51-8335213-4	1,238.70		0895419262		D	-				ELECTRIC	609.49791.3810
185491	04/21/21	040921 51-0013059132-8	1,064.02		0895492200		D	-				ELECTRIC	228.46317.3810

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 29

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
XCEL ENERGY		(N S P)	005695										
185491	04/21/21	041221 51-5950185-0	134.62		0895645741		D	-				ELECTRIC	101.45200.3810
185491	04/21/21	041221 51-5950185-0	19.23		0895647235		D	-				ELECTRIC	101.45200.3810
185491	04/21/21	041221 51-8335212-3	1,293.32		0895686812		D	-				ELECTRIC	609.49792.3810
185491	04/21/21	041321 51-7654903-4	11.32		0895994356		D	-				ELECTRIC	101.45200.3810
185491	04/21/21	041321 51-7654903-4	143.47		0895995553		D	-				ELECTRIC	101.45200.3810
			7,428.38										
		VENDOR TOTAL	7,445.34		*CHECK TOTAL								
XCEL ENERGY SOLUTIONS			026675										
185260	04/15/21	0221 SOLAR SUBSCRIPTION	97.68		002175		D	-				ELECTRIC	601.49430.3810
ZIEGLER INC			007380										
185492	04/21/21	GLASS DOORS-INVENTORY	255.48		IN000023929		D	-				GARAGE INVENTORY	701.00.14120
56 BREWING LLC			025180										
185261	04/15/21	032521 INV	234.00		5613686		D	-				INVENTORY - LIQU	609.00.14500

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 30

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
--------	------	-------------	--------	-------	---------	-----	---	---	---	----	---	--------------	---------

REPORT TOTALS:			776,215.23										
----------------	--	--	------------	--	--	--	--	--	--	--	--	--	--

RECORDS PRINTED - 000787

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL	71,841.45
201	PLANNING & INSPECTIONS	4,261.47
202	ANOKA CO COMM DEV PROGRAMS	5,850.00
212	STATE AID MAINTENANCE	908.12
225	CABLE TELEVISION	464.50
228	DOWNTOWN PARKING	1,064.02
240	LIBRARY	7,077.64
262	21ST CENTURY ARTS	1,190.71
408	EDA REDEVELOPMENT PROJECT FD	2,616.21
415	CAPITAL IMPRVMT - PIR PROJ	3,013.79
431	CAP EQUIP REPLACE-GENERAL	74,416.48
601	WATER UTILITY	144,674.82
602	SEWER UTILITY	108,299.91
603	REFUSE FUND	818.09
604	STORM SEWER UTILITY	1,235.69
609	LIQUOR	325,566.18
651	WATER CONSTRUCTION FUND	7,226.25
653	STORM SEWER CONSTRUCT. FUND	7,693.00
701	CENTRAL GARAGE	7,820.32
705	BUILDING MAINTENANCE	51.58
887	FLEX BENEFIT FUND	125.00
TOTAL ALL FUNDS		776,215.23

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CHECKING ACCOUNT	776,215.23
TOTAL ALL BANKS		776,215.23

PAYROLL...H BIWEEKLY V E N D O R D I S T R I B U T I O N
 RUN- 4/21/2021 09:21:52 PAGE 1

PERIOD 2 DATING FROM 4/03/2021 THRU 4/16/2021 CHECK DATE 4/23/2021

VENDOR #AFSCME AFSCME COUNCIL 5	CHECK #	89745	
885.00.10110 PAYROLL ACCOUNT	TOTAL		423.30 *
CHECK # 089745 TOTAL			423.30 **
VENDOR #POLICE COL HGTS POLICE ASSN	CHECK #	89746	
885.00.10110 PAYROLL ACCOUNT	TOTAL		129.50 *
CHECK # 089746 TOTAL			129.50 **
VENDOR #1ST CU COL HTS LOCAL 1216	CHECK #	89747	
885.00.10110 PAYROLL ACCOUNT	TOTAL		200.00 *
CHECK # 089747 TOTAL			200.00 **
VENDOR #FIRE COLHTS FIREFIGHTER ASSN	CHECK #	89748	
885.00.10110 PAYROLL ACCOUNT	TOTAL		180.00 *
CHECK # 089748 TOTAL			180.00 **
VENDOR #DENTAL DELTA DENTAL OF MINNESOT	CHECK #	89749	
885.00.10110 PAYROLL ACCOUNT	TOTAL		5,660.03 *
CHECK # 089749 TOTAL			5,660.03 **
VENDOR #HSA HSA BANK	CHECK #	89750	
885.00.10110 PAYROLL ACCOUNT	TOTAL		7,933.33 *
CHECK # 089750 TOTAL			7,933.33 **
VENDOR #MEDICA MEDICA	CHECK #	89751	
885.00.10110 PAYROLL ACCOUNT	TOTAL		57,983.87 *
CHECK # 089751 TOTAL			57,983.87 **
VENDOR #MEDSR2 MEDICA	CHECK #	89752	
885.00.10110 PAYROLL ACCOUNT	TOTAL		588.00 *
CHECK # 089752 TOTAL			588.00 **
VENDOR #MED SR MEDICA HEALTH PLANS	CHECK #	89753	
885.00.10110 PAYROLL ACCOUNT	TOTAL		2,352.00 *
CHECK # 089753 TOTAL			2,352.00 **
VENDOR #GW MSRS MNDGP PLAN 650251	CHECK #	89754	
885.00.10110 PAYROLL ACCOUNT	TOTAL		3,330.57 *
CHECK # 089754 TOTAL			3,330.57 **
VENDOR #PER/LF NCPERS GROUP LIFE INS MB	CHECK #	89755	

PAYROLL...H	BIWEEKLY	V E N D O R	D I S T R I B U T I O N
RUN- 4/21/2021			09:21:52 PAGE 2
PERIOD 2 DATING FROM	4/03/2021 THRU	4/16/2021	CHECK DATE 4/23/2021

VENDOR #PER/LF NCPERS GROUP LIFE INS MB	CHECK #	89755		
885.00.10110 PAYROLL ACCOUNT	TOTAL		240.00	*
CHECK # 089755 TOTAL			240.00	**
VENDOR #PERA PERA 397400	CHECK #	89756		
885.00.10110 PAYROLL ACCOUNT	TOTAL		79,574.89	*
CHECK # 089756 TOTAL			79,574.89	**
VENDOR #DISABL SUN LIFE FINANCIAL	CHECK #	89757		
885.00.10110 PAYROLL ACCOUNT	TOTAL		1,857.77	*
CHECK # 089757 TOTAL			1,857.77	**
VENDOR #LIFE I SUN LIFE FINANCIAL	CHECK #	89758		
885.00.10110 PAYROLL ACCOUNT	TOTAL		1,828.16	*
CHECK # 089758 TOTAL			1,828.16	**
VENDOR #49ERS UNION 49	CHECK #	89759		
885.00.10110 PAYROLL ACCOUNT	TOTAL		700.00	*
CHECK # 089759 TOTAL			700.00	**
VENDOR #ROTH VANTAGEPOINT TRANSFER -4	CHECK #	89760		
885.00.10110 PAYROLL ACCOUNT	TOTAL		1,543.00	*
CHECK # 089760 TOTAL			1,543.00	**
VENDOR #RHS VANTAGEPOINT TRANSFER AG	CHECK #	89761		
885.00.10110 PAYROLL ACCOUNT	TOTAL		613.56	*
CHECK # 089761 TOTAL			613.56	**
VENDOR #ICMA VANTAGEPOINT TRANSFER 45	CHECK #	89762		
885.00.10110 PAYROLL ACCOUNT	TOTAL		18,684.98	*
CHECK # 089762 TOTAL			18,684.98	**

PAYROLL...H	BIWEEKLY	V E N D O R		D I S T R I B U T I O N	
RUN- 4/21/2021				09:21:52	PAGE 3
PERIOD 2 DATING FROM	4/03/2021	THRU	4/16/2021	CHECK DATE	4/23/2021

FUND	885	PAYROLL FUND	183,822.96
		TOTAL ALL FUNDS	183,822.96

CITY OF COLUMBIA HEIGHTS ELECTRONIC PAYMENTS

PAID TO	FOR	CONFIRMATION#	TRANSACTION DATE	AMOUNT	BY
MNDOR	March Water/Refuse Tax	1-900-162-848	04/15/21	\$ 13,473.00	JH
MNDOR	March Liquor Sales Tax	0-186-855-200	04/16/21	\$ 63,521.00	SS
MNDOR	March Sales & Use Tax	2-116-513-568	04/14/21	\$ 545.00	HS
				=====	
For Council Meeting:			04/26/21	\$ 77,539.00	