

Amended 1/11/21 Prior to Meeting- Item #30



CITY COUNCIL MEETING

City Hall—Council Chambers, 590 40th Ave NE
Monday, January 11, 2021
7:00 PM

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

AGENDA

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

Following a determination by City Manager Kelli Bourgeois, and emergencies declared by the United States, The State of Minnesota, and the Columbia Heights Mayor & City Council, this meeting may, pursuant to Minn. Stat. § 13D.021, occur by a combination of in-person and electronic means. In all meeting formats, members of the public who wish to attend may do so by attending in-person, by calling 1-312-626-6799 and entering **meeting ID 885 9676 9592**, or by Zoom at <https://us02web.zoom.us/j/88596769592> at the scheduled meeting time. For questions regarding this notice, please contact the City Clerk at (763) 706-3611.

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

MISSION STATEMENT

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

APPROVAL OF AGENDA

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

PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

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

CONSENT AGENDA

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

MOTION: Move to approve the Consent Agenda Items.

- 1. Accept December 1, 2020 Planning Commission Minutes**

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

- 2. Accept December 7, 2020 EDA Minutes**
MOTION: Move to accept the EDA minutes of December 7, 2020
- 3. Accept December 21, 2020 EDA Minutes**
MOTION: Move to accept the EDA minutes of December 21, 2020
- 4. Approve June 17, 2020 Special City Council Meeting Minutes**
MOTION: Move to approve the minutes of the Special City Council Meeting of June 17, 2020
- 5. Approve November 30, 2020 Special City Council Meeting Minutes**
MOTION: Move to approve the minutes of the Special City Council Meeting of November 30, 2020
- 6. Approve December 7, 2020 2021 Seal Coat Program Public Improvement Hearing Minutes**
MOTION: Move to approve the minutes of the 2021 Seal Coat Program Public Improvement Hearing of December 7, 2020
- 7. Approve December 7, 2020 2021 Street Rehabilitation Program Public Improvement Hearing Minutes**
MOTION: Move to approve the minutes of the 2021 Street Rehabilitation Program Public Improvement Hearing of December 7, 2020
- 8. Approve December 7, 2020 2021 State Aid Street Rehabilitation Program Public Improvement Hearing Minutes**
MOTION: Move to approve the minutes of the 2021 State Aid Street Rehabilitation Program Public Improvement Hearing of December 7, 2020
- 9. Approve December 14, 2020 Special Executive Work Session Minutes**
MOTION: Move to approve the minutes of the Special Executive Work Session of December 14, 2020
- 10. Approve December 14, 2020 City Council Meeting Minutes**
MOTION: Move to approve the minutes of the City Council Meeting of December 14, 2020
- 11. Approve Resolution 2021-01 Designating Official Depositories for the City of Columbia Heights**
MOTION: Move to waive the reading of Resolution 2021-01, there being ample copies to the public
MOTION: Move to adopt Resolution 2021-01, being a resolution designating official depositories for the City of Columbia Heights
- 12. Adopt Resolution 2021-02 to Accept Certain Donations Received by the City of Columbia Heights**
MOTION: Move to waive the reading of Resolution 2021-02, there being ample copies

available to the public

MOTION: Move to adopt Resolution 2021-02, being a resolution to accept certain donations received by the City of Columbia Heights

13. Appointment of Council Liaisons and Staff Assignments to City Boards and Commissions and External Boards

MOTION: Motion to waive the reading of Resolution 2021-03, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-03, appointing liaisons to City Boards & Commissions and External Boards

14. Appointment of Council President for 2021

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

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

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

16. Designation of Legal Newspaper for 2021

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

17. Resolution 2021-04, a resolution amending Resolution 2020-112 Approving the City of Columbia Heights Fee Schedule for 2021

MOTION: Move to waive the reading of Resolution 2021-04, there being ample copies available to the public

MOTION: Move to approve Resolution 2021-04, a resolution amending Resolution 2020-112 Approving the City of Columbia Heights Fee Schedule for 2021

18. Authorization to Purchase Police Vehicles

MOTION: Move to authorize the purchase of two 2021 Ford Police Interceptor Utility vehicles from Ten Voorde Ford, and one unmarked Chevy Traverse from Ranger GM, under the State of Minnesota bid, with funding to come from 431.42100.5150, in the amount of \$101,503 and that the Mayor and City Manager are authorized to enter into a contract for same.

MOTION: Move to authorize the Police Chief to expend up to \$44,174 to set up and outfit these police vehicles as outlined above

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

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

20. Public Works Blanket Orders for 2021 Purchases

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

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

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

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

MOTION: Move to authorize the purchase of one (1) new 2021 International Chassis 800 HPR Jet truck with attachments off the State of Minnesota Purchasing Contract from Flexible Pipe Tool Company, Cold Spring, MN in the amount of \$274,127.44. Funding shall be provided from Public Works Sewer Equipment fund 433-49449-5150. The estimated trade in value of the 2006 Jet Truck is \$40,000. The total cost to purchase the new Jet Truck and attachments is \$234,127.44.

23. Resolution Adopting the 2021-2022 Snow and Ice Control Policy

MOTION: Move to waive the reading of Resolution 2021-05, there being ample copies available to the public

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

24. Approve Contract with Houston-Galveston Area Council

MOTION: Move to waive the reading of 2021-06, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-06, Authorizing the City Manager to enter into a cooperative purchasing contract with Houston-Galveston Area Council.

25. Resolution 2021-07, Approving a Grant Agreement with the Minnesota Historical Society for a Historical Context Study

MOTION: Move to waive the reading of Resolution 2021-07, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-07 approving a grant agreement with the Minnesota Historical Society and for a Historical Context Study.

26. Consideration of approval of attached list of rental housing applications

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

27. Approve Business License Applications

MOTION: Move to approve the items as listed on the business license agenda for January 11, 2021 as presented.

28. Review of Bills

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8 the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$2,525,664.82.

PUBLIC HEARINGS

29. First Reading of Ordinance No. 1663, an Ordinance amending chapter 9.110 of the City Code of 2001 to establish health/fitness clubs not exceeding 4,000 square feet in area as a conditional use in the City's LB, Limited Business zoning district.

MOTION: Move to close the public hearing and waive the reading of Ordinance 1663, there being ample copies available to the public.

MOTION: Move to set the second reading of Ordinance 1663, an Ordinance amending chapter 9.110 of the City Code of 2001 to establish health/fitness clubs not exceeding 4,000 square feet in area as a conditional use in the City's LB Limited Business zoning district, for January 25th 2021, at approximately 7:00 p.m. in the City Council Chambers.

30. Resolution 2021-08, a resolution approving a conditional use permit for a health/fitness club not exceeding 4,000 square feet in area to be located at 700 40th Avenue NE.

MOTION: Move to close the public hearing and waive the reading of the resolution 2021-08, there being ample copies available to the public.

MOTION: Move to approve Resolution No. 2021-08, a resolution of the City Council for the City of Columbia Heights, Minnesota, approving a Conditional Use Permit for a Health/Fitness Club not exceeding 4,000 square feet in area to be located at 700 40th Avenue NE, subject to certain conditions.

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.

**MINUTES OF
PLANNING COMMISSION
DECEMBER 1, 2020
6:00 PM**

The meeting was called to order at 6:05 pm by Vice Chair Sahnaw.

Commission Members present- Sahnaw, Hoium, Novitsky, and Vargas.
Commission Members present through Zoom- Schill and Kaiser

Members Absent: Fiorendino

Also present were Aaron Chirpich (Community Development Director), Shelley Hanson (Secretary), and Connie Buesgens (Council Liaison).

APPROVAL OF MINUTES

Motion by Hoium, seconded by Novitsky, to approve the minutes from the meeting of November 4, 2020. All ayes. MOTION PASSED.

PUBLIC HEARINGS

CASE NUMBER: 2020-1201
APPLICANT: CONTRACTORS CAPITAL COMPANY LLC
LOCATION: UNASSIGNED ADDRESS KNOWN AS Huset Park Outlot B
REQUEST: FINAL PLAT APPROVAL

Chirpich explained that Contractors Capital Company has applied for Final Plat Review for Huset Park Outlot B (unassigned address). The site is located south of Huset Park at the corner of Jefferson Street and Huset Parkway. The site when developed will include a total of 29 assisted living units and memory care units. The Site Plan and Preliminary Plat were approved/recommended for approval at the February 4, 2020 Planning Commission Meeting, the applicant is now submitting the Final Plat which needs to be approved prior to construction.

ZONING ORDINANCE

The site is currently platted as an Outlot from the adjacent townhomes. As part of this application, the subject site being platted to “Westgate of Columbia Heights”. The property owner will be dedicating land back to the City to accommodate for the right of way (where the roundabout is located). The applicant will also be dedicating full perimeter easements for drainage and utility. Once the Final Plat is approved, a new address will be issued for the property.

The property is located in the Mixed Use Zoning District, along with the properties to the south and west. Properties to the north are located in the Public and Open Space District, and the properties to the east are located in the Light Industrial District.

COMPREHENSIVE PLAN

The Comprehensive Plan guides this area for high density residential development. The Comprehensive Plan aims to ensure housing for the projected aging population is accommodated throughout the City. Constructing a senior living community designed for aging in place, with graduated care options is consistent with the City’s Comprehensive Plan.

FINAL PLAT

1. Easement Dedication

The proposed plat will include a fifteen foot drainage and utility easement on the north side of the property and the remaining sides around the perimeter of the property will include a five foot drainage and utility easement. There is an easement over the drainage system under the parking lot.

2. Right-of-Way Dedication

According to the survey that was submitted with the application, a portion of the site protrudes into Jefferson Street NE and the roundabout. The applicants have proposed to reconfigure the property lines to eliminate this issue.

3. Park Dedication

The proposed plat will not include a land dedication. Rather, the applicants will make a financial contribution to satisfy this requirement. This will be secured in the development contract.

FINDINGS OF FACT

Section 9.104 (M) of the Zoning Ordinance outlines two conditions that must be met in order for the City to grant a Final Plat, they are as follows:

(a) The final plat substantially conforms to the approved preliminary plat.

This is correct.

(b) The final plat conforms to the requirements of Section 9.116 [Subdivision Ordinance].

This is correct.

Staff recommends the Planning Commission recommend that the City Council approve the Final Plat as presented subject to the conditions listed in the motion provided.

Questions/comments from Members:

One of the members noted that the renderings in the packet don't clearly show the entrances. Chirpich explained that the Plat and Site Plan are different, and therefore, not all the Site Plan details were provided for this case. The final plat is what is being considered tonight which establishes the legal description, including the subdivision name and recording of the Easements and Right of Way dedications.

Vargas was concerned about the storm sewer and sanitary sewer connections as the elevations and information provided look as though they would flow backwards. He questioned whether they would be using the existing manhole and lines depicted on the drawings. Chirpich stated some of the information on the drawings may not be accurate, but all the underground sewer issues will be addressed at the Site Plan approvals. The maps and information provided for this meeting are for establishing the Plat itself, along with the easements for utilities and roadway purposes. He went on to explain that an escrow will be obtained as part of the development agreement and the City Engineer will oversee all drainage, elevations, and utility work during the Site Plan review and the construction process.

Public Hearing Opened.

No one was present to speak on this matter.

Public Hearing Closed.

Motion by Sahnaw, seconded by Novitsky, to waive the reading of Resolution No 2020-_____, there being ample copies available to the public. Roll call vote: All ayes. MOTION PASSED.

Motion by Sahnaw, seconded by Hoium, to recommend that the City Council approve the Final Plat as presented, subject to the following conditions:

- 1. An approved Final Plat shall be valid for a period of one (1) year from the date of the City Council approval and must be recorded within that timeframe. In the event that a Final Plat is not recorded within this time period, the Plat will become void.*
- 2. The property owner and the City shall enter into Development Contract governing site improvements and shall be executed by the property owner and the City prior to the issuance of a building permit.*
- 3. The applicant shall be responsible for the cost of filing and recording written easements with the Anoka County Recorder's Office.*
- 4. The applicant shall provide documentation for an easement dedication over the drainage system in the parking lot area. Said documentation shall be provided upon completion of the project.*
- 5. All required state and local codes, permits, licenses and inspections will be met and in full compliance.*
- 6. Developer shall pay park dedication fees as outlined in the Development Contract.*
- 7. Developer will provide record plans or as-built drawings to the City following project completion.*

*Roll Call Vote: All ayes-
Nays: None*

MOTION PASSED

The attached Resolution will go to the city Council at the December 14th meeting.

RESOLUTION NO. 2020-_____

A Resolution of the City Council for the City of Columbia Heights, Minnesota, approving a Final Plat for Contractor Capital Company, LLC.

Whereas, a proposal (Case # 2020-1201) has been submitted by Contractors Capital Company, LLC to the City Council requesting Final Plat Approval from the City of Columbia Heights at the following site:

ADDRESS: 35-30-24-43-0125 (unassigned address) known as remnant parcel

LEGAL DESCRIPTION: Outlot B, Huset Park, Anoka County, Minnesota

THE APPLICANT SEEKS THE FOLLOWING: Final Plat Approval per Code Section 9.104 (M)

Whereas, the Planning and Zoning Commission held a public hearing as required by the City Zoning Code on December 1, 2020;

Whereas, the City Council has considered the advice and recommendations of the Planning Commission regarding the effect of the proposed Final Plat upon the health, safety, and welfare of the community and its Comprehensive Plan, as well as any concerns related to compatibility of uses, traffic, property values, light, air, danger of fire, and risk to public safety in the surrounding areas;

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

FINDINGS OF FACT

Section 9.104 (M) of the Zoning Ordinance outlines conditions that must be met in order for the City to grant a Final Plat. They are as follows:

- (a) The final plat substantially conforms to the approved preliminary plat.
- (b) The final plat conforms with the requirements of Section 9.116.

Further, be it resolved, that the attached plans, maps, and other information shall become part of this Final Plat; and in granting approval the City and the applicant agree that the Plat shall become null and void if not recorded with Anoka County within one (1) calendar year after the approval date, subject to petition for renewal.

CONDITIONS

1. An approved Final Plat shall be valid for a period of one (1) year from the date of the City Council approval and must be recorded within that timeframe. In the event that a Final Plat is not recorded within this time period, the Plat will become void.
2. The property owner and the City shall enter into Development Contract governing site improvements and shall be executed by the property owner and the City prior to the issuance of a building permit.
3. The applicant shall be responsible for the cost of filing and recording written easements with the Anoka County Recorder's Office.
4. The applicant shall provide documentation for an easement dedication over the drainage system in the parking lot area. Said documentation shall be provided upon completion of the project.
5. All required state and local codes, permits, licenses and inspections will be met and in full compliance.
6. Developer shall pay park dedication fees as outlined in the Development Contract.
7. Developer will provide record plans or as-built drawings to the City following project completion.

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CASE NUMBER: 2020-1202
APPLICANT: SEH/CITY OF COLUMBIA HEIGHTS
LOCATION: 3939 CENTRAL AVE NE
REQUEST: CONDITIONAL USE PERMITS/WIRELESS COMM TOWER & FENCE

Chirpich stated that SEH on behalf of the City of Columbia Heights has requested a Conditional Use Permit (CUP) to construct a wireless communication tower and a CUP to construct a fence surrounding the tower, at the property located at 3939 Central Ave NE. The tower and fence will be installed behind the library on the southeast corner of the property adjacent to and north of 39th Ave. Plans have been submitted illustrating the proposed location and specifications of the tower and fence design. The new tower is being constructed to relocate cell antennas that were on top of the roof at the former bank building at 3989 Central Avenue. As part of the redevelopment of that site, the City has agreed to construct the new tower. The primary tenant in top position on the new tower will be AT&T. The tower is being designed to hold up to three additional carriers for a total of four. The additional carriers have not been identified at this time.

The Planning Commission must hold a public hearing and make a recommendation to the City Council on the CUP's. The following analysis is provided for your consideration.

ZONING ORDINANCE

The Zoning Ordinance has specific requirements for the installation of a new wireless communication tower, and staff has reviewed the requirements to confirm that the proposed tower achieves those standards.

- The tower will be 180 feet in height. The Zoning Code allows towers exceeding 80 ft. in height to be located in the Central Business District with a Conditional Use Permit.
- The fence is 60 ft. by 60 ft. in size, 8 ft. in height and will surround the perimeter of the tower. The Zoning Code allows non-residential fences up to 8 ft. in height without the necessity for a land use variance. However, fences over 6 ft. in height require a CUP.
- The tower will be a monopole design limiting the overall footprint, with four levels of antennae brackets on the top allowing for four tenants. In order to limit the number of towers in the City and foster shared use of the towers, the Zoning Code requires that all new wireless communications towers be constructed with excess capacity for co-location, based on the height of the tower. In this case, due to the height of the proposed tower, the code requires that the tower allow for up to three additional users (communication providers).
- The tower is designed to fold onto itself completely.
- The tower meets the setback requirement to the nearest lot line. The code requires that the tower (if a collapsible design) must be a distance equal to 20% of the tower height away from the nearest lot line. The tower height is 180 feet in height, and 20% of the height is 36 feet. The tower will be 57 feet from the south lot line (nearest lot line), achieving the setback requirement.
- The zoning code requires a visual impact analysis to be required as part of the application submittal for any tower over 80 ft. in height. There are photos attached taken from various distances around the city illustrating the towers visual impact.
- The Zoning code requires that the new tower meet separation requirements from existing towers. The distance that is required to be achieved is determined by the height of the existing and proposed tower. In this case, both the new and existing tower exceed 151 ft. and per the code, the new tower must be a minimum of 1,000 ft. from the existing tower. The nearest existing tower is 1, 600 ft. from the new tower achieving this requirement.

FINDINGS OF FACT

The City Council shall make each of the following findings before granting a conditional use permit:

- (a) The use is one of the conditional uses listed for the zoning district in which the property is located, or is a substantially similar use as determined by the Zoning Administrator.
The Zoning code specifically allows towers exceeding 80 ft. in height to be located in the Central Business District upon approval of a CUP. The Zoning code specifically requires that fences greater than 6 ft. in height require a CUP. Because this is a non-residential fence and used for a use in a commercially zoned property the fence can be up to 8 feet without the need for a variance.
- (b) The use is in harmony with the general purpose and intent of the comprehensive plan.
This is correct.
- (c) The use will not impose hazards or disturbing influences on neighboring properties.
This is correct. Staff does not anticipate there to be any hazards or disturbing influences on neighboring properties due to the tower and fence construction.
- (d) The use will not substantially diminish the use of property in the immediate vicinity.
This is correct.
- (e) The use will be designed, constructed, operated and maintained in a manner that is compatible with the appearance of the existing or intended character of the surrounding area.
This is correct. The area surrounding the tower will be surrounded with a fence and landscaping buffer minimizing the visual impact to the best extent possible.
- (f) The use and property upon which the use is located are adequately served by essential public facilities and services.
This is correct.
- (f) Adequate measures have been or will be taken to minimize traffic congestion on the public streets and to provide for appropriate on-site circulation of traffic.
This is correct. Staff does not anticipate there to be any effect on the traffic to local surrounding public streets or on site circulation of traffic.
- (g) The use will not cause a negative cumulative effect, when considered in conjunction with the cumulative effect of other uses in the immediate vicinity.
This is correct. Other than a minimal visual impact, the tower will not have a negative effect on the other uses in the area.
- (h) The use complies with all other applicable regulations for the district in which it is located.
This is correct. Applicable regulations are achieved.

Staff recommends approval of the Conditional Use Permit for the Wireless Communication Tower and the 8 ft. tall fence surrounding the tower, subject to certain conditions of approval that were noted for the members.

Questions/comments from the members:

Hoiium asked about the tower being designed to fold into itself completely. Chirpich said it is required to be designed this way so if it is ever subjected to high winds or a storm it will collapse into itself and then to the ground, preventing it from falling onto adjacent properties.

Vargas asked if any of the slopes and elevations will be altered. Chirpich stated that the tower will be placed near the south property line where the soil conditions are the best, and not much site work will be required.

Kaiser asked what the tower and fence will look like at ground level. Will the screening obscure just the fence or part of the tower compound itself. Chirpich said the details haven't been decided yet, but the trees will remain and additional trees and bushes will be planted to screen as much of the compound as possible.

Kaiser then asked if there were other viable locations considered. Chirpich stated this location was the preferred site by At & T and Crown Castle and was the one chosen as part of the negotiation process. Others that were considered included property behind the Public Safety building, and the rooftop of Park View Villa.

Kaiser went on to comment that he disagreed with the statement in the Findings of Fact that this was in harmony with the purpose and intent of the comprehensive plan. He said he worked on that committee and thought that this piece was slated for redevelopment of some kind.

Chirpich told members that redevelopment of this site was considered at one time if the City could obtain the site that Heights Rental sits on so the property could be combined to make a larger site. However, Heights Rental is happy with their present location so they have no desire to sell. Once it was discovered that the soil conditions of this site are poor, it would be cost prohibitive to correct for a small development. Chirpich went on to say that soil borings done for the proposed tower have determined that placement of the tower has to be on the south end of the property as it is the most stable.

Kaiser said he can't support this CUP request due to the reasons he has expressed.

Hoiium asked how high the old NE Bank Building was where the old towers were located. Chirpich said the building was 6 stories high (he would guess approximately 90 feet) with the antennas located on the roof. Chirpich stated that Engineers for AT & T designed the height of the new tower, and it will have upgraded technology, but he is uncertain what exactly the capacity will be.

Hoiium asked if the City will receive revenue from the leases on this tower. Chirpich explained that as part of the out of court settlement, Crown Castle will continue to lease out the tower space to other entities, and that the City and Crown will share the rent revenues 50/50.

Schill asked if the City received any feedback from neighbors in the area. Chirpich stated he heard from Heights Rental and they were not concerned about the height of the tower, but wanted to make sure the access off 39th Avenue would not be eliminated. He said he had not received any other comments regarding this matter, even though notices were sent to an expanded area since it encompassed anyone within 350 feet of the entire Library site, not just the small parcel where the tower will be located.

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Sahnaw asked if the Commission will be looking at the landscaping plans at a later date. Chirpich said that staff will handle this administratively and it will not come back to the Commission. However, he said that 10 feet of trees and landscaping around the fenced compound will be enforced. Sahnaw then asked if the tower will have a light at the top. Chirpich said it will not have a light, as the threshold for that is 200 feet high.

Schill asked for clarification of the relationship between AT & T, Crown Castle and the City. Chirpich told members it is complicated and that the City tried to remove Crown Castle as the middle man through eminent domain, but the process to go through the courts was costly and was holding up the sale to Alatus so that project could move forward. Therefore, the settlement was that the City has agreed to let Crown Castle continue to run the leases for the tower, and that AT & T will lease through them, with all future revenue being split between Crown and the City as part of the out of court settlement. Agreeing to a new site for the tower was a necessary piece, to allow the other project to proceed. From a practical stand point, by sharing the future revenue the City will recoup some of its costs.

Public Hearing Opened:

No one was present to speak on this matter.

Public Hearing Closed.

Kaiser's final comments were that he understands how frustrated staff may be with the results of the negotiations, but he thinks that neighbors may regret not fighting this once they see how high the tower is. He still thinks this is a site with high potential and that placement of a utility tower off Central Avenue is not what the Comp Plan intended. He doesn't think it is in the City's best interest.

Motion by Sahnaw, seconded by Novitsky, to waive the reading of Resolution No 2020-____, there being ample copies available to the Public. Roll call vote: All ayes. MOTION PASSED.

Motion by Sahnaw, seconded by Hoiium, to recommend the City Council approve the Conditional Use Permit for the Wireless Communication Tower and the 8 ft tall fence surrounding the tower, subject to the following conditions:

- 1. The area surrounding the tower/fence shall be landscaped with a buffer of plant materials that effectively screens the view of the tower compound from surrounding property. The standard buffer shall consist of a landscaped strip 10 feet wide outside the perimeter of the compound. Existing mature growth and natural land forms on the site shall be preserved to the maximum extent possible.*
- 2. All required state and local codes, permits, licenses and inspections will be met and in full compliance.*

Roll Call: ayes-Vargas, Hoiium, Novitsky, and Sahnaw
Nays- Kaiser and Schill

MOTION PASSED.

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Dec 1, 2020

The following Resolution will go to the City Council at the December 14th meeting.

RESOLUTION NO. _____

A Resolution of the City Council for the City of Columbia Heights, Minnesota, approving a Conditional Use Permit for a wireless communication tower and fence 8 feet in height for the property located at 3939 Central Ave NE. (PID 36-30-24-33-0158)

Whereas, a proposal (case 2020-1202) has been submitted by SEH on behalf of the City of Columbia Heights, requesting a Conditional Use Permit for a wireless communication tower and a fence to be 8 feet in height at the following site:

ADDRESS: 3939 Central Ave NE. PID 36-30-24-33-0158

LEGAL DESCRIPTION: On file at City Hall

THE APPLICANT SEEKS THE FOLLOWING: Conditional Use Permits

Whereas, the Planning Commission held a public hearing as required by the City Zoning Code on December 1, 2020;

Whereas, the City Council has considered the advice and recommendations of the Planning Commission regarding the effect of the proposed Conditional Use Permits upon the health, safety, and welfare of the community and its Comprehensive Plan, as well as any concerns related to compatibility of uses, traffic, property values, light, air, danger of fire, and risk to public safety in the surrounding areas;

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

FINDINGS OF FACT

- (a) The use is one of the conditional uses listed for the zoning district in which the property is located, or is a substantially similar use as determined by the Zoning Administrator.
- (b) The use is in harmony with the general purpose and intent of the Comprehensive Plan.
- (c) The use will not impose hazards or disturbing influences on neighboring properties.
- (d) The use will not substantially diminish the use of the property in the immediate vicinity.
- (e) The use will be designed, constructed, operated, and maintained in a manner that is compatible with the appearance of the existing or intended character of the surrounding area.
- (f) The use and property upon which the use is located are adequately served by essential public facilities and services.
- (g) Adequate measures have been or will be taken to minimize traffic congestion on the public streets and to provide for appropriate on-site circulation of traffic.
- (h) The use will not cause a negative cumulative effect, when considered in conjunction with the cumulative effect of other uses in the immediate vicinity.
- (i) The use complies with all other applicable regulations for the districts in which it is located.

Further, be it resolved, that the attached plans, maps, and other information shall become part of this Conditional Use Permit approval; and in granting this Conditional Use Permit approval, the City and the applicant agree that this permit shall become null and void if the project has not been completed within one (1) calendar year after the approval date, subject to petition for renewal of the permit. This approval is subject to certain conditions that have been found to be necessary to protect the public interest and ensure compliance with the provisions of the Zoning and Development Ordinance, including:

CONDITIONS

1. The area surrounding the tower/fence shall be landscaped with a buffer of plant materials that effectively screens the view of the tower compound from surrounding property. The standard buffer shall consist of a landscaped strip 10 feet wide outside the perimeter of the compound. Existing mature growth and natural land forms on the site shall be preserved to the maximum extent possible.
2. All required state and local codes, permits, licenses and inspections will be met and in full compliance.

OTHER BUSINESS

The next scheduled meeting is Tuesday, January 5, 2021 at 6 pm. Chirpich said the meeting will likely take place since we have two cases to consider at this time. The first is approving the expansion of Mpls Saw on 40th Avenue and the second is a text amendment to allow a Health and Wellness Center to go into the buildings at 700-704 40th Avenue.

Council Liaison, Connie Buesgens, thanked the Commission members for the opportunity to observe and work with them during her time as the Liaison to the Commission. She explained that the City Council will be re-assigning members to the various commissions for 2021, and she may become the liaison for a different commission. She believes it is an excellent way to gain knowledge about the role each commission plays in the overall process of reviewing information and giving input to the City Council.

Motion by Hoium, seconded by Schill to adjourn the meeting at 7:04 pm.

Respectfully submitted,

Shelley Hanson
Secretary

**ECONOMIC DEVELOPMENT AUTHORITY (EDA)
MINUTES OF THE MEETING OF
DECEMBER 7, 2020**

The meeting was called to order at 5:00 pm by Chair Szurek.

Members Present: Novitsky, Buesgens, Schmitt, Herringer, Murzyn, Williams, and Szurek.

Staff Present: Aaron Chirpich (Community Development Director), Mitchell Forney (Community Development Coordinator), and Shelley Hanson (Recording Secretary).

PLEDGE OF ALLEGIANCE- RECITED

CONSENT AGENDA

1. Approve the minutes from the meetings of September 28 and October 5, 2020
2. Approve the Financial Reports and Payment of Bills for September and October 2020-Resolution 2020-18.

Questions from Members:

Herringer commented that he liked the new format for the financial reports. He questioned the payments to Xcel Energy on check #181975. Chirpich stated this was for the parking ramp by the medical clinic. Herringer then asked about the payment to Sprint on check # 182163. Chirpich responded that this was the settlement payout for the tower relocation issue. The payment to AT & T (check #182180) was the first payment as part of the settlement also. They will have another one next year. And the two payments to Crown Castle were part of the settlement to them also (paid from two different funds). The remainder of their settlement is the construction of the new tower and their right to continue leasing space on the tower.

*Motion by Buesgens, seconded by Williams, to approve the consent agenda as presented.
All ayes. MOTION PASSED.*

RESOLUTION NO. 2020-18

A RESOLUTION OF THE ECONOMIC DEVELOPMENT AUTHORITY OF COLUMBIA HEIGHTS, MINNESOTA, APPROVING THE FINANCIAL STATEMENTS FOR THE MONTHS OF SEPTEMBER AND OCTOBER 2020, AND THE PAYMENT OF THE BILLS FOR THE MONTHS OF SEPTEMBER AND OCTOBER 2020.

WHEREAS, the Columbia Heights Economic Development Authority (the “EDA”) is required by Minnesota Statutes Section 469.096, Subd. 9, to prepare a detailed financial statement which shows all receipts and disbursements, their nature, the money on hand, the purposes to which the money on hand is to be applied, the EDA's credits and assets and its outstanding liabilities; and

WHEREAS, said Statute also requires the EDA to examine the statement and treasurer's vouchers or bills and if correct, to approve them by resolution and enter the resolution in its records; and

WHEREAS, the financial statements for the months of September and October, 2020 have been reviewed by the EDA Commission; and

WHEREAS, the EDA has examined the financial statements and finds them to be acceptable as to both form and accuracy; and

WHEREAS, the EDA Commission has other means to verify the intent of Section 469.096, Subd. 9, including but not limited to Comprehensive Annual Financial Reports, Annual City approved Budgets, Audits and similar documentation; and

WHEREAS, financials statements are held by the City’s Finance Department in a method outlined by the State of Minnesota’s Records Retention Schedule,

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Columbia Heights Economic Development Authority that it has examined the referenced financial statements including the check history, and they are found to be correct, as to form and content; and

BE IT FURTHER RESOLVED the financial statements are acknowledged and received and the check history as presented in writing is approved for payment out of proper funds; and

BE IT FURTHER RESOLVED this resolution is made a part of the permanent records of the Columbia Heights Economic Development Authority.

ORDER OF ECONOMIC DEVELOPMENT AUTHORITY

Passed this 7th day of December, 2020

Offered by: Buesgens
Seconded by: Williams
Roll Call: All ayes

President

Attest:

Assistant Secretary

BUSINESS ITEMS

1. Approve CEE Contract for Home Energy Squad Services-Resolution 2020-19

Forney explained that in April 2019 the EDA Approved a partnership with the Center for Energy and Environment (CEE) to provide subsidized home energy inspections through CEE’s Home Energy Squad program. This program was renewed in 2020 and has seen 51 households take advantage of the subsidized home visits. In the past 2 years the City has funded the program with a max contribution of \$5,000 per year. CEE offers two different types of visits under its home energy program. Energy Saver visits cost \$70 and include an insulation inspection, safety check on heating and water systems, and the direct install of energy-saving materials where possible, including high-efficiency showerheads, faucet aerators, door weather stripping, programmable thermostats, and LED light bulbs. Energy Planner visits cost \$100 and include everything offered in an Energy Saver visit plus a blower door test to check for air leaks, visual inspection of insulation levels with use of infrared camera, heating system and hot water heater combustion safety tests, and a report to the homeowner on recommended energy upgrades.

For the last two years the EDA has only funded the Energy Planner visits, formerly called the Enhanced Visit, in an attempt to influence homeowners to take advantage of the more robust program. Due to the fact that the EDA's contribution has been underutilized for the last two years, Community Development staff recommends funding both programs during this agreement cycle. Once the program reaches its potential of serving 100 households per year, the contribution may be altered again to refocus on the Energy Planner visits. If approved the City would subsidize both types of visits by 50 percent, \$35 for Energy Saver visits and \$50 for Energy Planner Visits.

The agreement included with this letter has a term length of three years. CEE recently re-negotiated their partnership with Excel energy and has signed a new three year agreement to operate the Home Energy Squad Program. CEE has requested that future agreements follow the agreement cycle they have with Excel Energy so that all their partnerships are renewed at the same time.

STAFF RECOMMENDATION:

Staff recommends approving Resolution 2020-19, a resolution approving an agreement with the Center for Energy and Environment to subsidize Home Energy Squad visits.

Questions/comments from members:

Buesgens stated that it's a good idea to keep this program in place.

Szurek asked if we would be adding an additional \$5,000 to the program for 2021 or if the leftover funds would help offset that amount to keep the annual program cost to \$5,000. Chirpich said the remaining funds from 2020 will be carried forward (approximately \$2,500), and additional funds would be added to bring the 2021 working capital to \$5,000. She stated residents probably were skeptical of participating in this program during 2020 due to covid, and were apprehensive about letting people in their homes to conduct the audits. Hopefully we will get more residents to take advantage of this program going forward.

Novitsky asked if the EDA is approving \$5,000 per year maximum for the entire three years period now, or if this will be brought back to them every year. Chirpich stated this is approval for the three year period and there is no need to come back till 2023.

Schmitt clarified that only approximately \$2,500 will be needed to fund the program for 2021. Chirpich stated that was correct.

Motion by Schmitt, seconded by Novitsky, to waive the reading of Resolution 2020-19, there being ample copies available to the public. All ayes MOTION PASSED.

Motion by Schmitt, seconded by Novitsky, to adopt Resolution 2020-19, a resolution of the Columbia Heights Economic Development Authority approving the agreement with the Center for Energy and Environment to perform Home Energy Squad visits. All ayes. MOTION PASSED.

This is the Agreement we will enter into with “CEE”, along with the approved Resolution 2020-19.

**AGREEMENT to Perform
Home Energy Squad Visits
In the City of Columbia Heights**

This Agreement is made by and between the Columbia Heights Economic Development (“EDA”) with offices at 590 40th Ave NE Columbia Heights, MN 55421 and the Center for Energy and Environment (“CEE”), with offices at 212 3rd Avenue North, Suite 560, Minneapolis, Minnesota 55401.

The following agreement is for the Center for Energy and Environment (CEE) to deliver Home Energy Squad Planner visits to residents of the City of Columbia Heights.

PROGRAM SCOPE

The purpose of the Home Energy Squad visits is to promote energy conservation in residential properties. Energy Saver visits offer energy efficient installs, and Energy Planner visits offer installs, diagnostic tests, and follow-up services. CEE will perform Home Energy Squad Energy Saver and Energy Planner visits for residents per the fee schedule listed below.

Type of Home Energy Squad Visit	EDA payment	Resident co-pay
Energy Saver visit	\$35	\$35
Energy Planner visit	\$50	\$50

**ELIGIBLE
PROPERTY**

ES

Properties must be residential (from 1-4 units) and located within the geographical boundaries of the City of Columbia Heights. Individual owners of condominiums or town homes are eligible for funding.

CEE TASKS

- 1. Conduct Home Energy Squad Energy Saver Visits.** CEE will conduct Home Energy Squad Energy Saver visits to help homeowners identify and implement energy savings opportunities in their homes. The visit will include an insulation inspection, safety check on heating system and water, and the direct install of energy-saving materials where possible, including high-efficiency showerheads, faucet aerators, door weather stripping, programmable thermostats and LED light bulbs.
- 2. Conduct Home Energy Squad Energy Planner Visits.** CEE will conduct Home Energy Squad Energy Planner visits to help homeowners identify and implement energy savings opportunities in their homes. The Energy Planner visit will include the direct install of energy-saving materials where possible, including high-efficiency showerheads, faucet aerators, door weather stripping, programable thermostats and LED light bulbs. In addition, it will include a blower door test to check for air leaks, visual inspection of insulation levels with use of infrared camera as weather permits, heating system and hot water heater combustion safety tests and a report to the homeowner on recommended energy upgrades (if resident is a renter, permission from the landlord may be required for doing these additional diagnostic services).

The co-pay and exact package of services are subject to change based on programmatic considerations, including CEE’s agreement with utilities and other factors which are outside the bounds of this agreement. CEE will notify the Columbia Heights EDA prior to any changes taking effect. CEE will lead a community-based marketing campaign to promote the program. The Columbia Heights EDA shall provide assistance in developing and implementing this campaign.

- 3. Providing Air Sealing and Insulation quotes.** If air sealing and/or insulation are recommended at a Home Energy Squad Energy Planner visit, CEE may provide a quote to the resident that would be honored by participating insulation contractors. CEE is an independent third party to any transaction between the resident and

- 4. the insulation contractor. CEE does not receive any compensation from insulation contractors, nor does CEE, CenterPoint Energy or Xcel Energy accept any liability for any work performed by these contractors. Any agreement for work done by the contractors is solely between the contractor and the resident.
- 5. **Follow-up services and insulation contractor assistance.** If major upgrades (air sealing, insulation and furnace or boiler replacement) are recommended at the visit, CEE will follow-up with homeowners through email or by phone to encourage implementation. When a quote is provided CEE has the ability to schedule insulation work directly with a qualified contractor making it easier for homeowner to move forward with recommendations. CEE will also provide contact information to program participants who have follow-up questions after the home visit.

CITY TASKS

- 1. **Assist and coordinate with CEE on marketing activities.** This includes working with CEE on press releases, articles in CITY newsletters, water bill inserts, promoting program on CITY website, CITY email lists, assistance in coordinating with neighborhood and other CITY leaders, assistance in reserving workshop and event space as needed.

PAYMENT

CEE shall submit regular invoices to the Columbia Heights EDA for activity performed under this agreement. Invoices will be emailed to the Community Development Department.

The Columbia Heights EDA will reimburse CEE \$35 for every Energy Saver visit and \$50 for every Home Energy Squad Planner visit completed not to exceed \$5,000 per year without further authorization from the EDA.

CONTACTS

The following individuals shall be contacts for this program:

COLUMBIA HEIGHTS ECONOMIC DEVELOPMENT CONTACT PERSON

Aaron Chirpich
Community Development Department, City of Columbia Heights
achirpich@columbiaheightsmn.gov 763-706-3670

CEE CONTACT PERSON

Stacy Boots Camp, Center for Energy and Environment
Assistant Outreach Manager
sbootscamp@mncee.org or 612-244-2429

TERM

The project shall run from January, 1 2021 through December 31, 2023 and may be extended upon mutual agreement by the parties.

In witness thereof, the parties have executed this work order as of the date written below.

COLUMBIA HEIGHTS ECONOMIC
DEVELOPMENT AUTHORITY

CENTER FOR ENERGY AND
ENVIRONMENT

By: _____

By: _____

Date: _____

Date: _____

TAX ID 41-1647799

RESOLUTION NO. 2020-19

A RESOLUTION OF THE COLUMBIA HEIGHTS ECONOMIC DEVELOPMENT AUTHORITY APPROVING THE AGREEMENT WITH THE CENTER FOR ENERGY AND ENVIRONMENT TO PERFORM HOME ENERGY SQUAD VISITS.

BE IT RESOLVED BY the Board of Commissioners of the Columbia Heights Economic Development Authority (the "EDA") as follows:

WHEREAS, the EDA has determined that it is necessary and desirable to promote energy conservation within the City of Columbia Heights (the "City"); and

WHEREAS, the EDA has continually supported the partnership with the Center for Energy and Environment ("CEE") to work towards a more energy efficient city; and

WHEREAS, the EDA has reviewed the Agreement to Perform Home Energy Squad Enhanced Visits in the City (the "Agreement") and has determined to partner with CEE for the purposes of subsidizing home energy squad visits, lowering energy costs of residential properties, and increasing the City's energy efficiency;

NOW, THEREFORE BE IT RESOLVED that the EDA hereby approves the form and substance of the Agreement in the form presented; and

BE IT FURTHER RESOLVED, that Kelli Bourgeois, as the Executive Director of the EDA is hereby authorized, empowered and directed for and on behalf of the EDA to enter into the Agreement and take such action as deemed necessary and appropriate to carry out the purpose of the foregoing resolution.

ORDER OF ECONOMIC DEVELOPMENT AUTHORITY

Passed this 7 th day of December, 2020	
Offered by:	Schmitt
Seconded by:	Novitsky
Roll Call:	All ayes
	_____ President
Attest:	
	_____ Assistant Secretary

2. Approve Hazardous Material Abatement Contract for 230 40th Avenue NE

Forney told members this contract being considered is to approve a bid for the removal of hazardous material from 230 40th Avenue NE. In December of 2019 the EDA purchased the property located at 230 40th Ave through the Commercial Revitalization Program. It was the ultimate goal of the EDA to demolish the blighted single family residential house on the property and prepare the site for future redevelopment. The House itself will not be demolished until the spring of 2021 after the structure has been utilized for training by the Fire Department.

The scope of work submitted in the bid request included the removal of asbestos containing materials, appliances, and accessories containing hazardous materials. In response to the request for bids, the EDA received 2 quotes. The quote submitted by Hummingbird Environmental LLC was determined to be the lowest qualified bid. For \$1,500 Hummingbird Environmental LLC shall furnish the services and necessary equipment to complete all work specified in the scope of work. All work will be performed in accordance with OSHA regulations, Minnesota Department of Health Asbestos Abatement Rules, and other applicable Federal and State regulations. Hummingbird Environmental LLC shall insure proper clean up, transport, and disposal of hazardous and asbestos containing materials.

Bid Spreadsheet:

Company	Total
Dennis Environmental Operations	\$ 2,000.00
Hummingbird Environmental LLC	\$ 1,500.00

STAFF RECOMMENDATION:

Staff recommends awarding the contract to the low bidder for abatement work at 230 40th Ave NE to Hummingbird Environmental LLC.

Questions/comments from members:

There were no questions.

Motion by Buesgens, seconded by Williams, to accept the low bid from Hummingbird Environmental LLC, for the removal of all hazardous materials located at 230 40th Avenue NE; and furthermore, to authorize the President and Executive Director to enter into an agreement for the same. All ayes. MOTION PASSED.

A copy of the contract is as follows:

EDA IN AND FOR THE CITY OF COLUMBIA HEIGHTS CONTRACT FOR REMOVAL OF ASBESTOS, AND OTHER HAZARDOUS MATERIALS FROM 230 40th AVE NE, COLUMBIA HEIGHTS

For valuable consideration as set forth below, this Contract dated the ___ day of December, 2020, is made and entered into between the Economic Development Authority in and for the City of Columbia Heights, a public body corporate and political created pursuant to the laws of the State of Minnesota ("EDA") and Hummingbird Environmental LLC, a Minnesota Limited Liability Company ("Contractor").

1. CONTRACT DOCUMENTS

Contractor hereby promises and agrees to perform and comply with all the provisions of this Contract and the Proposal dated November 6, 2020, prepared by Contractor attached hereto as **Exhibit A** for the removal of asbestos-containing materials, and removal of other hazardous materials in preparation for demolition of the residential property located at 230 40th Ave NE, Columbia Heights, Minnesota ("Property"). The survey prepared by Angstrom Analytical, Inc. dated June 30, 2020 ("Survey") identifies certain hazardous materials that shall be removed by Contractor from the Property and is attached hereto as **Exhibit B**. The Contract, Proposal and Survey shall comprise the total agreement of the parties hereto. No oral order, objection, or claim by any party to the other shall affect or modify any of the terms or obligations contained in this Contract.

2. **THE WORK**

The work to be performed by Contractor under this Contract (hereinafter the "Work"), is defined in the Proposal as removal of asbestos-containing materials, and removal of hazardous and solid waste materials identified on the Survey, excluding the fuel tanks, in preparation for demolition of the residence located on the Property. As part of the Work, Contractor agrees to remove all excess material from the Property.

3. **CONTRACT PRICE**

The EDA agrees to pay Contractor the sum of \$1,500.00 in exchange for Contractor furnishing labor and materials for the Work at the Property, payable within 30 days of Contractor's completion of the Work.

Contractor may start work on this project upon its execution of this Contract.

4. **COMPLETION DATE/LIQUIDATED DAMAGES**

Contractor shall complete all Work on or before January 30th, 2021. ("Completion Date"). Due to the difficulty in ascertaining and establishing the actual damages which the EDA would sustain, liquidated damages are specified as follows for failure of Contractor to complete his performance under this Contract by the Completion Date: for every calendar day that the Contract shall remain uncompleted beyond the Completion Date of January 30th, 2021, Contractor shall pay the EDA \$50.00 per day as liquidated damages.

5. **INSURANCE**

Before beginning actual work under this Contract, Contractor shall submit to the EDA and obtain the EDA's approval of a certificate of insurance on Standard Form C.I.C.C.-701 or ACORD 25 forms, showing the following insurance coverage, and listing the EDA and City as a loss payee under the policies:

- | | | |
|----|-------------------------------|-------------------|
| a. | General Contractor Liability: | \$1,000,000.00 |
| b. | Workman's Compensation: | Statutory Amounts |

This certificate must provide for the above coverages to be in effect from the date of the Contract until 30 days after the Completion Date, and must provide the insurance coverage will not be canceled by the insurance company without 30 day's written notice to the EDA of intent to cancel. The certificate must further provide that Contractor's insurance coverage is primary coverage notwithstanding any insurance coverage carried by the City or EDA that may apply to injury or damage relating to the maintenance or repair of the City streets or rights-of-way by either the City, EDA or any employee, agent, independent contractor or any other person or entity retained by the City or EDA to perform the services described herein. All insurance is subject to the review and approval of the Columbia Heights City Attorney.

6. **LAWS, REGULATIONS AND SAFETY**

Contractor shall give all notices and comply with all laws, ordinances, rules and regulations applicable to performance under this Contract. Contractor shall provide adequate signs and/or barricades, and will take all necessary precautions for the protection of the Work and the safety of the public.

7. **INDEMNIFICATION**

To the fullest extent permitted by law, Contractor shall indemnify and hold harmless the EDA, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of Work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury or to destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

8. **ASSIGNMENT**

Contractor shall not assign or transfer, whether by an assignment or novation or otherwise, any of its rights, duties, benefits, obligations, liabilities or responsibilities without prior written consent of the EDA.

9. **NOTICE**

The address and telephone number of Contractor for purposes of giving notices and any other purpose under this Contract shall be 522 Concord Street North, Suite 400, South St. Paul, MN 55075, 651-457-4699.

The address of the EDA for purposes of giving notices and any other purposes under this Contract shall be 590 40th Avenue NE, Columbia Heights, MN 55421.

IN WITNESS WHEREOF, the parties to this Contract have hereunto set their hands and seals as of the day and year first above written.

**ECONOMIC DEVELOPMENT AUTHORITY
IN AND FOR THE CITY OF COLUMBIA HEIGHTS**

By: _____
Kelli Bourgeois
Its: Executive Director

Hummingbird Environmental LLC.

By: _____

Its: _____

3. Approve Service Agreement with TimeSaver Off Site Secretarial Inc.

Chirpich explained that the Community Development department has made the move to one full time Administrative Assistant over the past year. This position is responsible for all administrative duties serving the department, including work that supports the activities of the EDA. To accommodate the move to a single Administrative Assistant, the workload for the position needs to be reduced or streamlined wherever possible. To achieve this objective, staff recommends that the EDA contract with TimSaver Secretarial to complete meeting minutes on behalf of the EDA. TimeSavers currently provide minute taking services for the City Council, and they have proposed adding the EDA to the City’s base contract. The company will use video recordings of EDA meetings to complete the work. Timesavers will bill the EDA separately from the City according the terms of the attached rate schedule. Rates will vary and the price sheet was included in the agenda packets. Chirpich stated that the City Council meetings average about \$200 per meeting.

STAFF RECOMMENDATION:

Staff recommends approving the proposed Timesaver Secretarial 2021 rate schedule as presented for minute taking services.

Questions/comments from members:

There were no questions regarding this matter.

Motion by Novitsky, seconded by Murzyn, to approve the 2021 rate schedule proposed by TimeSaver Off Site Secretarial, Inc. to provide minute taking services for the EDA in 2021; and furthermore, to authorize the Executive Director to enter into an agreement for the same. All ayes. MOTION PASSED.

4. Approve Acquisition of 960 40th Ave NE and 1002 40th Ave NE-Resolution 2020-20 & 2020-21

Chirpich explained that during the predevelopment planning phase for the 3989 Central redevelopment project, it became clear that the acquisition of 960 40th Avenue NE was necessary for the successful completion of the larger project. The necessity to acquire 960 40th Avenue is driven by its close proximity to the redevelopment site and the need to maintain alley access to nearby properties during construction.

Chirpich told members that the single-family home located at 960 40th Avenue sits just four (4) feet from the western property line that adjoins the redevelopment site. Directly west of the house and five feet from the property line of 960 40th Avenue there is a narrow alley. This alley serves as an access point to the garages of two additional homes in the immediate vicinity. Beneath the alley lies a City storm sewer line that has to be relocated as part of the broader redevelopment project. To keep the project on schedule, this sewer line has to be relocated at the beginning of the project. Removal and relocation of the current storm sewer line requires removal of the alley. Because the alley is so close to the primary excavation for the underground parking structure of the new development, the alley will be removed for a long period of time and the hole where the alley used to be will be over 10 feet deep. Therefore, to maintain access for the other homes nearby that utilize the alley for their garages, a new access point is required. To achieve the new access point, Alatus has purchased the property at 960 40th Avenue and they have torn down the former detached garage that was on the site. Removal of the garage has allowed access for the adjacent property owners to be achieved along the eastern side of 960 40th Avenue, effectively bypassing the former narrow alley.

Alatus originally approached staff in June of 2020 to see if the EDA could entertain the purchase of 960 40th Avenue at that time, as Alatus had reached out to the owner and determined that the owner was interested in selling. Staff responded to Alatus by stating that the EDA could not consider the purchase because the EDA's redevelopment funds were tied up in the purchase of the 3989 Central Avenue redevelopment site. Staff did indicate that 960 40th Avenue would be a property of interest to the EDA once the closing of 3989 Central was completed.

Now that the EDA has closed on the sale of the redevelopment site to Alatus, staff recommends moving forward with the acquisition of 960 40th Avenue. Staff considers the property to be a priority acquisition for redevelopment given the poor condition of the home and its close proximity to the new development. Alatus has purchased the property for \$225,000 and has paid the former owner an additional \$55,000 in relocation assistance, for a total investment of \$280,000. The tax assessed value of the property is \$185,000. Alatus has offered the property to the EDA for \$225,000. Staff considers this a fair deal given the fact that the acquisition was necessary to ensure the success of the larger project, and Alatus has agreed to cover the relocation expenses. Staff has no immediate plans for redevelopment of the site, as additional adjacent properties will have to be acquired to assemble enough land for a larger project.

BACKGROUND – 1002 40th Avenue:

1002 40th Avenue is located just east of 960 40th Avenue and was offered for sale on 11-20-20 with a list price of \$165,000. This property was formerly used as a duplex, but most recently was being used as a single family home. The listing agent indicated that there were multiple pending offers on the first day it was listed and informed staff that no offers would be reviewed until 11-23-20. Staff submitted an offer of \$175,000 on 11-23-20, and the offer was accepted the next day. The seller received multiple offers for the home, and indicated that the EDA's offer was not the highest price offer received. The other higher price offers were viewed as less secure than the EDA's. The tax assessed value of the property is \$172,000. Staff considers this potential acquisition to be a priority given its proximity to the 3989 Central Avenue redevelopment site, and the 960 40th Avenue property discussed above. Chirpich acknowledged that the EDA/City would still need to acquire the three properties in between 960 and 1002 40th Ave, and possible one property on Gould, in order to create a redevelopment site, but it is working toward that goal.

STAFF RECOMMENDATION:

Staff recommends that the EDA approve the purchase of both properties as part of a strategic land acquisition effort that will promote additional redevelopment in the immediate vicinity of the 3989 Central Avenue site. In addition to the base acquisition price of each home, staff anticipates that demolition and site clearing costs for both properties combined will total \$50,000, bringing the total project budget to \$450,000. Funding will come from the EDA redevelopment Fund 408. There are adequate funds to cover this expense, but it will commit most of the 2021 amount with these transactions.

Questions/comments from members:

Buesgens asked what kind of redevelopment Chirpich envisioned for this site. He responded that possibly a smaller multi-unit development such as a couple of two story, tri-plex buildings. He said he would not recommend constructing single family homes on the lots. Buesgens asked if staff had engaged in a conversation to see if the three property owners in between are interested in selling. Chirpich stated that staff has not approached them thus far.

Buesgens thinks the City Council should have a conversation about its policy regarding relocation fees. There was a discussion about the history of the City being reluctant to cover these expenses, and it being an "unwritten policy" to avoid it if possible. She thinks the topic needs to be re-visited in order to speed up the acquisition process for future redevelopment areas such as this one. Chirpich told members that it is usually easier to negotiate terms for relocation with single family home owners than it is for apartment building owners/tenants due to the number of renters involved.

Szurek thought it was a good opportunity to pick up these properties while we have the chance to do so.

Herringer said the City avoided paying relocation fees when buying the old Mady's bowling alley site by waiting until all the tenants had vacated the space on their own. It was noted, this becomes a more expensive issue when dealing with commercial property versus residential.

Motion by Buesgens, seconded by Schmitt, to waive the reading of Resolution 2020-20, there being ample copies available to the public. All ayes. MOTION PASSED.

Motion by Buesgens, seconded by Schmitt, to adopt Resolution 2020-20, a resolution approving the purchase agreement between the Columbia Heights Economic Development Authority and Alatus, LLC. All ayes. MOTION PASSED.

Motion by Novitsky, seconded by Murzyn, to waive the reading of Resolution 2020-21, there being ample copies available to the public. All ayes. MOTION PASSED.

Motion by Novitsky, seconded by Murzyn, to adopt Resolution 2020-21, a resolution approving the purchase agreement between the Columbia Heights Economic Development Authority and Lori Gibson. Roll Call Vote:

COLUMBIA HEIGHTS ECONOMIC DEVELOPMENT AUTHORITY

RESOLUTION NO. 2020-20

RESOLUTION APPROVING PURCHASE AGREEMENT BETWEEN THE COLUMBIA HEIGHTS ECONOMIC DEVELOPMENT AUTHORITY AND ALATUS, LLC

BE IT RESOLVED BY the Board of Commissioners ("Board") of the Columbia Heights Economic Development Authority (the "Authority") as follows:

Section 1. Recitals.

1.01. The Authority and Alatus, LLC ("Seller") desire to enter into a purchase agreement (the "Purchase Agreement") pursuant to which the Authority will acquire certain property in the City located at 960 40th Avenue NE (the "Property") from the Seller for economic redevelopment purposes. The Property is described in Exhibit A attached hereto.

1.02. Pursuant to the Purchase Agreement, the Authority will purchase the Property from the Seller for a purchase price of \$225,000 plus related closing costs.

1.03. The Authority finds that acquisition of the Property is consistent with the City's Comprehensive Plan and will result in redevelopment of a substandard property, and that such acquisition will facilitate the economic redevelopment and revitalization of this area of the City.

Section 2. Purchase Agreement Approved.

2.01. The Authority hereby ratifies and approves the actions of Authority staff in researching the Property and preparing and presenting the Purchase Agreement. The Authority approves the Purchase Agreement in the form presented to the Authority and on file at City Hall, subject to modifications that do not alter the substance of the transaction and that are approved by the President and Executive Director, provided that execution of the Purchase Agreement by those officials shall be conclusive evidence of their approval.

2.02. Authority staff and officials are authorized to take all actions necessary to perform the Authority's obligations under the Purchase Agreement as a whole, including without limitation execution of any documents to which the Authority is a party referenced in or attached to the Purchase Agreement, and any deed or other documents necessary to acquire the Property from the Seller, all as described in the Purchase Agreement.

Approved this 7th day of December, 2020, by the Board of Commissioners of the Columbia Heights Economic Development Authority.

President

ATTEST:

Secretary

EXHIBIT A

PROPERTY

Lot 23, Block 6, Reservoir Hills, Columbia Heights, Anoka County, Minnesota

**COLUMBIA HEIGHTS ECONOMIC DEVELOPMENT AUTHORITY
RESOLUTION NO. 2020-21
RESOLUTION APPROVING PURCHASE AGREEMENT BETWEEN THE
COLUMBIA HEIGHTS ECONOMIC DEVELOPMENT AUTHORITY AND
LORI GIBSON**

BE IT RESOLVED BY the Board of Commissioners ("Board") of the Columbia Heights Economic Development Authority (the "Authority") as follows:

Section 2. Recitals.

1.01. The Authority and Lori Gibson ("Seller") desire to enter into a purchase agreement (the "Purchase Agreement") pursuant to which the Authority will acquire certain property in the City located at 1002 40th Avenue NE (the "Property") from the Seller for economic redevelopment purposes. The Property is described in Exhibit A attached hereto.

1.02. Pursuant to the Purchase Agreement, the Authority will purchase the Property from the Seller for a purchase price of \$175,000 plus related closing costs.

1.03. The Authority finds that acquisition of the Property is consistent with the City's Comprehensive Plan and will result in redevelopment of a standard property, and that such acquisition will facilitate the economic redevelopment and revitalization of this area of the City.

Section 2. Purchase Agreement Approved.

2.01. The Authority hereby ratifies and approves the actions of Authority staff and of Re/Max Synergy acting as the Authority’s real estate broker (“Broker”) in researching the Property and preparing and presenting the Purchase Agreement. The Authority approves the Purchase Agreement in the form presented to the Authority and on file at City Hall, subject to modifications that do not alter the substance of the transaction and that are approved by the President and Executive Director, provided that execution of the Purchase Agreement by those officials shall be conclusive evidence of their approval.

2.02. Authority staff and officials are authorized to take all actions necessary to perform the Authority’s obligations under the Purchase Agreement as a whole, including without limitation execution of any documents to which the Authority is a party referenced in or attached to the Purchase Agreement, and any deed or other documents necessary to acquire the Property from the Seller, all as described in the Purchase Agreement.

Approved this 7th day of December, 2020, by the Board of Commissioners of the Columbia Heights Economic Development Authority.

President

ATTEST:

Secretary

EXHIBIT A

PROPERTY

Lot 19, Block 6, Reservoir Hills, Anoka County, Minnesota.

OTHER BUSINESS

The next regularly scheduled meeting is January 4, 2021.

Motion by Buesgens, seconded by Murzyn to adjourn the meeting at 5:48 pm.

Respectfully submitted,

Shelley Hanson
Secretary

**ECONOMIC DEVELOPMENT AUTHORITY (EDA)
MINUTES OF THE SPECIAL MEETING OF
DECEMBER 21, 2020**

The meeting was called to order at 3:00 pm by Chair Szurek. Chair Szurek read a notice that the meeting would be conducted by a combination of in-person and electronic means.

Members Present: Novitsky, Schmitt, Herringer, Murzyn, Williams, and Szurek. Member Buesgens was present through Zoom.

Staff Present: Aaron Chirpich (Community Development Director), Kelli Bourgeois (City Manager), and Shelley Hanson (Recording Secretary).

PLEDGE OF ALLEGIANCE- RECITED

CONSENT AGENDA

1. Approve the minutes from the meetings of December 7, 2020

Motion by Schmitt, seconded by Buesgens, to approve the minutes of December 7, 2020, as presented. Roll Call Vote: All ayes. MOTION PASSED.

BUSINESS ITEMS

1. Approve Amendment to Purchase Agreement for 1002 40th Ave NE-Resolution 2020-22

The EDA approved the purchase of 1002 40th Avenue NE on December 7, 2020. Following approval by the EDA, staff began to prepare for the closing. During review of the transaction by the title company representing the City, an issue was identified with the purchase agreement.

The sale of 1002 40th is being managed by the daughter of the current owners who have recently moved into an assisted living facility. The daughter is acting in the capacity of Attorney-In-Fact to complete the transaction for her parents. The purchase agreement that was prepared by the listing agent representing the seller indicates only the daughter as seller. The title company and the City's redevelopment counsel both agree that the actual owners need to be represented on the purchase agreement. To clear up the discrepancy, the City's realtor representative has prepared the attached amendment to the purchase agreement. The amendment has been reviewed and approved by title and the City's redevelopment counsel. (A copy of the amendment was included in the agenda packet).

Staff recommends approving the amendment to the purchase agreement as presented.

Questions/comments by members:

There were no questions.

Motion by Novitsky, seconded by Murzyn, to waive the reading of Resolution 2020-22, there being ample copies available to the public. A Roll Call Vote was taken. All ayes. MOTION PASSED.

Motion by Novitsky, seconded by Murzyn, to adopt Resolution 2020-22, a resolution approving an amendment to purchase agreement for the purchase of 1002 40th Avenue NE. A Roll Call Vote was taken. All ayes. MOTION PASSED.

**EDA RESOLUTION NO. 2020-22
RESOLUTION APPROVING AN AMENDMENT TO PURCHASE AGREEMENT
FOR THE PURCHASE OF 1002 40TH AVENUE NE**

BE IT RESOLVED BY the Board of Commissioners ("Board") of the Columbia Heights Economic Development Authority, Columbia Heights, Minnesota (the "Authority") as follows:

Section 1. Recitals.

1.01. On December 7, 2020, the Authority adopted its Resolution No. 2020-21, approving a purchase agreement (the "Purchase Agreement") between the Authority and Lori Gibson for the purchase by the Authority of certain property located at 1002 40th Avenue NE in the City of Columbia Heights (the "Property"), described in Exhibit A attached hereto.

1.02. The parties have determined that it is necessary to amend the Purchase Agreement to clarify that the fee owners of the Property are Jerome Earl Swanson and Mary C. Swanson, married to each other ("Sellers"), and that Lori Gibson serves as Attorney-In-Fact to the Sellers.

1.03. The parties have negotiated and propose to execute an Amendment to the Purchase Agreement (the "Amendment"), pursuant to which the Sellers are correctly identified and the power of attorney of Lori Gibson is acknowledged.

Section 2. Amendment Approved.

2.01. The Amendment as presented to the Board is hereby in all respects approved, subject to modifications that do not alter the substance of the transaction and that are approved by the President and Executive Director, provided that execution of the Amendment by such officials shall be conclusive evidence of approval.

2.02. The President and Executive Director are hereby authorized to execute on behalf of the Authority the Amendment and any documents necessary to acquire the Property from the Sellers, and to carry out, on behalf of the Authority, its obligations thereunder.

2.03. Authority staff and consultants are authorized to take any actions necessary to carry out the intent of this resolution.

Approved this 21st day of December, 2020, by the Board of Commissioners of the Columbia Heights Economic Development Authority.

President

ATTEST:

EXHIBIT A

Property

Lot 19, Block 6, Reservoir Hills, Anoka County, Minnesota.

Abstract property.

OTHER BUSINESS

The next regularly scheduled meeting is January 4, 2021.

Motion by Novitsky, seconded by Murzyn, to adjourn the meeting at 3:07 pm.

Respectfully submitted,

Shelley Hanson
Secretary

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
CITY COUNCIL SPECIAL MEETING
JUNE 17, 2020**

The following are the minutes for a special meeting of the City Council held at 4:00 pm on Wednesday, June 17, 2020, in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota.

1. CALL TO ORDER/ROLL CALL

Mayor Schmitt called the meeting to order at 4:00 pm.

Present: Mayor Schmitt; Councilmember Buesgens; Councilmember Novitsky; Councilmember Williams.

Absent: Councilmember Murzyn, Jr.

Also Present: Kelli Bourgeois, City Manager; Aaron Chirpich, Community Development Director; Kyle Brasser, Developer with Reuter Walton; Nicole Tingley, City Clerk

2. PLEDGE OF ALLEGIANCE

3. MISSION STATEMENT, Read by Mayor Schmitt

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

4. APPROVAL OF AGENDA

Motion by Councilmember Buesgens, seconded by Councilmember Williams to approve the agenda as presented. All Ayes, Motion Carried 4-0.

5. ITEMS FOR CONSIDERATION

A. New Business and Reports

a. Reuter Walton Proposal for Public Safety Site

Community Development Director Chirpich provided background information on the proposal of Reuter Walton to build apartments in the lot behind the public safety site and the past feedback of City Council. He noted that at the June 3, 2020 Special City Council meeting, the City Council provided feedback to have Reuter Walton move forward with their application for tax credits. Chirpich stated that in order for them to apply, site control needs to be established and a purchase agreement was drafted to meet that need.

Chirpich presented a proposed purchased agreement to the City Council. He provided an overview of the provisions and contingencies included in the purchase agreement. These include: purchase price of \$450,000, \$10,000 earnest money deposit, a one year due diligence period with a renewal option, requirement to require free on-site parking to apartment residents as long as it remains affordable housing, and the City Council approving the purchase as an ordinance.

Chirpich explained how the land would be subdivided so that the City retains ownership of

the land dedicated for a new SACA building. Additionally, the purchase agreement includes a provision that Reuter Walton must provide shared parking for SACA.

Mayor Schmitt thanked Reuter Walton for working with the City and addressing including space for SACA and free parking for residents. She invited Kyle Brassler, Developer with Reuter Walton to speak.

Brassler thanked the City Council and City Staff. He expressed Reuter Walton's excitement for the possibility of this project. He stated that if the tax credit application is successful, they will move forward with the project. Councilmembers thanked Brassler.

Motion by Councilmember Williams, seconded by Councilmember Novitsky, to waive the reading of Resolution 2020-51, there being ample copies available to the public. All Ayes, Motion Carried 4-0.

Motion by Councilmember Williams, seconded by Councilmember Novitsky, to approve Resolution 2020-51, a resolution of the City of Columbia Heights, Minnesota, approving purchase agreement with Reuter Walton, LLC for the sale of the Public Safety outlot. All Ayes, Motion Carried 4-0.

6. CITY COUNCIL AND ADMINISTRATIVE REPORTS

It was determined not to give City Council and Administrative reports.

7. ADJOURNMENT

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to adjourn. All Ayes, Motion Carried 4-0.

Meeting adjourned at 4:12 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
CITY COUNCIL MEETING
NOVEMBER 30, 2020**

Item 5.

The following are the minutes for the special meeting of the City Council held at 4:00 pm on Monday, November 30, 2020 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota.

CALL TO ORDER/ROLL CALL

Mayor Schmitt called the meeting to order at 4:00 pm.

Present: Mayor Schmitt; Councilmember Buesgens; Councilmember Murzyn, Jr.; Councilmember Novitsky

Absent: Councilmember Williams

Also Present: Kelli Bourgeois, City Manager; Aaron Chirpich, Community Development Director; Kevin Hansen, Public Works Director; Joe Kloiber, Finance Director; Nicole Tingley, City Clerk

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion by Councilmember Buesgens, seconded by Councilmember Murzyn, Jr., to approve the agenda. All Ayes, Motion Carried 4-0.

CONSENT AGENDA

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

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to approve the Consent Agenda items. All Ayes, Motion Carried 4-0.

1. Approve August 3, 2020 Work Session Minutes

MOTION: Move to approve the minutes of the City Council Work Session of August 3, 2020.

2. Approve September 8, 2020 Special City Council Meeting Minutes

MOTION: Move to approve the minutes of the Special City Council Meeting of September 8, 2020

3. Approve September 8, 2020 Work Session Minutes

MOTION: Move to approve the minutes of the Work Session of September 8, 2020

4. Approve October 5, 2020 2019 State Aid Street Rehabilitation Assessment Hearing Minutes

MOTION: Move to approve the minutes of the 2019 State Aid Street Rehabilitation Assessment Hearing of October 5, 2020

5. **Approve October 5, 2020 2019 State Aid Rehabilitation Assessment Hearing Minutes**
MOTION: Move to approve the minutes of the 2019 Street Rehabilitation Assessment Hearing of October 5, 2020

6. **Approve October 5, 2020 2020 Street Rehabilitation Assessment Hearing Minutes**
MOTION: Move to approve the minutes of the 2020 Street Rehabilitation Assessment Hearing of October 5, 2020

ITEMS FOR CONSIDERATION

Ordinances and Resolutions

7. **Resolution 2020-107, Awarding a Contract to Central Roofing Company for Roof Replacement at Municipal Liquor Store No. 3 for \$100,020 with Optional Alternatives, and to Amend the Liquor Fund Budget Accordingly**

Finance Director Kloiber provided highlights of the roof replacement contract. He noted that a portion of the contract is for upgrades to the building including wrapping the building with pre-finished metal. Additionally, he stated while preparing the quote, it was discovered that there is a gap between the liquor store building and the tire store building. This project would stop water and moisture from running down the walls of the gap.

Councilmember Buesgens asked if there is a way to check for water damage in the gap. Kloiber responded that they have taken test cuts of the roof and have not found anything, but they are not able to test all of the way down the walls.

Kloiber stated that the architect for the liquor store remodel determined the roof needs to be replaced. The estimated cost for the remainder of the remodel is \$125,000 to \$140,000. He anticipates bids will be sought in early January.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to waive the reading of Resolution 2020-107, there being ample copies available to the public. All Ayes, Motion Carried 4-0.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to adopt Resolution 2020-107, Awarding a Contract to Central Roofing Company for Roof Replacement at Municipal Liquor Store No. 3 for \$100,020 with Optional Alternatives, and to amend the Liquor Fund Budget Accordingly. All Ayes, Motion Carried 4-0.

New Business and Reports

8. **City Hall Interior Layout and Project Budget**

Public Works Director Hansen started off by showing the City Council a rendering of the City Hall façade from Central Avenue noting the placement of limestone, blue paneling, and concrete.

Next, Hansen provided a summary of the changes to the City Hall floor plan since the May 4 Work Session in which the floor plan was originally brought to. Hansen stated that the

employee area saw very minor changes. He explained the changes to the Council Chamber area. These were making the wall on Central Avenue full glass, having the exit behind the Council being reconfigured, and switching the locations of the AV room and storage room. Hansen stated there were minor refinements to the lobby area including a larger vestibule.

Community Development Director Chirpich showed the City Council a rendering of the City Hall entrance from the parking garage. He explained that Doran would be partially constructing it and the City Hall condo contractor would be finishing it. He noted that two parking spaces have been lost to accommodate this design. Councilmembers Buesgens and Novitsky commented they liked the design.

Chirpich explained that the parking garage entrance, parts of façade on Central Avenue, and streetscape elements on Central all constitute exterior upgrades from a gray-shell condo agreed to in the development agreement.

Chirpich then showed the City Council a rendering of the Central Ave streetscape. He provided an overview of the elements including a heated sidewalk, benches that serve as crash protection, and plantings.

Councilmember Buesgens inquired if the City would have control of the planters and trees to ensure the trees and plants are sustainable and native. Hansen answered that the Forestry Specialist would give input. Chirpich clarified that the care of the trees and plants would be a part of the Condo Declaration agreement.

Buesgens asked if there would be any benches on 40th Avenue. Chirpich responded that there was not enough space, but bollards would be placed for crash protection.

Chirpich provided clarification of the costs of the three exterior upgrade categories as follows: parking garage entrance at approximately \$92,000, streetscape elements at approximately \$80,000, and Central Avenue façade at approximately \$150,000 which will be held in escrow. A 25% contingency will also be added to the escrow. Funds from the land sale went to the escrow.

Mayor Schmitt asked if there is going to be a bus stop in front of City Hall. Chirpich stated there was not noting the one down the block. Schmitt agreed with the rationale.

Councilmembers complimented the renderings of the exterior upgrades.

There was a discussion on the crash protection elements including the types and spacing. Chirpich explained how they were chosen and the adequacy of them.

Hansen went through the overall project budget for the new City Hall. He stated the funding sources. He also provided an overview and explanation of the costs line item by line item as listed on the budget overview sheet. Costs were under the categories of Permits/Owner Cost/Off Site Costs, Fees/Services, Construction Costs, Furniture/Equipment/Technology, and Construction Contingency.

Hansen clarified that budget for technology is reflected in two different line items on the

budget sheet. The line item 5.02 under Furniture/Equipment/Technology is for technology not included under line item the Interior Build-Out or 4.01 under Construction Costs. The \$125,000 under 5.02 is for items such as servers, PCs, displays, and phones. There is an additional \$698,000 budgeted under 4.01 for technology. This covers items such as access control, security, and cable wiring.

Hansen explained that a 5% contingency was chosen because estimates were obtained from contractors. He clarified that a contractor has not been selected for the city hall portion.

Mayor Schmitt commented that the total budget was what was anticipated.

The City Council thanked City Staff for their work on this project.

Councilmember Buesgens inquired about including historical photos specifically the progression of the city hall building through the years. Bourgeois responded that there are historical photos and it is planned to incorporate historical elements into the new City Hall.

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to approve the floor plan from Leo A Daly for the construction of the new City Hall. All Ayes, Motion Carried 4-0.

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky to establish the project budget for the City Hall project. All Ayes, Motion Carried 4-0.

ADJOURNMENT

Bourgeois announced to the City Council that the City Staff plans to bring the 2021 budget as passed as the preliminary budget for approval to the December 14th City Council meeting. This includes the additional monies for park improvements. Mayor Schmitt asked if the City will be received the full Local Government Aid (LGA) amount. Bourgeois and Kloiber answered that there has not been anything to indicate that the City will not be.

Bourgeois asked the City Council for their feedback on including filling the Library Board vacancy from Pat Sowada with the annual process in the spring. She stated that this would prevent having two processes back to back. The City Council agreed to include this vacancy with the annual process.

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to adjourn. All Ayes, Motion Carried 4-0.

Meeting adjourned at 4:47 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
SPECIAL CITY COUNCIL MEETING- PUBLIC IMPROVEMENT HEARING
DECEMBER 7, 2020**

The following are the minutes for the special meeting of the City Council held at 6:00 pm on Monday, December 7, 2020 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota.

CALL TO ORDER/ROLL CALL

Mayor Schmitt called the meeting to order at 6:00 pm.

Present: Mayor Schmitt; Councilmember Buesgens; Councilmember Murzyn, Jr.; Councilmember Novitsky; Councilmember Williams

Also Present: Kevin Hansen, Public Works Director; Kathy Young, Assistant City Engineer; Barb Thomas, Assessing Clerk; and Nicole Tingley, City Clerk

PLEDGE OF ALLEGIANCE

PUBLIC IMPROVEMENT HEARING: 2021 SEAL COAT PROGRAM – ZONE 3B

1. Presentation of Information on Seal Coat Project by Staff

Public Works Director Hansen provided an overview of the project. He explained the seal coat work was a continuation from 2020 as a portion of Zone 3 had to be delayed because of work by Centerpoint Energy. The estimated cost is \$395 per lot, the same as 2020.

2. Questions and Comments on Seal Coat Project

Mayor Schmitt asked if there are any issues with the seal coat. Hansen explained that the primary concern of residents is rocks in-between sweeps.

Mayor Schmitt asked when the work is expected to be completed. Hansen responded late July or early August.

There were not any questions and comments from the public.

3. Close the Public Hearing

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to close the public hearing of the 2021 Street Seal Coat, Project 210. All Ayes, Motion Carried 5-0.

4. Consideration of Resolution

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to waive the reading of Resolution 2020-108, there being ample copies available to the public. All Ayes, Motion Carried 5-0.

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to adopt Resolution 2020-108 being a resolution ordering improvement and preparation of plans for

Zone 3B Street Seal Coaling, City Project 2101. All Ayes, Motion Carried 5-0.

ADJOURNMENT

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to adjourn. All Ayes, Motion Carried 5-0.

Meeting adjourned at 6:08 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary

OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
SPECIAL CITY COUNCIL MEETING- PUBLIC IMPROVEMENT HEARING
DECEMBER 7, 2020

The following are the minutes for the special meeting of the City Council held at 6:15 pm on Monday, December 7, 2020 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota.

CALL TO ORDER/ROLL CALL

Mayor Schmitt called the meeting to order at 6:15 pm.

Present: Mayor Schmitt; Councilmember Buesgens; Councilmember Murzyn, Jr.; Councilmember Novitsky; Councilmember Williams

Staff Present: Kevin Hansen, Public Works Director; Kathy Young, Assistant City Engineer; Barb Thomas, Assessing Clerk; and Nicole Tingley, City Clerk

Also Present: John Schmitt, resident; Jason Robinson, resident.

PLEDGE OF ALLEGIANCE

PUBLIC IMPROVEMENT HEARING: 2021 STREET REHABILITATION PROGRAM – ZONES 4B AND 5

1. Presentation of Information on Street Rehabilitation – Zones 4B and 5 Projects by Staff by Staff

Public Works Director Hansen provided an overview of the project. He provided background information on how the City's street rehabilitation and assessment program works. This included summarizing how the condition of streets are evaluated and the overall condition index is determined, the funding and cost sharing percentages, the unit rate basis for calculating assessments, and paying for assessments.

2. Questions and Comments on Street Rehabilitation Project

Hansen explained that due to COVID-19, they did not hold an informational meeting. Hansen stated that the Public Works Department kept a contact log of residents that contacted the department regarding the project. Hansen provided a summary of it. A copy of the contact log is attached as Exhibit A to the minutes.

Hansen shared an email sent by Dan Borchert (4853 6th Street). Hansen stated Bouchert was opposed to the project because of the timing and the street is in good condition. A copy of the email is attached as Exhibit B to the minutes.

Hansen shared an email sent by Brian Spencer (4847 6th Street). Hansen stated Spencer was opposed to the project because of the timing and the street is condition. A copy of the email is attached as Exhibit C to the minutes.

Hansen shared a letter sent by Linda and Harold Greenwood (4904 6th Street). Hansen stated they asked questions regarding the extent of the work and they are opposed to the project. A copy of the letter is attached as Exhibit D to the minutes.

Councilmember Williams asked if a project has not been approved by the City Council because of resident objections and how much construction extends the life of a street. Hansen responded that the program has taken years off. He also stated that a fully reconstructed street lasts approximately 60-80 years and a partially reconstructed street lasts approximately 40 years. This assumes a mill and overlay every 20-25 years.

Councilmembers Buesgens and Novitsky shared their support for the street rehabilitation program noting the importance proper infrastructure and that it is a good investment. Novitsky commented that it helps maintain walkability of streets without sidewalks.

Jason Robinson (4829 4th Street) stated that the assessment was too high and that he has been out of work since March. Robinson commented that he walked to the meeting as his truck broke down and that the walkability of the road is fine.

John Schmitt (4260 Tyler Street) asked if the City receives more complaints for poor road conditions or for fixing the roads. Hansen responded that the Public Works Department receives a lot of complaints regarding potholes and that there are not complaints about road recently fixed.

3. Close the Public Hearing

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to close the public hearing of the 2021 Street Rehabilitation, Project 2002. All Ayes, Motion Carried 5-0.

4. Consideration of Resolution

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky to waive the reading of Resolution 2020-109, there being ample copies available to the public. All Ayes, Motion Carried 5-0.

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky to adopt Resolution 2020-109 being a resolution ordering improvement and preparation of plans for 2021 Street Rehabilitation – Zones 4B and 5, City Project 2002 All Ayes, Motion Carried 5-0.

ADJOURNMENT

Motion by Councilmember Novitsky, seconded by Councilmember Williams, to adjourn. All Ayes, Motion Carried 5-0.

Meeting adjourned at 6:38 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary

**Exhibit A- 12/7/20 2021 Street Rehabilitation Program - Zones 4B and 5
Public Improvement Hearing Minutes**

Item 7.

OFFICE TELEPHONE / MEETING RECORD

Date / Time	Name Company / Address Phone No. / Fax No. E-mail Address	VM	T	M	Discussion	Follow- Up Needed	Follow- Up Compl.
1-Dec	Jason Robison	X	X		Left multiple voicemails on PW general, and KH & KY direct line VM.		
3-Dec	4829 4th Street (Zone 4B & 5)				Returned call and he responded that he just wanted a response provided to his email. Response attached		
1-Dec	Mitchell Peka (Zone 4B & 5)	X	X		Voicemail - what are the extents of the improvements? Returned call - said he read the enclosed explanations and what was on the website - He said his questions were answered.		
1-Dec	Linda Greenwood (Zone 4B & 5)	X	X		49th and 6th - VM left on such a high amount (\$3,402), what justifies that cost, and what all is involved with that cost? Returned call and went through project, how costs are calculated, and reviewed the City's cost share.		
1-Dec	Dave Pallies (Zone 4B & 5)	X	X		Voicemail on what is the extent of the Recon? Returned call and reviewed project scope. Mr. Pallies does not agree with the per parcel cost vs calculating per Front Foot. Brought up trucks on side streets, traffic on 53rd and process to turn 4th into a 1-way.		
3-Dec	Bryan Jones 5100 6th Street (Zone 4B & 5)				Voicemail on high cost to his condo'd property (old school on 6th), high interest rate, over 10 years: what can be done to lower the cost. This, coupled with a 22% tax increase to his property are unacceptable. Created a map that shows how past assessments were calculated and how the assessments were calculated for 2020. Further discussion next day (12/4).	Provided the Finance Director contact information to review property tax increase.	
1-Dec	Laura Lindquist-Tesquorse (44th Avenue)		X		Wants to attend Hearing via Zoom - to voice her opposition to the project.		
4-Dec	Wayne Bergland 4852 6th Street	X	X		Project related questions. Supportive of the street rehab. When is the City going to recon the alley?		

Exhibit B- 12/7/20 2021 Street Rehabilitation Program - Zones 4B and 5 Public Improvement Hearing Minutes

Item 7.

From: [Donna Schmitt](#)
To: [Nicole Tingley](#); [Kevin Hansen](#); [Kelli Bourgeois](#)
Subject: Fwd: city street rehab program
Date: Monday, December 7, 2020 11:51:21 AM

Nicole,

Please make sure all council members get a copy of this.

Thanks,

Donna Schmitt, Mayor
City of Columbia Heights, MN

----- Forwarded message -----

From: BRIAN A SPENCER <BSPENCER10@msn.com>
Date: Dec 7, 2020 11:45 AM
Subject: city street rehab program
To: Donna Schmitt <DSchmitt@columbiaheightsmn.gov>
Cc:

*This message originated from outside the City of Columbia Heights email system. **Use caution** when clicking hyperlinks, downloading pictures or opening attachments. If necessary, contact sender by phone. **WHEN IN DOUBT, THROW IT OUT!***

Dear mayor

Our street is in good shape and does not need to be replaced,
I work for Centerpoint Energy and drive all over the metro area and
beyond, our street is in great shape compared to streets in other areas.

In this time of the pandemic people are not able afford this additional financial burden.

Dan Borchert
4853 6th St NE
Columbia Heights , MN 55421
612-845-5822

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Exhibit B- 12/7/20 2021 Street Rehabilitation Program - Zones 4B and 5 Public Improvement Hearing Minutes

Item 7.

From: [Donna Schmitt](#)
To: [Nicole Tingley](#); [Kevin Hansen](#); [Kelli Bourgeois](#)
Subject: Fwd: city street rehab program
Date: Monday, December 7, 2020 11:52:28 AM

Nicole,

He also sent this one.

Donna Schmitt, Mayor
City of Columbia Heights, MN

----- Forwarded message -----

From: BRIAN A SPENCER <BSPENCER10@msn.com>

Date: Dec 7, 2020 10:28 AM

Subject: city street rehab program

To: Donna Schmitt <DSchmitt@columbiaheightsmn.gov>

Cc:

*This message originated from outside the City of Columbia Heights email system. **Use caution** when clicking hyperlinks, downloading pictures or opening attachments. If necessary, contact sender by phone. **WHEN IN DOUBT, THROW IT OUT!***

Dear Mayor,

I want to voice my protest to this program,

This is a bad time financially for people right now to do something like this

Furthermore the street I live on is in great shape and does not need to be replaced,

Brian A Spencer

4847 6th St NE

Columbia Heights, MN 55421

763-571-5792

Sent from [Mail](#) for Windows 10

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Exhibit D- 12/7/20 2021 Street Rehabilitation Program - Zones 4B and 5
Public Improvement Hearing Minutes

Item 7.

Regarding Project Number: 2021-Z4-03-001 Partial Street Reconstruction / Public Hearing on December 7, 2020.

The City of Columbia Heights
590 40th Avenue NE
Columbia Heights, MN 55421-3878

Dear Mayor and City Council Members,

We are unable to attend the December 07, 2020 public hearing in person, but would appreciate if you would take our objections into consideration regarding Project Number: 2021-Z4-03-001 Partial Street Reconstruction.

We received a letter from the City of Columbia Heights Public Works Department dated November 20, 2020, stating the estimated assessment cost of our property for this proposed project would be \$3,402.00 for a partial street reconstruction. In our opinion, we feel this amount appears to be exorbitant.

Our property is 40 ft wide and the street is approximately 27' 3" across from side to side, not including the curb/gutter. If we are responsible for only half of the street width plus the 40 ft width of our property, that comes out to approximately 548 square feet. According to our calculations, we would be paying \$620.80 per sq. foot for this street repair. We believe the amount we are being asked to pay for our portion is excessive and a gross overcharge for our area of the reconstruction involved, which is approximately 40 ft. X 13 ft 7". The proposed cost of \$3,402.00, we feel, is way overpriced and not justified.

We just had the entire public sidewalk replaced in front of our residence only 3 months ago. Our curb and gutter is in decent condition, so we cannot see any necessity of replacing sections of the curb/gutter in front our residence and therefore we should not be charged for these items in the street project.

In the 44 years we have resided at our residence, the City of Columbia Heights has never assessed this high of an amount for a partial street reconstruction. We are certain the community as a whole cannot afford this type of overpriced expense, especially during the current situation of a ongoing pandemic, which has deeply affected the economy.

We are asking that you reconsider performing the street reconstruction work at this time, and only reconsider the proposed project when the economy recovers. We would also appreciate if you would look into the cost per homeowner to determine if the estimates proposed are actually a fair price in comparison to other cities that are having the same type of street restoration performed, as the cost seems so high per square foot for this proposed project.

Therefore, we are objecting to the proposed project and ask that the approval be DENIED.

Thank you your time and consideration.

Sincerely,

Columbia Heights Homeowners and Occupants,

Linda Greenwood



Harold Greenwood



Property Address:

4904 6th Street NE
Columbia Heights, MN 55421
763-586-9841

December 01, 2020

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
SPECIAL CITY COUNCIL MEETING- PUBLIC IMPROVEMENT HEARING
DECEMBER 7, 2020**

The following are the minutes for the special meeting of the City Council held at 6:45 pm on Monday, December 7, 2020 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota.

CALL TO ORDER/ROLL CALL

Mayor Schmitt called the meeting to order at 6:45 pm.

Present: Mayor Schmitt; Councilmember Buesgens; Councilmember Murzyn, Jr.; Councilmember Novitsky; Councilmember Williams

Also Present: Kevin Hansen, Public Works Director; Kathy Young, Assistant City Engineer; Barb Thomas, Assessing Clerk; and Nicole Tingley, City Clerk

PLEDGE OF ALLEGIANCE

PUBLIC IMPROVEMENT HEARING: 2021 STATE AID STREET REHABILITATION PROGRAM

1. Presentation of Information on State Aid Street Rehabilitation Project by Staff

Public Works Director Hansen explained that the project is a mill and overlay for 44th Avenue from University Avenue to Jefferson Street. He stated that the funding scenario is different for state aid streets. He noted that it is the intention to complete the other section of 44th Avenue in 2022.

Hansen explained that even though state aid streets are wider they are assessed as if they are the width of a typical local street. Furthermore, the assessments are further subsidized based on traffic volume.

There is also utility work that will be completed with the project.

2. Questions and Comments on Street Rehabilitation Project

Mayor Schmitt inquired about the impacts of the construction on the bus route. Hansen stated they would notify the bus company when milling and paving and that they can choose to reroute, but they can get around.

Richard Pulkka (4335 44th Street) stated that he was also assessed for construction on 43rd Avenue and commented that it was not fair. Pulkka asked for the assessment amount. Hansen explained for the work on 44th Avenue, Pulkka is proposed to be assessed a 0.75 Avenue assessment and for 43rd Avenue Pulkka was assessed a 0.25 Avenue assessment. Pulkka asked what the County was paying for towards the project. Hansen explained that 44th Avenue is a City road, not a County road.

Hansen shared an email sent by Laura Lundquist-Peskorz. He stated Linquist-Peskorz was opposed to the project and the amount of the assessment and that she believes the condition

of the road is fine. A copy of the email is attached as Exhibit A to the minutes.

Hansen shared an email sent by Dean Beyer (4430 7th Street). He stated Beyer is opposed to the project due to high property taxes and the condition of the road. A copy of the email is attached as Exhibit B to the minutes.

Mayor Schmitt asked Hansen to share information regarding the timing of payments. Hansen stated that there are no payments required until the assessment hearing which is typically around the first week of October. Those assessed have 30 days from the assessment hearing to pay the assessment without interest.

3. Close the Public Hearing

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to close the public hearing of the 2021 State Aid Street Rehabilitation, Project 2005 All Ayes, Motion Carried 5-0.

4. Consideration of Resolution

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr. to waive the reading of Resolution 2020-110, there being ample copies available to the public. All Ayes, Motion Carried 5-0.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr. to adopt Resolution 2020-110 being a resolution ordering improvement and preparation of plans for 2021 State Aid Street Rehabilitation, City Project 2005. All Ayes, Motion Carried 5-0.

ADJOURNMENT

Motion by Councilmember Murzyn, Jr., seconded by Councilmember Williams, to adjourn. All Ayes, Motion Carried 5-0.

Meeting adjourned at 7:02 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary

Exhibit A- 12/7/20 2021 State Aid Street Rehabilitation Program Public Improvement Hearing Minutes

Item 8.

From: laura lundquist-peskorz
To: [Kathy Young](#); [Kathy Young](#); "[Lo03@yahoo.com](#)"
Cc: [Kevin Hansen](#); [Nicole Tingley](#)
Subject: Re: Public Improvement Hearing, Dec 7th at 6:45 pm, Zoom meeting information
Date: Saturday, December 5, 2020 9:22:36 AM
Attachments: [image001.png](#)

*This message originated from outside the City of Columbia Heights email system. **Use caution** when clicking hyperlinks, downloading pictures or opening attachments. If necessary, contact sender by phone. **WHEN IN DOUBT, THROW IT OUT!***

Hello Kathy,

Thank you for sending the information regarding attending the Monday night City Council meeting virtually. Unfortunately a family emergencies has occurred, and I will no longer be able to attend. My husband & I would still like to provide our thoughts on opposition of this proposed project. Please relay the below note to the City Council.

Thank you,

Laura Lundquist-Peskorz

Dear City Council,

My husband and I are in strong opposition to the proposed 44th Ave. & 4th-5th St. street repavement project. Our family lives paycheck to paycheck & supports a young child. The financial cost of over \$500+ to be paid in one month's time next October (or then it will be added to our property tax WITH interest for the text ten years) is completely unfair and unacceptable. Our family does not HAVE over \$500 to pay, and we could not afford the additional property tax hike-up. This would put serious undue financial strain & burden on our family. There are SEVERAL families on our block and some on financial assistance. How could you jeopardize our livelihoods like this?

In addition, my husband & I have lived in several cities and NEVER had to pay such additional costs. We pay enough as it is with our taxes increasing every year, thus this is unjust to do when the city or State should be paying for such road expenditures.

Lastly, the road on 44th Ave. between 4th & 5th St. is FINE and in no way need the amount of rework & cost you're proposing. I've never had a single issue with the road and do not see any cars falling into potholes or having road related accidents.

In closing, while we appreciate your continued commitment to improving our City, this is at the cost of the citizens and not what we want or voted for. We sincerely oppose this project and request you highly reconsider alternative, government-funded, options.

Thank you,

Laura Lundquist-Peskorz

[Sent from Yahoo Mail on Android](#)

On Fri, Dec 4, 2020 at 11:13 AM, Kathy Young
<KYoung@columbiaheightsmn.gov> wrote:

Hello-

Thank you for discussing the proposed project on 44th Avenue with us.

The City Council agenda is attached with contains information to attend the hearing remotely. If you have questions about the notice or attending the meeting, please contact the City Clerk at (763) 706-3611 prior to 4:30 pm on Monday, December 7.

Please contact me with any questions or concerns about the project. Thanks.



Kathy Young | Assistant City Engineer

City of Columbia Heights | Public Works Department

637 38th Avenue NE | Columbia Heights, MN 55421

KYoung@ColumbiaHeightsMN.gov

Direct: (763) 706-3704

Main: (763) 706-3700

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Exhibit B- 12/7/20 2021 State Aid Street Rehabilitation Program Public Improvement Hearing Minutes

Item 8.

From: Dean Beyer
To: [Donna Schmitt](#); [Nicole Tingley](#)
Subject: 44th Avenue project
Date: Monday, December 7, 2020 2:19:22 AM

This message originated from outside the City of Columbia Heights email system. Use caution when clicking hyperlinks, downloading pictures or opening attachments. If necessary, contact sender by phone. WHEN IN DOUBT, THROW IT OUT!

Hello Mayor Schmitt and Ms. Tingley,

I'm writing in regards to the proposed assessments for the street repair on 44th Ave. As a homeowner in this city for over 20 years (and who would be affected by this proposal), I'd like to go on record as being opposed to this proposal. The high property taxes we're currently paying should already cover road repairs.

44th Ave is also a gateway to both Minneapolis and St. Anthony which makes it more utilized by all and not just the residents adjacent to it. I just don't think it's fair to penalize property owners for their proximity to a particular street.

Thank you
Dean Beyer
4430 7th St NE

Meeting of: COLUMBIA HEIGHTS CITY COUNCIL
Date of Meeting: December 14, 2020
Time of Meeting: 6 pm
Location of Meeting: Conference Room #1
Purpose of Meeting: Special City Council Executive Work Session (Closed)

CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:00 pm

Present: Mayor Schmitt, Councilmembers Murzyn Jr, Novitsky, Buesgens, Williams

Also present: Patty Sweep- Human Resources Manager, Kelli Bourgeois- City Manager

Mayor Schmitt stated that the meeting will be closed pursuant to Minnesota Statute 13D.05 subdivision 3(a) for the performance evaluation of City Manager Kelli Bourgeois.

Motion by Councilmember Buesgens, seconded by Councilmember Williams to go into closed session. Motion Carried 5-0.

WORK SESSION ITEMS

1. City Manager's Performance Evaluation

The City Council had a discussion regarding the City Manager's Performance Evaluation.

ADJOURNMENT

Mayor Schmitt adjourned the meeting at 6:30 pm.

Respectively Submitted,

Nicole Tingley, City Clerk

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
CITY COUNCIL MEETING
DECEMBER 14, 2020**

The following are the minutes for the regular meeting of the City Council held at 7:00 pm on Monday, December 14, 2020 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota.

CALL TO ORDER/ROLL CALL

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

Present: Mayor Schmitt; Councilmember Buesgens; Councilmember Murzyn, Jr.; Councilmember Novitsky; Councilmember Williams

Also Present: Kelli Bourgeois, City Manager; Aaron Chirpich, Community Development Director; Kevin Hansen, Public Works Director; James Hoeft, City Attorney; KT Jacobs; Joe Kloiber, Finance Director; Jacqueline Mulder; Will Rottler, Communications and Events Specialist; Ben Sandell, Communications Coordinator; Charlie Thompson, Fire Chief; Nicole Tingley, City Clerk

PLEDGE OF ALLEGIANCE

MISSION STATEMENT, Read by Mayor Schmitt

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

APPROVAL OF AGENDA

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky, to approve the agenda as presented. All Ayes, Motion Carried 5-0.

PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

A. "2020 Citizen of the Year Award" Presentation

Mayor Schmitt recognized the work of Pat Sowada and announced her as the City of Columbia Heights "2020 Citizen of the Year Award." The plaque was presented to daughter Jacqueline Mulder, who accepted it on behalf of the family.

B. "2020 Employee of the Year Award" Presentation

Mayor Schmitt announced Fire Chief Charlie Thompson as the City of Columbia Heights "2020 Employee of the Year," recognizing his ongoing work, especially in regard to the Covid-19 pandemic. Chief Thompson accepted the award and expressed his thanks.

C. Recognition of 2020 Census Complete Count Committee Chair, KT Jacobs

Mayor Schmitt read and presented to KT Jacobs the U.S. Census Bureau's certificate of recognition honoring her for the work she accomplished in overseeing the City's 2020 Census. Ms. Jacobs accepted it and expressed appreciation to committee members for their excellent work.

D. Recognition of Councilmember Bobby Williams for 20 Years of Service

Mayor Schmitt thanked Councilmember Bobby Williams for his service to the City of Columbia Heights and presented him with a plaque recognizing his 20 years, which he accepted and said it had been his privilege to serve.

E. Recognition of Mayor Donna Schmitt for Ten Years of Service

Councilmember Novitsky thanked Mayor Donna Schmitt for her service to the City of Columbia Heights and presented her with a plaque recognizing her ten years of service. She accepted it and thanked everyone who had supported her, especially in helping make the new City Hall come into fruition.

F. 100th Anniversary Celebration Update

Coordinator Sandell and Specialist Rottler reported that 100th Anniversary Celebration items are available for purchase at City Hall. They include a commemorative calendar (\$10), poster (nine options at \$5 each), mug (\$5), lapel pin (\$5) and tee-shirt (\$10). 135 calendars have been sold to date, and 41 City-logo banners have been sponsored by local businesses and organizations and will be displayed on Central Avenue in March. The coloring contest will begin on January 6, with 8,100 coloring pages distributed to Northeaster Newspaper and Northeast Bank will provide prizes for various age groups. A snow sculpture contest will be held if there is sufficient snowfall, and historical City stories will be shared weekly on social media channels.

Public Works is assisting in flooding the west side of the bridge at Huset Park for the “CH Snowblast” skating event 3:00-6:00 pm on January 30, partnering with Dave’s Sport Shop on skate rentals and skate sharpening. Attendees registering by December 31 will be entered into a free drawing for skates.

Specialist Rottler also reported that a City resident is creating an audio version of the Bootstrap book and the City recently received a grant (\$9,000 estimate) from the Minnesota Historical Society to obtain additional historical information. Plans are being made for a “Music in the Park” event in 2021, and a list of bands is being created.

On a personal note as a long-time City resident, he thanked Councilmember Williams and Mayor Schmitt for their service.

CONSENT AGENDA

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

Motion by Councilmember Novitsky, seconded by Councilmember Williams, to approve the Consent Agenda items as presented. All Ayes, Motion Carried 5-0.

1. Approve October 5, 2020 Special City Council Meeting Minutes

MOTION: Move to approve the minutes of the City Council Special City Council Meeting of October 5, 2020.

2. Approve October 5, 2020 Minutes of the 2019 Concrete Alley Improvement Assessment Hearing

MOTION: Move to approve the minutes of the 2019 Concrete Alley Improvement Assessment Hearing of October 5, 2020.

3. Approve October 5, 2020 Minutes of the 2020 Seal Coat Program Assessment Hearing

MOTION: Move to approve the minutes of the 2020 Seal Coat Program Assessment Hearing of October 5, 2020.

4. Approve October 5, 2020 Minutes of the 2020 Delinquent Accounts Assessment Hearing

MOTION: Move to approve the minutes of the 2020 Delinquent Accounts Assessment Hearing of October 5, 2020.

5. Approve October 5, 2020 City Council Work Session Minutes

MOTION: Move to approve the minutes of the City Council Work Session of October 5, 2020.

6. Approve November 12, 2020 Special City Council Meeting Minutes

MOTION: Move to approve the minutes of the Special City Council Meeting of November 12, 2020.

7. Approve November 23, 2020 City Council Meeting Minutes

MOTION: Move to approve the minutes of the City Council Meeting of November 23, 2020.

8. Accept September 28, 2020 EDA Meeting Minutes

MOTION: Move to accept the minutes of the EDA Meeting of September 28, 2020.

9. Accept October 5, 2020 EDA Meeting Minutes

MOTION: Move to accept the minutes of the EDA Meeting of October 5, 2020.

10. Accept November 4, 2020 Planning Commission Meeting Minutes

MOTION: Move to accept the minutes of the Planning Commission Meeting of November 4, 2020.

11. Adopt Resolution No. 2020-111, Establishing Precinct and Polling Locations for the 2021 Election Year

MOTION: Move to waive the reading of Resolution No. 2020-111, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2020-111, establishing Precinct and Polling Locations for the 2021 Election Year.

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

MOTION: Move to waive the reading of Resolution No. 2020-112, there being ample copies available to the public.

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

13. Cancel December 28, 2020 Regular City Council Meeting

MOTION: Move to cancel the December 28, 2020 Regular City Council Meeting

14. Authorize School Resource Officer Contract with Columbia Heights School District

MOTION: Move to authorize the Mayor and the Police Chief to enter into a Joint Powers Agreement with Columbia Heights Public Schools for the provision of a Police School Resource Officer Program as stipulated in the Joint Powers Agreement for the period of January 1, through December 31, 2021.

15. Adopt Resolution No. 2020-116, Transfer of Funds to the Fire Department 2020 Budget

MOTION: Move to waive the reading of Resolution No. 2020-116, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2020-116, being a resolution amending the 2020 Fire Department budget.

16. Approval of Attached List of Rental Housing Applications

MOTION: Move to approve the items listed for rental housing license applications for December 14, 2020 in that they have met the requirements of the Property Maintenance Code.

17. Approve Business License Applications

MOTION: Move to approve the items as listed on the Business License Agenda for December 14, 2020 as presented.

18. 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 \$1,244,184.18.

PUBLIC HEARINGS

19. Adopt Resolution No. 2020-113, Levying and Adopting the Assessment for One Alley Light, Area No. 677-48

Director Hansen reported that adoption of the proposed resolution to levy for Area No. 677-48 would be for a 100-watt alley light to be installed on an existing pole that would impact five properties, with each property being assessed \$1.00 per month or \$12.00 per year. If Council approved, Public Works would then contact Xcel Energy and installation would occur in approximately three weeks.

Mayor Schmitt opened the public hearing.

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to close the public hearing and waive the reading of Resolution No. 2020-113, there being ample copies available to the public. All Ayes, Motion Carried 5-0.

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to adopt Resolution No. 2020-113, being a resolution levying and approving the assessment for an alley light, Area No. 677-48. All Ayes, Motion Carried 5-0.

20. Adopt Resolution No. 2020-114, Approving Final Plat for a 29-Unit Assisted Living Facility on the Property Located at PID 35-24-43-0125 (Unassigned Address), Known as the “Remnant Parcel”

Director Chirpich provided background information on the facility and its location and said the final plat is straightforward and would clean up an issue for the City, creating some drainage and utility easements that fit the project needs and make ready for a spring 2021 start-up. He reported that the Planning Commission had voted 6-0 for approval.

Mayor Schmitt opened the public hearing.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to close the public hearing and waive the reading of Resolution No. 2020-114, there being ample copies available to the public. All Ayes, Motion Carried 5-0.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to adopt Resolution No. 2020-114, being a resolution of the City Council for the City of Columbia Heights, Minnesota, approving the Final Plat for Contractor Capital Company, LLC, subject to certain conditions of approval. All Ayes, Motion Carried 5-0.

21. Adopt Resolution No. 2020-115, Approving a Conditional Use Permit for a Wireless Communications Tower and Conditional Use Permit for a Fence Eight Feet in Height for the Property Located at 3939 Central Avenue NE

Director Chirpich provided background information about the site and tower and stated that the two Conditional Use Permits in Resolution No. 2020-115 would be for construction of the wireless tower and an eight-foot chain-link fence surrounding the base of the tower. It’s a request made by the City and would relocate the cell antennas that were on the roof of the former bank building at 3989 Central. The primary tenant on the top of the tower would be AT&T and would be designed to hold up to three additional carriers. He reported that the Planning Commission had voted 4-2 for approval, with one member absent.

Councilmember Buesgens reported that the two disapproving Planning Commission members were concerned about the tower being located downtown and that it did not quite fit in the 40-year comprehensive plan.

Mayor Schmitt opened the public hearing.

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to close the public hearing and waive the reading of Resolution No. 2020-115, there being ample copies available to the public. All Ayes, Motion Carried 5-0.

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to adopt Resolution No. 2020-115, being a resolution of the City Council for the City of Columbia Heights, Minnesota, approving a Conditional Use Permit for a wireless communications tower and Conditional Use Permit for a fence eight feet in height for the property located at 3939 Central Avenue NE, subject to certain conditions of approval. All Ayes, Motion Carried 5-0.

22. Adopt Resolution No. 2020-117, Adopting a Budget for the Year 2021, Setting the City Levy, Approving the HRA Levy and Approving a Tax Rate Increase

Director Kloiber recapped the budget process and said Council had made one additional proposal after the preliminary budget, an increase in the property tax levy and in transfers to the Parks Capital Improvement Fund by \$100,000.00 each. This approximates the additional tax revenue available on property that will become subject to the general property tax levy for the first time in 2021, as a result of two Tax Increment Financing (TIF) districts ending in 2020. The Council change was included and approved in Resolution No. 2020-77, and Resolution No. 220-117 is the same as that preliminary resolution. It is also the same amount used by Anoka County to prepare and mail notices of proposed 2021 property taxes to each property owner. After factoring in the TIF districts, the tax increase received by the City from this resolution would be 4.8% over 2020. However, the 2021 decrease in Metro Area Fiscal Disparities tax subsidy will shift a share of existing City property taxes to local property owners from other metro owners and the average 2021 increase for local property owners will be approximately 7.9%, though the valuation for apartments will likely be significantly higher and single-family houses may be less. He also reported that Anoka County is working to correct some errors in their Homestead exclusions for 2021.

Additionally, some technology costs initiated in late 2020 were omitted from the 2021 budget process, but the City has adequate fund balance on hand and will not use 2021 property taxes for any of these items.

The City Manager and Finance staff recommend approval of the proposed resolution.

Mayor Schmitt opened the public hearing.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to close the public hearing and waive the reading of Resolution No. 2020-117, there being ample copies available to the public. All Ayes, Motion Carried 5-0.

Motion by Councilmember Novitsky, seconded by Councilmember Murzyn, Jr., to adopt Resolution No. 2020-117, being a resolution adopting a budget for the year 2021, setting the City levy, approving the HRA levy and approving a tax rate increase. All Ayes, Motion Carried 5-0.

ITEMS FOR CONSIDERATION

Ordinances and Resolutions

23. City Manager's Performance Evaluation Summary

Mayor Schmitt reported that the City Council had evaluated the City Manager's performance during the past year and concluded that she had done excellent work.

CITY COUNCIL AND ADMINISTRATIVE REPORTS

Report of the City Council

Councilmember Novitsky said 2021 will be an improvement over 2020 and asked residents to continue to do good work.

Councilmember Murzyn, Jr., wished everyone a Merry Christmas and Happy New Year.

Councilmember Williams thanked everyone for the privilege of serving the City and wished everyone a healthy and prosperous new year.

Councilmember Buesgens congratulated both Councilmember Williams and Mayor Schmitt on their retirements and wished them well. She has been helping the SACA Food Shelf with leftover produce and distributed them to local chicken keepers. The City forester in the Parks Department is overseeding a test section of sustainable bee lawn habitat and low-use, high-maintenance areas of park and utility grasslands and said she hopes the test areas will succeed and, if so, would like him to teach residents via seminars how to use that same type of grass. She wished everyone a Happy New Year.

Mayor Schmitt said this will be the last few weeks that she and Councilmember Williams serve and thanked everyone for their support and good wishes. She reported that she has a few upcoming Zoom meetings: League of Minnesota Cities board, Metro Cities on racial equity and MAC advisory committee.

Report of the City Manager

Manager Bourgeois congratulated Pat Sowada's family on her recognition and Chief Thompson on his. New IT programs will begin, including Code Red, and residents may register at "columbiaheightsmn.gov/alerts." Many generous donations were made to "Shop with a Cop," and the Police Department was able to help 29 families shop, helping 97 children. She thanked Mayor Schmitt and Councilmember Williams for their service, thanked the Council for their performance review of her and said staff are lucky for their input and assistance, especially in light of the pandemic and recent civil unrest.

Director Hansen reported funding was received for a joint project with the City of Minneapolis for reconstruction of 37th Avenue from Central to Stinson, and a dedicated website will be available the end of 2020 and virtual meeting hosted in January for public feedback.

He also thanked, on behalf of his department, Mayor Schmitt and Councilmember Williams for their service and assistance and said it was a pleasure to work with them.

Report of the City Attorney

Attorney Hoeft said it was a pleasure to work with Mayor Schmitt and Councilmember Williams, and he then wished everyone Happy Holidays.

ADJOURNMENT

Motion by Councilmember Buesgens, seconded by Councilmember Williams, to adjourn. All Ayes, Motion Carried 5-0.

Meeting adjourned at 8:23 pm.

Respectfully Submitted,

Nicole Tingley, City Clerk/Council Secretary



AGENDA SECTION	CONSENT	Item 11.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	ADOPT RESOLUTION 2021-01 DESIGNATING OFFICIAL DEPOSITORIES FOR THE CITY OF COLUMBIA HEIGHTS		
DEPARTMENT:	Finance	CITY MANAGER'S APPROVAL:	
BY/DATE:	Jackie Zillmer/January 6, 2021	BY/DATE:	<i>Kew Bonney</i> 1/8/21
CITY STRATEGY:	#2: Economic Strength		
Additional Strategy?	N/A		
SHORT TERM GOAL (IF APPLICABLE):	N/A		
Additional Goal?	N/A		

BACKGROUND: Each year the council designates by resolution the depositories for city funds and investments. The attached resolution follows the general format of the resolution passed in previous years. The City's general banking transactions are conducted through Northeast Bank. In addition, the City maintains accounts at Wells Fargo Bank and U.S. Bank for certain specialized services.

Under this resolution, all investments must be of the type authorized by Minnesota Statute 118A.

STAFF RECOMMENDATION: It is staff's recommendation that we maintain these three banking relationships as they meet the City's current needs and, in combination, they provide capacity for addressing the City's evolving needs for electronic banking services.

RECOMMENDED MOTION(S): Move to waive the reading of Resolution 2021-01, there being ample copies available to the public.

Move to adopt Resolution 2021-01, being a resolution designating official depositories for the City of Columbia Heights.

ATTACHMENTS: Resolution 2021-01

A resolution of the City Council for the City of Columbia Heights, Minnesota, designating official depositories for the City of Columbia Heights.

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

ORDER OF COUNCIL

IT IS HEREBY RESOLVED, that Northeast Bank, U.S. Bank and Wells Fargo Bank of Minnesota, N.A., are hereby designated as depositories of the funds of this corporation.

IT IS FURTHER RESOLVED, that checks, drafts, or other withdrawal orders issued against the funds of this corporation on deposit with said banks shall be signed by the following:

- Mayor
- City Manager
- Finance Director

and that said banks are hereby fully authorized to pay and charge to the account of this corporation any checks, drafts, or other withdrawal orders.

BE IT FURTHER RESOLVED, that Northeast Bank, U.S. Bank and Wells Fargo Bank of Minnesota, N.A. are hereby requested, authorized and directed to honor checks, drafts or other orders for the payment of money drawn in this corporation's name, including those drawn to the individual order of any person or persons whose name or names appear thereon as signer or signers thereof, when bearing or purporting to bear the facsimile signatures of the following:

- Mayor
- City Manager
- Finance Director

and that Northeast Bank, U.S. Bank and Wells Fargo Bank of Minnesota, N.A. shall be entitled to honor and to charge this corporation for all such checks, drafts or other orders, regardless of by whom or by what means the facsimile signature or signatures thereon may have been affixed thereto, if such facsimile signature or signatures resemble the facsimile specimens duly certified to or filed with the Banks by the Finance Director or other officer of his corporation.

BE IT FURTHER RESOLVED, that the Finance Director or their designee shall be authorized to make electronic funds transfers in lieu of issuing paper checks, subject to the controls required by Minnesota Statute 471.38 and by the City of Columbia Heights' financial policies.

BE IT FURTHER RESOLVED, that any and all resolutions heretofore adopted by the City Council of the corporation and certified to as governing the operation of this corporation's account(s) with it, be and are hereby continued in full force and effect, except as the same may be supplemented or modified by the foregoing part of this resolution.

BE IT FURTHER RESOLVED, that all transactions, if any, relating to deposits, withdrawals, re-discounts and borrowings by or on behalf of this corporation with said banks prior to the adoption of this resolution be, and the same hereby are, in all things ratified, approved and confirmed.

BE IT FURTHER RESOLVED, that any bank designated above as a depository, may be used as a depository for investment purposes, so long as the investments comply with authorized investments as set forth in Minnesota Statutes 118A.

BE IT FURTHER RESOLVED, that any brokerage firm with offices in the State of Minnesota may be used as a depository for investment purposes so long as the investments comply with the authorized investments as set forth in Minnesota Statutes.

Passed this 11th day of January, 2021

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



AGENDA SECTION	CONSENT	Item 12.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	ADOPT RESOLUTION 2021-02 TO ACCEPT CERTAIN DONATIONS RECEIVED BY THE CITY OF COLUMBIA HEIGHTS		
DEPARTMENT:	Finance	CITY MANAGER'S APPROVAL:	
BY/DATE:	Jackie Zillmer/January 6, 2021	BY/DATE:	<i>Kew Bonyea</i> 1/8/21
CITY STRATEGY:	#2: Economic Strength		
Additional Strategy?	N/A		
SHORT TERM GOAL (IF APPLICABLE):	N/A		
Additional Goal?	N/A		

BACKGROUND: Annually, staff compiles in resolution format a list of private donations received by the City and submits these for formal acceptance by the City Council. The main intent of this is to comply with Minnesota Statute 465.03 Gifts to Municipalities. That statute provides that municipalities can accept donations subject to donor terms, if the acceptance is by a resolution approved by at least two-thirds of the City Council.

It should be noted that this statute prohibits accepting donations with religious or sectarian purposes.

STAFF RECOMMENDATION: Staff recommends that the City Council adopt the following motions:

RECOMMENDED MOTION(S): Move to waive the reading of Resolution 2021-02, there being ample copies available to the public.

Move to adopt Resolution 2021-02, being a resolution to accept certain donations received by the City of Columbia Heights.

ATTACHMENTS: Resolution 2021-02

RESOLUTION NO. 2021-02

Item 12.

A resolution of the City Council for the City of Columbia Heights, Minnesota, to accept certain donations received by the City of Columbia Heights.

Whereas, the City of Columbia Heights has received the following donations:

Date	Donor	Fund	Amount	Purpose
1/30/2020	RICE,KENNETH	883	\$ 200.00	Fire
7/31/2020	Rifai, Samiha	883	200.00	Fire
12/3/2020	Anonymous	883	2.00	General
1/14/2020	Super, Kathleen	883	100.00	Library
3/16/2020	Super, Kathleen	883	100.00	Library
8/11/2020	Zimba, Pamela	883	125.00	Library
8/24/2020	Super, Kathleen	883	100.00	Library
12/7/2020	Mariano, Maryelizabeth	883	22.55	Parks
12/21/2020	Columbia Heights Public Library Foundation	883	14,700.00	Police
3/4/2020	Columbia Heights Athletic Boosters	881	200.00	Recreation
8/28/2020	Columbia Heights Athletic Boosters	881	10,000.00	Recreation
9/28/2020	Columbia Heights Athletic Boosters	881	10,000.00	Recreation
10/13/2020	Ryan, David	881	100.00	Recreation
9/1/2020	Friends of Fridley Seniors	881	300.00	Senior
10/21/2020	Columbia Heights Lions Club	881	600.00	Truck or Treat
			<u>36,749.55</u>	

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

ORDER OF COUNCIL

BE IT HEREBY RESOLVED by the City Council of the City of Columbia Heights, that the City of Columbia Heights accepts these donations, subject to the donor-prescribed terms listed.

Passed this 11th day of January, 2021

Offered by:
 Seconded by:
 Roll Call:

 Amáda Márquez Simula, Mayor

Attest:

 Nicole Tingley, City Clerk/Council Secretary



AGENDA SECTION	CONSENT	Item 13.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Appointment of Council Liaisons and Staff Assignments to City Boards & Commissions and External Boards		
DEPARTMENT:	Administration	CITY MANAGER'S APPROVAL:	
BY/DATE:	Nicole Tingley / January 5, 2021	BY/DATE:	<i>Kell Bonges</i> 1/8/21
CITY STRATEGY:	N/A		
Additional Strategy?	N/A		
SHORT TERM GOAL (IF APPLICABLE):	N/A		
Additional Goal?	N/A		

BACKGROUND:

Annually the Council appoints liaisons to City Boards & Commissions as well as assigning delegates to External Boards. City Boards and Commissions include; Library Board, Park & Recreation Commission, Planning Commission, Charter Commission, and the Traffic Commission. Additionally for 2021, there will be a Council Liaison for the 100th Anniversary Committee.

External Boards include; The League of Minnesota Cities, Metro Cities, Mississippi Water Management Organization, Rice Creek Watershed Advisory Board, Columbia Heights School District, The Anoka County Joint Law Enforcement Council and Anoka County Fire Protection Council.

The City Council discussed the appointments at the January 4th Work Session.

RECOMMENDED MOTION(S):

MOTION: Motion to waive the reading of Resolution 2021-03, there being ample copies available to the public.

MOTION: Move to adopt Resolution 2021-03, appointing liaisons to City Boards & Commissions and External Boards

ATTACHMENTS:

Resolution 2021-03

A RESOLUTION APPROVING COUNCIL LIAISONS AND STAFF ASSIGNMENTS TO CITY BOARDS & COMMISSIONS AND EXTERNAL BOARDS

WHEREAS: Annually the Council appoints liaisons to City Boards & Commissions as well as assigning delegates to External Boards, and

WHEREAS: the City council met in a work session to discuss the appointments,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Columbia Heights, to approve the following appointments:

City Boards and Commissions:

Library Board	Councilmember Novitsky
Park & Recreation Commission	Councilmember Buesgens
Planning Commission	Councilmember Murzyn, Jr.
Traffic Commission	Mayor Márquez Simula
Charter Commission	Councilmember Jacobs
100 th Anniversary Committee	Councilmember Novitsky

External Boards:

Columbia Heights School Board	Delegate Alternate	Councilmember Buesgens Councilmember Jacobs
The League of Minnesota Cities	Delegate Alternate	Mayor Márquez Simula Councilmember Buesgens
Metro Cities	Delegate Alternate	Councilmember Jacobs Councilmember Novitsky
Mississippi Water Management Organization	Delegate Alternate	Councilmember Novitsky Betty Risdahl (Hilltop)
Rice Creek Watershed Advisory Board	Delegate Alternate	Councilmember Murzyn, Jr. Kevin Hansen
The Anoka County Joint Law Enforcement Council	Delegate Alternate	Mayor Márquez Simula Lenny Austin
Anoka County Fire Protection Council	Delegate Alternate	Councilmember Murzyn, Jr. Kelli Bourgeois

Passed this 11th day of January, 2021

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



AGENDA SECTION	CONSENT	Item 15.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Appointments to Fire Relief Association Board of Trustees		
DEPARTMENT:	Administration	CITY MANAGER'S APPROVAL:	
BY/DATE:	Nicole Tingley / January 5, 2021	BY/DATE:	<i>Kelli Bourgeois</i> 1/8/21
CITY STRATEGY:	Choose an item.		
Additional Strategy?	Choose an item.		
SHORT TERM GOAL (IF APPLICABLE):	Choose an item.		
Additional Goal?	Choose an item.		

BACKGROUND:

State Statute 424a.04 mandates that the City Council annually appoint two trustees to the Columbia Heights Volunteer Firefighters Relief Association board of trustees. Under the Statute one of the trustees must be an elected official and the other can be an elected or appointed official.

STAFF RECOMMENDATION:

At the January 4, 2021 work session it was determined to appoint Councilmember John Murzyn, Jr. and Kelli Bourgeois to the board of trustees.

RECOMMENDED MOTION(S):

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



CITY OF COLUMBIA HEIGHTS PLANNING COMMISSION NOTICE OF PUBLIC HEARING

Notice is hereby given that the Planning Commission of the City of Columbia Heights will conduct a public hearing in the City Council Chambers of City Hall at 590 - 40th Avenue NE on Tuesday, December 1, 2020 at 6:00 p.m. The order of business is as follows:

A request for Final Plat approval for the property located at (Huset Parkway NE. and Jefferson St. NE.) PID 35-30-24-43-0125. Section 9.104 (M) of the Zoning Ordinance requires that the Planning Commission hold a public hearing and submit findings to the City Council.

Notice is hereby given that all persons having an interest will be given an opportunity to be heard at the public hearing. If you cannot attend the meeting, but would like to provide input, you can attend by calling in to the meeting or over zoom at 1-312-626-6799 and enter meeting ID 829 3528 3727. You may also submit correspondence via email to achirpich@columbia-heightsmn.gov or by mail at:

City of Columbia Heights 590 40th Ave NE Columbia Heights, MN 55421 For questions, contact Community Development at (763) 706-3670

Published in The Life December 18, 2020 1098961

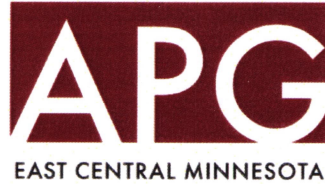
-Public Notice Ad Proof-

This is the proof of your ad scheduled to run on the dates indicated below. Please proof read carefully if changes are needed, please contact us prior to deadline at Cambridge (763) 691-6000 or email at publicnotice@ecm-inc.com

Date: 12/14/20
Account #: 414681
Customer: CITY OF COLUMBIA HEIGHTS
Address: 590 40TH AVE NE COLUMBIA HEIGHTS
Telephone: (763) 767-6580
Fax: (763) 706-3637

Publications:
BSLP Col Hght Frid Life

Ad ID: 1098961
Copy Line: December 1 PH
PO Number:
Start: 12/18/20
Stop: 12/18/2020
Total Cost: \$56.25
of Lines: 43
Total Depth: 4.778
of Inserts: 1
Ad Class: 150
Phone # (763) 691-6000
Email: publicnotice@ecm-inc.com
Rep No: CA700
Contract-Gross



November 20, 2020

City of Columbia Heights
City Council
590 - 40th Avenue NE
Columbia Heights, MN 55421

Dear City Council Members:

Please accept the following bid from the **Blaine/Spring Lake Park/Columbia Heights/Fridley Life** for legal newspaper designation for the City of Columbia Heights. This newspaper is qualified by the State of Minnesota as a legal newspaper under Minnesota Statutes Section 331A.02, Subd. 1.

The following rate structure for legals is effective January 1, 2021:

First insertion: **\$11.00** per column inch
Subsequent insertions: **\$7.00** per column inch
Characters per inch: **320**
Lines per inch: **9**

A notarized affidavit will be provided for each notice published. Additional affidavits are \$2.50 each. A \$20.00 charge will be assessed on legal notices that require typing. All published legal notices are posted on the *abcnewspapers.com* website at no additional charge.

The *Life* is published weekly on Fridays. The deadline is 10:00 a.m. on Tuesday for publication on Friday of the same week. Please email legal notices to publicnotice@apgecm.com

Thank you for considering the *Life* as the official newspaper for the City of Columbia Heights for the upcoming year. We appreciate the opportunity to serve the needs of your community.

Sincerely,

Tonya Orbeck
Legal Notice Department Manager

Northeaster 2021 Publication Schedule

Contact@MyNortheaster.com • 612-788-9003 • Fax 612-788-3299
 Northeaster Newspaper • 2844 Johnson St. NE • Minneapolis, MN 55418



Northeaster
Deadline



Northeaster
Publishes

January						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

November						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

* 2021 Northeaster is every other week except two 3-week breaks, one June 30 to July 21 and one August 4 to August 25, no paper at end of December. 24 editions in the year. Space reservation deadline is Tuesday 8 days before publication.

From: Place Ads
To: [Nicole Tingley](#)
Subject: RE: Legal Notices Pricing
Date: Tuesday, December 15, 2020 4:37:13 PM
Attachments: [image002.png](#)
[image004.png](#)

*This message originated from outside the City of Columbia Heights email system. **Use caution** when clicking hyperlinks, downloading pictures or opening attachments. If necessary, contact sender by phone. **WHEN IN DOUBT, THROW IT OUT!***

Hi Nicole,

Circulation numbers:

Zip code 55421, Columbia Heights:

Daily: 940

Sunday: 2020

Thanks,
Josh Windschill
Star Tribune Advertising

612.673.7688
jwindschill@startribune.com

Star Tribune Building | 650 3rd Ave S, Suite #1300 | Minneapolis, MN | 55488



From: Place Ads
Sent: Friday, December 11, 2020 1:55 PM
To: Nicole Tingley <NTingley@columbiaheightsmn.gov>
Subject: RE: Legal Notices Pricing

Hi Nicole,

See attached. Answers and ad proof below. I'm waiting on the circulation numbers – I'll let you know once I have them. Thanks!

Thanks,
Josh Windschill
Star Tribune Advertising

612.673.7688
jwindschill@startribune.com

Star Tribune Building | 650 3rd Ave S, Suite #1300 | Minneapolis, MN | 55488



From: Nicole Tingley <NTingley@columbiaheightsmn.gov>

Sent: Friday, December 11, 2020 12:59 PM

To: Place Ads <placeads@startribune.com>

Subject: Legal Notices Pricing

Good Afternoon,

Each year the City of Columbia Heights needs to select a legal newspaper to publish our legal notices and other required publications in. In order to determine this we collect bids from newspapers that meet the requirement of a legal newspaper under Minnesota State Statute 331A.02, Subd. 1. If the Star Tribune is interested in being considered being the official newspaper for the City of Columbia Heights for 2021 please send the following information to me by Monday, December 28.

- Pricing
 - Price per column inch for first insertion **\$1.31 per line per day (approx. \$14.85/ci). You only pay for the lines you are using not the full column inch.**
 - Price per column inch for subsequent insertions **\$1.31 per line per day**
 - Characters per inch **Approx 30**
 - Lines per inch **Approx 11.33**
 - Price per notarized affidavit **Affidavits are emailed at no charge.**
 - Price for additional affidavits
 - Charge for legal notices that require typing **\$0**
- Cost for Example Posting (attached) **\$57.64**
- Submission Deadline **See attached**
- Circulation in Columbia Heights

**CITY OF COLUMBIA HEIGHTS
PLANNING COMMISSION**

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Planning Commission of the City of Columbia Heights will conduct a public hearing in the City Council Chambers of City Hall at 590 - 40th Avenue NE on Tuesday, December 1, 2020 at 6:00 p.m. The order of business is as follows:

A request for Final Plat approval for the property located at (Huset Parkway NE. and Jefferson St. NE.) PID 35-30-24-43-0125. Section 9.104 (M) of the Zoning Ordinance requires that the Planning Commission hold a public hearing and submit findings to the City Council.

Notice is hereby given that all persons having an interest will be given an opportunity to be heard at the public hearing. If you cannot attend the meeting, but would like to provide input, you can attend by calling in to the meeting or over zoom at 1-312-626-6799 and enter meeting ID 829 3528 3727. You may also submit correspondence via email to achirpich@columbiaheightsmn.gov or by mail at:

City of Columbia Heights
590 40th Ave NE
Columbia Heights, MN 55421

For questions, contact Community Development at (763) 706-3670

Thank you!



Nicole Tingley | City Clerk

City of Columbia Heights | Administration Department
590 40th Avenue NE | Columbia Heights, MN 55421

ntingley@columbiaheightsmn.gov

[100 Years of Columbia Heights](#)

Direct: (763) 706-3611

Main: (763) 706-3610

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2844 Johnson St. NE, Minneapolis, MN 55418
 Phone: 612-788-9003 • Fax: 612-788-3299 • Email: Contact@MyNortheast.com

NORTHEASTER PROPOSAL — OFFICIAL NEWSPAPER FOR CITY OF COLUMBIA HEIGHTS

The Northeast would be honored to be the official newspaper for Columbia Heights. We are qualified under Minnesota State Statute 331A.02, Subd. 1, and have experience – we have been publishing the legal notices for the St. Anthony – New Brighton School District since 2017, and have served many customers needs for certificates of assumed name and other legal notices.

Pricing: Per column inch: \$15 for first insertion, \$13 for subsequent insertions of same notice. Columns are 1.5-inches wide, and we usually run legals at least 2-columns wide.

Characters per inch, assuming 7 point condensed type with 8 point bold headlines: 280.

Lines per inch: 8.5. We can work with you on any formatting preferences/requirements.

Price for notarized and additional affidavits: no charge for either. Just let us know up front how many you will need.

Charge for legal notices that require typing: No charge if under half-hour of time, \$40 per hour if in excess of half hour.

Cost for example posting: 4 column inches at \$15 per column inch = \$60

Submission deadline: 8 days prior to publication; 24 editions in the year; generally every two weeks except for two additional one-week breaks in summer and no paper between mid-December and early January.

Circulation in Columbia Heights: The Northeast distributes door-to-door automatically to residences in Columbia Heights 8,093 copies; readers are NOT required to request or to subscribe. Additional copies are made available in bulk at various businesses, approximately 800 at business addresses in 55421.

Publication schedule: Attached.

Contact info: Margo Ashmore, Margo@MyNortheast.com, 612-788-9003, cell phone 612-867-4874. Northeast, 2844 Johnson St. NE, Minneapolis, MN 55418.



AGENDA SECTION	CONSENT	Item 16.
ITEM NO.		
MEETING DATE	JANUARY 11, 2020	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Legal Newspaper for 2021		
DEPARTMENT:	Administration	CITY MANAGER'S APPROVAL:	
BY/DATE:	Nicole Tingley / January 5, 2021	BY/DATE:	<i>Kell Bongel</i> 1/5/21
CITY STRATEGY:	Choose an item.		
Additional Strategy?	Choose an item.		
SHORT TERM GOAL (IF APPLICABLE):	Choose an item.		
Additional Goal?	Choose an item.		

BACKGROUND:

Annually the City Council designates an official newspaper for publishing of legal notices and other required publications. The City Charter Chapter 12, Section 10 and State Statute 331A addresses the requirements of a legal newspaper, some of the requirements include that the newspaper:

- Be published at least twice a month
- Be registered with the Secretary of State's office
- Be circulated in the political subdivision which it purports to serve
- Have its known office of issue established in either the county in which it lies, or the political subdivision which the newspaper purports to serve
- File a copy of each issue immediately with the State Historical Society
- Submit to the secretary of state by December 31 a filing containing the newspaper's name, address of its known office of issue, telephone number, and a statement that it has complied with all of the requirements of this section and paid the fee.
- It shall annually designate a newspaper of general circulation in the city as the official paper in which shall be published such measures and matters as are by the constitution and laws of this state required to be so published, and such other matters as the council may deem it wise to have published in this matter, or in lieu thereof it may establish a municipal publication, which shall then be the official newspaper.

Staff received quotes from Life, the Star Tribune, and the Northeaster. These are attached. A comparison table is on the next page.

	Life	Northeast	Star Tribune
Submission Deadline	Tuesday at 10 am	Tuesday the week before	2 days before at 4 pm
Publication Schedule	Weekly Every Friday	Generally, Every Other Wednesday*	Sunday-Saturday (Everyday)
Circulation in Columbia Heights	1,060	8,093	Daily: 940 Sunday: 2020
How Distributed	Free Subscription	Free Automatically Delivered	Paid Subscription
Areas Served	Blaine, Spring Lake Park, Fridley, Columbia Heights	St. Anthony, NE Minneapolis, Columbia Heights	All over Twin Cities Area
Price for Sample Publication	\$56.25	\$60	\$57.64

*Every other week except two 3 week breaks, one June 30 to July 21 and one to August 4 to August 25, no paper at end of December.

STAFF RECOMMENDATION:

City staff recommends moving forward with designating Life as the legal newspaper for 2021. Price is fairly similar for all options based on the sample publication pricing. After consideration of other factors, Life is the free newspaper option with a more frequent publishing schedule and a closer to publication submission deadline. This is important for notices that may not have as advanced notice and/or needs to be published in multiple editions.

RECOMMENDED MOTION(S):

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

ATTACHMENT(S):

Life Submission
Northeast Submission
Star Tribune Submission



AGENDA SECTION	CONSENT	Item 17.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Resolution 2021-04, Amending Resolution 2020-112 Approving the City of Columbia Heights Fee Schedule		
DEPARTMENT:	Administration	CITY MANAGER'S APPROVAL:	
BY/DATE:	Nicole Tingley/January 6, 2021	BY/DATE:	<i>Kell Bonyea</i> 1/8/21
CITY STRATEGY:	Choose an item.		
Additional Strategy?	Choose an item.		
SHORT TERM GOAL (IF APPLICABLE):	Choose an item.		
Additional Goal?	Choose an item.		

BACKGROUND:

At the December 14, 2020 City Council Meeting, the City Council passed the City Fee Schedule for 2021. Inadvertently, there were three clerical omissions in the building permit section. The first is that one valuation range for determining building permit fees was not included. Second, the minimum fee for Commercial/Industrial/Institutional Plumbing Installations/Repairs was not included. Third, the state mandated surcharge was not included with the residential building permit fixed fee.

Furthermore, the Building Official would like to add a new fee of a building permit for a combination of residential roofing, windows, and siding combined for \$450. This would be less expensive than purchasing them separately. This permit is also necessary for online permitting.

A draft amended version of the 2021 Fee Schedule is attached with the additions in red. Those changes are on pages 4 and 5.

RECOMMENDED MOTION(S):

MOTION: Move to waive the reading of Resolution 2021-04, there being ample copies available to the public.
 MOTION: Move to approve Resolution 2021-04, a resolution amending Resolution 2020-112 Approving the City of Columbia Heights Fee Schedule for 2021.

ATTACHMENT(S):

Resolution 2021-04
 Proposed Amended 2021 Fee Schedule

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

WHEREAS, the Columbia Heights City Council approved Resolution 2020-112, approving the City of Columbia Heights Fee Schedule for 2021 on December 14, 2020; and

WHEREAS, amendments included changing the valuation ranges in which building permits, fire alarm systems, and fire suppression system fees are determined; and

WHEREAS, one valuation range was inadvertently not included which states the fee for a total valuation range of \$500,001.00 to \$1,000,000.00 is \$4,262.50 for the first \$500,000.00, plus \$6.18 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00; and

WHEREAS, additionally, the minimum fee for Commercial/Industrial/Institutional Plumbing Installations/Repairs of \$65.00 was inadvertently not included; and

WHEREAS, the state mandated surcharge was inadvertently not included for the residential windows permit; and

WHEREAS, a new permit and fee is proposed for Residential roofing, windows, and siding combined at an amount of \$450.

NOW, THEREFORE BE IT RESOLVED that the fee schedule from Resolution 2020-112 is hereby amended to add the missing valuation range and associated fees, minimum fee for Commercial/Industrial/Institutional Plumbing Installations/Repairs, the surcharge for the residential windows permit, and a new permit and fee for as described above. The amended 2021 Fee Schedule is attached.

ORDER OF COUNCIL

Passed this 11th day of January, 2021

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



DRAFT

The City of Columbia Heights 2021 Fee Schedule

Adopted December 14, 2020
Amended _____, 2021

City of Columbia Heights Fee Register

ADMINISTRATION/GENERAL

DATA PRACTICES REQUEST FEES

Paper Copies/Documents (100 pages or fewer of 8.5 x 11 or 8.5 x 14)*	.25/copy; .50/2 sided
Special requests from public for information (electronic or more than 100 pages)*	Hourly wage of lowest paid employee able to retrieve/copy data plus copying, materials and mailing costs
*Waived if the total cost is under \$5.00	

Library copier	.10 per black and white copy; .50 per color copy
Copy of City Charter	\$5
City Code-Book (unbound)	\$100
City Code-Chapter	\$15
Copy of meeting- CD, DVD or flash drive	\$20

COMMUNITY DEVELOPMENT

Comprehensive Plan	\$10
Multiple Dwelling List	.50 for 1st Copy .25 for each additional copy
Appeal	\$200
Comprehensive Plan Amendment	\$1,000
Conditional Use Permit (Residential)	\$250
Conditional Use Permit (All Others)	\$500
Site Plan (Under 1 acre)	\$500
Site Plan (1 acre and Over)	\$1,000
Preliminary Plat	\$1,000
Final Plat	Included w/prelim plat fee
Interim Use	\$250
Minor Subdivision (Lot Split)	\$275
Vacation	\$150
Variance (Residential)	\$250
Variance (All Others)	\$500
Zoning Amendment	\$1,000
Zoning Letter	\$75

BUSINESS LICENSE FEES

Arcades/Amusement Centers	
(\$5,000 Bond/\$100 Inv. Fee) (PD)	\$500
Auto Recycling Dealer/Junk Yard	\$500
(\$10,000 Surety Bond) PD,FD, ZA	
Beer Sales	
On Sale (\$250 Inv. Fee 1st time application)	\$400
Off Sale (\$250 Inv. Fee 1st time application) Formerly \$150	\$200
Merchants & Brewers	\$200
Temporary Beer (per day basis)	\$100
(\$250 Investigation Fee)	
Brewer Taprooms & Brew Pubs (On Sale)	
(\$250 Investigation Fee 1st time Applicant)	
Brewers manuf. Less than 2,000 barrels/yr.	\$150
Brewers manuf. 2,000-3,500 barrels/yr.	\$500
Brewers manuf. 3,500+ barrels/yr.	\$4,000
Carnivals	\$50/day
(\$500 deposit & insurance)	

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Christmas Tree Sales (\$200 Clean-up Deposit)	\$50
Contractor's License/Registration* (Bond and Insurance Required)	
Building –Commercial Projects (not licensed by State)	\$80
Blacktop	\$80
Excavator	\$80
Masonry/Concrete	\$80
Moving	\$80
Demolition	\$80
Plaster/Stucco	\$80
Heating/Cooling	\$80
Sign Installation	\$80
*City contractor license may only be issued to contractors who are not required to be licensed by the State	
Courtesy Benches (Insurance Required)	\$25/each
Exhibition/Convention/Shows/Expos (\$5,000 Bond)	
First Day	\$50
Each Additional Day	\$10
Food Truck Registration Fee	\$100
Games of Skill	\$15/Location, Plus \$15/machine
Kennels	\$50
Each additional cage	\$10
Massage Therapist, Business (\$250 Inv. Fee)	\$500
Massage Therapy, Individual (\$250 Inv. Fee)	\$100
Motor Vehicle Fuel Dispensing Stations	
First Metering Device	\$50
Each Additional Metering Device	\$10
L.P. Gas per Metering Device	\$50
Motor Vehicle Rental/Leasing	
New Application	\$75
Renewal Application	\$50
Motor Vehicle Sales (New & Used)	\$300
Pawnbroker (\$5,000 Bond/\$100 Inv. Fee)	\$12,000
Peddlers/Solicitors & Transient Merchant	
Itinerant Hawker/Peddler	\$50/day; \$100/mo.; \$500/yr.
Transient Merchant	\$50/day; \$100/mo.; \$500/yr.

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Pet Shop	\$50
Pool/Billiard Hall (\$100 Inv. Fee)	\$100
Popcorn, Candy, Food Catering Vehicles (Insurance - Public & Vehicle Liability)	\$50
Precious Metal Dealers (\$5,000 Bond, \$100 Inv. Fee)	
New Applicant	\$300
Renewal	\$200
Secondhand Merchant Business (\$5,000 Bond, \$100 Inv. Fee)	\$100
Sexually Oriented/Adult Business (Inv. Fee \$500-\$10,000)	\$10,000
Tobacco Sales	
Accessory Sales	\$500
Smoke Shop (no indoor sampling)	\$500
Smoke Shop (indoor sampling)	\$1,000
Tree Removal & Treatment (Insurance Required)	\$80
LIQUOR LICENSING FEE	
Intoxicating Liquor Sales	
Class A (Inv. Fee \$500-\$2000)	\$8,000
Class B (Inv. Fee \$500-\$2000)	\$6,500
Class C (Inv. Fee \$500-\$2000)	\$6,500
Class D (Inv. Fee \$500-\$2000)	\$8,000
Class E (Inv. Fee \$500-\$2000)	\$5,500
On Sale Wine (Inv. Fee \$500-\$2000)	\$1,200/\$2,000
(\$1,200 for restaurants w/ seats 25-74: \$2,000 for seats 75+)	
Sunday On-Sale Liquor	\$200
Temporary On-Sale (Inv. Fee \$500-\$2000)	\$ 100/day
2:00 am Closing Time Adopted in June 2017	\$300
Club On-Sale Liquor (Inv. Fee \$500-\$2000)	Per membership
1 to 200 members	\$300
201 to 500 members	\$500
501 to 1,000 members	\$650
1,001 to 2,000 members	\$800
2,001 to 4,000 members	\$1,000
4,001 to 6,000 members	\$2,000
Over 6,000 members	\$3,000
BUILDING PERMITS, FIRE ALARM SYSEMS, AND FIRE SUPPRESSION SYSTEM FEES	
Total Valuation	Fee
\$1.00 to \$500.00	\$65.00 minimum
\$501.00 to \$2,000.00	\$65.00 for the first \$500.00, plus \$3.70 for each additional \$100.00 or fraction thereon, to and including \$2,000.00

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\$2,001.00 to \$25,000.00	\$107 for the first \$2,000.00, plus \$17.50 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$25,001.00 to \$50,000.00	\$510.00 for the first \$25,000, plus \$13.40 for each additional \$1,000.00 or fraction thereof, to an including \$50,000
\$50,001.00 to \$100,000.00	\$845.00 for the first \$50,000.00, plus \$9.15 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,302.50 for the first \$100,000.00, plus \$6.18 or each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$4,262.50 for the first \$500,000.00 plus \$6.18 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$7,352.50 for the first \$1,000,000.00, plus \$4.80 for each additional \$1,000.00 or fraction thereof.

Plan Review Fees- 65% of Permit Fees
 Surcharge- As mandated by State of Minnesota

BUILDING PERMIT FIXED FEE

Residential roofing replacement	\$160 + Surcharge
Residential roofing repair (limited to 300sq.ft.)	\$120 + Surcharge
Residential roofing multi-family (townhomes)	\$70 per unit + Surcharge
Residential siding replacement	\$160 + Surcharge
Residential siding repair (limited to one side/elevation of the house)	\$120 + Surcharge
Residential siding and roofing combined	\$300 + Surcharge
Residential siding multi-family (townhomes)	\$70 per unit + Surcharge
Residential windows	\$160 + Surcharge
Residential roofing, windows, and siding combined	\$450 + Surcharge

HEATING/COOLING PERMIT FEES

Minimum permit fee	\$65 + surcharge
Fireplace	\$75 + Surcharge
Furnace and/or AC	\$75 + Surcharge
Boiler (also requires backflow preventer permit)	\$75 + Surcharge

All other plumbing fees to remain with a minimum fee of \$65 applied to all permit applications.

Fees for Residential Mechanical Permits shall be calculated as follows on a per unit basis, with a minimum permit fee of \$65.00. Surcharges shall be collected as mandated by the State.

Air to Air Exchanger	\$15
Chimney liner	\$10
Ductwork	\$10
Gas Dryer	\$10
Gas Piping	\$10
Gas Range/Oven	\$10
Gas Grill	\$10
Pool Heater	\$10

Fees for Commercial/Industrial/Institutional Mechanical Permits will be based on total cost of work calculated by using the Building Permit Fee Schedule. The total cost of work shall include all labor and materials supplied by the contractor. The minimum Permit fee shall be \$65.00. The surcharge shall be calculated as mandated by the State.

PLUMBING PERMIT FEES/GAS PIPING PERMITS

Residential Permit Fees shall be computed on the basis of the number of fixtures provided for in the permit in accordance with the following schedule:
 Residential is defined as single family, two family dwelling, townhouse unit and multi-family unit.

Fees for Group "A" fixtures at \$10.00 each with a minimum fee of \$65.00

bathtub	laundry tray	washer
bidet	lavatory	gas piping
dryer	shower	water supply-inside
dishwasher	sink	sewer repair-inside
floor drain	water closet	water supply-outside
pool heater		

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Minimum permit fee	\$65 + Surcharge
Water heater	\$65 + Surcharge
Water softener	\$65 + Surcharge
Backflow preventer	\$65 + Surcharge
All other plumbing fees to remain with a minimum fee of \$65 applied to all permit applications.	

Surcharges shall be collected as mandated by the State.

Fees for Commercial/ Industrial/Institutional Plumbing Installations/Repairs will be based on the total cost of the work calculated by using the Building Permit Fee Schedule. The total cost of the work shall include all labor and materials supplied by the Contractor. The Minimum Fee shall be **\$65.00**. The surcharge shall be calculated as mandated by the State.

SEWER/WATER PERMITS

Permits will be required for all installation, alterations, repairs of any domestic water or sewer lines, commercial water/sewer lines or any water line to be used for fire suppression systems. For any job requiring City crews to make a water or sewer tap, the Contractor must provide an OSHA approved trench box before City Crews will perform tapping operations. Fees will be \$35.00 plus parts and tax when applicable. Surcharges shall be collected as mandated by the State.

WATER METER PERMITS

The fees collected for the installation of water meters for residential, commercial, industrial, institutional installations will be calculated at 15% over the cost of the meter, plus sales tax. No surcharge will be collected.

DEMOLITION PERMITS

Permit fees and surcharges will be based on same schedule as for Building Permits, based on the cost of the job.

MOVING PERMITS

Fees for the moving or raising of any minor building such as a utility building or garage will be calculated at a fee of \$50.00 per structure. Fees for the moving or raising of all other building will be calculated at a fee of \$100 per structure. Permits will be required if passing through the City off of US Highways or County streets. Fees shall be calculated at \$50 per structure.

INSTALLATION/REMOVAL of FLAMMABLE/COMBUSTIBLE STORAGE TANKS and LP GAS TANKS

Fees for the installation, removal, or alteration of any above ground or below ground storage tanks or LP tanks will be calculated at \$35.00 per tank. All installations must be approved by the State Fire Marshall and the local Fire Department.

STREET EXCAVATION/DUMPSTER PERMITS

Permits are obtained at the Public Works Department. Fees will be charged for the permits, but no surcharge is collected.

ADDITIONAL FEES

Inspections for which no fee is specifically indicated	\$65.00 per hour (minimum 1 hour)
Inspections outside normal business hours	\$92.00 per hour (minimum 1 hour)
Reinspection fee:	\$32.50 for the first and \$65 for each inspection thereafter
Reinstate expired permit	½ the permit fee
Business use certificate of occupancy	\$120.00 to meet on site with the fire department. One reinspection included. Additional inspections see fee schedule for reinspection fee.
Investigation fee	Up to but not to exceed the permit fee.

PERMIT REFUND POLICY

The Building Official may authorize refunding of not more than 80 percent of the permit fee paid when no work has been done under a permit issued in accordance with this code. The Building Official may also authorize refunding of not more than 80 percent of the plan review fee when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done. The Building Official shall only authorize refunding of any fee paid when a written request has been submitted, by the original applicant, not later than 180 days after the date of fee payment

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later than 180 days after the date of fee payment.

ECONOMIC DEVELOPMENT

Proposal Consideration	\$100
Single Family Home Lot Sales Program Application	\$50
Tax Exempt Conduit Revenue Bond Application	\$1,000
Escrow Deposit	\$10,000
Tax Increment Financing Application	\$1,000
Escrow Deposit	\$10,000
Legal or Financial Consultant Review Escrow Deposit	\$3,000

*Please Note: The unused amount of an escrow deposit will be refunded upon the completion of legal or financial consultant services. If additional expenses are incurred beyond the amount of the escrow deposit, an additional escrow deposit will be required upon written notice from the Columbia Heights Economic Development Authority.

FINANCE

Abandoned account fee	\$1 per month
Convenience fee for payments by telephone	\$3 per transaction

FIRE

RENTAL LICENSING FEES

Rental property license - 1 thru 3 units	\$300 per building
Rental property license – over 3 units	\$250 per building plus \$22 per unit
Family Exempt properties	\$75 per bldg

License Reinstatement after Revocation/Suspension	Five times annual license fee
License Transfer Fee	\$25.00
Licensing Late Fee	\$150.00

Reinspection Fee	\$150.00 per inspection
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ABATEMENT FEES

Immediate Abatement Administrative Fee	\$75.00 per abatement
Abatement Administrative Fee	\$200.00 per abatement

FIRE DEPARTMENT SERVICE CHARGES

Engine	Refer to DNR Fee Schedule
Ladder Truck	Refer to DNR Fee Schedule
Rescue Truck Crew of 3	Refer to DNR Fee Schedule
Ambulance Crew of 3	Refer to DNR Fee Schedule
Any Other Aparatus	Refer to the DNR Fee Schedule
Fire Watch	Actual Cost

FIRE PERMITS

Recreational Fire Permit:	
Daily (up to 9 per year)	\$0.00
Annual	\$25.00
Festival Bonfire	\$200.00
Permit Burn (requires Council approval)	\$500.00

Explosives:

Operational permit required for the manufacture, storage, handling, sale or use of any quantity of explosive material within the scope of Chapter 33 of the MN State Fire Code.

(Permits obtained by State Fire Marshal)

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Fireworks:	
Outdoor fireworks displays by State certified operator.	\$50.00
Fireworks sales in existing retail establishments.	\$0.00
Fireworks stands or tent sales. (NFPA 1124)	\$200.00
Fire Code Operational Permits	\$200.00
Operational Permits as set forth in Section 105.6	
NEW CONSTRUCTION/ MODIFICATIONS/FIRE PLAN REVIEW:	
For all occupancies with the exception of detached one- and two-family dwellings.	
Structures:	
New construction/modification fire review fee.	\$75.00
Automatic Fire-Extinguishing Systems:	
New construction/modification fire review fee.	\$90.00
Fire Alarm and Detection Systems and Related Equipment:	
New construction/modification fire review fee.	\$75.00
Fire Pumps and Related Equipment:	
New construction/modification fire review fee. If part of an automatic fire-extinguishing system review no separate fee will be charged.	\$50.00
Standpipe Systems:	\$50.00
Spray Rooms, Dip Tanks, or Paint Booths:	\$50.00
LP Gas:	
Exterior installations only: Plan review and inspections to be conducted by Fire Department.	\$180.00
Interior installations only: New construction/modification fire review fee.	\$90.00
Flammable & Combustible Liquids:	\$90.00
New construction/modification fire review fee. (includes tank installations & removals)	
Hazardous Materials:	\$90.00
New construction/modification fire review fee.	
Temporary Membrane Structures, Tents and Canopies:	
Less than 180 days: Plan review and inspections to be conducted by Fire Department.	\$90.00
Under a Conditional Use Permit.	\$50.00
Greater than 180 days: New construction/modification fire review fee.	\$50.00
LIBRARY	
Video rental (for feature films less than 2 years old)	\$1.00 (21-day loan period)
Replacement library card	\$2.00
Out-of-State/Non-resident library card	\$60.00 (annually)
Earbuds	\$5.00
Flash Drive	\$5.00
Hardcover adult sale book	\$1.00
Trade/Oversize paperback sale book	\$0.75
Mass Market paperback sale book	\$0.50
Children's hardcover sale book	\$1.00
Children's paperback sale book	\$0.25
Sale DVD	\$1.00
Sale audiobook	\$2.00

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Sale audio CD	\$1.00
Print/Copy (black and white)	\$0.10
Print/Copy (color)	\$0.50
Misc.	Variable
Dishonored check fee	\$30.00
Replacement of lost or damaged materials	Discounted cost of item plus a \$8.00 processing charge for print material or a \$10.00 processing charge for media material. Magazines = \$6.00 or list price if higher
Barcode	\$0.50 (charged if 5 or more barcodes are missing or damaged.)
RFID tag	\$0.25 (charged if 5 or more tags are missing or damaged.)
Book Jacket	\$0.50 (charged if 3 or more are missing or damaged)
Audio bags, all sizes	\$1.00
Compact disc Jewel case (CD)	\$0.75
CD book case (up to 10 in a case)	\$2.50
CD book case (11-24/case)	\$5.00
CD book case (25+/case)	\$15.00
DVD case (1-4 in case)	\$1.00
DVD case (5+/case)	\$2.50
Compact disc or DVD insert (1 page)	\$1.00
Compact disc or DVD insert (multiple pages)	\$3.00
Overdue fine: Adult (hardbound and paperback books, audio discs, magazines, video discs)	\$0.30 per day (\$7.00 maximum fine)
Overdue fine: Juvenile (hardbound and paperback books, audio discs, magazines, video discs)	\$0.10 per day (\$2.00 maximum)
Referral to Collection Agency	\$10.00
Community room rental	\$25.00 per hour

POLICE

False alarm response by police or fire	
Third in calendar year	\$50.00
Fourth in calendar year	\$75.00
Fifth and any subsequent in a calendar year	\$100.00
No parking 2 a.m. to 6 a.m.	\$25.00
No parking April 1 to May 1 when there is 3 ½ inches of snow or more on the streets	\$25.00
Copies of Reports	\$.25 per page
Report on an Address or Person	\$5.00
Administrative Vehicle Impound Fee	\$35.00
Administrative Animal Impound Fee	\$8.00
Dog Impound (per day)	\$26.00
Cat Impound (per day)	\$24.00
Digital Photos	\$5.00
Copy of Color Photos	\$5.00 for 1st page, \$1 each additional page
Audio/Video CD	\$15.00
Letter of Good Standing	\$10.00
Weekly Accident Report	\$5.00
Admin Parking/Moving Violations	Varies
Repeat Nuisance Call Service Fee	\$250 plus add'l fees for excess costs
No Trespassing Signs (yellow)	\$4/each

PUBLIC WORKS

Right of Way Permits	
Annual Registration for Utility Companies	\$75.00
Small Cell	\$850.00 per site
Street Excavation	\$150.00 per Street Penetration
Trench or Boring	\$150.00 plus \$.25 per Lineal Foot of
Boulevard Excavation	\$50.00 per Boulevard Disturbance
Non-Excavation (Obstruction)	\$50.00 plus \$.05 per Lineal Foot
Extension	\$35.00 plus \$15.00 per Week Extension
Penalty	Two (2) times the amount of the Standard Permit
Degradation*	To be calculated by City (see below for
Resident Boulevard Excavation	\$35.00
Resident Boulevard Excavation Deposit	\$750.00
Resident Driveway Apron/Curb and Gutter Deposit	\$750.00
Senior Excavation Permit (over 62 years old)	\$35.00 per Excavation
Sidewalk by Property Owners	
Senior Sidewalk (over 62 years old)	\$20.00
Property Owner Sidewalk	\$40.00

***Degradation**

Due to the difficulty in determining the possible scope of some projects, the City will only be able to provide an estimate of the degradation fee when a permit is issued. The City Right-of-Way inspector will calculate the degradation fee after the complete scope of work is determined.

Degradation Fee Estimates for Bituminous Street:		
	HOLE (Maximum length=street width)	TRENCH
New Street - 0 to 5 Years	$(\$2.25 \times \text{street width} \times \text{length}) +$ $(\$3.75 \times \text{lane width} \times \text{hole length})$	$(\$2.25 \times \text{street width} \times \text{length}) +$ $(\$3.75 \times \# \text{ of lanes} \times \text{lane width} \times \text{lengths})$
Existing Street - 5 years old to 20 years old	$(\$2.00 \times \text{lane width} \times \text{length}) +$ $(\$3.00 \times \text{lane width} \times \text{hole length})$	$\$3.00 \times \# \text{ of lanes} \times$ $\text{lane width} \times \text{length}$
Existing Street - over 20 years old	$\$2.75 \times (\text{hole width} + 4 \text{ feet}) \times$ $(\text{hole length} + 4 \text{ feet})$	$\$2.75 \times (\text{trench width} + 4 \text{ feet}) \times \text{length}$
Street to be reconstructed in next two (2) years	$\$2.00 \times (\text{hole width}) \times (\text{hole length})$	$\$2.00 \times \text{trench width} \times \text{length}$

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Degradation Fee Estimates for Concrete Street:		
	HOLE	TRENCH
New Street-0 to 5 Years	(\$3.00 x street width x length) + (\$4.50 x lane width x hole length)	(\$3.00 x street width x length) + (\$4.50 x # of lanes x lane width x lengths)
Existing Street- 5 years old to 20 years old	(\$2.75 x lane width x length) + (\$4.25 x lane width x hole length)	\$3.75 x # of lanes x lane width x length
Existing Street – over 20 years old	\$3.75 x (hole width + 4 feet) x (hole length +4 feet)	\$3.75 x (trench width + 4 feet) x length
Street to be reconstructed in next 2 years	\$3.25 x (hole width) x (hole length)	\$3.25 x trench width x length

Street Obstruction Permit	
Street Obstruction Permit (Valid for 30 days)	\$30.00
Extension Fee	\$15.00 per week
Flasher Deposit	\$150.00

Load Limit Permit	
Load limit permit required for spring weight restrictions	N/C

Water Hydrant Meter Rentals	
5/8" Water Meter	\$200.00
2-1/2 Water Meter with 2" RPZ Backflow Preventer	\$2,500.00

Special Assessment Search	
Basic special assessment search	\$25.00
Additional information	\$15.00

Engineering Copy Requests	
AsBuilts	\$2.50 per sheet
Plotter Copies (22" x 34" or 24" x 36")	\$15.00 each
Regular Photocopies (8-1/2 x 11, 8-1/2 X 14, 11 x 17)	\$.25 each

Maps	
Full color city map, zoning map or parks map	\$15.00
Shaded Relief Map (36" x 36")	\$15.00
Standard Address Map	\$20.00
Large Address Map	\$30.00
Utility Maps (watermain, sanitary sewer, storm sewer) (36" by 28")	\$20.00
Property Only (Urban) 1/2 Section (22" x 34")	\$15.00
Property & Planimetric (Urban) 1/2 Section (22" x 34")	\$25.00
Property, Planimetric & Contours (Urban) 1/2 Section (22" by 34")	\$50.00
Color Aerial Photo (Urban) 1/2 Section (22" x 34")	\$30.00
Special Request (See City Engineer)	\$15.00 plus \$50/hour (\$25.00 minimum)

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GIS Data Requests (Digital Data)	
Planimetric & Contours	\$15.00 plus \$50/hour (\$25.00 minimum)
CD ROM	\$12.00
Notary	N/C

RECREATION				
RENTAL INFORMATION	2021 RATES		2022 RATES	
	(Sun - Fri)	(Saturday)	(Sun - Fri)	(Saturday)
Hall/Kitchen/LaBelle Lounge w/Tax	\$1,134.46	\$1,801.11	\$1,134.46	\$1,801.11
Hall/Kitchen/LaBelle Lounge	\$1,059.01	\$1,681.32	\$1,059.01	\$1,681.32
Hall	\$810.80	\$1,274.30	\$810.80	\$1,274.30
LaBelle Lounge	\$244.97	\$341.71	\$244.97	\$341.71
Gauvitte, Prestemon, Edgemoor, or Keyes Room	\$193.05	\$221.38	\$193.05	\$221.38
Senior Center or Maithaire/McKenna Room	\$275.78	\$323.55	\$275.78	\$323.55
Down Payment (non-refundable)	\$500 / \$100	\$500 / \$100	\$500/\$100	\$500 /\$100
Damage Deposit (refundable)	\$500 / \$250	\$500 / \$250	\$500/\$250	\$500/\$250
Security Officer Deposit	\$200.00	\$200.00	\$200.00	\$200.00
Security Officer hourly rate	\$35.00	\$35.00	\$35.00	\$35.00
Pop/CO2 Charge	\$100/\$150/\$200		\$100/\$150/\$200	
Early Entry Fee *Preapproved*	\$60	\$60	\$60	\$60
Custodial Charge per hour	\$30	\$30	\$30	\$30
Events Lasting 2 hours or less	50%	N/A	50%	N/A
Events Lasting 4 hours or less	25%	N/A	25%	N/A
Heights Resident Discount**	25%	25%	25%	25%

All rental rates, fees, and deposits are subject to State Sales Tax.

All JPM rentals end at 1:00 a.m. An \$80 plus tax late fee will be assessed every 30 minutes. Saturday/Sunday rental time: 12:00 noon - 1:00 a.m. Friday rental time: 9:00 a.m. - 1:00 a.m. A storage fee of \$100 will be charged for items left in the building outside of rental time. **Single room rentals have a maximum rental time of 7 hours.**

Linen and Napkin rental is available upon request. 2021 Prices are as follows:

White or Ivory Linens \$7.00 per hall table (60" rounds and 8' x 2 1/2' banquet tables) Tax additional \$3.50 per bar table .70 per napkin (various colors available)

White Melamine Dinnerware, Silverware and Plastic Tumblers are available for a rental fee of \$50 plus tax per rental.

Saturday rentals may decorate Friday before their event from 9:00 am - 4:30 pm for a \$150 fee. This reservation can only be made if the hall is available within 3 weeks of the rental date.

PARK RENTAL FEES	w/tax included
Resident	\$50
Non-Resident	\$75
Large groups 100+ people	\$125
EVENT WAGON	\$45
BALLFIELD RENTAL	\$40 per day or \$10 per hr
GARDEN PLOTS	\$25



AGENDA SECTION	CONSENT	Item 18.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Authorization to Purchase Police Vehicles		
DEPARTMENT:	Police Department	CITY MANAGER'S APPROVAL:	
BY/DATE:	Lenny Austin/December 30, 2020	BY/DATE:	<i>Kell Bonjers</i> 1/8/21
CITY STRATEGY:	#7: Strong Infrastructure/Public Services		
Additional Strategy?	#1; Safe Community		
SHORT TERM GOAL (IF APPLICABLE):	Choose an item.		
Additional Goal?	Choose an item.		

BACKGROUND:

As a part of the Police Department Capital Equipment replacement plan to maintain a safe and dependable vehicle fleet, the Police Department requests authorization to purchase two Ford Police Interceptor patrol vehicles. The purchase of two marked squad cars per year allows the department to keep the fleet in better working order, and aids in controlling costs on replacement parts. The advantages presented by the Utility include the added space for occupants and gear and increased maneuverability in poor weather conditions. The added room will be used to better store and carry police equipment and supplies to include entry tools, first aid equipment and tactical gear.

In addition, the police department requests authorization to purchase one unmarked vehicle in 2021. Two squad car SUV's and one unmarked SUV will be decommissioned and repurposed to public works. The total budgeted for squad cars and set-up in 2021 is \$151, 651.

<u>Item</u>	<u>Amount</u>	<u>Vendor</u>	<u>Basis for Vendor</u>
2021 Ford Police Interceptor Utility (2)	\$74,313	Tenvoorde Ford	State of MN Contract (CPV)
2021 Chevy Traverse	\$27,190	Ranger GM	State of MN Contract (CPV)
Laptop Computers	\$6282	Baycom	Current/Past price comparison
Vehicle outfitting	\$35,942	Northern Safety Tech	Current/Past price comparison/service
Squad Graphics	\$1950	FTC Graphics	Established Vendor

In 2019, the police department selected a squad up-fitting vendor based on service reputation, references, and a price comparison.

STAFF RECOMMENDATION:

It is our recommendation to the Council that new marked patrol vehicles are purchased, with a total purchase price to be \$74,313 and a new unmarked vehicle be purchased with a total purchase price of \$27,190 from the vendors listed above. The Police Department is also requesting authorization to expend up to \$44,174 for outfitting and setting up these vehicles as outlined above.

RECOMMENDED MOTION(S):

MOTION: Move to authorize the purchase of two 2021 Ford Police Interceptor Utility vehicles from Tenvoorde Ford, and one unmarked Chevy Traverse from Ranger GM, under the State of Minnesota bid, with funding to come from 431.42100.5150, in the amount of \$101,503 and that the Mayor and City Manager are authorized to enter into a contract for same.

MOTION: Move to authorize the Police Chief to expend up to \$44,174 to set up and outfit these police vehicles as outlined above.

COUNCIL ACTION:

ATTACHMENTS:



AGENDA SECTION	CONSENT	Item 19.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Authorize Mayor and City Manager to Enter into Contract for Police Service with City of Hilltop	
DEPARTMENT:	Police	CITY MANAGER'S APPROVAL:
BY/DATE:	Chief Lenny Austin/January 5, 2021	BY/DATE: <i>Kell Bongers</i> 1/8/20
CITY STRATEGY:	#1; Safe Community	
Additional Strategy?	Choose an item.	
SHORT TERM GOAL (IF APPLICABLE):	#6 Build On and Expand Collaboration with the School District and Other Public Entities	
Additional Goal?	Choose an item.	

BACKGROUND:

The City has been involved in discussions with the City of Hilltop reference continuation of the current contract for Police service from the City of Columbia Heights.

The attached contract is the result of the discussions and includes a 4% per year increase for each of the three (3) years of the contract. As part of this process, Hilltop has agreed to institute changes to their property maintenance code, which will result in additional options for the Hilltop council to manage problem properties with high calls for service. They are finalizing the details of this change with the fire department.

STAFF RECOMMENDATION:

It is the recommendation of the Police Chief that the Council approve the Police Contract with the City of Hilltop for the years 2021 to 2023, at the rates specified in the attached service contract.

RECOMMENDED MOTION(S):

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

ATTACHMENTS: Contract for Police Services with the City of Hilltop

**JOINT AGREEMENT AND CONTRACT
BETWEEN THE CITY OF COLUMBIA HEIGHTS
AND THE CITY OF HILLTOP
FOR POLICE SERVICES**

This agreement made and entered into by and between the City of Columbia Heights, hereinafter referred to as "Columbia Heights" and the City of Hilltop, hereinafter referred to as "Hilltop;"

WITNESSETH:

WHEREAS, Columbia Heights presently has a Police Department; and

WHEREAS, Hilltop has discontinued its police department and has contracted for police services with Columbia Heights in past years.

THEREFORE, it is mutually agreed:

SECTION I

That Columbia Heights shall furnish to Hilltop police protection to the same extent as is afforded to Columbia Heights by the Police Department of Columbia Heights.

SECTION II

That Columbia Heights shall patrol the streets and answer all calls for police protection in Hilltop.

SECTION III

That Columbia Heights police officers shall provide for general police services to include responding to calls, investigating crimes, making arrests, charging criminal activity, providing animal control services for domestic animals, issuing traffic and ordinance violation tickets, conducting liquor or beer license investigations as requested by Hilltop or required by law, making court appearances as part of their police duties for Hilltop, and engaging Hilltop residents in community policing activities. Columbia Heights shall maintain a record of the same similar to the records kept by Columbia Heights, except that the records prepared for Hilltop shall be made available to Hilltop officials at any time, and upon termination of this Agreement, shall be delivered to Hilltop. Availability of records pursuant to this section shall be subject to the limitations of the Government Data Practices Act.

SECTION IV

That Hilltop shall, at the time of the authorization for the execution of this Agreement, adopt a resolution empowering and authorizing the police officers of Columbia Heights to have the power of arrest in Hilltop and deliver to Columbia Heights a certified copy of said resolution.

SECTION V

That Columbia Heights shall furnish to the Hilltop City Council a monthly report in writing. Said report shall be in such reasonable detail as requested by said Hilltop Council.

SECTION VI

That Columbia Heights shall provide Hilltop with animal control services for domestic animals, including response to complaints regarding domestic animals; animals at large; trapped and confined animals; impoundment of potentially dangerous dogs and dangerous dogs; issuance of appropriate citations for ordinance violations and violations of statute related to animals; and, pickup and transport of domestic animals to the impound facility chosen and contracted with by the City of Hilltop.

SECTION VII

That as for compensation for these contracted services, Hilltop shall pay to Columbia Heights for police patrol the following amount covering the period corresponding thereto as described below, to-wit:

January 1, 2021, through December 31, 2021	\$278,928.44
January 1, 2022, through December 31, 2022	\$290,085.58
January 1, 2023, through December 31, 2023	\$301,689.00

SECTION VIII

That the contract is for a three-year term beginning January 1, 2021 and ending on December 31, 2023. Either party may terminate this Agreement effective the anniversary date of January 1 only upon material breach by the other party of the terms of this agreement and only upon five months' written notice to the other party, except as follows:

That Columbia Heights may terminate this Agreement upon forty-five (45) days' written notice when any semi-annual payment required by Hilltop has not been received by Columbia Heights during normal business hours thirty (30) calendar days after July 31 and after December 31, respectively. Payments made thirty (30) days after July 31 and December 31, respectively, but prior to the forty-five (45) days' notice of cancellation, shall void the cancellation. Should substantial and material changes in conditions occur which are beyond the control of either Columbia Heights or Hilltop such that performance by Columbia Heights or Hilltop becomes impossible, then this Agreement can be terminated by Columbia Heights or Hilltop upon five (5) months' written notice by either city.

SECTION IX

That Hilltop shall pay the contract compensation as follows:

January 1, 2021	\$139,464.22
July 1, 2021	\$139,464.22
January 1, 2022	\$145,042.79
July 1, 2022	\$145,042.79
January 1, 2023	\$150,844.50
July 1, 2023	\$150,844.50

Payments made after the due date shall bear interest at the rate of 8% on the delinquent balance until paid.

SECTION X

That Hilltop shall indemnify Columbia Heights and hold it harmless from all claims, actions, suits, proceedings, costs, expenses, damages, and liabilities arising out of police services furnished by Columbia Heights to Hilltop. However, such indemnification liability of Hilltop to Columbia Heights shall specifically exclude workers' compensation claims, motor vehicle no-fault claims (PIP), health and medical care costs for Columbia Heights employees.

Hilltop has obtained insurance coverage from LMCIT to cover this contractual liability. Hilltop's liability to Columbia Heights shall be limited to the coverage afforded by this insurance policy, except that the \$10,000.00 deductible provision of the policy shall not apply to Hilltop's responsibility to indemnify Columbia Heights. Hilltop shall name Columbia Heights as a certificate holder on said insurance policy, and the policy shall bear a provision that requires that insurer give Columbia Heights not less than thirty (30) days' written notice of termination, cancellation, or any change in coverage under the policy. The cancellation provision may not bear a disclaimer limiting the obligation of the insurer to only "endeavor" to give notice and may not contain a disclaimer that the insurer shall bear no responsibility by failing to provide such notice.

Columbia Heights shall have the right to examine and inspect any policies of insurance issued to cover Hilltop's contractual liability established by this Agreement, including the first policy to be issued hereunder. Columbia Heights shall further have the right to demand reasonable assurances from Hilltop's insurers that Hilltop's insurers will not attempt to invalidate the indemnity provisions of the contract.

Hilltop agrees to use its best efforts to maintain the same or similar liability insurance during the term of this Agreement.

This Agreement to indemnify and hold harmless does not constitute a waiver by either Columbia Heights or Hilltop of limitations on liability provided by Minnesota Statutes, Chapter 466.

SECTION XI

Notwithstanding any provision herein to the contrary, in the event that Hilltop fails to maintain and furnish to Columbia Heights required policies of insurance as satisfactory to Columbia Heights or if Hilltop's insurer fails to provide the assurances required, Columbia Heights may at any time during the term of this Agreement terminate this Agreement effective upon sixty (60) days' written notice to Hilltop.

SECTION XII

Columbia Heights and Hilltop agree to resolve all disputes among them arising from this Agreement by arbitration and without the time and expense associated with court proceedings, pursuant to the terms of the Minnesota Arbitration Act, Minnesota Statutes Chapter 572, et seq., and in agreeing to refrain from bringing suit against each other for the duration of this Agreement, the arbitration established by this Agreement shall be conducted according to the rules of the American Arbitration Association.

IN WITNESS WHEREOF, the parties have duly executed this Agreement by their duly authorized officers and caused their respective seals to be hereunto affixed.

Dated this _____ day of _____, 20__.

Approved as to form:

CITY OF COLUMBIA HEIGHTS
A Municipal Corporation

By _____
Jim Hoeft, City Attorney


By _____
Amáda Márquez Simula, Mayor
For Columbia Heights

and _____
Kelli J. Bourgeois, City Manager

Approved as to form:

By 
Peggy Larkin, City Attorney

CITY OF HILLTOP
A Municipal Corporation

By 
Linda Johnson, Mayor Pro Tem
For Hilltop

and 
Ruth Nelsen, City Clerk



AGENDA SECTION	CONSENT	Item 20.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	PUBLIC WORKS BLANKET ORDERS FOR 2021 PURCHASES		
DEPARTMENT:	Public Works	CITY MANAGER'S APPROVAL:	
BY/DATE:	Kevin Hansen / January 4, 2021	BY/DATE:	<i>Kell Bongel</i> 1/8/21
CITY STRATEGY:	#3: Affordability		
Additional Strategy?	Choose an item.		
SHORT TERM GOAL (IF APPLICABLE):	N/A		
Additional Goal?	N/A		

BACKGROUND: Public Works has several purchases that are routine in nature and repetitive each year but require council approval because they exceed the charter limitation of \$15,000. Staff is requesting authorization to process blanket purchase orders for 2021 to cover the items described below.

ANALYSIS/CONCLUSIONS: The adopted 2021 Public Works budget has the following amounts established for:

- De-icing salt for sanding operations \$ 32,600
- Fuel for City vehicles \$130,000
- Bituminous asphalt for patching and paving \$ 53,650
- Water service stop box repairs \$ 50,000

The Public Works Department purchases de-icing salt off the State of Minnesota Contract, which is bid for the 2020-2021 winter season for multiple municipalities. The 2020-2021 contract for salt is in effect from June 8, 2020 until June 7, 2021, so the vendor and unit price may change. The current contract supplier is Compass Materials. In the past, the City has purchased its unleaded and diesel fuel from two sources: the State of Minnesota Fuel Purchasing Contract and the Anoka County Cooperative Purchasing Contract. The City will purchase 50% of its fuel off the state contract and the remainder off the lowest available purchasing contract, which in recent years has been Anoka County. For street patching and repairs, staff obtains unit price bids for asphalt materials annually, and in 2020, the primary source was Commercial Asphalt, but is subject to mix (type) availability on high demand days. For delinquent accounts and foreclosed properties, the City makes water stop box repairs in accordance with City ordinance. Pricing for curb stop repairs is provided on a unit price basis for a one-year term through 2021.

RECOMMENDED MOTION: Move for approval to authorize staff to process blanket purchase orders in an amount not to exceed the 2021 budget amounts for:

- De-icing salt for salt/sanding operations purchased off the State of Minnesota Purchasing Contract.
- Fuel (unleaded and diesel) for City vehicles from the State of Minnesota Purchasing Contract and the Anoka County Cooperative Agreement.
- Bituminous asphalt for patching/paving city streets and alleys from Commercial Asphalt, or City of St. Paul, or T.A. Schifsky & Son's.
- Curb stop and service repairs for delinquent accounts and foreclosed properties.



AGENDA SECTION	CONSENT	Item 21.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	AUTHORIZATION TO SEEK BIDS FOR 2021 SANITARY SEWER LINING PROJECT		
DEPARTMENT:	Public Works	CITY MANAGER'S APPROVAL:	
BY/DATE:	Kevin Hansen / January 11, 2021	<i>Kell Bonjes</i>	1/8/21
CITY STRATEGY:	#7: Strong Infrastructure/Public Services		
Additional Strategy?	N/A		
SHORT TERM GOAL (IF APPLICABLE):	N/A		
Additional Goal?	N/A		

BACKGROUND: The City has an ongoing annual program to use Cured in Place Pipe (CIPP) to restore sanitary sewer mains throughout the city-owned system. Annually, staff identify through Closed Circuit Television (CCTV) sanitary sewer lines that are root intruded, allowing Inflow and Infiltration (I/I), or have damage that could lead to a backup or failure. The lines identified as being the most likely to fail, cause issues or add clear water to the sanitary system are prioritized and lined the following years. In 2021, staff has identified 6,322 feet of sanitary sewer to be repaired. The expected cost of repair is \$158,050 (using a cost per foot of \$25). All sanitary sewer mains identified for 2021 are 8" Vitrified Clay Pipe (VCP) or 8" Cast Iron Pipe (CIP).

STAFF RECOMMENDATION: Lining **6,322 feet** of sanitary sewer to restore pipe integrity and eliminate infiltration at the following locations.

- | | |
|---|--------------------------------------|
| POLK PLACE N OF 50TH AVE | 50 1/2 AVE E OF MONROE ST |
| MULCARE DR 5TH SEGMENT S OF POLK PL | 5TH ST N OF 52ND AVE |
| FILMORE ST S OF LINCOLN TERRACE | 4TH ST S OF 50TH AVE |
| FILMORE ST N OF 49TH AVE | UNIVERSITY AVE N OF 47TH AVE |
| 7TH ST S OF 52ND AVE | 4TH ST N OF 48TH AVE |
| WASHINGTON ST S OF SULLIVAN DR W | 5TH STREET N OF 47TH AVE |
| WASHINGTON ST S OF 53RD AVE | 5TH STREET 2ND SEGMENT N OF 45TH AVE |
| WASHINGTON ST N OF SULLIVAN DR W | 6TH ST N OF 47TH AVE |
| 51ST AVE BETWEEN WASHINGTON AND JEFFERSON | 6TH ST S OF 46TH AVE |
| WASHINGTON ST S OF 51ST AVE | WASHINGTON ST S OF 49TH AVE |
| 49 1/2 AVE W OF JACKSON ST | MONROE ST N OF 44TH AVE |
| 49 1/2 AVE ACROSS QUINCY | 44TH AVE W OF JACKSON ST |

RECOMMENDED MOTION(S): Move to authorize staff to seek bids for the 2021 Sanitary Sewer Lining program.



AGENDA SECTION	CONSENT	Item 22.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	CAPITAL EQUIPMENT REPLACEMENT: AUTHORIZATION TO PURCHASE 2021 INTERNATIONAL CHASSIS AND 800 HPR JETTER		
DEPARTMENT:	Public Works	CITY MANAGER'S APPROVAL:	
BY/DATE:	Kevin Hansen / January 06 2021	BY/DATE:	<i>Kell Bongel</i> 1/8/21
CITY STRATEGY:	#7: Strong Infrastructure/Public Services		
Additional Strategy?	N/A		
SHORT TERM GOAL (IF APPLICABLE):	N/A		
Additional Goal?	N/A		

BACKGROUND: Existing Unit #0101 is a 2006 International chassis HPR Jet Truck with a projected life of 15 years. The jet truck is the most used piece of equipment in the Utility fleet, and is vital to our sanitary sewer cleaning operation.

Vehicle maintenance and repair records indicate that \$71,567 in repair costs have been spent on Unit #0101 since it was put into service in 2006. The Vehicle Maintenance Supervisor has rated the condition of this vehicle as fair. The 2021 Public Works Sewer and Water Capital Equipment Budget allocated \$235,000 for a jet truck replacement.

ANALYSIS/CONCLUSION: Public Works staff has carefully reviewed past, current and projected use of Unit #0101. A summary of the review is as follows: Unit #0101 is 15 years old and is relied upon heavily to provide response to routine and emergency requests for sanitary sewer maintenance. The chassis of the vehicle is in fair condition, the floor of the jet truck has accumulated rust and wear from years of service, the engine has accumulated many hours of idle run-time supporting field operations and the triplex pump has run heavily.

Staff recommends replacing Unit #0101 with one (1) new International Chassis HPR 800 Jet Truck with attachments from the State of Minnesota Purchasing Contract.

STAFF RECOMMENDATION: Staff recommends the acquisition of one (1) new 2021 International Chassis 800 HPR Jet truck with attachments off the State of Minnesota Purchasing Contract from Flexible Pipe Tool Company, Cold Spring, MN. The existing vehicle will be traded-in at a value of \$40,000 for the existing 2006 Jet Truck. The purchase price of the new Jet Truck and attachments is \$274,127.44, not including trade-in. Funding shall be provided from Public Works Sewer Equipment fund 433-49449-5150.

RECOMMENDED MOTION(S): Move to authorize the purchase of one (1) new 2021 International Chassis 800 HPR Jet Truck with attachments off the State of Minnesota Purchasing Contract from Flexible Pipe Tool Company, Cold Spring, MN in the amount of \$234,127.44, which includes the trade-in value of \$40,000.



AGENDA SECTION	CONSENT	Item 23.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	RESOLUTION ADOPTING THE 2021-2022 SNOW AND ICE CONTROL POLICY	
DEPARTMENT:	Public Works	CITY MANAGER'S APPROVAL:
BY/DATE:	Kevin Hansen / January 6, 2021	BY/DATE: <i>Kell Bongard</i> 1/8/21
CITY STRATEGY:	#7: Strong Infrastructure/Public Services	
Additional Strategy?	N/A	
SHORT TERM GOAL (IF APPLICABLE):	N/A	
Additional Goal?		

BACKGROUND: The Snow and Ice Control Policy has been reviewed by city staff and minor changes were made this year. These changes included minor equipment changes and operational clarification. Based upon an October 8, 1998 Snow and Ice Control workshop sponsored by the League of Minnesota Cities, it is strongly recommended by attorneys at the LMC that every city have a Snow and Ice Control policy that is reviewed by the City Council and approved by resolution. Since 1999 our policy has been reviewed with the Council on a bi-annual basis with a resolution approving the City's Snow and Ice Control Policy.

ANALYSIS/CONCLUSIONS: The plan has been updated for the 2021-2022 year with minor revisions to clarify operational procedures:

- Miscellaneous snow removal from designated pathways was modified.
- Columbia Heights will be responsible for plowing/ice control maintenance on 37th Avenue from Central Avenue to Stinson Boulevard in 2021.

STAFF RECOMMENDATION: Public Works recommends passage of Resolution 2021-05 adopting the 2021-2022 Snow and Ice Control Policy.

RECOMMENDED MOTION(S): Move to waive the reading of Resolution No. 2021-05, there being ample copies available to the public.

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

ATTACHMENT(S): Resolution 2021-05
2021-2022 Snow and Ice Control Policy

RESOLUTION NO. 2021-05

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

WHEREAS, a Snow and Ice Control Policy has been developed and recommended by City staff; and

WHEREAS, adoption of said policy has been determined to be in the best interest of the City of Columbia Heights,

WHEREAS, the 2021-05 Snow and Ice Control Policy establishes the procedures, locations, and equipment used for snow and ice control in the city of Columbia Heights.

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

FINDINGS OF FACT

1. The City Council hereby approves and adopts a Snow and Ice Policy for the City of Columbia Heights.

ORDER OF COUNCIL

Passed this 11th day of January, 2021

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary

CITY OF COLUMBIA HEIGHTS

PUBLIC WORKS DEPARTMENT

SNOW AND ICE CONTROL POLICY



2021/2022

SNOWPLOWING AND ICE CONTROL POLICY

1. Introduction:

The City of Columbia Heights believes that it is in the best interest of the residents for the City to assume basic responsibility for control of snow and ice on city streets. Reasonable ice and snow control is necessary for routine travel and emergency services. The City strives to provide such control in a safe and cost effective manner, keeping in mind safety, budget, personnel and environmental concerns. The City will use city employees, equipment and /or private contractors to provide this service. This policy does not relieve the operator of private vehicles, pedestrians, property owners, residents and all others that may be using public streets of their responsibility to act in a reasonable, prudent and cautious manner, given the prevailing street conditions.

The City of Columbia Heights has a winter parking ordinance. This ordinance makes it unlawful to park any vehicle on any street within the City between the hours of 2:00 and 6:00 AM from November 1 through March 31 unless a parking permit has been issued for that vehicle. All parking permits are subject to suspension for snow removal or other emergencies.

Furthermore, no parking is allowed on city streets after a 3" snowfall until the street is plowed curb-to-curb.

1. When will city start snow and ice control operations?

The Director of Public Works or assigned representative will decide when to begin snow or ice control operations. The criteria for that decision are:

- A. Snow accumulation of three (3) inches or more;
- B. Drifting of snow that causes problems for travel;
- C. Icy conditions which seriously affect travel;
- D. Time of snowfall in relationship to heavy use of streets;
- E. Weather forecast, temperature, type of snow, duration and intensity of storm

The Police Department assists Public Works Maintenance in monitoring street conditions and notifies Public Works Maintenance personnel of snow and ice conditions needing immediate attention. Maintenance personnel are notified in accordance with the Public Works Department policy for emergency calls.

2. How snow will be plowed?

Snow will be plowed in a manner so as to minimize traffic obstructions. The center of the roadway will be plowed first. The snow shall then be pushed from centerline to curb on two-way streets. On one-way streets or where there is a center boulevard, snow may be pushed in either direction. Discharge shall go onto the boulevard area. Generally, operations shall continue until all roads are passable. There may be instances when this is not possible depending on storm conditions and other circumstances.

Priorities and schedule of streets plowing and snow removal.

The city has classified city streets based on the street function, traffic volume and importance to the welfare of the community. Some priorities are performed simultaneously depending on conditions and existing situations.

Priority #1 - Main thoroughfares, low volume residential and commercial streets, Public Safety building parking lots and accesses, alleys, cul-de-sacs, dead ends, pump and lift station accesses.

Priority #2 - Municipal building parking lots and sidewalks, pedestrian bridges, designated sidewalk routes.

Priority #3 - (Business District, parking lots, widening streets, etc.) Snow removal as needed.

Priority #4 - Central Avenue (streetscape district only - 37th to 43rd Avenues). Snow removal around bus benches as needed

Priority #5 - Park pathways, skating rinks and hockey rinks

Priority #6 - Industrial and school hydrants – snow removal as needed

Priority #7 - Residential hydrants – snow removal as needed – Assist Adopt-a-Hydrant Program.

Priority #8 - Murzyn Hall, City Hall, Library. Check for ice dams and plugged drains. Remove ice dams and open drains as needed.

During significant and severe storms, the city must be prepared to move personnel and equipment to maintain priority routes first. In fulfilling the need to have all priority streets safe and passable, when resources are limited, plowing of all other streets may be stopped at any time so resources can be shifted to priority routes.

Unforeseeable circumstances may cause delays in completing assigned plow routes. Such circumstances may include weather conditions that endanger the safety of snowplow operators and/or safe and effective operation of equipment, commuter traffic, disabled vehicles, poor visibility conditions, parked cars along streets, assistance to emergency response vehicles, equipment breakdown, and personnel shortages.

3. Snow Removal

The Director of Public Works or assigned representative will determine if and when snow will be removed from the area by truck. Such snow removal will occur in areas where there is no room on the boulevard for snow storage and in areas where accumulated piles of snow create a hazardous condition. Snow removal operations will not commence until other snowplowing operations have been completed. Snow removal operations may also

be delayed depending on weather conditions, personnel and budget availability. The snow will be removed and hauled to a snow storage area. The snow storage area will be located so as to minimize environmental problems.

4. Work schedule for snowplow operators.

Snow plow operators will be expected to work eight-hour shifts. In severe snow emergencies, operators sometimes have to work in excess of eight – hour shifts. Safety of the plow operators and the public is important. Therefore, if additional qualified snow plow operators are not available snow plowing/removal operations may be terminated after 12 hours to allow personnel adequate time for rest. Any decision to suspend operations shall be made by the Director of Public Works and shall be based on the conditions of the storm.

5. Traffic Regulations

The city recognizes that snowplow operators are exempt from traffic regulations set forth in Minnesota Statutes, Chapter 169 while actually engaged in work on streets, except for regulations related to driving while impaired and the safety of school children. Pursuant to this authority, snowplow operator engaged in snow removal or ice control on city streets have discretion to disregard traffic laws set forth in Chapter 169, except for laws relating to impaired driving and school children safety, when in their judgment, it is safe to disregard such laws. The privileges granted herein to operators of snow removal and ice control vehicles shall apply only if the vehicle is equipped with one lighted lamp displaying a flashing, oscillating, or rotating amber light placed in such a position on the vehicle as to be visible throughout an arc of 360 degrees.

6. Weather Conditions

Snow and ice control operations will be conducted only when weather conditions do not endanger the safety of the snowplow operators and equipment. Factors that may delay snow and ice control operations include but are not limited to: severe cold, significant winds, and limited visibility.

7. Use of Sand, Salt, and other Chemicals

The city will use sand, salt, and other chemicals when there area hazardous ice or slippery conditions. The city is concerned about the effect of such chemicals on the environment and will limit its use for that reason.

8. Sidewalks

The city will maintain some of the sidewalks in the city. The list of those sidewalks is attached. It is the responsibility of the resident and/or property owner to remove all accumulated snow from all other sidewalks along public streets adjoining their property. This includes any snow plowed from public streets onto the sidewalk.

9. Mailboxes

Coming into contact with a mailbox is a common obstacle snowplow operators face during storm activities. The city will conduct a review of each mailbox incident to determine whether the city will replace or provide reimbursement for the mailbox. Only mailboxes actually hit by a snowplow will be the responsibility of the city. The city will not be responsible for damage to mailboxes or support posts caused by snow or ice coming into contact the mailbox. At the mailbox owner's request, the city will replace the mailbox with a standard size, non-decorative metal mailbox and replace the support post as necessary with a 4"x 4", decay resistant wood support post, both installed by the city. Alternatively, the city will reimburse the mailbox owner \$75.00 for the replacement of the mailbox and post by others.

10. Landscape

The city will not repair/replace sod damaged due to the application of sand, salt or other deicing chemicals.

The city will repair sod damaged by snow plow during snow removal operations with black dirt and grass seed.

Property owners who install decorative materials in the right-of-way do so at their own risk. Damage within the public right-of-ways is the responsibility of the property owner, including but not limited to: trees, shrubs, bushes, landscape materials, decorative rock, retaining walls, fences and irrigation systems.

11. Deviation From Policy

The Director of Public works or appointed representative may deviate from this policy when in his or her judgment it is in the best interest of the city or is necessary because of budget needs or other circumstances. Changes in priorities (lasting more the 4 hours) will be documented as to what caused such actions, why the change was necessary, and for how long the change is to be in effect. Those city employees and/or contractors affected will be notified immediately by radio or cell phone of such changes with all communications logged. Information logged will include the time and date of the communication, name of the employee contacted, and how they were contacted. Any changes of priorities lasting more that 24 hours should be made in a written record and the public should be informed of such changes through normal methods used by the city for emergency notifications.

12. Complaint Procedures

Complaints will be recorded on telephone logs. Calls requiring service will be transferred to a work request and forwarded to the appropriate supervisor for scheduling. Emergency complaints will be handled in an expeditious manner as resources are available.

13. Driveways

One of the most frequent and challenging problems during snow removal from public streets is the snow deposited in driveways during plowing operations. Snow accumulated on the plow blade has no place to go but in the boulevard areas, which includes driveways. The snow plow operators make every attempt to minimize the amount of snow deposited in driveways but the amount can still be significant. Regardless, the City does not possess resources to attempt to provide private driveway cleaning after plowing public roads.

14. Access to Mail Boxes

The snow plow operators make every effort to remove snow as close to the curb line as practical and to provide access to mailboxes for the postal service. However, it is not possible to provide perfect conditions and minimize damage to mailboxes due to the size and type of equipment the City operates. Therefore, the final clearing adjacent to mailboxes is the responsibility of each resident and subject to the delivery requirements of the United States Postal Service.

15. Review and Modification of Policy

The Director of Public Works or appointed representative shall keep on file all comments and complaints received regarding this policy. The policy will be reviewed periodically. Any review will consider comments and complaints since the last review and any other factors affecting the policy or its implementation.

PLOWING EMERGENCY - PERSONNEL & EQUIPMENT

A. Assignments by department

1. The Street Department shall remove snow according to the following priorities:

- a. Assign personnel as necessary for street plowing and ice control operations.
- b. Remove snow from main thoroughfares and apply salt and/or sand.
- c. Remove snow from residential streets and alleys and apply salt and/or sand.
- d. Remove snow from municipal parking lots.
- e. Clean up alley openings, intersections and the deposits of snow left by snowbirds. Follow up on complaints from the public and others. Any personnel that become available will be assigned to help others wherever needed. They may have to widen streets again the next day.

2. The Sewer and Water Department shall remove snow according to the following priorities:

- a. Furnish personnel as necessary for street plowing operations.
- b. Plow entrances and areas around the water tower, pump houses, and lift stations.
- c. Clean sidewalks and entrances at the Library before it opens and, if necessary, in the afternoon. Personnel shall assist others who are hand shoveling other areas.
- d. Personnel shall assist the Fire Department in digging out hydrants as needed. Certain hydrants have been designated as critical and will witnessed by reflective hydrant markers.

3. The Park Department shall remove snow according to the following priorities:

- a. Furnish personnel as necessary for street plowing operations.
- b. Clear snow and deice all City Hall, Public Safety building, and JPM sidewalks and entrances. **Public Safety building: For snow conditions of three (3) inches or more the Fire Department shall initially clear all doorways, stairs, and open the walks around the Public Safety Building. If there is only one person in the Fire Department, they will contact Public Works who will supply one person to help them. After all other work is accomplished; Public Works shall finish widening the walkways.**

JPM maintenance personnel: Responsible for clearing snow from sidewalks and entrances on weekends, holidays and evenings.

c. Remove snow from municipal sidewalks.

- Central Avenue and 49th Avenue - Pedestrian Bridge

- Public Safety Building
- City Hall and upper JPM parking lot
- Recreation and JPM – Mill Street sidewalk-front, back & side entrances
- Library – 3939 Central Avenue
- 900 40th Avenue (Van Buren Street – parking lot) - perimeter sidewalk
- 3982 Central Avenue – sidewalk on south side, Central Avenue to parking lot
- Jefferson Street Divide sidewalk (46th Avenue and Jefferson Street)
- Liquor Store Top Valu #1 - 4950 Central Avenue –Sidewalk on Central Avenue adjacent to street.
- Liquor Store Top Valu #2 - 2105 37th Avenue – Sidewalks on 37th Avenue & Hart Blvd. adjacent to street

d. Remove snow from miscellaneous designated sidewalks.

West side

- 49th Avenue, University Avenue to Monroe Street
- 5th Street, 47th – 48th Avenue, east side sidewalk
- Jackson Street, 41st Avenue to 42nd Avenue (east side)
- 42nd Avenue – Jackson Street to Van Buren Street (south side)
- Central Avenue 4022 and 4024 (between buildings)
- 42nd and University (walk bridge) west side
- 40th Avenue, University Avenue bus stop, 3rd Street to University Avenue
- 3942 Van Buren Street (storm water overflow area)

East Side

- 37th Avenue, north side, Reservoir Blvd. to first alley east
- 40th Avenue, Central Avenue to Hayes Street
- 44th Avenue (Tyler Street to Reservoir Boulevard)

e. Remove snow from park sidewalks.

- Huset east and west, Jefferson Street
- Jackson Pond, south end sidewalk
- Edgemoor Park, 2nd Street sidewalk
- Ostrander Park, Tyler Street sidewalk and front entrance sidewalk
- Wargo Park, exterior sidewalk
- Gateway Park, exterior and interior sidewalk

f. Remove snow from park pathways.

- Huset West pathway
- University Avenue Bike path – 40th to 45th Avenue

- McKenna Park pathway
- Sullivan Lake Park pathway
- Curt Ramsdell Park pathway
- Silver Lake Beach
- LaBelle Park pathway
- Prestemon Park pathway
- Keyes Park pathway
- 37th pathway
- Stinson Boulevard McKinley pathway

g. Remove snow from sidewalks on Community Development properties.

West side

- 3982 Van Buren Street
- 670 40th Avenue
- 828 40th Avenue
- 4235 Washington Street
- 4147 7th Street

East Side

- 961 Gould Avenue

h. Remove snow from skating areas and park parking lots.

i. Roof Maintenance JPM, City Hall, Library.

- Remove ice dams and unplug roof drains

4. The **Utilities Department** personnel shall hand-shovel the pedestrian bridge and spread deicer.

- Furnish personnel as necessary for street plowing operations
- 42nd and University Avenue (walk bridge)

5. The **Engineering Department** Techs shall remove snow and de-ice the walks and steps around the Municipal Service Center building, parking lots and assist the Sign Department in the removal of snow from the pedestrian bridge.

Drivable Equipment Used in Snow Emergencies:

Heavy Equipment

- #11 926M Caterpillar front-end loader with front plow (two stage snow blower - used for snow removal)
- #14 Caterpillar front-end loader with front plow and wing plow

Dump Trucks

- #80 35,000 GVW International dump truck with reversible front plow, underbody plow, wing plow and sander. (SW Quadrant)
- #82 35,000 GVW International dump truck with reversible front plow, underbody plow, wing plow and sander. (NE Quadrant)
- #83 35,000 GVW International with reversible front plow, underbody plow, wing plow, and sander. (NW Quadrant)
- #84 35,000 GVW International with reversible front plow, underbody plow, wing plow, and sander. (Alley, and Parking Lots)
- #85 35,000 GVW Western Star 4700 dump truck with reversible front plow, underbody plow, wing and sander (SE Quadrant)
- #250 14,000 GVW Ford dump truck with front plow

Pickups

- #8 4 x 4 1 ton Ford pickup with plow
- #102 4 x 4 V-plow
- #114 4 x 4 ¾ ton Ford pickup with plow
- #117 4 x 4 1 ton Ford pickup with plow
- #137 4 x 4 1 ton Ford pickup with plow
- #202 4 X 4 V-plow
- #234 4 x 4 1 ton Ford pickup with plow (designated for Park use)
- #181 4 x 4 1 ton Ford pickup with plow

Misc. Equipment

- #200 MT Trackless
- #201 John Deere Gator (liquid ice control)
- #232 Toro Groundsmaster 4 x 4 (with broom attachment)
- #280 Caterpillar 247 Skid Steer (with snow bucket attachment)
- #296 MT Trackless (with snow blower, plow and broom)

Street Plowing Routes

Maps of main thoroughfares, quadrants, dead-end alleys and cul-de-sacs, thru alleys, parking lots and snow removal areas are available from the Engineering Department.

1. Main thoroughfares – Dump trucks assigned to quadrants
2. Quadrants SW, NW, SE, NE – dump trucks
3. Thru-alleys - #84 dump truck with adjustable V- plow
4. Dead-end alleys and cul-de-sacs – Pickups and 1 ton dump trucks

5. Parking lots – Case front end loader (#11)
6. MSC, SACA, Library, load sand trucks backhoe Caterpillar (#128)
7. #14 front end loader – 37th Avenue to 40th Avenue from University to Central – Central Avenue from 37th Avenue to 43rd Avenue (bump outs and pork chops). 37th Avenue to 45th Avenue from Main Street to University Avenue.

Main Thoroughfares: Quadrants

Four dump truck plows - each operator is assigned to a specific quadrant.

SW Quadrant. This area is from 37th Avenue to 45th Avenue (University Avenue to Central Avenue). Plow main thoroughfares first. 40th Avenue, 44th Avenue, and 45th Avenue (University Avenue, 45th to 42nd) and Jefferson Street. (40th Avenue to 45th Avenue)

NW Quadrant This area includes University Avenue to Central from 45th Avenue to 53rd Avenue exclusive of the City of Hilltop. Again, this quadrant has five main arterials to be plowed first, that being Jefferson Street; University Avenue Service Road; 49th Avenue, 51st Avenue and 53rd Avenue (**Fridley plows 53rd Avenue, Columbia Heights does ice control**). The operator in this quadrant will start on the west end one time and the east end another time in order to equalize the complaint of always being plowed last. When the operator has finished plowing their own area, they will combine to finish whatever area is not completed. Alternate starting points may be used each time.

SE Quadrant. This area includes 37th Avenue to 44th Avenue between Central Avenue and Stinson Boulevard. This quadrant has seven main arterials to be plowed first which include Reservoir Boulevard, 39th Avenue, 40th Avenue, Arthur Street, Hart Boulevard, Stinson Boulevard, 37th Place, and Benjamin Street (43rd Avenue to 45th Avenue). After the main arterial have been completed, plowing starts at Tyler Street from 37th Avenue N and then works avenues from 37th to 44th, then streets easterly to Stinson Boulevard. When this has been accomplished, the plow will work the streets between Central Avenue and Reservoir Boulevard. When the operator has finished plowing their own area, they will combine to finish whatever area is not completed. Alternate starting points may be used each time.

Note: We share the responsibility of plowing 37th Avenue from Stinson Boulevard to Main Street with the City of Minneapolis. 37th Avenue is divided into two segments - (1) Main Street to Central Avenue and (2) Central Avenue to Stinson Boulevard. Per agreement, we alternate segments each year. The agreement period is October 1st to October 1st. **For 2020-2021 Columbia Heights maintains 37th Avenue from Central Avenue to Stinson Boulevard.**

NE Quadrant: This area includes 44th Avenue to 51st Avenue from Central Avenue to Stinson Boulevard. This quadrant has main arterials to be plowed first which include 44th Avenue, Central Avenue to Reservoir Boulevard; 45th Avenue, Central Avenue to 44th Avenue; 47th Avenue, Central Avenue to Fillmore; Fillmore, 45th to 49th Avenue; 49th

Avenue, Central Avenue to Fairway Drive; Fairway Drive, West Upland Crest to Stinson Boulevard; Stinson Boulevard, Silver Lake Beach to Argonne Drive; Arthur Street, 44th Avenue to 45th Avenue; 45th Avenue, Chatham Road to Stinson Boulevard; Chatham Road, 45th Avenue to 49th Avenue; Reservoir Boulevard, 44th Avenue to Fillmore Street. We will either begin plowing Mathaire Addition or Sheffield Addition, depending on the time of day and the number of cars that could be in the Sheffield Addition. Whichever way, we will pick up the Hilltop Addition, Innsbruck Addition and the Heritage Heights Addition. When the operator has finished plowing their own area, they will combine to finish whatever area is not completed. Alternate starting points may be used each time.

Thru-Alleys

The alley "V" plow is pushed by a dump truck. This plow usually starts on the west side of town being California Street to University Avenue, 37th to 45th Avenue and works its way east. Alternate starting points may be used each time. Equipment problems and weather conditions may require the use of 4-wheel drive vehicles to clear alleys.

Dead-end Alleys and Cul-de-Sacs

The 4-wheel drive vehicle operators each receive a map showing all the cul-de-sacs, dead end alleys, and hard-to-get at places. When operators have completed their own designated areas, they will check with the other operators and will help each other finish plowing where needed.

They may assist the "V" plow operator in finishing his alley routes if assigned by the Superintendent. When alleys are finished, operators will clean intersections in their assigned area.

Parking Lots

Plow route for #11 front-end loader:

1. Administration Building (590 40th Avenue), (559 Mill Street) and (555 Mill Street) lots.
 - Note:** Remove snow from 40th Avenue curb line from alley east to Mill Street.
 - Note:** 555 Mill Street parking lot can be used for temporary snow storage.
 - Note:** Plow Mill Street from 40th Avenue to 5th Street. Remove snow from curb line in front of JPM & City Hall.
2. JPM (530 Mill Street) upper and lower lots.
3. Van Buren lot south of 40th Avenue (900 40th Avenue).

Parking Lots

Plow route for #181 – 4-wheel drive pickup

1. Public Safety Building (825 41st Ave.)
2. Madison Street – 37th Avenue to dead-end

3. SACA (627 38th Avenue)
4. Heights Liquor Store - 5225 University Avenue (Liquor Store #3)
5. Liquor Store Top Valu 1 - 4950 Central Avenue
6. Liquor Store Top Valu 2 - 2105 37th Avenue
7. Municipal Service center yard (637 38th Avenue) and parking areas.

ICE CONTROL

When there is a potential for or accumulation of snow or ice, it is normally necessary to perform ice control operations using salt or a salt/sand mixture. This function will proceed under the discretion of the Public Works supervisor. This function begins with communication between the Police Department, Public Works personnel, and Anoka County Central Dispatch, in no special order.

The duty person organizes the ice control operation based on the Superintendent's standing instructions. Main thoroughfares, emergency routes, controlled intersections, and hills are given priority. Police reports of slippery conditions are also considered. Application is limited on low volume streets and cul-de-sacs.

Salt sand will be furnished for residents in the designated area outside the Recycling Center (3801 Madison Street).

SNOW REMOVAL

Certain actions and areas were designated by the City Council on January 11, 1982, and amended from time to time, for services. These services are other than normal street plowing and ice control that the City may perform depending upon the amount of snow accumulation.

When accumulated piles of snow in the business areas, around schools, and public buildings indicate hazardous conditions, the Street Department begins loading and hauling to storage areas. Snow is to be hauled for storage to 1) Huset Park East- Quincy Street parking lot (Note: restricted to daytime use) and 2) Huset Park East –Huset Parkway parking lot.

Snow Removal at Library

A. Parking Lot:

The Library parking lot will be cleared in accordance with the priorities established in this policy. The lot will be cleared in conjunction with the other municipal lots after snow plowing has been completed on the streets, Police and Fire areas and the pump and lift station accesses.

B. Sidewalks:

During the work week, two members of the Sewer & Water Department will remove snow and ice from the sidewalks and entrances to the Library before the Library opens and, if necessary, in the afternoon. Note that there is a snow melting system for the sidewalk at both entrances.

The **weekend duty person** will be responsible for clearing snow and ice from the sidewalks and entrances before opening of the Library on Saturday mornings (currently 10:00 a.m.). Library personnel are responsible for snow and ice clearing on Saturdays after opening and, if conditions warrant, may call out the weekend duty person for assistance.

PLOWING/ICE CONTROL INFORMATION

1. 3" ACCUMULATION REQUIRED BEFORE SNOW EMERGENCY FULL CITY PLOWING
 - APPLY ICE CONTROL IN CONJUNCTION WITH PLOWING OPERATIONS
2. SNOW DEPTH 1" TO 3" – PLOW DRIVING LANES AND APPLY ICE CONTROL
3. FIRST PRIORITY - ARTERIALS AND RESIDENTIAL AREAS
4. ALLEY PLOWING:
 - THRU-ALLEYS PLOWED WITH "V" PLOW
 - DEAD END ALLEYS PLOWED WITH PICK-UPS
5. POLICE REQUEST FOR ICE CONTROL/SPECIFIC AREAS AND ARTERIALS
 - 1 OR 2 ICE CONTROL TRUCKS DEPENDING UPON EXISTING CONDITIONS
6. POLICE REQUEST FOR ICE CONTROL/CITY WIDE
 - 4 ICE CONTROL TRUCKS - STREETS ONLY (ARTERIALS FIRST FOLLOWED BY RESIDENTIAL)
 - ICE CONTROL OPERATIONS IN ALLEYS WILL BE CONDUCTED DURING NORMAL WORK HOURS
7. 53RD AVENUE FROM UNIVERSITY TO CENTRAL: FRIDLEY PLOWS - COLUMBIA HEIGHTS – ICE CONTROL
8. STINSON BOULEVARD FROM 37TH TO 40TH: ST ANTHONY PLOWS - COLUMBIA HEIGHTS ICE CONTROL
9. 37TH AVENUE MAINTENANCE:
 - MAIN STREET TO CENTRAL AVENUE (
 - CENTRAL AVENUE TO STINSON BOULEVARD

SEGMENTS ALTERNATE EACH YEAR ON OCTOBER 1ST:

2020-2021 MINNEAPOLIS PLOW/SALT MAIN STREET TO CENTRAL AVENUE

2020-2021 COLUMBIA HEIGHTS PLOW/SALT CENTRAL AVENUE TO STINSON BOULEVARD

SAND BARRELS**WEST SIDE:**

- Qty. 3 637 38th Avenue - outside of fence for Recycling Center.
- Qty. 1 Behind 4059 Monroe Street at NW corner of alley and 41st Avenue - next to utility pole.
- Qty. 1 4707 Jefferson Street - driveway north side - next to utility pole.
- Qty. 1 46-1/2 Avenue east of Jefferson - next to utility pole.

EAST SIDE:

- Qty. 1 Alley behind 3813-15 Pierce Street - next to hydrant.
- Qty. 1 4464 Stinson Boulevard – secured to pole.
- Qty. 1 41st Avenue and Stinson Boulevard on SW corner.



AGENDA SECTION	CONSENT	Item 24.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Approve Contract with Houston-Galveston Area Council		
DEPARTMENT:	Fire	CITY MANAGER'S APPROVAL:	
BY/DATE:	Charlie Thompson January 11, 2021	BY/DATE:	<i>Kell Bonyea</i> 1/8/21
CITY STRATEGY:	#1; Safe Community		
Additional Strategy?	#7: Strong Infastructure/Public Services		
SHORT TERM GOAL (IF APPLICABLE):	Choose an item.		
Additional Goal?	Choose an item.		

BACKGROUND: During the 2021 budget proposal in October of 2020, the Fire Chief proposed the purchase of a new fire truck. The new truck will not replace any existing trucks but will be an addition to the fleet. The current engine #2 will be placed in reserved status giving the fire department the additional resources it requires during fire related events. The new truck will also assist in increasing the points given during an ISO audit. In the proposal, the fire chief detailed the different types of trucks available and explained to the Council and City Manager why he strongly recommended selecting a custom truck over the conventional style trucks the departments has purchased in past years.

During the January 4, 2021 Council work session, the Fire Chief presented a detailed description of the new truck which the fire department's truck committee has been designing for the past 12 months. The Chief again detailed the difference between a custom fire truck and a conventional fire truck for the City Council. The Fire Chief also discussed the Huston-Galveston Area Purchasing consortium the City has used in the past and made the recommendation that we purchase this truck using the Huston-Galveston Area Purchasing Consortium. A copy of the contract along with information about HGAC is included. The City attorney has reviewed the contract.

RECOMMENDED MOTION(S): Move to waive the reading of Resolution 2021-06, there being ample copies available to the public.

Move to adopt Resolution 2021-06 Authorizing the City Manager to enter into a cooperative purchasing contract with Houston-Galveston Area Council.

BEING A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF COLUMBIA HEIGHTS AND THE HOUSTON-GALVESTON AREA COUNCIL

WHEREAS, The Houston-Galveston Area Council (H-GAC) is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, the City of Columbia Heights has represented that it is an eligible entity under the Act and it desires to contract with H-GAC on the terms set forth in the contract;

NOW, THEREFORE, BE IT RESOLVED, The City Manager is hereby authorized and directed to enter into a cooperative purchasing program contract with the Houston-Galveston Area Council.

Passed this 11th day of January 2021.

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary

EM-111

PURCHASE AGREEMENT – SINGLE UNIT HGAC

This Purchase Agreement (together with all attachments referenced herein, the “Agreement”), made and entered into by and between MacQueen Equipment, LLC., as Delaware corporation DBA MacQueen Emergency (“MacQueen”), and The City of Columbia Heights (“**Customer**”), a Minnesota municipality is effective as of the date specified in Section 3 hereof.

1. Definitions

- a. **“Product”** means the fire apparatus and any associated equipment furnished for the Customer by MacQueen, pursuant to the specifications.
- b. **“Specifications”** means the general specifications, technical specifications, orientation, and testing requirements for the Product contained in the MacQueen Proposal for the Product prepared in response to the Customer’s request for proposal.
- c. **“MacQueen Proposal”** means the proposal provided by MacQueen attached as Exhibit C prepared in response to the Customer’s request for proposal.
- d. **“Delivery”** means the date MacQueen is prepared to make physical possession of the Product available to the Customer.

2. Purpose

This Agreement sets forth the terms and conditions of MacQueen’s sale of the Product to the Customer.

3. Term of Agreement

This Agreement will become effective on the date it is signed and approved by MacQueen’s authorized representative pursuant to Section 20 hereof (“Effective Date”) and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer’s Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment

The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$656,953 (“Purchase Price”). Prices are in US Funds.

5. Agreement Changes

The Customer may request that MacQueen incorporate a change to the Products or the Specifications for the Products by delivering a change order to MacQueen; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit MacQueen to evaluate the feasibility of such change (“Change Order”). Within seven (7) business days of receipt of a Change Order, MacQueen will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. MacQueen shall not be liable to the Customer for any delay in performance or Delivery arising from any such

Change Order. A Change Order is only effective when counter signed by MacQueen's authorized representative.

6. Cancellation/Termination

In the event this Agreement is cancelled or terminated by a party before completion, MacQueen may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by MacQueen; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. MacQueen endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by MacQueen upon sale of the Product to another purchaser, plus any costs incurred by MacQueen to conduct any such sale.

7. Delivery, Inspection, and Acceptance

Delivery

Delivery of the Product is scheduled to be within ten and one half (**10.5**) months of the Effective Date of this Agreement. Risk of loss shall pass to Customer upon Delivery. Delivery shall be made, and title shall pass upon Customer's complete fulfillment of its obligations arising under Section 4 hereof.

Inspection and Acceptance

Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish MacQueen with written notice sufficient to permit MacQueen to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by MacQueen within thirty (30) days from the Notice of Defect. In the event MacQueen does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

8. Notice

Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally recognized private express courier:

MacQueen Equipment, LLC

1125 7th Street East
St. Paul, MN 55106

City of Columbia Heights

590 40th Ave NE
Columbia Heights, MN 55421

9. Standard Warranty

The equipment sold herein will be manufactured by Pierce Manufacturing, Inc. and any warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Pierce's authorized representative and MacQueen.

Disclaimer

Other than as expressly set forth in this agreement, neither Pierce, its Parent Company, Affiliates, Subsidiaries, Licensors, suppliers, distributors, dealers, including without limitation, MacQueen Equipment, LLC, or other respective officers, directors, employees, shareholders, agents or representatives, make any express or implied warranties with respect to the products provided hereunder or otherwise regarding this agreement, whether oral or written, express, implied, or statutory. Without limiting the foregoing, any implied warranty against infringement, and the implied warranty of condition of fitness for a particular purpose are expressly excluded and disclaimed. Statements made by sales representatives or in promotional materials do not constitute warranties.

Exclusions of Incidental and Consequential Damages

In no event shall MacQueen be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from MacQueen's own negligence, or otherwise.

10. Insurance

MacQueen maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

Commercial General Liability Insurance:

Products/Completed Operations Aggregate: \$ 2,000,000

Each Occurrence: \$ 2,000,000

Umbrella/Excess Liability Insurance:

Aggregate: \$ 5,000,000

Each Occurrence: \$ 5,000,000

The Customer may request MacQueen to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above.

11. Indemnity

The Customer shall indemnify, defend and hold harmless MacQueen, its officers, employees, dealers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer's purchase, installation or use of goods sold or supplied by MacQueen which are not caused by the sole negligence of MacQueen or Pierce.

12. Force Majeure

MacQueen shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond MacQueen's control which make MacQueen's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, acts of God or the public enemy or terrorism.

13. Default

The occurrence of one or more of the following shall constitute a default under this Agreement:

(a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) MacQueen fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with MacQueen.

14. Relationship of Parties

Neither party is a partner, employee, agent, or joint venture of or with the other.

15. Assignment

Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

16. Governing Law; Jurisdiction

Without regard to any conflict of law's provisions, this Agreement is to be governed by and under the laws of the state of Minnesota.

17. Facsimile Signatures

The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

18. Entire Agreement

This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by MacQueen's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by MacQueen's authorized representative.

19. Conflict

In the event of a conflict between the Customer Specifications and the MacQueen Proposal, the MacQueen Proposal shall control. In the event there is a conflict between the MacQueen Proposal and this Agreement, the MacQueen Proposal shall control.

20. Signatures

This Agreement is not effective unless and until it is approved, signed and dated by MacQueen's authorized representative.

Accepted and Agreed to:

MACQUEEN EQUIPMENT, LLC

Signature: _____
Name: Daniel Corcoran
Title: District Sales Manager
Date: January 5th, 2021

CUSTOMER: City of Columbia Heights

Signature: _____
Name: _____
Title: _____
Date: _____

EXHIBIT A – PURCHASE DETAIL FORM

 MacQueen Equipment, LLC
 1125 7th Street East
 St. Paul, MN 55106

Customer Name: City of Columbia Heights **Date:** January 5th, 2021

Quantity	Chassis Type	Body Type	Price per Unit
1	2021 Pierce Impel Chassis	152" 2 nd Gen Alluminum Pumper	\$ 656,953
			\$
			\$
			\$
			\$

Applicable Discounts:

Customer has agreed to make 100% full pre-payment and accept all discounts detailed in exhibit C

Warranty Period: 1-year bumper-to-bumper, other warranties as detailed in full bid proposal submitted to the Fire Chief on 1-5-2021

Orientation Requirements: MacQueen representative will conduct an apparatus orientation with the department as agreed upon between the fire chief and district sales manager

Other Matters:

- \$3,500 customer contingency fund included for build changes and loose equipment mounting
- A performance bond, issued by a surety company, will be provided and is included in the total price

This contract is available for municipal corporations and others to utilize with the option of adding or deleting any available options, including chassis models. Any addition or deletion may affect the unit price.

Payment Terms

Full payment due N15 from contract signing. See full details in Exhibit C.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to MacQueen.] All taxes, excises and levies that MacQueen may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by MacQueen to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent (1.5%) per month or such lesser amount permitted by law. MacQueen will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that MacQueen substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. MacQueen shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by MacQueen or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or

liability now or hereafter incurred or owing by the Customer to MacQueen, MacQueen shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Minnesota.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF January 5th, 2021 BETWEEN MACQUEEN AND the City of Columbia Heights WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY MACQUEEN HEREIN.

EXHIBIT B – WARRANTY

LIMITED WARRANTY

Limited Warranty Terms and Disclaimer

Pierce warrants that all new and unused goods furnished by Pierce are free from defect in workmanship and material as of the time and place of delivery by Pierce in accordance with its Standard Limited Warranty in effect at the date of contract formation and stated below. Pierce's obligation under this Limited Warranty is subject to the following qualifications: a) Pierce or its authorized Dealer shall have been notified of such claimed defect within thirty (30) days of its discovery or such later date as is specified in the Standard Limited Warranty; b) the vehicle shall have been subject only to proper use normal for similar vehicles; and c) it shall have been regularly maintained and serviced in accordance with the Manufacturer's Service Manual. No defective part may be returned to the factory without Pierce's prior written consent, or that of our authorized representative. Any return must be with transportation prepaid, which may be refunded at the discretion of Pierce. The Standard Limited Warranty for the goods is incorporated herein by reference. It is the exclusive warranty given by Pierce. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE, notwithstanding any knowledge

of Pierce regarding the use or uses intended to be made of goods, proposed changes or additions to goods, or any assistance or suggestions that may have been made by Pierce personnel.

STANDARD LIMITED WARRANTY

Base Warranties

- One (1) year basic limited warranty – all
- One (1) year standard Pierce Fire and Rescue Service Center limited warranty – chassis, cab, apparatus body
- One (1) year standard Pierce Fire and Rescue Service Center limited warranty – paint
- Ninety (90) day standard Pierce Fire and Rescue Service Center limited warranty – parts serviced or repaired
- Six (6) month basic parts limited warranty

Chassis and Cab Warranties

- Three (3) year chassis limited warranty – Velocity and Impel
- Ten (10) year standard cab structural integrity limited warranty – all
- Fifty (50) year chassis frame rail & Crossmember lifetime structural integrity limited warranty - Velocity and Impel chassis

Body Structural Integrity Warranties

- Ten (10) year standard body structural integrity limited warranty - all aerial, pumpers, tankers, elliptical, dryside

Paint and Graphics Warranties

- One (1) year graphics fading and deterioration (vinyl, painted, reflective, gold)
- Three (3) year standard Goldstar/Gold Leaf lamination limited warranty
- Ten (10) year standard prorated paint/corrosion warranty - trucks shipped after Jan 1, 2004

Component Warranties

- Three (3) year tak4 front suspension limited warranty
- Three (3) year material and workmanship aerial hydraulic system seals
- Fifty-four (54) month material and workmanship camera system
- Five (5) year material and workmanship Command Zone electronics
- Five (5) year material and workmanship foam system control head
- Six (6) year PUC pump limited warranty
- Ten (10) year standard stainless-steel plumbing - piping and weldments

EXHIBIT C - PROPOSAL

January 5th, 2021

RE: Proposal for the City of Columbia Heights
 MacQueen Emergency, (“MacQueen”), the licensed and authorized dealer for Pierce Manufacturing Inc. (“Pierce”) in the States of Minnesota, North Dakota, South Dakota, Nebraska and Missouri, is pleased to provide the following proposal for one (1) 2021 Pierce Impel Chassis, 152” Aluminum Body, 2nd Gen Pumper. This proposal is based on the accompanying proposal specifications, which are tailored to meet your needs. The proposal pricing is based on current HGAC (Houston Galveston Area Council) FS12-19 contract pricing and includes the fees associated with an HGAC purchase.

Description

Details		Details	Initials Indicating Acceptance
List Price	\$ 702,857		
Strategic Customer Discount	\$ (38,836)		
HGAC Discount	\$ (7,968)		
HGAC Sales Price	\$ 656,053	Includes \$2000 HGAC fee	
Chassis pre-payment discount	\$ (10,148)		
Full Pre-pay (interest) discount	\$ (7,104)		
Performance Bond	\$1,610	Provided by a Surety company	
Total	\$ 640,411	Due N20 from contract signing - Includes discounts and performance bond	

- To take advantage of all prepayment discounts, the total of \$640,411 must be paid within fifteen (15) days of purchase order or contract signing issued to MacQueen.
- The proposal pricing includes the delivery cost from Appleton, WI.
- Included in this price are travel expenses for three (3) of your personnel to travel to our factory for preconstruction, mid-construction inspection and final inspection.
- Delivery time for the proposed unit will be within ten and one half (10.5) months from the date of order which will be the date a Purchase Agreement is executed between Buyer and MacQueen in substantially the form attached hereto as Exhibit 1.
- This proposal is valid until January 31st, 2021.
- Tax is excluded from this proposal. In the event the purchasing organization is not exempt from Sales Taxes or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay all taxes due.

Balance of sales price is due upon delivery. Payment must be remitted to MacQueen.

Any changes to the original specification will be invoiced or credited as a separate transaction from the original proposal.

A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first thirty (30) days. The late fee then increases to .044% per day until the payment is received. In the event of a Prepayment received after the due date above, the discount will be reduced by same percentages above increasing the cost of the apparatus.

In the event this proposal is accepted, and a purchase order is issued then cancelled or terminated by the City of Columbia Heights before completion, MacQueen may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- a. 10% of the Purchase Price after order is accepted and entered by Pierce;
- b. 20% of the Purchase Price after completion of the approval drawings;
- c. 30% of the Purchase Price upon any material requisition.

The cancellation fee may increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. MacQueen endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by MacQueen upon sale of the product to another purchaser, plus any costs incurred by MacQueen to conduct such sale.

To ensure the above stated terms and conditions are understood and adhered to, MacQueen requires an authorized individual from the purchasing organization to sign and date this proposal and include it with any purchase order.

Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the City of Columbia Heights. The terms and acceptance of this proposal will be governed by the laws of the state of Minnesota. Venue of any claim regarding this proposal will lie in the county Customer is located.

No additional terms or conditions will be binding upon MacQueen unless agreed to in writing and signed by a duly authorized officer of MacQueen.

Sincerely,
MACQUEEN EMERGENCY

By Daniel Corcoran

I, _____, the authorized representative of the City of Columbia Heights, agree to purchase one (1) 2021 Pierce Impel Chassis, 152" Aluminum Body, 2nd Gen Pumper and agree to the terms of this proposal.

Signature

Date



AGENDA SECTION	CONSENT	Item 25.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Resolution 2021-07, Approving a Grant Agreement with the Minnesota Historical Society for a Historical Context Study		
DEPARTMENT:	Administration	CITY MANAGER'S APPROVAL:	
BY/DATE:	Will Rottler, Jan 7, 2021	BY/DATE:	<i>Kell Bonges</i> 1/8/21
CITY STRATEGY:	#8: Engaged, Multi-Generational Population		
Additional Strategy?	N/A		
SHORT TERM GOAL (IF APPLICABLE):	Choose an item.		
Additional Goal?	Choose an item.		

BACKGROUND: The City of Columbia Heights is currently in its 100 year celebration leading up to the centennial on July 21, 2021. To help document the City's history, City staff was awarded a grant from the Arts and Cultural Heritage Fund through the Minnesota Historical Society. The grant, in the amount of \$9,750, will fund a historical context study through a professional researcher who meets the Secretary of the Interior's qualification standards to prepare the study.

ANALYSIS/CONCLUSIONS: The grant awarded to Columbia Heights will fund a historical context study that will document the City's history and provide a framework for potential preservation planning. The City of Columbia Heights will publish the final Historic Context Study on its website. It will also distribute hard copies to Columbia Heights City Hall, Columbia Heights Public Library, the Anoka County Historical Society, and the State Historic Preservation Office.

RECOMMENDED MOTION(S):

Move to waive the reading of Resolution 2021-07, there being ample copies available to the public.

Move to adopt Resolution 2021-07 approving a grant agreement with the Minnesota Historical Society and for a Historical Context Study.

ATTACHMENT(S):

Resolution 2021-07
Grant Agreement

**A RESOLUTION APPROVING A GRANT AGREEMENT WITH
THE MINNESOTA HISTORICAL SOCIETY FOR A HISTORICAL CONTEXT STUDY**

WHEREAS, City staff pursued a competitive grant from the Arts and Cultural Heritage Fund through the Minnesota Historical Society; and

WHEREAS, the competitive grant was awarded to preserve and enhance access to Minnesota's cultural and historical resources and to support projects of enduring value for the cause of history and historic preservation across the state; and

WHEREAS, the City of Columbia Heights has been awarded a grant amount of \$9,750 by Minnesota Historical Society to complete a Historical Context Study.

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

FINDINGS OF FACT

The City Council hereby approves the Grant Agreement between the Minnesota Historical Society and the City of Columbia Heights, and furthermore authorizes the Communications and Events Specialist to act as the designated representative.

ORDER OF COUNCIL

Passed this 11th day of January, 2021

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary

**GRANTS OFFICE
345 KELLOGG BOULEVARD WEST
SAINT PAUL, MINNESOTA 55102**

MINNESOTA HISTORICAL AND CULTURAL HERITAGE GRANT AGREEMENT

City of Columbia Heights (hereafter called the Grantee) hereby signifies its acceptance of a state grant in the amount of **\$9,750** from the Arts and Cultural Heritage Fund through the Minnesota Historical Society (hereafter called the Society), in accordance with the guidelines for the Society's Historical and Cultural Heritage Grants Program. The grant is limited to the following project: ***City of Columbia Heights Historical Context Study*** (MNHS Grant Number: **2009-25065**) as described in the Grantee's grant application. Grantee may provide matching funds in the amount of \$514.00 as specified in the application.

All grant activities must occur between the project start date and completion date. The start date will be 01/01/2021. This grant will conclude 01/01/2022. This Project Completion Date is the date by which all project work must be completed.

The Grantee agrees to administer the grant in compliance with the following provisions:

1. ASSURANCES

- a. The Grantee agrees that this project will be administered and conducted in accordance with Minn. Stat. 16B.98 for Grants Management.
- b. The Grantee must follow Minn. Stat. Chap. 177.41-44 regarding prevailing wage rates and contracts and corresponding Rules 5200.1000 to 5200.1120.
- c. The Grantee agrees that this project will be administered and conducted in accordance with the Secretary of the Interior's Standards for Archeology and Historic Preservation (as published in the Federal Register of September 29, 1983), the Historic and Architectural Survey Manual (June 2017), and the SHPO Manual for Archaeological Projects in Minnesota (July 2005).
- d. The Grantee agrees that work will be carried out by project personnel who meet the Secretary of the Interior's Professional Qualifications Standards (as published in the Federal Register of September 29, 1983).
- e. Pursuant to 2013 Minnesota Laws, Chapter 137, Article 4, Section 2, Subdivision 5, the Grantee must give consideration to Conservation Corps Minnesota and Northern Bedrock Historic Preservation Corps, or an organization carrying out similar work.
- f. The Grantee will acknowledge the support of the Society in materials produced and in programs or presentations financially supported by the Society. If intellectual property is created, the parties will discuss the allocation of ownership and use rights.
- g. Copyright to copyrightable materials, including computer software, shall vest in the Grantee with a non-transferable royalty-free license to the Society for its non-commercial use. The Grantee shall grant the Society an option to license any such material(s) it wishes to develop for commercial purposes on terms and conditions, including a royalty, as the parties hereto agree in a subsequent writing.
- h. Except for (a) the above limitation, (b) the Grantee's right to control publication of its own research results, (c) patented and patent-pending property and (d) the Grantee's

confidential information, the Society will have the free, irrevocable, non-exclusive unlimited right to use any research results collected by the Grantee for any purpose.

- i. The Grantee agrees that this project will be administered and conducted in accordance with Minn. Stat. 129D.17 for the Arts and Cultural Heritage Fund.

2. FINAL REPORTS AND PROJECT PRODUCTS

- a. The final report and project products are due within 30 days after the project completion date
- b. The final report must be completed electronically in the Minnesota Historical Society's Grants Portal (<https://mnhs.fluxx.io>).
- c. The Final Product(s) to be uploaded with the final report are: **One PDF copy of the final context uploaded with the Final Report and one bound, color, printed copy of the final context delivered to SHPO for the National Register files..**

3. COST PRINCIPLES AND LIMITATION

- a. Only the items set forth in the Approved Project Budget (**see Attachment A**) may be charged against the grant project.
- b. Any project expense not specifically approved in the Approved Project Budget will not be allowed except upon written request by the Grantee and written approval by the Society.
- c. Changes in the Approved Project Budget may not exceed twenty (20) percent of the Approved Project Budget. Changes that occur after the project begins which exceed twenty (20) percent will not be allowed except upon written request by the Grantee and written approval by the Society
- d. Changes in the Project Completion Date will not be allowed except upon written request by the Grantee and written approval by the Society.
- e. All work will conform to the Secretary of the Interior's Standards as outlined in the approved Scope of Work Form. Any change to the Scope of Work Form after it is approved must be requested in writing and approved by the Grants Office.
- f. No grant funds may be used to pay indirect costs, commonly referred to as overhead.

4. PROCEDURES FOR CONTRACTING SERVICES AND MATERIALS

- a. Any services and/or materials that are expected to cost \$20,000 or more must undergo a formal notice and bidding process.
- b. Any services and/or materials that are expected to cost between \$10,000 and \$19,999 must be scoped out in writing and offered to a minimum of three (3) bidders.
- c. Any services and/or materials that are expected to cost between \$5,000 and \$9,999 must be competitively based on a minimum of three (3) verbal quotes.
- d. Support documentation of the procurement process utilized to contract services and/or materials must be maintained by the grantee and are subject to examination by Minnesota Historical Society, its designated representatives, or any applicable agency of the State of Minnesota for a minimum of six (6) years from the approval date of the Final Report.

5. MAINTAINING GRANT RECORDS FOR AUDIT

- a. The Grantee must maintain records and accounts consistent with generally accepted accounting principles, and to provide for such fiscal control as is necessary to assure the proper disbursing of and accounting for grant funds. The Grantee must maintain records and accounts (including documentation of the procurement process) for this project on file for a minimum of six (6) years after approval of the Final Report.
- b. The Grantee agrees to maintain records to document any matching funds claimed as part of the project. The Grantee further agrees to secure reasonable written proof of the value of Staff or Volunteer Labor, and for Donated Materials contributed to the project.
- c. The Grantee agrees that accounts and supporting documents relating to project expenditures will be adequate to permit an accurate and expeditious audit. An audit may be made at any time by the Society, its designated representatives, or any applicable agency of the State of Minnesota.

6. ACKNOWLEDGEMENT OF SUPPORT

- a. For restoration/preservation grant projects, the Grantee agrees to post a sign during project work stating: This project has been financed in part with funds provided by the State of Minnesota from the Arts and Cultural Heritage Fund through the Minnesota Historical Society.
- b. All publicity releases, informational brochures, and public reports relating to an approved grant project shall contain an acknowledgment as follows: This publication was made possible in part by the people of Minnesota through a grant funded by an appropriation to the Minnesota Historical Society from the Minnesota Arts and Cultural Heritage Fund. Any views, findings, opinions, conclusions, or recommendations expressed in this publication are those of the authors and do not necessarily represent those of the State of Minnesota, the Minnesota Historical Society, or the Minnesota Historic Resources Advisory Committee.

7. HOLD HARMLESS

- a. The Grantee agrees to hold the Society *harmless from any loss, damage, or expense*—including reasonable attorneys' fees and other costs of defense—arising as the result of any claim, action, complaint, or discrimination proceeding, or litigation of any kind whatsoever, directly or indirectly brought about as a result of the funded project; or,
- b. Each party will be responsible for its own acts and behavior and the results thereof. The State's liability is governed by the Minnesota Tort Claims Act, Minn.Stat.Sec.3.736 and other applicable laws.

8. MODIFICATION

No person or body other than the Society is authorized to modify any of the terms of this agreement, including the scope of performance and cost limitations herein established. The Society shall not be liable for any costs incurred by the Grantee, which are not in conformance with the terms of this agreement

9. NONDISCRIMINATION

- a. The Grantee agrees that in the hiring of common or skilled labor for the performance of any work on the grant project that no contractor, material supplier or vendor shall, by

reason of race, creed, color religion, national origin, sex, marital status, status with regard to public assistance, membership or activity in a local commission, disability, sexual orientation, or age, discriminate against any person or persons who are citizens of the United States, or resident aliens, who are qualified and available to perform the work to which the employment relates.

- b. The Grantee agrees no contractor, material supplier or vendor shall, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in the preceding paragraph, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed, color, religion, national origin, sex, marital status, status with regard to public assistance, membership or activity in a local commission, disability, sexual orientation, or age.

10. DISALLOWANCES

Any cost paid for with grant funds which is subsequently found to be disallowable under audit shall be refunded to the Society by the Grantee.

11. CANCELLATION

The Society may withhold, cancel, or revoke in whole or in part the grant amount if it determines that the Grantee has materially breached any term or condition of this agreement. Grantees will be given a 30-day notice. In lieu of cancellation, Grantees may be given proposed remedies to ensure the successful completion of the project.

In addition, both parties may mutually agree to cancel the agreement if they determine that the project will not produce beneficial results commensurate with further expenditure of funds or because of circumstances beyond the control of either party. In the event of cancellation, the Society may withhold proceeds of the Grant; demand that the Grantee return any already disbursed proceeds to the Finance Commissioner; and seek any additional legal or equitable remedy(ies).

Finally, the Grantee hereby acknowledges that the proceeds of the Grant are being financed in part with funds provided by the State of Minnesota and administered through the Society, and that, per Minnesota Session Laws 2019, 1st Special Session, Chapter 2, Article 4, Section 2, Subdivision 4, the funding will be canceled to the extent a court determines that the appropriation, or portion thereof, unconstitutionally substitutes for a traditional source of funding.

12. SPECIAL CONDITIONS

The Society may require special conditions to ensure that the project meets applicable standards. Conditions must be worked sequentially as listed below.

1. Grantee must submit a complete list of their organization's governing board. (Upload to Milestone/Condition 1 report in the SOCIETY'S grants portal, <https://mnhs.fluxx.io>. Reviews may take up to 30 working days. Incomplete materials, or revisions to already submitted requests, restart the review clock.)

2. Grantee must submit a research design document that includes identified themes and indicates at least one of the themes for full development. (Upload to Milestone/Condition 2 report in the SOCIETY'S grants portal, <https://mnhs.fluxx.io>. Reviews may take up to 30 working days. Incomplete materials, or revisions to already submitted requests, restart the review clock.)

3. Grantee must submit a draft of a fully developed theme. (Upload to Milestone/Condition 3 report in the SOCIETY'S grants portal, <https://mnhs.fluxx.io>. Reviews may take up to 30 working days. Incomplete materials, or revisions to already submitted requests, restart the review clock.)

4. Grantee will submit a draft of the full Context Study including next steps for all themes at 75% completion. (Upload to Milestone/Condition 4 report in the SOCIETY'S grants portal, <https://mnhs.fluxx.io>. Reviews may take up to 30 working days. Incomplete materials, or revisions to already submitted requests, restart the review clock.)

Certification:

We have read the above agreement and agree to abide by all of its provisions. Upon execution, this Agreement controls all activities during the project period.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed on the date(s) indicated below intending to be bound thereby.

Signatures:

Project Director

Date

Authorized Officer

Date

MINNESOTA HISTORICAL SOCIETY
Heritage Preservation Department
Minnesota Historical and Cultural Heritage Grants
Approved Project Budget

Grantee: City of Columbia Heights
 MNHS Grant #: 2009-25065
 Project: City of Columbia Heights Historical Context Study

	Budget Item	Amount Requested	Grant Amount	Match
1.	Historical Context Study	\$9,750.00	\$9,750.00	
2.	Cash Match - Project Manager – Will Rottler			\$514.00
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
	TOTAL		\$9,750.00	\$514.00



AGENDA SECTION	CONSENT	Item 26.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM: Rental Housing Licenses	
DEPARTMENT: Fire	CITY MANAGER'S APPROVAL:
BY/DATE: Charles Thompson	BY/DATE: <i>Kell Bonyea</i> 1/8/21
CITY STRATEGY: #6: Excellent Housing/Neighborhoods	
Additional Strategy: N/A	
SHORT TERM GOAL (IF APPLICABLE): N/A	
Additional Goal: N/A	

STAFF RECOMMENDATION:

Approval of attached list of rental housing applications

RECOMMENDED MOTION:

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

ATTACHMENTS:

2021 City Council Rental Occupancy Licenses for Approval.



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

2020 City Council Rental Occupancy Licenses for Approval.

LICENSE ADDRESS	LICENSEE	LICENSE INFORMATION
4539 Fillmore St NE 4541 Fillmore St NE	Smith, Oliver 4541 Fillmore St. NE Columbia Heights, MN 55421	20-0001994 Family Exempt Rental License \$75.00 Number of licensed units: 2
3929 Johnson St NE	Jonak, Lydia 27367 Blue Lake Drive NW Zimmerman, MN 55398	20-0002044 Family Exempt Rental License \$75.00 Number of licensed units: 1
1620 Innsbruck Pkwy NE	Ali, Faduma 4337 Rolling Ridge St SE Rochester, MN 55904	20-0002085 Family Exempt Rental License \$75.00 Number of licensed units: 1
1031 Gould Ave NE	Meyer, Kathleen 19145 Vassar St Forest Lake, MN 55025	20-0002124 Family Exempt Rental License \$75.00 Number of licensed units: 1
3854 Tyler St NE	Yesnes, Daniel 14114 Canary Ln Minnetonka, MN 55345	20-0001350 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3914 Tyler St NE	Strom, John 12962 73rd Pl N Maple Grove, MN 55369	20-0001353 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4040 Cleveland St NE 4042 Cleveland St NE	Heyne, Randy D H Properties LLC 8555 1st Ave NE Rice, MN 56367	20-0001366 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4645 Upland Crst NE	Florczak, Joseph 6500 International Pkwy#1100 Plano, TX 75093	20-0001401 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3710 Van Buren St NE	Al-Zoubi, Mazhar Oryyx LLC 527 Park Pl Vadnais Heights, MN 55127	20-0001476 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3726 3rd St NE Up/Down	Price, Terrence 7414 W 22nd St#110 Saint Louis Park, MN 55426	20-0001477 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2

3911 Tyler St NE	Tim, Moen 5207 Rainbow Lane Mounds View, MN 55112	20-0001488 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4105 Madison St NE	Que, Ying 2600 26th Avenue S#100 Minneapolis, MN 55406	20-0001502 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4124 6th St NE	Galarza, Edison 802 Main St NE Minneapolis, MN 55413	20-0001503 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4207 Fillmore St NE	Kramer, Robert Rezide LLC 4333 Glenwood Ave Golden Valley, MN 55422	20-0001507 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4600 Fillmore St NE	Halek, Jane 4602 Fillmore St. NE Columbia Heights, MN 55421	20-0001532 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4606 Fillmore St NE	Vijay, Koya 12783 Petersburg St NE Blaine, MN 55449	20-0001533 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4960 7th St NE	Kramber, Jason 67 Promenade Hudson, WI 54016	20-0001556 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4975 Tyler St NE 4977 Tyler St NE	Cornelius, Christopher 7890 Queensland Ln N Maple Grove, MN 55311	20-0001557 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
501 Mill St NE	Carpio, Wilson 4034 Cleveland St Columbia Heights, MN 55421	20-0001559 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
3920 Ulysses St NE 3922 Ulysses St NE	Schubilske, Timothy 5730 Royal Oaks Drive Shoreview, MN 55126	20-0001709 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4420 6th St NE	Sultana, Zehra Hampton Investments, Inc. 8445 Center Dr Spring Lake Park, MN 55432	20-0001742 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4500 Tyler St NE 4502 Tyler St NE	Van Blaricom, Stanley 118 Balsam Lane N Plymouth, MN 55441	20-0001746 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2

4509 Fillmore St NE 4511 Fillmore St NE	Robertson, Numan 9132 Holly Ln N. Maple Grove, MN 55311	20-0001748 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4522 Tyler St NE Up/Down	Findell, Donald 6850 Siverts Lane NE Fridley, MN 55432	20-0001751 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4526 Tyler St NE	Shaw, Brenda 745 225th Avenue NE East Bethel, MN 55011	20-0001752 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
1164 Cheery Ln NE 1162 Cheery Ln NE	Sultana, Zehra Waterstone Investments Inc. 8445 Center Dr Spring Lake Park, MN 55432	20-0001807 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
1200 Pierce Ter NE	Petrucci, Michael Pelham, LLC 1185 Pierce Terrace NE Columbia Heights, MN 55421	20-0001808 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
1747 37th Ave NE 1745 37th Avenue NE	Nelson, James 7500 Susan Lane Minnetrista, MN 55364	20-0001823 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 3
3726 Pierce St NE 3728 Pierce St NE	Bickler, Joelle 18711 Twilight Trail Eden Prairie, MN 55346	20-0001830 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
3801 Pierce St NE 3803 Pierce St NE	Rifai, Samiha 608 37th Ave NE Minneapolis, MN 55421	20-0001834 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4136 Madison St NE	Mulfinger, Jeffrey 323 Monroe Ave S Edina, MN 55343	20-0001866 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4161 Tyler St NE 4163 Tyler St NE	Stauch, Audrey 27384 Lyons St NE North Branch, MN 55056	20-0001868 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4260 Mcleod St NE	Suhyoun, Kouzhaya 9148 Edison St NE Blaine, MN 55449	20-0001874 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4309 Madison St NE 4307 Madison St NE	Sayles, Sharon SES Ventures 3121 W 69th St#108 Edina, MN 55435	20-0001875 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2

4337 Madison St NE	Inamagua Fernandez, Blanca 4359 Arthur St. NE Columbia Heights, MN 55421	20-0002035 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
1300 Pierce Ter NE	Anderson, Lukas 0 W225 N2588 Alderwood Ln Waukesha, WI 53186	20-0002045 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
1025 Gould Ave NE	Thibodeau, Jessica 353 111th Ave NW Coon Rapids, MN 55448	20-0002048 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4507 Taylor St NE 4509 Taylor St NE	VanBlaricom, Stanley 118 Balsam Lane N Plymouth, MN 55441	20-0002184 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4513 Taylor St NE 4515 Taylor St NE	VanBlaricom, Stanley 118 Balsam Ln Plymouth, MN 55441	20-0002190 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4532 Fillmore St NE 4534 Fillmore St NE	Tohey, Joseph 544 Summit Street NE Columbia Heights, MN 55421	20-0002195 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
3909 Hayes St NE	Thao, Mai Invitation Homes 1210 Northland Dr#180 Mendota Heights, MN 55120	20-0002203 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3927 Reservoir Blvd NE	Legrande, Ryan 11257 77th St NE Otsego, MN 55301	20-0002204 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
1065 Polk Pl NE 1067 Polk Pl NE	Harris, Jay Jay's Properties, LLC 16600 86th Ave N Maple Grove, MN 55311	20-0002228 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
1071 Polk Pl NE 1069 Polk Pl NE	Rifai, Samiha 608 37th Avenue NE Minneapolis, MN 55421	20-0002229 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
3930 Johnson St NE Up/Down	Koponen, Robert & Susan 1035 Polk Place NE Columbia Heights, MN 55421	20-0002232 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
3987 Johnson St NE 3985 Johnson St NE	Rifai, Samiha 608 37th Avenue NE Minneapolis, MN 55421	20-0002233 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2

4249 Stinson Blvd NE	Brannon, Scott 1315 W Larpenteur Ave W#D Roseville, MN 55113	20-0002246 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3931 Jackson St NE	Burson, Stephen 19049 Ireton Way Lakeville, MN 55044	20-0002390 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4111 7th St NE	Sultana, Zehra Freeport Investments, Inc 8445 Center Drive#203 Spring Lake Park, MN 55432	20-0002403 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4253 Mcleod St NE	Gross, Michael 5416 Halifax Ln Edina, MN 55424	20-0002419 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4340 Quincy St NE 4342 Quincy St NE	Rojas-Medrono, David 4340 Quincy St NE Columbia Heights, MN 55421	20-0002427 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4344 Quincy St NE 4346 Quincy St NE	LeMon, Brian 4344 Quincy LLC 10551 Major Avenue N Brooklyn Park, MN 55443	20-0002428 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4446 Madison St NE	Atwood, Michael 14033 Commerce Ave NE#300 Prior Lake, MN 55372	20-0002434 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4701 5th St NE 4703 5th St NE	Kindem, Tim Two Guys Enterprise LLC 5340 Emerson Ave S Minneapolis, MN 55419	20-0002450 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
5135 4th St NE	Wilson, Kelly 3319 Belden Dr Saint Anthony, MN 55418	20-0002459 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
5152 Washington St NE 5154 Washington St NE	Campoverde-Nistler, Nicole 2105 Argonne Dr. NE Columbia Heights, MN 55421	20-0002460 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
555 38th Ave NE	Lam, James 2727 Nicollet Ave S#207 Minneapolis, MN 55408	20-0002462 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
838 40th Ave NE #2	Sawochka, Linda 838 40th Ave NE Columbia Heights, MN 55421	20-0002468 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1

3940 Johnson St NE #Up	Wangdue, Pasang 3940 Johnson St NE Columbia Heights, MN 55421	20-0002490 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
1161 Cheery Ln NE 1163 Cheery Ln NE	Ogunleye, Ayodele 1163 Cheery Ln NE Columbia Heights, MN 55421	20-0002588 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
253 Maureen Ln NE	Begashaw, Zemenay 4017 14th Ave S#16E Minneapolis, MN 55407	20-0002604 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3820 Jackson St NE	Atwood, Michael 5264 Hampton St NE Prior Lake, MN 55372	20-0002614 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
3829 2 1/2 St NE	Sultana, Zehra Hampton Investments Inc. 8445 Center Dr Spring Lake Park, MN 55432	20-0002617 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4015 5th St NE	Tesfai, Mary Kasanet Investments 3027 31st Ave NE Saint Anthony, MN 55418	20-0002635 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4111 5th St NE	Pearson, Lucas 12600 Xebec St. NE Blaine, MN 55449	20-0002642 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4155 Maureen Dr NE	Reiners, Mark 4457 4th St NE Columbia Heights, MN 55421	20-0002645 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4223 6th St NE	Wigert, Karl 3049 Valerie Ln New Brighton, MN 55112	20-0002650 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4250 Quincy St NE	Atwood, Michael 5264 Hampton St NE Prior Lake, MN 55372	20-0002656 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4305 Monroe St NE	Hardy, Adam 10508 Major Ave N Brooklyn Park, MN 55443	20-0002659 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4400 Van Buren St NE 4402 Van Buren St NE	Maciaszek, Rose 2882 Rice Creek Ter New Brighton, MN 55112	20-0002666 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2

4401 Jackson St NE 4403 Jackson St NE	Maciaszek, Rose 2882 Rice Creek Ter New Brighton, MN 55112	20-0002667 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4404 Van Buren St NE 4406 Van Buren St NE	Maciaszek, Rose 2882 Rice Creek Ter New Brighton, MN 55112	20-0002668 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4408 4th St NE	Gurevich, Gregory Rotan LLC 5018 Merrimac Ln N Plymouth, MN 55446	20-0002670 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4422 7th St NE	Dziedzic, Stephen 4422 7th St LLC 2346 Stinson Pkwy NE Minneapolis, MN 55418	20-0002674 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4433 4th St NE	Monger, Alois 556 79th Ave N Brooklyn Park, MN 55444	20-0002675 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4437 6th St NE	Khakural, Bhairav 1984 Como Ave Saint Paul, MN 55108	20-0002676 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4533 Washington St NE 4535 Washington St NE	Harrington, Jessica 1320 Vincent Ave N Minneapolis, MN 55411	20-0002678 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4542 Heights Dr NE	Kilgore, Gina 6391 Monroe St NE Fridley, MN 55432	20-0002680 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4618 Fillmore St NE	Sultana, Zehra Clifton Properties Service LLC 8445 Center Dr NE Fridley, MN 55432	20-0002684 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4721 5th St NE	Wilson, Kelly Belden River Properties LLC 3319 Belden Dr. Saint Anthony, MN 55418	20-0002691 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4756 Stinson Blvd NE	Johnson, Amy 3705 2nd St NE Columbia Heights, MN 55421	20-0002693 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4840 4th St NE	Schroder, Ryan Schroder Family Holdings LLC 380 Jackson St#750 Saint Paul, MN 55101	20-0002696 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1

4849 5th St NE 4851 5th St NE	Jennings, Matthew 3027 135 Ave NE Ham Lake, MN 55304	20-0002697 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
4855 5th St NE 4857 5th St NE	Christ, Dennis Christ, Dennis 10984 228 St N Scandia, MN 55073	20-0002699 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
550 40th Ave NE #1	Chimborazo, Jairo 1719 Irving Ave N Minneapolis, MN 55411	20-0002708 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
577 38th Ave NE	Archambault, Paul 2716 Pahl Ave Saint Anthony, MN 55418	20-0002709 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
626 40th Ave NE	Al-Shams, Omar 626 40th Ave NE#2 Columbia Heights, MN 55421	20-0002713 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 3
633 51st Ave NE 635 51st Ave ME	Baron, Kyle 931 Tom Jirik Ct NW Lonsdale, MN 55046	20-0002714 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
658 47th Ave NE	Ostrowski, Brent 815 N 2nd St#303 Minneapolis, MN 55401	20-0002716 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
665 51st Ave NE 667 51st Ave NE	Walburg, David 22197 Ministers Point Rd Deerwood, MN 56444	20-0002717 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
673 51st Ave NE 675 51st Ave NE	Teunissen, Claire 636 38th Ave. NE Columbia Heights, MN 55421	20-0002718 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 2
681 51st Ave NE	Stockwell, Gary 549 Rice Creek Terr NE Fridley, MN 55432	20-0002719 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
714 50th Ave NE	Schwankl, Rachel 1508 Gardena Ave NE Fridley, MN 55432	20-0002720 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
965 43rd Ave NE	Sultana, Zehra 8445 Center Dr Spring Lake Park, MN 55432	20-0002727 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1

4159 Maureen Dr NE	Li, Jin 5420 Hodgson Rd. North Oaks, MN 55126	20-0003024 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4908 6th St NE	Vang, Kaojia Pro Realty Services 3570 Lexington Ave N#202 Shoreview, MN 55126	20-0003070 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
4232 Stinson Blvd NE	Erickson, Mitchel 4119 Monroe St NE Columbia Heights, MN 55421	20-0003073 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 0
4151 Jefferson St NE	Idrovo Bernal, Julio 3820 Hayes St NE Columbia Heights, MN 55421	20-0003074 Rental License [1 - 3 Units] \$300.00 Number of licensed units: 1
1069 Grandview Ct NE	, 0 [None selected],	19-0000403 Rental License [Over 3 Units] \$2,186.00 Number of licensed units: 88
1400 47th Ave NE 1410 47th Ave NE	Demetriou, Demetrios 11159 Holland Circle Eden Prairie, MN 55347	20-0001326 Rental License [Over 3 Units] \$690.00 Number of licensed units: 20
3700 Huset Pkwy NE	Torgerson, Jaime The Legends of Columbia Heights Senior Living 3700 Huset Pkwy NE Columbia Heights, MN 55421	20-0001334 Rental License [Over 3 Units] \$4,452.00 Number of licensed units: 191
4911 University Ave NE	Cullen, William Cullen Homes, Inc. 1826 Portland Ave S Minneapolis, MN 55404	20-0001406 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
4935 University Ave NE	Cullen, William Cullen Homes, Inc 1826 Portland Ave S Minneapolis, MN 55404	20-0001408 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
940 39th Ave NE	Yan, Lee 3522 Penn Ave N Minneapolis, MN 55412	20-0001434 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
965 40th Ave NE	Horton, Caroline Aeon Management LLC 901 N 3rd St#150 Minneapolis, MN 55401	20-0001436 Rental License [Over 3 Units] \$3,462.00 Number of licensed units: 146
1020 40th Ave NE	Caron, Richard 1020 40th Avenue NE#3 Columbia Heights, MN 55421	20-0001441 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4

3839 Tyler St NE	Parker, Theodore 3839 Tyler St. NE Columbia Heights, MN 55421	20-0001484 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
950 39th Ave NE	Yan, Lee 3522 Penn Ave N Minneapolis, MN 55412	20-0001564 Rental License [Over 3 Units] \$404.00 Number of licensed units: 7
5121 University Ave NE	Rozman, Michael Lynde Investment Company, LLP 6160 Summit Dr N#300 Minneapolis, MN 55430	20-0002279 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
1026 40th Ave NE	Chohan, Raees Chohan Properties 7298 Highway 65 NE Fridley, MN 55432	20-0002583 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
2200 39th Ave NE	Jones, Kyle 2505 Silver Ln NE Columbia Heights, MN 55421	20-0002601 Rental License [Over 3 Units] \$1,020.00 Number of licensed units: 35
315 44th Ave NE	Vonderharr, Scott 5547 East Danube Road#150 Fridley, MN 55432	20-0002605 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
3806 Stinson Blvd NE	Yan, Lee GS MN Fund 1 LLC 3853 Central Ave NE Columbia Heights, MN 55421	20-0002611 Rental License [Over 3 Units] \$624.00 Number of licensed units: 17
3816 Stinson Blvd NE	Yan, Lee GS MN Fund 1 LLC 3853 Central Ave NE Columbia Heights, MN 55421	20-0002613 Rental License [Over 3 Units] \$624.00 Number of licensed units: 17
4341 Tyler Pl NE	Chohan, Raees 7298 Highway 65 NE Fridley, MN 55432	20-0002664 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
4417 University Ave NE	Vanderharr, Scott First Select Property Management 1881 Station Pkwy NW Andover, MN 55304	20-0002672 Rental License [Over 3 Units] \$338.00 Number of licensed units: 4
4621 University Ave NE	Morisette, David/Jeanette Dumore Investments, LLC 7601 22nd Street Court N Oakdale, MN 55128	20-0002685 Rental License [Over 3 Units] \$492.00 Number of licensed units: 11
647 37th Ave NE	Blahnik, Vance Michigan Rentals, LLC 6652 Pinnacle Dr Eden Prairie, MN 55346	20-0002715 Rental License [Over 3 Units] \$514.00 Number of licensed units: 12

1341 42nd Ave NE

Singh, Tagore
18204 84th Ave N
Maple Grove, MN 55311

20-0003068
License Transfer: Rental License Transfer Fee
\$25.00
Number of licensed units: 3

Item 26.

1035 Peters Pl NE

Singh, Tagore
18204 84th Ave N
Maple Grove, MN 55311

20-0003069
License Transfer: Rental License Transfer Fee
\$25.00
Number of licensed units: 6



AGENDA SECTION	CONSENT AGENDA	Item 27.
MEETING DATE	JAN 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	LICENSE AGENDA		
DEPARTMENT:	COMMUNITY DEVELOPMENT	CITY MANAGER'S APPROVAL:	
BY/DATE:	JAN 6, 2021	<i>Kell Bonyea</i>	1/8/21
CITY STRATEGY:	#1; Safe Community		
Additional Strategy?	Choose an item.		
SHORT TERM GOAL (IF APPLICABLE):	Choose an item.		
Additional Goal?	Choose an item.		

BACKGROUND/ANALYSIS

Attached is the business license agenda for the January 11, 2021 Council meeting. This agenda consists of applications for 2021 Contractor Licenses, and 2021 Business Licenses. At the top of the license agenda you will notice a phrase stating *Signed Waiver Form Accompanied Application. This means that the data privacy form has been submitted as required. If not submitted, certain information cannot be released to the public.

RECOMMENDED MOTION:

Move to approve the items as listed on the business license agenda for January 11, 2021 as presented.

ATTACHMENTS:

TO CITY COUNCIL Jan 11, 2021

*Signed Waiver Form Accompanied Application

CONTRACTOR LICENSES- 2021

*Plumb Right Corp	18258 145 th St NW, Elk River	\$80
*Hoffman Refrig	5660 Memorial Ave N, Stillwater	\$80
*Grant Acquist/A-Z Underg	5718 International Pkwy, New Hope	\$80
*Swan Companies Inc	682 39 th Ave Ne, Columbia Hts	\$80
*Tel Com Construction LLC	2218 200 th St E, Clearwater	\$80
*Master Mechanical	1027 Gemini Rd, Eagan	\$80
*Schwantes Htg & AC	6080 Oren Ave N, Stillwater	\$80
*Air Rite Mechanical Sys	6935 146 th St W #3, Apple Valley	\$80
*Fair Htg & Air LLC	2925 Norway Cir S, Cambridge	\$80
Empire Solar Group LLC	9 Exchange Pl #400, Salt Lake City UT	\$80
*Cichy's Water & Sewer	3346 Snelling Ave So, Mpls	\$80
Triple E Water & Sewer	5232 Hanson Court N, Crystal	\$80
*BWS Pl & Htg	7251 Washington Ave S, Edina	\$80
*Kraus-Anderson Const Co	501 So 8 th St, Minneapolis	\$80
*B&D Plumbing, Htg & A/C	4145 MacKanzie Ct NE, St Michael	\$80
*Modern Heating & AC	2318 1 st Ave NE, Mpls	\$80
*Yale Mechanical	220 W 81 st St, Bloomington	\$80
*Kalmes Mechanical	15440 Silverod St NW, Andover	\$80
*MSP Pl & Htg	640 Grand Ave, St Paul	\$80
*C & S Blacktopping	14435 Northdale Bld, Rogers	\$80
*Liberty Comfort Systems	627 E. River Rd, Anoka	\$80
*Associated Mechanical Cont	1257 Marschall Rd, Shakopee	\$80
*Central Roofing Co	4550 Main St NE, Fridley	\$80
*Corval Constructors Inc	1633 Eustis St, St Paul	\$80
*Blue Ox Htg & Air	5720 International Pkwy, New Hope	\$80
*Krinkie Htg & Air	87 E County Rd B, St Paul	\$80
Aquarius Home services	3180 Country Dr, Little Canada	\$80
*Marvel Sewer & Drain	6527 Central Ave Ne, Fridley	\$80
*Larson Plumbing & Htg	PO Box 459, Isanti	\$80
*Northland Mech Cont	9001 Science Center Dr, New Hope	\$80
*Bartlett Tree Experts	5558 Smetana Dr, Minnetonka	\$80
*Northeast Tree, Inc	2124 Marshall St NE #3, Mpls	\$80
*Precision Land & Tree	50 S Owasso Blvd E, Little Canada	\$80
Birch Tree Care	3100 Spruce St, St Paul	\$80
*Treehugger Tree Care	PO Box 21543, Mpls	\$80
*Arbor Tree Service	7300 Noble Ave N, Brk Park	\$80
*Neighborhood Tree Care	6271 Central Ave NE, Fridley	\$80
*Minnesota Tree Surgeons	2195 Cameron Ave Se, Buffalo	\$80
*All Metro Service Co	3134 California St, Mpls	\$80
*Rainbow Tree Co	11571 K-Tel Dr. Minnetonka	\$80

MASSAGE-2021

*Yafang Zhang for Col. Hts Massage	5019 University Ave NE	\$100
*Zhaohong Tan for Col. Hts Massage	5019 University Ave NE	\$100

CIGARETTE SALES

*Everything Plantz LLC

5011 University Ave NE

\$500

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: January 11, 2021 .

STATE OF MINNESOTA

COUNTY OF ANOKA

CITY OF COLUMBIA HEIGHTS

Motion: Move that in accordance with Minnesota Statutes the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$2,525,664.82.

ACS FINANCIAL SYSTEM
01/06/2021 16:17:21 Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL050S-V08.15 COVERPAGE
GL540R

Report Selection:

Optional Report Title.....01/11/2021 COUNCIL REPORT

INCLUSIONS:

Fund & Account.	thru
Check Date.....	thru
Source Codes.....	thru
Journal Entry Dates.....	thru
Journal Entry Ids.....	thru
Check Number.....	183358 thru 183978
Project.....	thru
Vendor.....	thru
Invoice.....	thru
Purchase Order.....	thru
Bank.....	thru
Totals Only?.....	N
1099 Vendors Only?.....	N
Lower Dollars Limit.....	
Create Excel file & Download	N

Run Instructions:

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

Vendor Payment Journal Report
01/11/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A & C SMALL ENGINE			003105											
	183484	12/17/20	CARB KIT #3772	11.71		0042611		D	-				GARAGE INVENTORY	701.00.14120
A DYNAMIC DOOR CO INC			099841											
	183742	12/24/20	PREV DOOR MAINT,REPAIR	1,656.85		22012081		D	-				BUILDING MAINT:C	701.49950.4020
	183949	01/07/21	*20* GARAGE DOOR REPAI	2,062.99		22012211		D	-				BUILDING MAINT:C	101.42100.4020
			VENDOR TOTAL	3,719.84										
AAA AWARDS			000045											
	183485	12/17/20	MEMORIAL PLAQUE	13.95		18330		D	-				GENERAL SUPPLIES	101.45200.2171
	183743	12/24/20	EOTY PLAQUE-C THOMPSON	53.70		18346		D	-				EMPLOYEE RECOGNI	101.41320.4374
	183875	12/31/20	ENGRAVE PLATE EOTY CT	9.75		18347		D	N				EMPLOYEE RECOGNI	101.41320.4374
			VENDOR TOTAL	77.40										
ABLE HOSE & RUBBER INC			098880											
	183486	12/17/20	1" HOSE	91.80		222134-001		D	-				GENERAL SUPPLIES	101.43121.2171
ACE HARDWARE			002665											
	183744	12/24/20	FASTENERS	1.56		041212/R	120920	P	D	-			GENERAL SUPPLIES	101.45200.2171
	183876	12/31/20	BUTT SPLICE,WIRE TERMINA	20.08		041260/R	121820	P	D	N			GENERAL SUPPLIES	101.45200.2171
			VENDOR TOTAL	21.64										
ADAM'S PEST CONTROL, INC			009590											
	183487	12/17/20	PEST CONTROL PS 120420	42.98		3218970		D	-				BUILDING MAINT:C	101.42100.4020
	183487	12/17/20	PEST CONTROL PS 120420	42.98		3218970		D	-				BUILDING MAINT:C	101.42200.4020
				85.96										
			VENDOR TOTAL	85.96										
AID ELECTRIC SERVICE INC			003890											
	183745	12/24/20	INSTALL LED POLE LIGHT	3,950.00		63915	067666	F	D	-			REPAIR & MAINT.	101.45200.4000
	183877	12/31/20	TROUBLESHOOT DOOR LIGHT	82.00		64159		D	N				BUILDING MAINT:C	101.41940.4020
	183950	01/07/21	*20* RED LIGHT REPAIR	515.38		64160		D	-				BUILDING MAINT:C	101.42200.4020
			VENDOR TOTAL	4,547.38										
ALLINA HEALTH SYSTEMS			020770											
	183488	12/17/20	FRX ELECTRODES	420.00		I110027325		D	-				TRAINING & EDUC	101.42200.3105
AM CRAFT SPIRITS SALES&			027395											
	183489	12/17/20	120720 INV	228.00		11589		D	-				INVENTORY - LIQU	609.00.14500
	183489	12/17/20	120720 DEL	3.00		11589		D	-				DELIVERY	609.49791.2199
				231.00										
			VENDOR TOTAL	231.00										

Vendor Payment Journal Report
01/11/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AMERICAN BOTTLING COMPAN 000231		183490	12/17/20	121020 INV	867.45		3562610737		D	-				INVENTORY - LIQU	609.00.14500
		183746	12/24/20	121020 INV	880.66		3562610733		D	-				INVENTORY - LIQU	609.00.14500
		183746	12/24/20	120920 INV	447.75		3562821845		D	-				INVENTORY - LIQU	609.00.14500
					1,328.41										
				VENDOR TOTAL	2,195.86										
*CHECK TOTAL															
ANOKA COUNTY 011700		183491	12/17/20	BROADBAND CONN 1220	37.50		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.42100.3250
		183491	12/17/20	BROADBAND CONN 1220	37.50		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.42200.3250
		183491	12/17/20	BROADBAND CONN 1220	18.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.43100.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.43121.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.45200.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	601.49430.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	602.49450.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	701.49950.3250
					112.50										
				VENDOR TOTAL	112.50										
*CHECK TOTAL															
ANOKA COUNTY ATTORNEY 008575		183492	12/17/20	20% FORFEITURE 20126890	539.20		20126890		D	-				DEFERRED REVENUE	265.00.22210
		183492	12/17/20	70% FORFEITURE 2012689	1,887.20		20126890		D	-				DEFERRED REVENUE	265.00.22210
		183492	12/17/20	CITY SHARE 20126890	1,887.20CR		20126890		D	-				FORFEITED PROPER	265.00.35210
					539.20										
				VENDOR TOTAL	539.20										
*CHECK TOTAL															
ANOKA COUNTY LIBRARY 000310		183747	12/24/20	1120 NOTICES	100.00		1642	002155	P	D	-			ACS SUPPLIES	240.45500.2025
ANOKA COUNTY PROPERTY RE 005385		183748	12/24/20	230 40TH AVE INTEREST	11.62		121720		D	-				TAXES & LICENSES	408.46414.4390
		183748	12/24/20	T4 EXCESS INCREMENT	350,667.56		122320		D	-				EXCESS TIF	371.47000.4316
					350,679.18										
				VENDOR TOTAL	350,679.18										
*CHECK TOTAL															
ANOKA COUNTY TREASURER 000330		183493	12/17/20	CONTROL HEAD KIT	974.25		AR016664		D	-				OTHER EQUIPMENT	431.42200.5180
		183493	12/17/20	GENERAL ELECTION BALLOT	314.34		ELEC11302006		D	-				PRINTING & PRINT	101.41410.2030
					1,288.59										
				VENDOR TOTAL	1,574.93										
*CHECK TOTAL															
ANOKA COUNTY LANGUAGE LINE 1120		183878	12/31/20	LANGUAGE LINE 1120	286.34		AR016921		D	N				OTHER COMMUNICAT	101.42100.3250
				VENDOR TOTAL	286.34										
*CHECK TOTAL															
ARAMARK UNIFORM & CAREER 000245		183494	12/17/20	111920 UNIFORM RENTAL	7.41		1004921483		D	-				UNIFORMS	604.49650.2172
		183494	12/17/20	111920 UNIFORM RENTAL	41.25		1004921486		D	-				UNIFORMS	101.43121.2172
		183494	12/17/20	120320 UNIFORM RENTAL	75.22		1004931284		D	-				UNIFORMS	701.49950.2172

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ARAMARK UNIFORM & CAREER 000245													
183494	12/17/20	120320 UNIFORM RENTAL	43.61		1004931292		D	-				UNIFORMS	101.45200.2172
183494	12/17/20	120320 UNIFORM RENTAL	35.16		1004931294		D	-				UNIFORMS	602.49450.2172
183494	12/17/20	120320 UNIFORM RENTAL	32.62		1004931295		D	-				UNIFORMS	601.49430.2172
183494	12/17/20	120320 UNIFORM RENTAL	7.41		1004931298		D	-				UNIFORMS	604.49650.2172
183494	12/17/20	120320 UNIFORM RENTAL	41.25		1004931299		D	-				UNIFORMS	101.43121.2172
183494	12/17/20	120230 MOPS,MATS,TOWELS	87.01		1004931363		D	-				BUILDING MAINT:C	609.49792.4020
183494	12/17/20	120820 MOPS,MATS,TOWELS	94.93		1004934209		D	-				BUILDING MAINT:C	609.49791.4020
183494	12/17/20	120820 MOPS,MATS,TOWELS	106.69		1004934589		D	-				BUILDING MAINT:C	609.49793.4020
			572.56		*CHECK TOTAL								
183749	12/24/20	121020 UNIFORM RENTAL	72.91		1004936039		D	-				UNIFORMS	701.49950.2172
183749	12/24/20	121020 UNIFORM RENTAL	43.61		1004936041		D	-				UNIFORMS	101.45200.2172
183749	12/24/20	121020 UNIFORM RENTAL	34.15		1004936042		D	-				UNIFORMS	602.49450.2172
183749	12/24/20	121020 UNIFORM RENTAL	31.67		1004936045		D	-				UNIFORMS	601.49430.2172
183749	12/24/20	121020 MOPS,MATS,TOWELS	87.01		1004936095		D	-				BUILDING MAINT:C	609.49792.4020
183749	12/24/20	121520 MOPS,MATS,TOWELS	94.93		1004938971		D	-				BUILDING MAINT:C	609.49791.4020
183749	12/24/20	121520 MOPS,MATS,TOWELS	39.74		1004939378		D	-				BUILDING MAINT:C	609.49793.4020
183749	12/24/20	121520 MOPS,MATS,TOWELS	4.93CR		1004939378		D	-				BUILDING MAINT:C	609.49793.4020
			399.09		*CHECK TOTAL								
183879	12/31/20	110520 UNIFORM RENTAL	35.51		1004910518		D	N				UNIFORMS	602.49450.2172
183879	12/31/20	110520 UNIFORM RENTAL	33.12		1004910521		D	N				UNIFORMS	601.49430.2172
183879	12/31/20	111220 UNIFORM RENTAL	34.15		1004915724		D	N				UNIFORMS	602.49450.2172
183879	12/31/20	111220 UNIFORM RENTAL	31.67		1004915725		D	N				UNIFORMS	601.49430.2172
183879	12/31/20	121720 UNIFORM RENTAL	72.91		1004940879		D	N				UNIFORMS	701.49950.2172
183879	12/31/20	121720 UNIFORM RENTAL	34.15		1004940884		D	N				UNIFORMS	601.49430.2172
183879	12/31/20	121720 UNIFORM RENTAL	31.67		1004940886		D	N				UNIFORMS	601.49430.2172
183879	12/31/20	121720 MOPS,MATS,TOWELS	87.01		1004940916		D	N				BUILDING MAINT:C	609.49792.4020
183879	12/31/20	122220 MOPS,MATS,TOWELS	94.93		1004943747		D	N				BUILDING MAINT:C	609.49791.4020
183879	12/31/20	122220 MOPS,MATS,TOWELS	106.69		1004944159		D	N				BUILDING MAINT:C	609.49793.4020
183879	12/31/20	122420 UNIFORM RENTAL	72.91		1004945667		D	N				UNIFORMS	701.49950.2172
183879	12/31/20	122420 UNIFORM RENTAL	43.61		1004945670		D	N				UNIFORMS	101.45200.2172
183879	12/31/20	122420 UNIFORM RENTAL	34.15		1004945672		D	N				UNIFORMS	602.49450.2172
183879	12/31/20	122420 MOPS,MATS,TOWELS	87.01		1004945722		D	N				BUILDING MAINT:C	609.49792.4020
			799.49		*CHECK TOTAL								
183951	01/07/21	*20* 122920 MOPS,MATS,TO	94.93		1004948761		D	-				BUILDING MAINT:C	609.49791.4020
183951	01/07/21	*20* 122920 MOPS,MATS,TO	39.74		1004949208		D	-				BUILDING MAINT:C	609.49793.4020
183951	01/07/21	*20* 123120 MOPS,MATS,TO	87.01		1004950650		D	-				BUILDING MAINT:C	609.49792.4020
			221.68		*CHECK TOTAL								
		VENDOR TOTAL	1,992.82										
ARCHIVESOCIAL INC 026815													
183750	12/24/20	SOCIAL MEDIA ARCHIVE 1	2,388.00		13269		D	-				EXPERT & PROFESS	225.49844.3050
ARTEDUTC LLC 027415													
183751	12/24/20	PASTEL ART HISTORY	1,260.00		89		D	-				EXPERT & PROFESS	262.45016.3050

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ARTISAN BEER COMPANY		022245											
183495	12/17/20	111920 INV	651.85		3448408		D	-				INVENTORY - LIQU	609.00.14500
183495	12/17/20	112420 INV	899.40		3449070		D	-				INVENTORY - LIQU	609.00.14500
183495	12/17/20	120320 INV	535.50		3449738		D	-				INVENTORY - LIQU	609.00.14500
183495	12/17/20	102820 INV	244.80	CR	498080		D	-				INVENTORY - LIQU	609.00.14500
			1,841.95		*CHECK TOTAL								
183880	12/31/20	121020 INV	1,052.15		3450505		D	N				INVENTORY - LIQU	609.00.14500
183880	12/31/20	121120 INV	1,296.60		3450761		D	N				INVENTORY - LIQU	609.00.14500
183880	12/31/20	121120 INV	535.00		3450846		D	N				INVENTORY - LIQU	609.00.14500
183880	12/31/20	121720 INV	1,938.90		3451301		D	N				INVENTORY - LIQU	609.00.14500
183880	12/31/20	121820 INV	2,110.90		3451619		D	N				INVENTORY - LIQU	609.00.14500
183880	12/31/20	122120 INV	1,251.95		3451794		D	N				INVENTORY - LIQU	609.00.14500
183880	12/31/20	122220 INV	1,264.90		3451954		D	N				INVENTORY - LIQU	609.00.14500
			9,450.40		*CHECK TOTAL								
		VENDOR TOTAL	11,292.35										
ASPEN MILLS, INC.		000430											
183496	12/17/20	SHIRTS,PANTS,PTCHS	566.55		264491		D	-				UNIFORMS	101.42100.2172
183496	12/17/20	POLO,SHIRT,JKT,EMB EK	302.44		265304		D	-				UNIFORMS	883.42200.2172
			868.99		*CHECK TOTAL								
183752	12/24/20	KNIT CAPS,PATCHES	236.00		265728		D	-				UNIFORMS	101.42100.2172
183881	12/31/20	POLOS,SWEATR,JKT JPARRA	455.35		265641		D	N				UNIFORMS	101.42100.2172
183881	12/31/20	POLOS,MOCKNCK JRACCHINI	144.45		265642		D	N				UNIFORMS	101.42100.2172
183881	12/31/20	UNIFORM CAPS	322.92		265797		D	N				UNIFORMS	101.42100.2172
183881	12/31/20	SHIRT,TAG,EMB,CALLEN	169.99		266379		D	N				UNIFORMS	883.42200.2172
			1,092.71		*CHECK TOTAL								
		VENDOR TOTAL	2,197.70										
ASPHALT SURFACE TECH COR		026515											
183753	12/24/20	RELEASE RETAINAGE	36,109.33		FINAL	002873	P	D	-			CONTRACTS PAY RE	415.00.20610
183753	12/24/20	FINAL PAYMENT	12,736.00		FINAL	002873	P	D	-			INFRASTRUCTURE	415.51805.5185
			48,845.33		*CHECK TOTAL								
		VENDOR TOTAL	48,845.33										
ASSET MANAGEMENT SYSTEMS		024185											
183497	12/17/20	MONITORING 010121-033121	116.97		12401378		D	-				BUILDING MAINT:C	101.45129.4020
183497	12/17/20	MONITORING 010121-033121	116.17		12401381		D	-				BUILDING MAINT:C	701.49950.4020
			233.14		*CHECK TOTAL								
183754	12/24/20	MONITORING 010121-033121	116.97		12401375		D	-				BUILDING MAINT:C	101.42100.4020
183754	12/24/20	MONITORING 010121-030121	116.97		12401379		D	-				BUILDING MAINT:C	609.49792.4020
183754	12/24/20	MONITORING 010121-030121	116.97		12401380		D	-				BUILDING MAINT:C	609.49793.4020
183754	12/24/20	MONITORING 010121-033121	116.97		12401382		D	-				BUILDING MAINT:C	240.45500.4020
183754	12/24/20	MONITORING 010121-030121	116.97		12401388		D	-				BUILDING MAINT:C	609.49791.4020
			584.85		*CHECK TOTAL								
		VENDOR TOTAL	817.99										

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ASTLEFORD INTERNATIONAL 097665														
	183755	12/24/20	AIR LINE FITTING #0125	6.27		01P22314		D	-				GARAGE INVENTORY	701.00.14120
	183755	12/24/20	OIL LEVEL GAUGE#0101	129.41		01P22736		D	-				GARAGE INVENTORY	701.00.14120
	183755	12/24/20	AIR FITTING #0125	23.27		01P22850		D	-				GARAGE INVENTORY	701.00.14120
	183755	12/24/20	AIR FITTING #0125	23.52		01P22876		D	-				GARAGE INVENTORY	701.00.14120
				182.47										
						*CHECK TOTAL								
			VENDOR TOTAL	182.47										
BAA PRINTING SOLUTIONS I 022750														
	183756	12/24/20	BUSINESS CARDS SIMULA	33.33		7608		D	-				PRINTING & PRINT	101.41110.2030
	183756	12/24/20	BUSINESS CARDS JACOBS	33.33		7608		D	-				PRINTING & PRINT	101.41110.2030
	183756	12/24/20	NAMETAGS AMS,KJ	60.84		7608		D	-				PRINTING & PRINT	101.41110.2030
	183756	12/24/20	BUS CARDS R SMITH	33.33		7608		D	-				PRINTING & PRINT	201.42400.2030
				160.83										
						*CHECK TOTAL								
			VENDOR TOTAL	160.83										
BAKER & TAYLOR 000525														
	183498	12/17/20	BOOKS	62.28		2035610316	004076	P	D	-			PROGRAM SUPPLIES	240.45500.2170
	183498	12/17/20	BOOK	10.40		2035610316	004043	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	15.25		2035610316	004058	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	9.75		2035610316	004069	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	14.95		2035610316	004070	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	46.52		2035610316	004073	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	12.74		2035610316	004074	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	47.64		2035610316	004077	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	546.85		2035610316	004079	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	19.39		2035625599	004072	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	15.51		2035625599	004077	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	276.88		2035625599	004081	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	27.25		2035637330	003988	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	14.95		2035638026	004070	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	11.04		2035638026	004073	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	4.54		2035638026	004074	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	14.40		2035638026	004077	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	9.97		2035638026	004080	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	43.20		2035638026	004081	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	99.86		2035638026	004082	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	15.56		2035655774	004082	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	286.93		2035655774	004086	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOKS	206.55		5016574424	003987	P	D	-			BOOKS	240.45500.2180
	183498	12/17/20	BOOK	35.42		5016589198	003987	P	D	-			BOOKS	240.45500.2180
				1,847.83		*CHECK TOTAL								
	183757	12/24/20	BOOK	15.51		2035620499	004054	P	D	-			BOOKS	240.45500.2180
	183757	12/24/20	BOOK	14.93		2035620499	004063	P	D	-			BOOKS	240.45500.2180
	183757	12/24/20	BOOK	9.72		2035620499	004069	P	D	-			BOOKS	240.45500.2180
	183757	12/24/20	BOOK	14.96		2035620499	004070	P	D	-			BOOKS	240.45500.2180
	183757	12/24/20	BOOK	16.06		2035620499	004073	P	D	-			BOOKS	240.45500.2180
	183757	12/24/20	BOOKS	31.11		2035620499	004074	P	D	-			BOOKS	240.45500.2180
	183757	12/24/20	BOOK	14.96		2035620499	004077	P	D	-			BOOKS	240.45500.2180

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BELLBOY BAR SUPPLY		004955							
183760	12/24/20	120920 INV	19.13		0102440200		D -	INVENTORY - LIQU	609.00.14500
183760	12/24/20	120920 BAGS,6PK RINGS	114.40		0102440200		D -	GENERAL SUPPLIES	609.49792.2171
183760	12/24/20	121620 INV	72.80		0102478100		D -	INVENTORY - LIQU	609.00.14500
183760	12/24/20	121620 BAGS	437.35		0102478100		D -	GENERAL SUPPLIES	609.49791.2171
			643.68		*CHECK TOTAL				
183883	12/31/20	120920 INV	111.95		0102439900		D N	INVENTORY - LIQU	609.00.14500
183883	12/31/20	121020 INV	19.12CR		0102450600		D N	INVENTORY - LIQU	609.00.14500
183883	12/31/20	121620 INV	216.70		0102477700		D N	INVENTORY - LIQU	609.00.14500
183883	12/31/20	122220 BAGS	293.45		0102513500		D N	GENERAL SUPPLIES	609.49792.2171
183883	12/31/20	122220 BAGS	30.25CR		0102513500		D N	GENERAL SUPPLIES	609.49792.2171
183883	12/31/20	STATE USE TAX	0.55CR		0102513600		D N	STATE USE TAX	101.00.20815
183883	12/31/20	122220 INV	90.48		0102513600		D N	INVENTORY - LIQU	609.00.14500
183883	12/31/20	122220 SIGNS	8.56		0102513600		D N	GENERAL SUPPLIES	609.49791.2171
			671.22		*CHECK TOTAL				
183952	01/07/21	*20* STATE USE TAX	7.01CR		0102537500		D -	STATE USE TAX	101.00.20815
183952	01/07/21	*20* 122920 ICE MELT	109.01		0102537500		D -	GENERAL SUPPLIES	609.49792.2171
183952	01/07/21	*20* STATE USE TAX	2.88CR		0102540100		D -	STATE USE TAX	101.00.20815
183952	01/07/21	*20* 122920 INV	126.79		0102540100		D -	INVENTORY - LIQU	609.00.14500
183952	01/07/21	*20* 122920 BAGS	108.30		0102540100		D -	GENERAL SUPPLIES	609.49791.2171
183952	01/07/21	*20* 122920 SIGNS,ICE ME	44.89		0102540100		D -	GENERAL SUPPLIES	609.49791.2171
			379.10		*CHECK TOTAL				
		VENDOR TOTAL	2,456.64						
BELLBOY CORPORATION		000595							
183500	12/17/20	120220 INV	4,321.75		0087031600		D -	INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	35.10		0087031600		D -	DELIVERY	609.49791.2199
183500	12/17/20	120220 INV	232.00		0087032600		D -	INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	6.75		0087032600		D -	DELIVERY	609.49791.2199
183500	12/17/20	120220 INV	4,562.10		0087032800		D -	INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	25.65		0087032800		D -	DELIVERY	609.49792.2199
183500	12/17/20	120220 INV	1,554.45		0087033100		D -	INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	8.10		0087033100		D -	DELIVERY	609.49793.2199
183500	12/17/20	120220 INV	1,971.00		0087037500		D -	INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	12.15		0087037500		D -	DELIVERY	609.49791.2199
183500	12/17/20	121120 INV	2,837.25		0087165200		D -	INVENTORY - LIQU	609.00.14500
			15,566.30		*CHECK TOTAL				
183761	12/24/20	120920 INV	1,434.80		0087126500		D -	INVENTORY - LIQU	609.00.14500
183761	12/24/20	120920 DEL	18.90		0087126500		D -	DELIVERY	609.49791.2199
183761	12/24/20	120920 INV	286.75		0087126700		D -	INVENTORY - LIQU	609.00.14500
183761	12/24/20	120920 DEL	2.70		0087216700		D -	DELIVERY	609.49792.2199
183761	12/24/20	121620 INV	401.90		0087226000		D -	INVENTORY - LIQU	609.00.14500
183761	12/24/20	121620 DEL	5.40		0087226000		D -	DELIVERY	609.49792.2199
183761	12/24/20	121620 INV	396.00		0087226500		D -	INVENTORY - LIQU	609.00.14500
183761	12/24/20	121620 DEL	4.05		0087226500		D -	DELIVERY	609.49791.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BELLBOY CORPORATION 000595													
183761	12/24/20	121820 INV	95.00	CR	0087272200		D	-				INVENTORY - LIQU	609.00.14500
183761	12/24/20	121820 DEL	1.35	CR	0087272200		D	-				DELIVERY	609.49791.2199
			2,454.15		*CHECK TOTAL								
183884	12/31/20	121020 INV	100.00		0087146600		D	N				INVENTORY - LIQU	609.00.14500
183884	12/31/20	122220 INV	830.55		0087317200		D	N				INVENTORY - LIQU	609.00.14500
183884	12/31/20	122220 DEL	9.45		0087317200		D	N				DELIVERY	609.49791.2199
183884	12/31/20	122220 INV	1,261.32		0087317600		D	N				INVENTORY - LIQU	609.00.14500
183884	12/31/20	122220 DEL	18.90		0087317600		D	N				DELIVERY	609.49792.2199
			2,220.22		*CHECK TOTAL								
183953	01/07/21	*20* 122920 INV	200.00		007390800		D	-				INVENTORY - LIQU	609.00.14500
183953	01/07/21	*20* 122920 DEL	5.40		007390800		D	-				DELIVERY	609.49791.2199
183953	01/07/21	*20* 120220 INV	88.00		0087033000		D	-				INVENTORY - LIQU	609.00.14500
183953	01/07/21	*20* 120220 DEL	2.70		0087033000		D	-				DELIVERY	609.49792.2199
183953	01/07/21	*20* 121620 INV	200.00		0087225700		D	-				INVENTORY - LIQU	609.00.14500
183953	01/07/21	*20* 121620 DEL	5.40		0087225700		D	-				DELIVERY	609.49792.2199
183953	01/07/21	*20* 122220 INV	800.00		0087328800		D	-				INVENTORY - LIQU	609.00.14500
183953	01/07/21	*20* 122920 INV	155.50		0087390500		D	-				INVENTORY - LIQU	609.00.14500
183953	01/07/21	*20* 122920 DEL	1.35		0087390500		D	-				DELIVERY	609.49792.2199
183953	01/07/21	*20* 122920 INV	707.50		0087394300		D	-				INVENTORY - LIQU	609.00.14500
183953	01/07/21	*20* 122920 DEL	8.10		0087394300		D	-				DELIVERY	609.49791.2199
			2,173.95		*CHECK TOTAL								
		VENDOR TOTAL	22,414.62										
BERGMAN LEDGE LLC 028145													
183501	12/17/20	111920 INV	455.00		E-2186		D	-				INVENTORY - LIQU	609.00.14500
183501	12/17/20	112520 INV	315.00		E-2198		D	-				INVENTORY - LIQU	609.00.14500
			770.00		*CHECK TOTAL								
183762	12/24/20	121020 INV	524.00		E-2303		D	-				INVENTORY - LIQU	609.00.14500
		VENDOR TOTAL	1,294.00										
BETWEEN THE LINES 099603													
183502	12/17/20	UMPIRES 061820-101620	1,473.00		02-060		D	N	01			EXPERT & PROFESS	101.45003.3050
BIOBAGS AMERICAS INC 023540													
183763	12/24/20	ORGANIC WASTE BAGS	62.90		477213		D	-				PROGRAM SUPPLIES	603.49530.2170
BLACK STACK BREWING 025725													
183503	12/17/20	112420 INV	270.00		10533		D	-				INVENTORY - LIQU	609.00.14500
183503	12/17/20	120120 INV	239.00		10553		D	-				INVENTORY - LIQU	609.00.14500
			509.00		*CHECK TOTAL								
183885	12/31/20	121620 INV	154.00		10758		D	N				INVENTORY - LIQU	609.00.14500
183885	12/31/20	122220 INV	99.00		10852		D	N				INVENTORY - LIQU	609.00.14500
			253.00		*CHECK TOTAL								
		VENDOR TOTAL	762.00										

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BLICK ART MATERIALS LLC 028285	183504	12/17/20	ART TISSUE,CRAFTSTICKS	25.11		5035620	119202	P	D	-			PROGRAM SUPPLIES	262.45017.2170
BLUME BRAUHAUS LLC 023715	183764	12/24/20	120220 INV	81.73		INV-009720			D	-			INVENTORY - LIQU	609.00.14500
BMJ CORPORATION 020945	183505	12/17/20	COPPER PLUGS-INVENTORY	27.90		67-116063			D	-			GARAGE INVENTORY	701.00.14120
BOLTON & MENK, INC 099261	183506	12/17/20	CONSTRUCTION STAKING	992.50		0260565	003004	P	D	-			EXPERT & PROFESS	651.51903.3050
	183506	12/17/20	WM REPLACEMENT SURVEY	8,587.50		0260566	003032	P	D	-			EXPERT & PROFESS	651.52103.3050
			VENDOR TOTAL	9,580.00		*CHECK TOTAL								
BOOM ISLAND BREWING COMP 021675	183886	12/31/20	121520 INV	45.00		10233			D	N			INVENTORY - LIQU	609.00.14500
	183886	12/31/20	121520 INV	248.50		10234			D	N			INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	293.50		*CHECK TOTAL								
BOUND TREE MEDICAL LLC 099106	183507	12/17/20	ADRENALIN	148.95		83870310			D	-			GENERAL SUPPLIES	101.42200.2171
	183765	12/24/20	STETHOSCOPE,ADRENALIN	34.79		83877517			D	-			GENERAL SUPPLIES	101.42200.2171
	183887	12/31/20	GLUCOSE STRIPS,LANCETS	125.56		83875485			D	N			GENERAL SUPPLIES	101.42200.2171
			VENDOR TOTAL	309.30										
BOURGET IMPORTS LLC 099405	183888	12/31/20	121020 INV	288.00		174508			D	N			INVENTORY - LIQU	609.00.14500
	183888	12/31/20	121020 DEL	7.00		174508			D	N			DELIVERY	609.49791.2199
			VENDOR TOTAL	295.00		*CHECK TOTAL								
	183954	01/07/21	*20* 121020 INV	152.00		174509			D	-			INVENTORY - LIQU	609.00.14500
	183954	01/07/21	*20* 121020 DEL	3.50		174509			D	-			DELIVERY	609.49792.2199
	183954	01/07/21	*20* 121720 INV	156.00		174651			D	-			INVENTORY - LIQU	609.00.14500
	183954	01/07/21	*20* 121720 DEL	3.50		174651			D	-			DELIVERY	609.49791.2199
	183954	01/07/21	*20* 123020 INV	112.00		174898			D	-			INVENTORY - LIQU	609.00.14500
	183954	01/07/21	*20* 123020 DEL	3.50		174898			D	-			DELIVERY	609.49791.2199
			VENDOR TOTAL	430.50		*CHECK TOTAL								
BOYER TRUCK PARTS 003860	183766	12/24/20	C/E LIGHT REPAIR #0085	271.20		113394			D	-			GARAGE INVENTORY	701.00.14120
BREAKTHRU BEVERAGE MN BE 024260	183508	12/17/20	111820 INV 747	5,071.20		1091190583			D	-			INVENTORY - LIQU	609.00.14500

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BREAKTHRU BEVERAGE MN BE 024260													
183508	12/17/20	112020 INV 744	3,171.75		1091191317		D	-				INVENTORY - LIQU	609.00.14500
183508	12/17/20	112320 INV 744	6,672.35		1091191552		D	-				INVENTORY - LIQU	609.00.14500
183508	12/17/20	112720 INV 744	1,217.00		1091192319		D	-				INVENTORY - LIQU	609.00.14500
183508	12/17/20	120220 INV 747	2,315.82		1091192839		D	-				INVENTORY - LIQU	609.00.14500
			18,448.12	*CHECK	TOTAL								
183767	12/24/20	092920 INV 744	6,883.20		1091175661		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	100620 INV 744	7,837.15		1091177694		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110320 INV 742	5,416.50		1091186300		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110320 INV 744	5,862.05		1091186371		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110420 INV 747	2,596.65		1091186682		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111020 INV 744	5,940.40		1091188224		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111720 INV 742	9,814.20		1091190192		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111720 INV 744	3,446.30		1091190193		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112320 INV 742	8,671.90		1091191551		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112420 INV 747	4,135.15		1091191879		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112720 INV 742	2,655.00		1091192318		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 742	3,540.62		1091192664		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 744	2,744.62		1091192665		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120420 INV 742	106.00		1091193240		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120820 INV 744	2,411.25		1091193582		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120920 INV 747	304.40		1091193863		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	121120 INV 744	188.00		1091194341		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	121520 INV 744	8,130.70		1091194611		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	092920 INV 744	29.80CR		2090458248		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	093020 INV 744	46.40CR		2090458451		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	100720 INV 744	16.80CR		2090459101		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110220 INV 747	18.75CR		2090462524		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110320 INV 744	30.80CR		2090462645		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110320 INV 742	121.60CR		2090462647		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110420 INV 747	26.40CR		2090462873		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111120 INV 744	94.00CR		2090463557		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111120 INV 744	62.40CR		2090463561		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111620 INV 742	86.00CR		2090464127		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111720 INV 744	162.40CR		2090464179		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111720 INV 744	142.60CR		2090464254		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111820 INV 742	69.60CR		2090464403		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111820 INV 747	43.20CR		2090464478		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112320 INV 742	30.00CR		2090464836		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112420 INV 747	55.20CR		2090465071		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112420 INV 742	16.80CR		2090465097		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112520 INV 744	30.30CR		2090465142		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	113020 INV 742	14.80CR		2090465268		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	113020 INV 742	57.35CR		2090465294		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 744	29.00CR		2090465356		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 742	227.60CR		2090465374		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 744	29.00CR		2090465382		D	-				INVENTORY - LIQU	609.00.14500

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BREAKTHRU BEVERAGE MN BE 024260													
183767	12/24/20	120220 INV 742	24.00	CR	2090465438		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120220 INV 744	25.95	CR	2090465447		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120420 INV 747	36.72	CR	2090465564		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120820 INV 744	29.00	CR	2090465748		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	121020 INV 744	17.60	CR	2090465897		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	121120 INV 744	33.10	CR	2090465986		D	-				INVENTORY - LIQU	609.00.14500
			79,076.92	*CHECK TOTAL									
183889	12/31/20	120420 INV 742	264.40		1091193239		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	120820 INV 742	7,625.85		1091193581		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	121120 INV 742	608.50		1091194310		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	121520 INV 742	7,752.65		1091194688		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	121620 INV 747	1,879.10		1091194922		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	122120 INV 744	4,675.30		1091195724		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	122220 INV 744	1,767.20		1091195979		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	122220 INV 747	1,601.75		1091195980		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	122420 INV 742	580.00		1091196460		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	120420 INV 742	221.40	CR	2090465620		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	120820 INV 742	30.00	CR	2090465714		D	N				INVENTORY - LIQU	609.00.14500
			26,503.35	*CHECK TOTAL									
VENDOR TOTAL			124,028.39										
BREAKTHRU BEVERAGE MN W& 024265													
183509	12/17/20	101620 INV 747	125.90		1081194493		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	101620 DEL 747	2.30		1081194493		D	-				DELIVERY	609.49793.2199
183509	12/17/20	112720 INV 742	1,949.00		1081211081		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	1.15		1081211081		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	578.23		1081211083		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	10.35		1081211083		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	718.50		1081211164		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	10.35		1081211164		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	549.20		1081211165		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	3.45		1081211165		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	3,240.12		1081211166		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	23.00		1081211166		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	1,132.50		1081211168		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	11.50		1081211168		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	79.80		1081211169		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	2.30		1081211169		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	258.58		1081211170		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	0.48		1081211170		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 744	1,183.18		1081211171		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	8.53		1081211171		D	-				DELIVERY	609.49792.2199
183509	12/17/20	112720 INV 744	423.50		1081211172		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	2.30		1081211172		D	-				DELIVERY	609.49792.2199
183509	12/17/20	112720 INV 744	88.38		1081211173		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	1.15		1081211173		D	-				DELIVERY	609.49792.2199

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BREAKTHRU BEVERAGE MN W& 024265													
183509	12/17/20	112720 INV 744	558.60		1081211194		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	9.20		1081211194		D	-				DELIVERY	609.49792.2199
183509	12/17/20	112720 INV 744	3,149.98		1081211195		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	19.55		1081211195		D	-				DELIVERY	609.49792.2199
183509	12/17/20	112720 INV 744	747.80		1081211197		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	5.75		1081211197		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 742	10,784.20		1081213470		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	39.48		1081213470		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 742	1,974.10		1081213471		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	35.65		1081213471		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 742	3,738.50		1081213472		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	18.40		1081213472		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 742	1,077.50		1081213473		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	5.75		1081213473		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 742	9,160.50		1081213514		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	57.50		1081213514		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 744	4,095.75		1081213517		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 744	29.90		1081213517		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 744	1,975.00		1081213519		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 744	5.75		1081213519		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 744	67.62		1081213520		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 744	1.15		1081213520		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 744	3,456.94		1081213521		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 744	36.80		1081213521		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 744	422.10		1081213522		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 INV 744	4.60		1081213522		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 747	430.90		1081213544		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 747	3.45		1081213544		D	-				DELIVERY	609.49793.2199
183509	12/17/20	120420 INV 747	1,975.00		1081213545		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 747	5.75		1081213545		D	-				DELIVERY	609.49793.2199
183509	12/17/20	082120 INV 742	134.35CR		2080287287		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	101920 INV 747	125.90CR		2080292700		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	101920 DEL 747	1.15CR		2080292700		D	-				DELIVERY	609.49793.2199
183509	12/17/20	102220 INV 747	1.15CR		2080292941		D	-				DELIVERY	609.49793.2199
183509	12/17/20	113020 INV 744	100.00CR		2080296685		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	113020 DEL 744	1.15CR		2080296685		D	-				DELIVERY	609.49792.2199
			53,933.22		*CHECK TOTAL								
183768	12/24/20	120920 INV 742	1,237.05		1081215157		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	120920 DEL 742	7.29		1081215157		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121120 INV 742	495.55		1081215986		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 742	7.09		1081215986		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121120 INV 742	787.50		1081215987		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 742	6.90		1081215987		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121120 INV 742	178.78		1081215988		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 742	2.49		1081215988		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121120 INV 742	640.35		1081215989		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 742	5.75		1081215989		D	-				DELIVERY	609.49791.2199

Vendor Payment Journal Report
01/11/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN W& 024265													
183768	12/24/20	121120 INV 742	768.30		1081215990		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 742	3.45		1081215990		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121120 INV 744	1,994.98		1081215993		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 744	42.55		1081215993		D	-				DELIVERY	609.49792.2199
183768	12/24/20	121120 INV 744	862.82		1081216024		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 744	18.40		1081216024		D	-				DELIVERY	609.49792.2199
183768	12/24/20	121820 INV 742	4,088.00		1081218464		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121820 DEL 742	33.35		1081218464		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121820 INV 742	437.62		1081218465		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121820 DEL 742	6.90		1081218465		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121820 INV 742	612.59		1081218466		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121820 DEL 742	10.35		1081218466		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121820 INV 744	618.00		1081218467		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121820 DEL 744	11.50		1081218467		D	-				DELIVERY	609.49792.2199
183768	12/24/20	121820 INV 744	1,184.63		1081218468		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121820 DEL 744	19.55		1081218468		D	-				DELIVERY	609.49792.2199
183768	12/24/20	121820 INV 747	154.51		1081218471		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121820 DEL 747	2.30		1081218471		D	-				DELIVERY	609.49793.2199
183768	12/24/20	121820 INV 747	1,077.50		1081218472		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121820 DEL 747	5.75		1081218472		D	-				DELIVERY	609.49793.2199
183768	12/24/20	103020 INV 742	111.50CR		2080293537		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	103020 DEL 742	1.15CR		2080293537		D	-				DELIVERY	609.49791.2199
183768	12/24/20	110220 INV 742	75.00CR		2080293564		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	110220 DEL 742	0.38CR		2080293564		D	-				DELIVERY	609.49791.2199
183768	12/24/20	110420 INV 742	322.50CR		2080293743		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	110420 DEL 742	1.15CR		2080293743		D	-				DELIVERY	609.49791.2199
			14,810.12		*CHECK TOTAL								
183890	12/31/20	121120 INV 742	1,530.10		1081215984		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	121120 DEL 742	27.60		1081215984		D	N				DELIVERY	609.49791.2199
183890	12/31/20	121120 INV 742	192.00		1081215985		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	121120 DEL 742	3.45		1081215985		D	N				DELIVERY	609.49791.2199
183890	12/31/20	121120 INV 744	1,512.05		1081215991		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	121120 DEL 744	10.35		1081215991		D	N				DELIVERY	609.49792.2199
183890	12/31/20	121120 INV 747	3,040.70		1081216027		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	121120 DEL 747	25.30		1081216027		D	N				DELIVERY	609.49793.2199
183890	12/31/20	121820 INV 744	95.95		1081218469		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	121820 DEL 744	1.15		1081218469		D	N				DELIVERY	609.49792.2199
183890	12/31/20	122420 INV 744	405.90		1081220741		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	122420 DEL 744	6.90		1081220741		D	N				DELIVERY	609.49792.2199
183890	12/31/20	122420 INV 744	599.95		1081220742		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	122420 DEL 744	4.60		1081220742		D	N				DELIVERY	609.49792.2199
183890	12/31/20	122420 INV 744	1,164.30		1081220743		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	122420 DEL 744	5.75		1081220743		D	N				DELIVERY	609.49792.2199
183890	12/31/20	121520 INV 744	95.95CR		2080298488		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	121520 DEL 744	1.15CR		2080298488		D	N				DELIVERY	609.49792.2199
183890	12/31/20	121520 INV 747	1,077.50CR		2080298489		D	N				INVENTORY - LIQU	609.00.14500
183890	12/31/20	121520 DEL 747	5.75CR		2080298489		D	N				DELIVERY	609.49793.2199
			7,445.70		*CHECK TOTAL								

Vendor Payment Journal Report
01/11/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN W&		024265											
183955	01/07/21	*20* 120420 INV 744	403.20		1081213518		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 120420 DEL 744	5.75		1081213518		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 121120 INV 744	192.00		1081215992		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 121120 DEL 744	3.45		1081215992		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 121820 INV 742	2,036.48		1081218382		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 121820 DEL 742	21.28		1081218382		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 121820 INV 742	496.00		1081218383		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 121820 DEL 742	12.65		1081218383		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 122420 INV 742	803.60		1081220738		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122420 DEL 742	9.78		1081220738		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 122420 INV 742	152.00		1081220739		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122420 DEL 742	5.75		1081220739		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 122420 INV 742	924.00		1081220740		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122420 DEL 742	4.60		1081220740		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 122420 INV 744	340.95		1081220814		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122420 DEL 744	11.50		1081220814		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 123120 INV 742	751.04		1081222932		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 742	10.73		1081222932		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 123120 INV 742	2,037.80		1081222933		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 742	19.55		1081222933		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 123120 INV 742	108.00		1081223024		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 742	1.15		1081223024		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 123120 INV 742	3,229.83		1081223025		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 742	55.20		1081223025		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 123120 INV 744	480.00		1081223027		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 744	5.75		1081223027		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 123120 INV 744	264.00		1081223028		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 744	2.30		1081223028		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 123120 INV 744	120.10		1081223029		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 744	5.75		1081223029		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 122820 INV 744	22.73CR		2080299570		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122820 DEL 744	1.15CR		2080299570		D	-				DELIVERY	609.49792.2199

12,490.31 *CHECK TOTAL
88,679.35

VENDOR TOTAL

BROKEN CLOCK BREWING COO 025930

183510	12/17/20	120220 INV	144.00		4480		D	-				INVENTORY - LIQU	609.00.14500
183891	12/31/20	120920 INV	108.00		4517		D	N				INVENTORY - LIQU	609.00.14500
183891	12/31/20	121720 INV	192.00		4546		D	N				INVENTORY - LIQU	609.00.14500
183891	12/31/20	122220 INV	600.00		4571		D	N				INVENTORY - LIQU	609.00.14500

900.00 *CHECK TOTAL

VENDOR TOTAL

1,044.00

BUETOW 2 ARCHITECTS INC 021670

183956	01/07/21	*20* ARCHITECT SVC PMT	2,000.00		20103-2020	202030	P	D	-			BUILDING & IMPRO	609.49794.5120
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Vendor Payment Journal Report
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BUREAU OF CRIMINAL APPR 099461		183769	12/24/20	INFLUENCE IN SUPV TNOLL	250.00		20077		D -	TRAINING & EDUC	101.42100.3105
BURNS/KYLE .03281		183511	12/17/20	OFF & PROF SKILLS 111120	340.00				D -	EDUCATIONAL REIM	601.49430.3120
		183511	12/17/20	OFF & PROF SKILLS 111120	340.00				D -	EDUCATIONAL REIM	602.49450.3120
					680.00					*CHECK TOTAL	
VENDOR TOTAL					680.00						
CAPITOL BEVERAGE SALES L 099247		183512	12/17/20	112020 INV	1,745.95		2487786		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	111920 INV	3,687.88		2487956		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	112320 INV	6,228.40		2489040		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	112520 INV	5,735.94		2489413		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	120320 INV	3,527.10		2490900		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	120320 INV	33.80CR		2641108		D -	INVENTORY - LIQU	609.00.14500
					20,891.47					*CHECK TOTAL	
		183770	12/24/20	120920 INV	14.40CR		14020028		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120420 INV	1,291.75		2490828		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120220 INV	5,903.45		2490829		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120420 INV	21.00CR		2490892		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120920 INV	1,737.55		2492560		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120920 INV	76.00CR		2492562		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	121020 INV	4,111.54		2492744		D -	INVENTORY - LIQU	609.00.14500
					12,932.89					*CHECK TOTAL	
		183892	12/31/20	121720 INV	144.90CR		14020032		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121820 INV	21.60CR		14710144		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121120 INV	4,847.80		2492561		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121820 INV	2,005.85		2494469		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121620 INV	10,224.01		2494472		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121720 INV	10,825.31		2494628		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	122120 INV	2,433.90		2495609		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	122320 INV	3,005.03		2495965		D N	INVENTORY - LIQU	609.00.14500
					33,175.40					*CHECK TOTAL	
		183957	01/07/21	*20* 122820 INV	37.60CR		12840062		D -	INVENTORY - LIQU	609.00.14500
		183957	01/07/21	*20* 122820 INV	7,149.70		2496703		D -	INVENTORY - LIQU	609.00.14500
					7,112.10					*CHECK TOTAL	
VENDOR TOTAL					74,111.86						
CARDENAS/GUADALUPE .00646		183771	12/24/20	REFUND TAX DAMAGE	33.26		120099	121920	F D -	STATE SALES TAX	101.00.20810
		183771	12/24/20	REFUND DAMAGE DEP	466.74		120099	121920	F D -	HALL RENTS	101.00.34781
					500.00					*CHECK TOTAL	
VENDOR TOTAL					500.00						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CARDINAL INVESTIGATIONS			027680							
	183772	12/24/20	BACKGROUND INVES TM	1,024.65		CHPD2020-6		D N 01	EXPERT & PROFESS	101.42100.3050
CDW-G INC			008170							
	183773	12/24/20	DELL 3070 CMPTR,SCANNE	1,057.64		5224022		D -	COMPUTER EQUIPME	101.42100.2011
CENGAGE LEARNING INC			009585							
	183513	12/17/20	LARGE PRINT BOOK	28.49		72636351	003990	P D -	BOOKS	240.45500.2180
CENTER FOR ENERGY & ENVI			027285							
	183893	12/31/20	HES VISITS REIMB	750.00		18135		D N	EXPERT & PROFESS	204.46314.3050
CENTER POINT ENERGY			004945							
	183774	12/24/20	120820 10570341-7	993.00		10570341-7		D -	GAS	240.45500.3830
	183774	12/24/20	070120 10802324-3	27.88		10802324-3		D -	GAS	101.45200.3830
	183774	12/24/20	070120 SALES TAX ADJ&INT	136.34CR		10802324-3		D -	GAS	101.45200.3830
	183774	12/24/20	070920 10802324-3	17.57		10802324-3		D -	GAS	101.45200.3830
	183774	12/24/20	080720 10802324-3	17.06		10802324-3		D -	GAS	101.45200.3830
	183774	12/24/20	080720 10802324-3	26.02CR		108023424-3		D -	GAS	101.45200.3830
	183774	12/24/20	090820 108023424-3	17.06		108023424-3		D -	GAS	101.45200.3830
	183774	12/24/20	100820 10802324-3	23.38		108023424-3		D -	GAS	101.45200.3830
	183774	12/24/20	110620 10802324-3	41.96		108023424-3		D -	GAS	101.45200.3830
	183774	12/24/20	120820 10802324-3	55.79		108023424-3		D -	GAS	101.45200.3830
	183774	12/24/20	120820 11299887-7	17.72		11299887-7		D -	GAS	602.49450.3830
	183774	12/24/20	120820 5452216-4	89.09		5452216-4		D -	GAS	101.45200.3830
	183774	12/24/20	120820 5467671-3	17.06		5467671-3		D -	GAS	101.45200.3830
	183774	12/24/20	120820 6401438486-7	67.84		6401438486-7		D -	GAS	408.46414.3830
	183774	12/24/20	120820 8268239-4	232.13		8268239-4		D -	GAS	101.42100.3830
	183774	12/24/20	120820 8268239-4	232.14		8268239-4		D -	GAS	101.42200.3830
	183774	12/24/20	120820 9644621-6	17.72		9644621-6		D -	GAS	602.49450.3830
				1,705.04		*CHECK TOTAL				
	183894	12/31/20	121520 8000014661-5	703.01		8000014661-5		D N	GAS	101.41940.3830
	183894	12/31/20	121520 8000014661-5	659.03		8000014661-5		D N	GAS	101.45129.3830
	183894	12/31/20	121520 8000014661-5	108.13		8000014661-5		D N	GAS	101.45200.3830
	183894	12/31/20	121520 8000014661-5	80.93		8000014661-5		D N	GAS	101.45200.3830
	183894	12/31/20	121520 8000014661-5	17.06		8000014661-5		D N	GAS	101.45200.3830
	183894	12/31/20	121520 8000014661-5	72.79		8000014661-5		D N	GAS	101.45200.3830
	183894	12/31/20	121520 8000014661-5	79.57		8000014661-5		D N	GAS	101.45200.3830
	183894	12/31/20	121520 8000014661-5	100.63		8000014661-5		D N	GAS	601.49430.3830
	183894	12/31/20	121520 8000014661-5	69.37		8000014661-5		D N	GAS	601.49430.3830
	183894	12/31/20	121520 8000014661-5	534.04		8000014661-5		D N	GAS	609.49791.3830
	183894	12/31/20	121520 8000014661-5	408.10		8000014661-5		D N	GAS	609.49792.3830
	183894	12/31/20	121520 8000014661-5	107.53		8000014661-5		D N	GAS	609.49793.3830
	183894	12/31/20	121520 8000014661-5	1,143.18		8000014661-5		D N	GAS	701.49950.3830
				4,083.37		*CHECK TOTAL				
			VENDOR TOTAL	5,788.41						

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CENTURYLINK						020790				
	183514	12/17/20	112820 763 572-2695 528	53.12		7635722695528		D -	TELEPHONE & TELE	609.49791.3210
	183775	12/24/20	120720 763 788-0064 164	49.62		7637880064164		D -	TELEPHONE & TELE	609.49792.3210
	183775	12/24/20	120720 763 788-0290 045	49.62		7637880290045		D -	TELEPHONE & TELE	609.49792.3210
	183775	12/24/20	120420 763 789-4821 851	144.37		7637894821851		D -	TELEPHONE & TELE	101.42100.3210
	183775	12/24/20	120420 763 789-4821 851	144.37		7637894821851		D -	TELEPHONE & TELE	101.42200.3210
			VENDOR TOTAL	387.98		*CHECK TOTAL				
				441.10						
CHAMBERLAIN OIL COMPANY						099566				
	183515	12/17/20	DIESEL EXHAUST FLUID-INV	67.80		343203-00		D -	GARAGE INVENTORY	701.00.14120
	183515	12/17/20	CORE RTN	20.00CR		343203-00		D -	GARAGE INVENTORY	701.00.14120
			VENDOR TOTAL	47.80		*CHECK TOTAL				
				47.80						
CHURCH OFFSET PRINTING I						099376				
	183516	12/17/20	WINTER 2020 NEWSLETTER	76.50		112070		D -	PRINTING & PRINT	240.45500.2030
CINTAS FIRST AID-SAFETY						012505				
	183895	12/31/20	FIRST AID SUPPLIES	105.71		5046905235		D N	GENERAL SUPPLIES	701.49950.2171
CINTAS INC						026055				
	183517	12/17/20	TOWELS,AIR FRESH 120320	19.00		4069132728	002099	P D -	BUILDING MAINT:C	101.42100.4020
	183517	12/17/20	TOWELS,AIR FRESH 120320	19.00		4069132728	002099	P D -	BUILDING MAINT:C	101.42200.4020
	183517	12/17/20	RUGS-CITY HALL 120320	28.96		4069132745		D -	BUILDING MAINT:C	101.41940.4020
	183517	12/17/20	SERVICE CHARGE	10.00CR		4069132745		D -	BUILDING MAINT:C	101.41940.4020
	183517	12/17/20	MOPS JPM 120820	26.53		4069536995		D -	BUILDING MAINT:C	101.45129.4020
			VENDOR TOTAL	83.49		*CHECK TOTAL				
				26.53		4070144389		D -	BUILDING MAINT:C	101.45129.4020
	183776	12/24/20	MOPS JPM 122120	26.53		4070691295		D -	BUILDING MAINT:C	101.45129.4020
			VENDOR TOTAL	53.06		*CHECK TOTAL				
				47.20		4070445207		D N	BUILDING MAINT:C	701.49950.4020
	183896	12/31/20	RUGS-PW 121720	10.00CR		4070445207		D N	BUILDING MAINT:C	701.49950.4020
	183896	12/31/20	SERVICE CHARGE	28.96		4070445243		D N	BUILDING MAINT:C	101.41940.4020
	183896	12/31/20	RUGS-CITY HALL 121720	10.00CR		4070445243		D N	BUILDING MAINT:C	101.41940.4020
	183896	12/31/20	SERVICE CHARGE	37.68		4070445280	002099	P D N	BUILDING MAINT:C	101.42100.4020
	183896	12/31/20	MATS,TOWELS 121720	14.00		4070445280	002099	P D N	BUILDING MAINT:C	101.42200.4020
	183896	12/31/20	TOWELS,AIR FRESH 121720	77.53		4071345554		D N	BUILDING MAINT:C	101.45129.4020
			VENDOR TOTAL	185.37		*CHECK TOTAL				
				321.92						
CITY OF ROSEVILLE						022560				
	183518	12/17/20	IT SUPPORT 1220	345.00		0229663	002569	P D -	EXPERT & PROFESS	101.42100.3050
CITY WIDE WINDOW SERVICE						002375				
	183777	12/24/20	STATE USE TAX	0.55CR		688072		D -	STATE USE TAX	101.00.20815
	183777	12/24/20	WINDOW CLEANING 112420	8.55		688072		D -	INVENTORY - LIQU	609.00.14500

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CITY WIDE WINDOW SERVICE			002375											
				8.00	*CHECK	TOTAL								
			VENDOR TOTAL	8.00										
COLUMBIA HEIGHTS RENTAL			010285											
183778	12/24/20	LOG SPLITTER RENTAL		128.00		219263					D	M	01	RENTS & LEASES 101.45200.4100
COMCAST			000298											
183779	12/24/20	121020 8772105050224795		19.15		121020	002324	F	D	-			OTHER COMMUNICAT	101.41110.3250
183779	12/24/20	121020 8772105050224795		28.72		121020	002324	F	D	-			OTHER COMMUNICAT	101.41320.3250
183779	12/24/20	121020 8772105050224795		62.22		121020	002324	F	D	-			OTHER COMMUNICAT	101.41510.3250
183779	12/24/20	121020 8772105050224795		4.79		121020	002324	F	D	-			OTHER COMMUNICAT	101.41940.3250
183779	12/24/20	121020 8772105050224795		129.23		121020	002324	F	D	-			OTHER COMMUNICAT	101.42100.3250
183779	12/24/20	121020 8772105050224795		119.66		121020	002324	F	D	-			OTHER COMMUNICAT	101.42200.3250
183779	12/24/20	121020 8772105050224795		67.01		121020	002324	P	D	-			OTHER COMMUNICAT	101.43100.3250
183779	12/24/20	121020 8772105050224795		9.57		121020	002324	P	D	-			OTHER COMMUNICAT	101.43121.3250
183779	12/24/20	121020 8772105050224795		33.51		121020	002324	F	D	-			OTHER COMMUNICAT	101.45000.3250
183779	12/24/20	121020 8772105050224795		9.57		121020	002324	F	D	-			OTHER COMMUNICAT	101.45129.3250
183779	12/24/20	121020 8772105050224795		9.57		121020	002324	P	D	-			OTHER COMMUNICAT	101.45200.3250
183779	12/24/20	121020 8772105050224795		14.36		121020	002324	F	D	-			OTHER COMMUNICAT	201.42400.3250
183779	12/24/20	121020 8772105050224795		19.15		121020	002324	F	D	-			OTHER COMMUNICAT	204.46314.3250
183779	12/24/20	121020 8772105050224795		528.86		121020	002324	F	D	-			OTHER COMMUNICAT	225.49844.3250
183779	12/24/20	121020 8772105050224795		201.03		121020	002324	F	D	-			OTHER COMMUNICAT	240.45500.3250
183779	12/24/20	121020 8772105050224795		4.79		121020	002324	P	D	-			OTHER COMMUNICAT	601.49430.3250
183779	12/24/20	121020 8772105050224795		4.79		121020	002324	P	D	-			OTHER COMMUNICAT	602.49450.3250
183779	12/24/20	121020 8772105050224795		190.84		121020	002324	F	D	-			OTHER COMMUNICAT	609.49791.3250
183779	12/24/20	121020 8772105050224795		166.91		121020	002324	F	D	-			OTHER COMMUNICAT	609.49792.3250
183779	12/24/20	121020 8772105050224795		152.55		121020	002324	F	D	-			OTHER COMMUNICAT	609.49793.3250
183779	12/24/20	121020 8772105050224795		9.57		121020	002324	P	D	-			OTHER COMMUNICAT	701.49950.3250
183779	12/24/20	121020 8772105050224795		129.15		121020	002324	P	D	-			OTHER COMMUNICAT	720.49980.3250
				1,915.00	*CHECK	TOTAL								
183897	12/31/20	121120 8772105050213863		33.84		121120					D	N	OTHER COMMUNICAT	101.42200.3250
			VENDOR TOTAL	1,948.84										
COMMERCIAL ASPHALT			000460											
183519	12/17/20	MV4 WEAR ASPHALT		134.76		201115	067166	P	D	-			MAINT. & CONSTRU	101.43121.2160
183519	12/17/20	MV4 WEAR ASPHALT		378.19		201115	067166	P	D	-			MAINT. & CONSTRU	601.49430.2160
183519	12/17/20	MV4 WEAR ASPHALT		250.26		201130	067166	P	D	-			MAINT. & CONSTRU	101.43121.2160
				763.21	*CHECK	TOTAL								
			VENDOR TOTAL	763.21										
CORE & MAIN LP			025710											
183780	12/24/20	SENSUS RADIOS		7,419.00		N416804	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
CPI TWIN CITIES			028690											
183781	12/24/20	PROF OUTPLACEMENT SVCS		3,500.00		6273	003055	P	D	-			EXPERT & PROFESS	101.42100.3050

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CRYSTAL SPRINGS ICE LLC 021335	183520	12/17/20	120920 INV	42.39		3002105		D	-				INVENTORY - LIQU	609.00.14500
	183782	12/24/20	120920 INV	45.36		3002103		D	-				INVENTORY - LIQU	609.00.14500
	183898	12/31/20	122320 INV	125.28		3002135		D	N				INVENTORY - LIQU	609.00.14500
	183898	12/31/20	122320 INV	229.50		3002136		D	N				INVENTORY - LIQU	609.00.14500
	183898	12/31/20	122320 INV	76.14		3002137		D	N				INVENTORY - LIQU	609.00.14500
				430.92		*CHECK TOTAL								
	183958	01/07/21	*20* 123120 INV	73.44		3002172		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	592.11										
CUES INC 099543	183521	12/17/20	SFTWR SUPP 120720-1206	2,150.00		575039		D	-				REPAIR & MAINT.	602.49450.4000
CUMMINS INC 000073	183783	12/24/20	15 AMP CHARGER #0151	905.80		E4-6022		D	-				GARAGE INVENTORY	701.00.14120
CUSHMAN MOTOR CO INC 024660	183522	12/17/20	RUBBER BUMPERS #0214	19.32		202324		D	-				GARAGE INVENTORY	701.00.14120
DALCO ENTERPRISES INC 001405	183523	12/17/20	HAND TOWELS	64.14		3709557		D	-				GENERAL SUPPLIES	101.42100.2171
	183523	12/17/20	HAND TOWELS	64.14		3709557		D	-				GENERAL SUPPLIES	101.42200.2171
	183523	12/17/20	TWLS,TP,WPS,LNRS,CNR	267.66		3711421		D	-				GENERAL SUPPLIES	101.42100.2171
	183523	12/17/20	TWLS,TP,WPS,LNRS,CNR	267.65		3711421		D	-				GENERAL SUPPLIES	101.42200.2171
				663.59		*CHECK TOTAL								
	183784	12/24/20	SOAP	35.01		3713789		D	-				GENERAL SUPPLIES	101.42100.2171
	183784	12/24/20	SOAP	35.01		3713789		D	-				GENERAL SUPPLIES	101.42200.2171
				70.02		*CHECK TOTAL								
	183959	01/07/21	*20* DISINFECTING WIPES	259.12		3719863		D	-				GENERAL SUPPLIES	101.42100.2171
	183959	01/07/21	*20* DISINFECTING WIPES	259.12		3719863		D	-				GENERAL SUPPLIES	101.42200.2171
				518.24		*CHECK TOTAL								
			VENDOR TOTAL	1,251.85										
DEFIANT DISTRIBUTORS LLC 026565	183785	12/24/20	120220 INV	72.99		INV-001335		D	-				INVENTORY - LIQU	609.00.14500
DISCOUNT STEEL INC 004260	183786	12/24/20	STEEL #0099	10.47		512301		D	-				GARAGE INVENTORY	701.00.14120
DORGLASS INC 028685	183787	12/24/20	INSTALL REPLACEMNT GLA	1,885.00		52707		D	-				BUILDING MAINT:C	609.49791.4020
	183787	12/24/20	INSTALL REPLACEMNT GLA	2,735.00		52708		D	-				BUILDING MAINT:C	609.49792.4020
	183787	12/24/20	REPAIR WINDOWS CP106308	520.00		52745		D	-				PROPERTY DAMAGE	884.49791.4342

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DORGLASS INC 028685														
	183787	12/24/20	REPAIR WINDOWS CP105032	925.00		52746		D	-				PROPERTY DAMAGE	884.49792.4342
	183787	12/24/20	REPAIR WINDOWS CP106308	535.00		52746		D	-				PROPERTY DAMAGE	884.49792.4342
				6,600.00	*CHECK	TOTAL								
			VENDOR TOTAL	6,600.00										
EARL F ANDERSEN INC 014210														
	183524	12/17/20	STREET NAME SIGNS	742.95		0125201-IN		D	-				GENERAL SUPPLIES	101.43170.2171
	183524	12/17/20	STREET NAME SIGNS	947.81		0125201-IN		D	-				GENERAL SUPPLIES	212.43190.2171
				1,690.76	*CHECK	TOTAL								
			VENDOR TOTAL	1,690.76										
ECM PUBLISHERS INC 022465														
	183525	12/17/20	RHN SEAL COAT 112720	1,338.75		807513		D	-				LEGAL NOTICE PUB	415.52002.3500
	183525	12/17/20	PHN SEAL COAT 112720	303.75		807513		D	-				LEGAL NOTICE PUB	415.52101.3500
	183525	12/17/20	PHN MILL & OVLY 112720	663.75		807514		D	-				LEGAL NOTICE PUB	415.52005.3500
				2,306.25	*CHECK	TOTAL								
	183788	12/24/20	PH LIGHT 1808 42ND121120	292.50		809587		D	-				LEGAL NOTICE PUB	101.43100.3500
	183788	12/24/20	122020 DEC AD	182.36		811710		D	-				ADVERTISING ENTE	609.49791.3420
	183788	12/24/20	122020 DEC AD	143.56		811710		D	-				ADVERTISING ENTE	609.49792.3420
	183788	12/24/20	122020 DEC AD	62.08		811710		D	-				ADVERTISING ENTE	609.49793.3420
				680.50	*CHECK	TOTAL								
	183899	12/31/20	SILVER LK AERATION 12182	303.75		810851		D	N				LEGAL NOTICE PUB	601.49430.3500
	183899	12/31/20	PHM 831 40TH PLAN 121820	45.00		810852		D	N				LEGAL NOTICE PUB	201.42400.3500
	183899	12/31/20	PHN ZONING AMDMNT 121820	50.63		810853		D	N				LEGAL NOTICE PUB	201.42400.3500
				399.38	*CHECK	TOTAL								
			VENDOR TOTAL	3,386.13										
EDINA REALTY TITLE 099929														
	183789	12/24/20	36-30-24-23-0544 OVR PMT	59.33		175101	120120	P	D	-			SPEC ASSESS REC	415.00.12300
EDWARDS/MATTHEW .00389														
	183900	12/31/20	BOOT REIMBURSEMENT	65.96		5689	122820	P	D	N			PROTECTIVE CLOTH	101.43121.2173
ELM CREEK BREWING CO 028665														
	183790	12/24/20	120320 INV	140.00		1		D	-				INVENTORY - LIQU	609.00.14500
	183901	12/31/20	122320 INV	130.00		00011		D	N				INVENTORY - LIQU	609.00.14500
	183901	12/31/20	121520 INV	280.00		100004		D	N				INVENTORY - LIQU	609.00.14500
				410.00	*CHECK	TOTAL								
	183960	01/07/21	*20* 122320 INV	410.00		00012		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	960.00										
EMBEDDED SYSTEMS INC 009305														
	183902	12/31/20	SIREN MAINT 0121-0621	1,107.00		344157		D	N				REPAIR & MAINT.	101.42200.4000

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EMERGENCY APPARATUS MAIN 012815														
	183526	12/17/20	PUMP TEST E-1	487.12		114739		D	-				REPAIR & MAINT.	101.42200.4000
	183526	12/17/20	VALVE REPAIR E-1	40.44		114740		D	-				REPAIR & MAINT.	101.42200.4000
	183526	12/17/20	PUMP TEST E-2	522.22		114741		D	-				REPAIR & MAINT.	101.42200.4000
	183526	12/17/20	PUMP TEST L-1	582.22		114742		D	-				REPAIR & MAINT.	101.42200.4000
				1,632.00										
			VENDOR TOTAL	1,632.00										
ENVIRONMENTAL EQUIP & SV 025085														
	183903	12/31/20	HYDRAULIC FILTERS #0021	290.25		16668		D	N				GARAGE INVENTORY	701.00.14120
ETHICAL LEADERS IN ACTIO 028645														
	183527	12/17/20	TEAM DVLPMT 111320	12,500.00		1584	067661	F	D	-			EXPERT & PROFESS	101.42100.3050
	183527	12/17/20	LEADERSHIP CONSULT1201	4,000.00		1585	067662	F	D	-			EXPERT & PROFESS	101.42100.3050
				16,500.00										
			VENDOR TOTAL	16,500.00										
EVERYDAY TECHNOLOGY LLC 026135														
	183528	12/17/20	PRECISION 3630 TOWER	1,712.00		2187	067635	F	D	-			INVENTORY - OTHE	720.00.14100
	183528	12/17/20	OPTIPLEX 5070 SFF	9,616.00		2196	067648	F	D	-			INVENTORY - OTHE	720.00.14100
				11,328.00										
			VENDOR TOTAL	11,328.00										
FERGUSON WATERWORKS INC 099963														
	183529	12/17/20	HDPE PIPE	110.80		0462731		D	-				MAINT. & CONSTRU	602.49450.2160
	183529	12/17/20	METAL DETECTOR	1,500.00		0467059		D	-				MINOR EQUIPMENT	604.49650.2010
	183529	12/17/20	HYDRANT MARKERS	26.75		0467340		D	-				GENERAL SUPPLIES	101.43121.2171
				1,637.55										
	183791	12/24/20	WATER METER REGISTERS	36,909.89		0466106	067667	P	D	-			MINOR EQUIPMENT	433.49430.2010
			VENDOR TOTAL	38,547.44										
FETZER/KELLY 080410														
	183792	12/24/20	BOOT REIMBURSEMENT	184.30		121220	121220	P	D	-			PROTECTIVE CLOTH	101.45200.2173
FIRST ADVANTAGE LNS SCRE 003285														
	183793	12/24/20	ANNUAL ENROLLMENT 1120	34.19		2506332011		D	M	06			EXPERT & PROFESS	101.43121.3050
	183793	12/24/20	ANNUAL ENROLLMENT 1120	34.19		2506332011		D	M	06			EXPERT & PROFESS	101.45200.3050
				68.38										
			VENDOR TOTAL	68.38										
FIRST NATIONAL INSURANCE 099419														
	183530	12/17/20	INSURANCE SERVICE 0121	1,000.00		010121	002737	P	D	-			PRE PAID INSURAN	884.00.15510
FLAHERTYS HAPPY TYME COM 012790														
	183794	12/24/20	121820 INV	171.00		37216		D	-				INVENTORY - LIQU	609.00.14500
FLEETPRIDE INC 001110														
	183531	12/17/20	FUEL PUMP KIT #0330	438.06		64499880		D	-				GARAGE INVENTORY	701.00.14120

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FLEETPRIDE INC						001110								
	183531	12/17/20	FILTERS-INVENTORY	219.91		64548206		D	-				GARAGE INVENTORY	701.00.14120
				657.97	*CHECK	TOTAL								
	183795	12/24/20	STROBE LIGHT ASSY #0117	306.16		64659534		D	-				GARAGE INVENTORY	701.00.14120
	183795	12/24/20	MUD FLAPS #0125	20.00		64848015		D	-				GARAGE INVENTORY	701.00.14120
				326.16	*CHECK	TOTAL								
	183904	12/31/20	RUBBER LATCH #0250	9.70		65332883		D	N				GARAGE INVENTORY	701.00.14120
			VENDOR TOTAL	993.83										
FUHRMAN/LINDSEY						026595								
	183796	12/24/20	GRAHIC DESIGN 19 ANN RPT	400.00		1011	002886	P	D	N	01		NEWSLETTER	101.45050.3440
GENERAL OFFICE PRODUCTS						099810								
	183797	12/24/20	CAPT OFFICES FURN PANELS	787.65		465295		D	-				MINOR EQUIPMENT	101.42100.2010
GENUINE PARTS/NAPA AUTO						002780								
	183532	12/17/20	SPARK PLUGS	5.29		4342-793775		D	-				GENERAL SUPPLIES	101.43121.2171
	183532	12/17/20	DOME LIGHT BULBS	26.90		4342-795434		D	-				GENERAL SUPPLIES	701.49950.2171
	183532	12/17/20	OIL FILTER #1502	6.81		4342-795837		D	-				GARAGE INVENTORY	701.00.14120
	183532	12/17/20	SPARK PLUGS-INVENTORY	12.00		4342-796113		D	-				GARAGE INVENTORY	701.00.14120
				51.00	*CHECK	TOTAL								
	183798	12/24/20	BATTERIES,CORE SPST#0151	314.00		4342-796392		D	-				GARAGE INVENTORY	701.00.14120
	183798	12/24/20	RTN BATTERY CORES #0151	36.00CR		4342-796416		D	-				GARAGE INVENTORY	701.00.14120
	183798	12/24/20	BATTERY #0101	211.98		4342-797008		D	-				GARAGE INVENTORY	701.00.14120
	183798	12/24/20	FILTER KIT #0377	17.59		4342-797291		D	-				GARAGE INVENTORY	701.00.14120
				507.57	*CHECK	TOTAL								
			VENDOR TOTAL	558.57										
GOPHER STATE ONE CALL IN						007615								
	183533	12/17/20	NOVEMBER 2020 LOCATES	40.95		0110306		D	-				EXPERT & PROFESS	601.49430.3050
	183533	12/17/20	NOVEMBER 2020 LOCATES	40.95		0110306		D	-				EXPERT & PROFESS	602.49450.3050
	183533	12/17/20	NOVEMBER 2020 LOCATES	40.95		0110306		D	-				EXPERT & PROFESS	604.49650.3050
				122.85	*CHECK	TOTAL								
			VENDOR TOTAL	122.85										
GRAPE BEGINNINGS INC						003715								
	183534	12/17/20	120420 INV	406.00		MN00087359		D	-				INVENTORY - LIQU	609.00.14500
	183534	12/17/20	120420 DEL	4.50		MN00087359		D	-				DELIVERY	609.49791.2199
				410.50	*CHECK	TOTAL								
	183961	01/07/21	*20* 123020 INV	798.00		MN00088426		D	-				INVENTORY - LIQU	609.00.14500
	183961	01/07/21	*20* 123020 DEL	15.75		MN00088426		D	-				DELIVERY	609.49791.2199
				813.75	*CHECK	TOTAL								
			VENDOR TOTAL	1,224.25										

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GRAY DUCK MEDIA LLC							027865								
	183799	12/24/20	ONLINE AD SEPT 2020	289.99			3628-R	067252	F	D	N	01		ADVERTISING ENTE	609.49791.3420
	183799	12/24/20	ONLINE AD SEPT 2020	228.66			3628-R	067252	F	D	N	01		ADVERTISING ENTE	609.49792.3420
	183799	12/24/20	ONLINE AD SEPT 2020	99.35			3628-R	067252	F	D	N	01		ADVERTISING ENTE	609.49793.3420
				618.00			*CHECK TOTAL								
			VENDOR TOTAL	618.00											
GREAT LAKES COCA-COLA DI							001120								
	183535	12/17/20	121020 INV	936.76			3615209083		D	-				INVENTORY - LIQU	609.00.14500
	183535	12/17/20	121020 INV	30.20	CR		3615209084		D	-				INVENTORY - LIQU	609.00.14500
				906.56			*CHECK TOTAL								
	183800	12/24/20	121420 INV	931.12			3600210564		D	-				INVENTORY - LIQU	609.00.14500
	183800	12/24/20	121520 INV	27.10	CR		3615209127		D	-				INVENTORY - LIQU	609.00.14500
	183800	12/24/20	121520 INV	844.16			3615209128		D	-				INVENTORY - LIQU	609.00.14500
				1,748.18			*CHECK TOTAL								
			VENDOR TOTAL	2,654.74											
GREEN/JIM							.03181								
	183536	12/17/20	BOOT REIMBURSEMENT	174.25			4021407		D	-				PROTECTIVE CLOTH	101.45200.2173
GROUP HEALTH PLAN INC							028280								
	183537	12/17/20	PRE-EMP PHYS,TESTS 1120	407.00			3466		D	M	06			EXPERT & PROFESS	101.41320.3050
HARBOR FREIGHT TOOLS							000393								
	183801	12/24/20	HELPING HANDS MAGNIFIER	9.63			934663		D	-				GENERAL SUPPLIES	602.49450.2171
	183801	12/24/20	TAX EXEMPT	0.64	CR		934663		D	-				GENERAL SUPPLIES	602.49450.2171
				8.99			*CHECK TOTAL								
			VENDOR TOTAL	8.99											
HASSAN SAND & GRAVEL							013780								
	183802	12/24/20	SAND & GRAVEL,FILL SAN	1,166.65			138401		D	-				MAINT. & CONSTRU	602.49450.2160
	183802	12/24/20	RIVER ROCK,FILL SAND	1,812.55			138401		D	-				MAINT. & CONSTRU	602.49450.2160
				2,979.20			*CHECK TOTAL								
			VENDOR TOTAL	2,979.20											
HEADFLYER BREWING							026870								
	183538	12/17/20	112420 INV	180.00			E-2438		D	-				INVENTORY - LIQU	609.00.14500
	183538	12/17/20	120220 INV	234.00			E-2455		D	-				INVENTORY - LIQU	609.00.14500
				414.00			*CHECK TOTAL								
	183905	12/31/20	121120 INV	180.00			E-2469		D	N				INVENTORY - LIQU	609.00.14500
	183905	12/31/20	121420 INV	307.00			E-2485		D	N				INVENTORY - LIQU	609.00.14500
	183905	12/31/20	121420 INV	187.00			E-2487		D	N				INVENTORY - LIQU	609.00.14500
				674.00			*CHECK TOTAL								
			VENDOR TOTAL	1,088.00											
HEINRICH ENVELOPE CORP							003190								
	183803	12/24/20	ASSESSING INFO ENVELOPES	87.24			456591		D	-				PRINTING & PRINT	101.41550.2030

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HEINRICH ENVELOPE CORP				003190											
	183803	12/24/20	UB	RETURN ENVELOPES	133.45		456652		D	-				PRINTING & PRINT	601.49440.2030
	183803	12/24/20	UB	RETURN ENVELOPES	133.45		456652		D	-				PRINTING & PRINT	602.49490.2030
	183803	12/24/20	UB	RETURN ENVELOPES	66.73		456652		D	-				PRINTING & PRINT	603.49520.2030
	183803	12/24/20	UB	RETURN ENVELOPES	66.72		456652		D	-				PRINTING & PRINT	603.49530.2030
	183803	12/24/20	UB	BULK ENVELOPES	145.00		456654		D	-				PRINTING & PRINT	601.49440.2030
	183803	12/24/20	UB	BULK ENVELOPES	145.00		456654		D	-				PRINTING & PRINT	602.49490.2030
	183803	12/24/20	UB	BULK ENVELOPES	72.50		456654		D	-				PRINTING & PRINT	603.49520.2030
	183803	12/24/20	UB	BULK ENVELOPES	72.50		456654		D	-				PRINTING & PRINT	603.49530.2030
					922.59										
				VENDOR TOTAL	922.59										
							*CHECK TOTAL								
HERO PLUMB & HTG.				.00858											
	183906	12/31/20	REF	LIC FEE-PD TWICE	80.00		175381	122120	P	D	N			CONTRACTOR	201.00.32161
HERRINGER/GERRY				099596											
	183539	12/17/20	EDA	MEETING 120720	35.00		120720		D	N	01			COMMISSION & BOA	204.46314.4380
	183907	12/31/20	EDA	MEETING 122120	35.00		122120		D	N				COMMISSION & BOA	204.46314.4380
				VENDOR TOTAL	70.00										
HIGH PROFILE GROUNDS MAI				099428											
	183540	12/17/20	ICE	MELT 112420-112520	390.00		56195		D	-				REPAIR & MAINT.	228.46317.4000
	183908	12/31/20	VANBUREN	RAMP 121420	430.00		56278		D	N				REPAIR & MAINT.	228.46317.4000
				VENDOR TOTAL	820.00										
HOHENSTEINS INC				008705											
	183541	12/17/20	112020	INV	2,634.40		374530		D	-				INVENTORY - LIQU	609.00.14500
	183541	12/17/20	112720	INV	2,064.38		375512		D	-				INVENTORY - LIQU	609.00.14500
	183541	12/17/20	112720	INV	3,126.95		375532		D	-				INVENTORY - LIQU	609.00.14500
	183541	12/17/20	112720	INV	620.00		375579		D	-				INVENTORY - LIQU	609.00.14500
	183541	12/17/20	120420	INV	1,408.40		376418		D	-				INVENTORY - LIQU	609.00.14500
					9,854.13										
							*CHECK TOTAL								
	183804	12/24/20	120420	INV	1,527.80		376521		D	-				INVENTORY - LIQU	609.00.14500
	183804	12/24/20	121120	INV	2,243.40		377370		D	-				INVENTORY - LIQU	609.00.14500
	183804	12/24/20	121720	INV	15.00CR		378329		D	-				INVENTORY - LIQU	609.00.14500
					3,756.20										
							*CHECK TOTAL								
	183909	12/31/20	121120	INV	3,875.60		377406		D	N				INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121120	INV	15.00CR		377409		D	N				INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121120	INV	200.50		377419		D	N				INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121820	INV	2,935.75		378335		D	N				INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121820	INV	1,822.70		378360		D	N				INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121820	INV	4,645.05		378394		D	N				INVENTORY - LIQU	609.00.14500
	183909	12/31/20	122320	INV	977.45		379002		D	N				INVENTORY - LIQU	609.00.14500
	183909	12/31/20	122320	INV	1,429.40		379030		D	N				INVENTORY - LIQU	609.00.14500
					15,871.45										
							*CHECK TOTAL								
				VENDOR TOTAL	29,481.78										

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HOME DEPOT #2802 009495													
183542	12/17/20	EXTRACTOR SET	14.97		3241342	112020	P	D	-			GENERAL SUPPLIES	101.45200.2171
183542	12/17/20	IMPACT DRIVE TOOL	149.00		6016941	110620	P	D	-			MINOR EQUIPMENT	101.43170.2010
183542	12/17/20	INSULATING FOAM,TAPE	9.96		9017946	112420	P	D	-			GENERAL SUPPLIES	101.45200.2171
183542	12/17/20	GEAR TIE,CHOCKS,CAMBUCKL	91.91		9522860	112420	P	D	-			GENERAL SUPPLIES	601.49430.2171
183542	12/17/20	TAX EXEMPT	6.11CR		9522860	112420	P	D	-			GENERAL SUPPLIES	601.49430.2171
			259.73		*CHECK TOTAL								
183805 12/24/20 GLUE GUN,GLUE STICKS			61.56		23484	120320	P	D	-			GENERAL SUPPLIES	701.49950.2171
183805 12/24/20 OIL DRAIN FITTINGS #0315			40.13		23485	120320	P	D	-			GARAGE INVENTORY	701.00.14120
183805 12/24/20 CHAIN,DROP ANCHOR,LINKS			64.20		9017973	112420	P	D	-			GENERAL SUPPLIES	705.49970.2171
183805 12/24/20 EMT,CLAMP,WIR,HNGR#0150			31.09		9023545	120420	P	D	-			GARAGE INVENTORY	701.00.14120
			196.98		*CHECK TOTAL								
183910 12/31/20 PICTURE HANGING KIT			19.98		2623168	121120	P	D	N			BUILDING MAINT:C	101.41940.4020
		VENDOR TOTAL	476.69										
HORWITZ INC 099892													
183911	12/31/20	REPAIR PIPE-GAS LEAK	964.77		W55337			D	N			BUILDING MAINT:C	101.41940.4020
INDEED BREWING COMPANY L 021980													
183543	12/17/20	111120 INV	653.45		95430			D	-			INVENTORY - LIQU	609.00.14500
183543	12/17/20	111820 INV	330.50		95639			D	-			INVENTORY - LIQU	609.00.14500
183543	12/17/20	120220 INV	340.65		95910			D	-			INVENTORY - LIQU	609.00.14500
			1,324.60		*CHECK TOTAL								
183806 12/24/20 120220 INV			400.20		95914			D	-			INVENTORY - LIQU	609.00.14500
183912 12/31/20 120920 INV			186.00		96064			D	N			INVENTORY - LIQU	609.00.14500
183912 12/31/20 121620 INV			507.55		96212			D	N			INVENTORY - LIQU	609.00.14500
183912 12/31/20 121620 INV			1,206.75		96217			D	N			INVENTORY - LIQU	609.00.14500
			1,900.30		*CHECK TOTAL								
183962 01/07/21 *20* 122120 INV			247.20		96298			D	-			INVENTORY - LIQU	609.00.14500
		VENDOR TOTAL	3,872.30										
INDELCO PLASTICS CORPORA 099194													
183544	12/17/20	COUPLER,TEE,SHANK,NIPPLE	25.39		INV225459			D	-			GENERAL SUPPLIES	101.43121.2171
INFRARED HEATING SALES&S 099486													
183807	12/24/20	INFRARED HEATING MAINT	212.50		762218			D	-			BUILDING MAINT:C	701.49950.4020
INNOVATIVE OFFICE SOLUTN 099372													
183545	12/17/20	THERMAL POUCHES	3.70		IN3184103			D	-			OFFICE SUPPLIES	101.43121.2000
183545	12/17/20	HP BLACK TONER 202X	79.27		IN3184103			D	-			COMPUTER SUPPLIE	101.43121.2020
183545	12/17/20	THERMAL POUCHES	3.70		IN3184103			D	-			OFFICE SUPPLIES	101.45200.2000
183545	12/17/20	THERMAL POUCHES	3.70		IN3184103			D	-			OFFICE SUPPLIES	101.46102.2000
183545	12/17/20	HP TONER 414A	266.49		IN3184103			D	-			COMPUTER SUPPLIE	701.49950.2020
			356.86		*CHECK TOTAL								

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INNOVATIVE OFFICE SOLUTN				099372											
	183913	12/31/20		LABELING TAPE,SCISSORS	19.63		IN3198913		D	N				OFFICE SUPPLIES	101.43100.2000
	183913	12/31/20		AAA BATTERIES	6.54		IN3198913		D	N				GENERAL SUPPLIES	101.43100.2171
	183913	12/31/20		1.5V BATTERY	1.75		IN3198913		D	N				GENERAL SUPPLIES	604.49650.2171
	183913	12/31/20		COPY PAPER,DUSTER	7.33		IN3204559		D	N				OFFICE SUPPLIES	101.43100.2000
	183913	12/31/20		HOT CUPS, C BATTERIES	17.88		IN3204559		D	N				GENERAL SUPPLIES	101.43100.2171
	183913	12/31/20		COPY PAPER,DUSTER	7.33		IN3204559		D	N				OFFICE SUPPLIES	101.43121.2000
	183913	12/31/20		COPY PAPER,DUSTER	7.32		IN3204559		D	N				OFFICE SUPPLIES	101.45200.2000
	183913	12/31/20		COPY PAPER,DUSTER	7.33		IN3204559		D	N				OFFICE SUPPLIES	601.49430.2000
	183913	12/31/20		HOT CUPS	5.01		IN3204559		D	N				GENERAL SUPPLIES	601.49430.2171
	183913	12/31/20		COPY PAPER,DUSTER	7.32		IN3204559		D	N				OFFICE SUPPLIES	602.49450.2000
	183913	12/31/20		HOT CUPS	5.01		IN3204559		D	N				GENERAL SUPPLIES	602.49450.2171
	183913	12/31/20		USB FLASH DRIVES	73.96		IN3204559		D	N				COMPUTER SUPPLIE	652.52104.2020
	183913	12/31/20		COPY PAPER,DUSTER	7.32		IN3204559		D	N				OFFICE SUPPLIES	701.49950.2000
	183913	12/31/20		HOT CUPS	5.01		IN3204559		D	N				GENERAL SUPPLIES	701.49950.2171
	183913	12/31/20		BOX CUTTERS,HAND LOTION	17.75		IN3204564		D	N				GENERAL SUPPLIES	609.49791.2171
	183913	12/31/20		CALC ROLLS,HIGHLIGHTERS	13.80		IN3204564		D	N				OFFICE SUPPLIES	609.49792.2000
	183913	12/31/20		HP CF283X TONER	59.10		IN3204564		D	N				COMPUTER SUPPLIE	609.49792.2020
	183913	12/31/20		AIR FRESHENER	1.06		IN3204564		D	N				GENERAL SUPPLIES	609.49792.2171
	183913	12/31/20		409 REFILL	8.85		IN3204564		D	N				GENERAL SUPPLIES	609.49793.2171
	183913	12/31/20		RETURN PLANNER	9.54CR		SCN-103485		D	N				OFFICE SUPPLIES	101.41510.2000
					269.76		*CHECK TOTAL								
	183963	01/07/21		*20* CANNED AIR	13.05		IN3207691		D	-				GENERAL SUPPLIES	101.41320.2171
				VENDOR TOTAL	639.67										
INSITUFORM TECHNOLOGIES				008905											
	183808	12/24/20		5% RETAINAGE	3,030.04CR		629767	002999	P	D	-			CONTRACTS PAY RE	652.00.20610
	183808	12/24/20		PART PAY 3-SAN LINING	60,600.80		629767	002999	P	D	-			REPAIR & MAINT.	652.52004.4000
					57,570.76		*CHECK TOTAL								
				VENDOR TOTAL	57,570.76										
INSTY PRINTS				003405											
	183809	12/24/20		CITY POSTERS	152.10		112136		D	-				COMMODITIES FOR	883.46312.2990
	183809	12/24/20		CITY POSTERS	76.05		112152		D	-				COMMODITIES FOR	883.46312.2990
	183809	12/24/20		COLORING CONTEST PAGES	595.65		112164		D	-				GENERAL SUPPLIES	101.41110.2171
	183809	12/24/20		CH LOGO CARDS	34.75		112165		D	-				PRINTING & PRINT	101.41110.2030
					858.55		*CHECK TOTAL								
				VENDOR TOTAL	858.55										
INTEGRATED LOSS CONTROL				010115											
	183810	12/24/20		010121 SAFETY SERVICES	73.33		14024		D	-				TRAINING & EDUC	101.43121.3105
	183810	12/24/20		010121 SAFETY SERVICES	73.33		14024		D	-				TRAINING & EDUC	101.45200.3105
	183810	12/24/20		010121 SAFETY SERVICES	73.33		14024		D	-				TRAINING & EDUC	601.49430.3105
	183810	12/24/20		010121 SAFETY SERVICES	73.33		14024		D	-				TRAINING & EDUC	602.49450.3105
	183810	12/24/20		010121 SAFETY SERVICES	73.34		14024		D	-				TRAINING & EDUC	604.49650.3105
	183810	12/24/20		010121 SAFETY SERVICES	73.34		14024		D	-				TRAINING & EDUC	701.49950.3105
					440.00		*CHECK TOTAL								
				VENDOR TOTAL	440.00										

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
INTERACTIVE EDUCATION IN 027940														
	183811	12/24/20	ENCORE SCIENCE SAMPLER	1,200.00		1814		D	-				EXPERT & PROFESS	262.45016.3050
INVICTUS BREWING CO LLC 027035														
	183546	12/17/20	120120 INV	62.00		2189		D	-				INVENTORY - LIQU	609.00.14500
	183914	12/31/20	121420 INV	62.00		2246		D	N				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	124.00										
J H LARSON ELECTRIC COMP 003990														
	183812	12/24/20	LIGHT BULBS	37.05		S102389358.001		D	-				GENERAL SUPPLIES	101.43170.2171
	183812	12/24/20	LIGHT BULBS	35.26		S102389358.002		D	-				GENERAL SUPPLIES	101.41940.2171
				72.31		*CHECK TOTAL								
	183964	01/07/21	*20* LIGHT BULBS	244.67		S102391709.001		D	-				GENERAL SUPPLIES	212.43190.2171
	183964	01/07/21	*20* LIGHT BULBS	78.60		S102391709.001		D	-				GENERAL SUPPLIES	609.49792.2171
	183964	01/07/21	*20* LIGHT BULBS	37.05CR		S102394290.001		D	-				GENERAL SUPPLIES	101.43170.2171
				286.22		*CHECK TOTAL								
			VENDOR TOTAL	358.53										
JEFFERSON FIRE & SAFETY 021545														
	183813	12/24/20	NY HOOKS	364.85		IN124396		D	-				MINOR EQUIPMENT	101.42200.2010
JJ TAYLOR DIST OF MN 002365														
	183547	12/17/20	111820 INV	5,079.50		3137259		D	-				INVENTORY - LIQU	609.00.14500
	183547	12/17/20	111820 DEL	3.00		3137259		D	-				DELIVERY	609.49792.2199
	183547	12/17/20	111920 INV	949.10		3137262		D	-				INVENTORY - LIQU	609.00.14500
	183547	12/17/20	111920 DEL	3.00		3137262		D	-				DELIVERY	609.49793.2199
	183547	12/17/20	112420 INV	3,910.00		3137285		D	-				INVENTORY - LIQU	609.00.14500
	183547	12/17/20	112420 DEL	3.00		3137285		D	-				DELIVERY	609.49792.2199
	183547	12/17/20	112520 INV	3,345.44		3137287		D	-				INVENTORY - LIQU	609.00.14500
	183547	12/17/20	112520 DEL	3.00		3137287		D	-				DELIVERY	609.49791.2199
	183547	12/17/20	112520 INV	1,169.60		3137288		D	-				INVENTORY - LIQU	609.00.14500
	183547	12/17/20	112520 DEL	3.00		3137288		D	-				DELIVERY	609.49793.2199
	183547	12/17/20	120220 INV	3,907.80		3137313		D	-				INVENTORY - LIQU	609.00.14500
	183547	12/17/20	120220 DEL	3.00		3137313		D	-				DELIVERY	609.49792.2199
	183547	12/17/20	120320 INV	1,062.40		3137318		D	-				INVENTORY - LIQU	609.00.14500
	183547	12/17/20	120320 DEL	3.00		3137318		D	-				DELIVERY	609.49793.2199
				19,444.84		*CHECK TOTAL								
	183814	12/24/20	121020 INV	24.70CR		3114185		D	-				INVENTORY - LIQU	609.00.14500
	183814	12/24/20	121520 INV	5.00CR		3115764		D	-				INVENTORY - LIQU	609.00.14500
	183814	12/24/20	121520 INV	73.10CR		3115765		D	-				INVENTORY - LIQU	609.00.14500
	183814	12/24/20	120320 INV	4,814.25		3137317		D	-				INVENTORY - LIQU	609.00.14500
	183814	12/24/20	120320 DEL	3.00		3137317		D	-				DELIVERY	609.49791.2199
	183814	12/24/20	120920 INV	5,845.60		3137340		D	-				INVENTORY - LIQU	609.00.14500
	183814	12/24/20	120920 DEL	3.00		3137340		D	-				DELIVERY	609.49792.2199
	183814	12/24/20	121020 INV	5,229.65		3137342		D	-				INVENTORY - LIQU	609.00.14500
	183814	12/24/20	121020 DEL	3.00		3137342		D	-				DELIVERY	609.49791.2199
				15,795.70		*CHECK TOTAL								

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JJ TAYLOR DIST OF MN		002365											
183915	12/31/20	121020 INV	2,853.05		3137344		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	121020 DEL	3.00		3137344		D	N				DELIVERY	609.49793.2199
183915	12/31/20	121620 INV	7,857.21		3137366		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	121620 DEL	3.00		3137366		D	N				DELIVERY	609.49792.2199
183915	12/31/20	121720 INV	8,905.90		3137371		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	121720 DEL	3.00		3137371		D	N				DELIVERY	609.49791.2199
183915	12/31/20	121720 INV	908.85		3137372		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	121720 DEL	3.00		3137372		D	N				DELIVERY	609.49793.2199
183915	12/31/20	122220 INV	8,206.45		3137391		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	122220 DEL	3.00		3137391		D	N				DELIVERY	609.49792.2199
183915	12/31/20	122320 INV	6,306.50		3137397		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	122320 DEL	3.00		3137397		D	N				DELIVERY	609.49791.2199
183915	12/31/20	122320 INV	1,472.00		3137398		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	122320 DEL	3.00		3137398		D	N				DELIVERY	609.49793.2199
			36,530.96		*CHECK TOTAL								
183965	01/07/21	*20* 123020 INV	3,463.47		3151825		D	-				INVENTORY - LIQU	609.00.14500
183965	01/07/21	*20* 123020 DEL	3.00		3151825		D	-				DELIVERY	609.49791.2199
			3,466.47		*CHECK TOTAL								
		VENDOR TOTAL	75,237.97										
JOHNSON BROS. LIQUOR CO.		003550											
183548	12/17/20	112320 INV	938.50		1690938		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	12.10		1690938		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112320 INV	805.50		1690939		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	5.45		1690939		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112320 INV	1,763.00		1690940		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	6.05		1690940		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112320 INV	471.67		1690941		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	6.05		1690941		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112320 INV	1,763.00		1690942		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	6.05		1690942		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112320 INV	938.50		1690943		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	12.10		1690943		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112320 INV	116.00		1690944		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	2.42		1690944		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112320 INV	1,763.00		1690945		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	6.05		1690945		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	969.00		1692001		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	26.62		1692001		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	640.90		1692002		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	19.36		1692002		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	969.00		1692003		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	26.62		1692003		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	189.17		1692004		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	2.42		1692004		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	568.16		1692005		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	14.52		1692005		D	-				DELIVERY	609.49791.2199

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		JOHNSON BROS. LIQUOR CO.			003550								
183548	12/17/20	112420 INV	40.00		1692006		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	1.21		1692006		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	180.00		1692007		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	2.42		1692007		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	229.40		1692008		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	6.05		1692008		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	182.00		1692009		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	2.42		1692009		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	575.95		1692010		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	6.05		1692010		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	689.22		1692011		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	7.26		1692011		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	575.95		1692012		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	6.05		1692012		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112420 INV	1,626.10		1692013		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	29.04		1692013		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	297.73		1692014		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	8.47		1692014		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	575.95		1692015		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	6.05		1692015		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	344.61		1692016		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	3.63		1692016		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112520 INV	768.90		1693205		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	14.52		1693205		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	616.02		1693206		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	7.66		1693206		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	789.04		1693207		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	10.89		1693207		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	80.00		1693208		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	2.42		1693208		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 DEL	0.40		1693209		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112520 DEL	0.40		1693210		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112520 INV	1,387.15		1693211		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	13.31		1693211		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	791.33		1693212		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	6.05		1693212		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	1,070.00		1693213		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	14.52		1693213		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	1,026.00		1693214		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	9.68		1693214		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 DEL	1.21		1693215		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112520 INV	315.00		1693216		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	8.47		1693216		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112520 DEL	2.42		1693216		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	616.02		1693221		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	7.26		1693221		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112420 INV	83.15		1693222		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	1.21		1693222		D	-				DELIVERY	609.49793.2199

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.															
				003550											
	183548	12/17/20	112520	INV	269.45		1693223		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	112520	DEL	3.63		1693223		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	112520	INV	616.02		1693224		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	112520	INV	938.15		1693225		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	112520	DEL	7.26		1693225		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	112520	DEL	7.62		1693225		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	112520	INV	1,070.00		1693226		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	112520	DEL	13.31		1693226		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	112520	INV	407.00		1693227		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	112520	DEL	4.84		1693227		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	112520	INV	360.00		1693228		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	112520	DEL	4.84		1693228		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	112520	INV	189.70		1693229		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	112520	DEL	4.84		1693229		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	113020	INV	113.95		1693828		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	INV	1,292.00		1695485		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	10.29		1695485		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	DEL	0.61		1695486		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	120220	INV	452.00		1695487		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	2.42		1695487		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	228.00		1695488		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	1.21		1695488		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	598.00		1695489		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	2.72		1695489		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	2,450.00		1695490		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	32.68		1695490		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	504.00		1695491		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	5.45		1695491		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	900.00		1695492		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	6.05		1695492		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	792.00		1695493		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	4.84		1695493		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	1,143.00		1695494		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	8.47		1695494		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	1,110.00		1695495		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	7.26		1695495		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	912.00		1695496		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	9.68		1695496		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	600.56		1695497		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	9.68		1695497		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	152.05		1695499		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	2.42		1695499		D	-				DELIVERY	609.49791.2199
	183548	12/17/20	120220	INV	684.00		1695500		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	7.26		1695500		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	120220	INV	463.08		1695501		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	7.26		1695501		D	-				DELIVERY	609.49792.2199
	183548	12/17/20	120220	INV	196.35		1695502		D	-				INVENTORY - LIQU	609.00.14500
	183548	12/17/20	120220	DEL	3.63		1695502		D	-				DELIVERY	609.49792.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
		JOHNSON BROS. LIQUOR CO.			003550								
183548	12/17/20	120220 INV	114.00		1695503		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	1.21		1695503		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120220 INV	379.70		1695504		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	6.05		1695504		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120220 INV	2,450.00		1695505		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	32.67		1695505		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120220 INV	1,107.80		1695507		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	9.68		1695507		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120220 INV	900.00		1695508		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	6.05		1695508		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	912.00		1695509		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	4.84		1695509		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	897.00		1695510		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	4.24		1695510		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	678.00		1695511		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	3.63		1695511		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	309.00		1695512		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	1.21		1695512		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	1,422.00		1695513		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	7.87		1695513		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	657.00		1695514		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	3.63		1695514		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	724.00		1695515		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	4.84		1695515		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	2,450.00		1695516		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	32.67		1695516		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	1,375.00		1695517		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	13.31		1695517		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120320 INV	53.13		1695907		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	0.60		1695907		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120320 INV	203.00		1695908		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	1.21		1695908		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	296.61		1695910		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	6.05		1695910		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	1,392.00		1695912		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	21.77		1695912		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	781.47		1695914		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	8.47		1695914		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	720.00		1695917		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	18.15		1695917		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	1,077.72		1695918		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	14.52		1695918		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120320 INV	752.00		1695919		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	9.68		1695919		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120320 INV	186.08		1695921		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	2.42		1695921		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120420 INV	720.00		1697355		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120420 DEL	2.42		1697355		D	-				DELIVERY	609.49791.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO. 003550													
183548	12/17/20	120420 INV	360.00		1697356		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120420 DEL	1.21		1697356		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120920 INV	188.79		1699380		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	1.21		1699380		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120920 INV	628.70		1699381		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	6.05		1699381		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120920 INV	1,401.00		1699382		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	7.26		1699382		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120920 INV	1,407.07		1699383		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	15.73		1699383		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120920 INV	457.70		1699384		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	3.63		1699384		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120920 INV	759.48		1699385		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	8.47		1699385		D	-				DELIVERY	609.49793.2199
183548	12/17/20	121020 INV	2,505.35		1699836		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	121020 DEL	18.46		1699836		D	-				DELIVERY	609.49791.2199
183548	12/17/20	121020 INV	364.00		1699838		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	121020 DEL	10.89		1699838		D	-				DELIVERY	609.49791.2199
183548	12/17/20	121020 INV	80.00		1699841		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	121020 DEL	1.21		1699841		D	-				DELIVERY	609.49791.2199
			70,690.29		*CHECK TOTAL								
183815	12/24/20	121120 INV	53.13CR		128967		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121120 DEL	0.60CR		128967		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121120 INV	44.88CR		128970		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121120 DEL	0.60CR		128970		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120320 INV	748.95		1695905		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	13.92		1695905		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	1,220.66		1695906		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	16.34		1695906		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	366.80		1695909		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	9.68		1695909		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	297.75		1695911		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	4.24		1695911		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	240.00		1695913		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	7.26		1695913		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	728.63		1695915		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	18.89		1695915		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120920 INV	199.75		1699386		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	2.42		1699386		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120920 INV	56.00		1699387		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	2.42		1699387		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120920 INV	188.79		1699389		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	1.21		1699389		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120920 INV	1,165.98		1699390		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	14.51		1699390		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120920 INV	850.84		1699391		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	4.84		1699391		D	-				DELIVERY	609.49792.2199

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.															
				003550											
		183815	12/24/20	120920 INV	256.50		1699392		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	120920 DEL	3.63		1699392		D	-				DELIVERY	609.49792.2199
		183815	12/24/20	120920 INV	535.70		1699393		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	120920 DEL	6.05		1699393		D	-				DELIVERY	609.49792.2199
		183815	12/24/20	121020 DEL	0.61		1699840		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	120920 INV	60.75		1699846		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	120920 DEL	1.21		1699846		D	-				DELIVERY	609.49793.2199
		183815	12/24/20	121020 DEL	0.61		1700352		D	-				DELIVERY	609.49792.2199
		183815	12/24/20	121020 INV	500.00		1700355		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121020 DEL	4.84		1700355		D	-				DELIVERY	609.49792.2199
		183815	12/24/20	121020 INV	545.85		1700356		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121020 DEL	8.47		1700356		D	-				DELIVERY	609.49792.2199
		183815	12/24/20	121020 INV	528.00		1700358		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121020 DEL	8.47		1700358		D	-				DELIVERY	609.49792.2199
		183815	12/24/20	121120 INV	592.00		1701329		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121120 DEL	1.21		1701329		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121120 INV	592.00		1701330		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121120 DEL	1.21		1701330		D	-				DELIVERY	609.49792.2199
		183815	12/24/20	121120 INV	1,175.59		1701331		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121120 DEL	13.31		1701331		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121120 INV	1,185.00		1701332		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121120 DEL	18.14		1701332		D	-				DELIVERY	609.49793.2199
		183815	12/24/20	121420 INV	519.84		1701694		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121420 DEL	7.26		1701694		D	-				DELIVERY	609.49793.2199
		183815	12/24/20	121420 INV	698.16		1701696		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121420 DEL	8.47		1701696		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121420 INV	1,986.60		1701697		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121420 DEL	42.35		1701697		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121420 INV	519.84		1701698		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121420 DEL	7.26		1701698		D	-				DELIVERY	609.49792.2199
		183815	12/24/20	121620 INV	367.23		1703503		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121620 DEL	3.63		1703503		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121620 INV	138.27		1703504		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121620 DEL	1.57		1703504		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121620 INV	96.00		1703505		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121620 DEL	1.21		1703505		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121620 INV	28.00		1703507		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121620 DEL	1.21		1703507		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121620 INV	2,367.00		1703508		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121620 DEL	12.10		1703508		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121620 INV	101.50		1703509		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121620 DEL	1.21		1703509		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121620 INV	32.10		1703510		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121620 DEL	1.21		1703510		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121620 INV	346.00		1703512		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121620 DEL	3.63		1703512		D	-				DELIVERY	609.49791.2199
		183815	12/24/20	121620 INV	1,385.00		1703513		D	-				INVENTORY - LIQU	609.00.14500
		183815	12/24/20	121620 DEL	30.25		1703513		D	-				DELIVERY	609.49791.2199

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO. 003550													
183815	12/24/20	121620 DEL	1.21		1703515		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121620 INV	612.05		1703516		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	6.05		1703516		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 INV	138.27		1703517		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	1.57		1703517		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 INV	326.67		1703518		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	3.63		1703518		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 INV	368.00		1703520		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	4.84		1703520		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 DEL	0.30		1703522		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 INV	1,186.40		1703524		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	12.10		1703524		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121620 INV	138.27		1703525		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	1.57		1703525		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121620 INV	1,756.00		1703526		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	8.47		1703526		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121620 INV	40.00		1703528		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	1.21		1703528		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121620 INV	2,016.52		1703529		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	17.55		1703529		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121720 INV	360.00		1704506		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	4.24		1704506		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121720 INV	1,188.00		1704507		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	13.31		1704507		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121720 INV	240.00		1704509		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	2.42		1704509		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121720 INV	189.17		1704510		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	2.42		1704510		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121720 INV	1,379.00		1704515		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	16.33		1704515		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121720 INV	64.00		1704516		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	1.21		1704516		D	-				DELIVERY	609.49792.2199
			30,907.50		*CHECK TOTAL								
183916	12/31/20	121020 INV	767.47		1699837		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	9.68		1699837		D	N				DELIVERY	609.49791.2199
183916	12/31/20	121020 INV	825.65		1699839		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	23.23		1699839		D	N				DELIVERY	609.49791.2199
183916	12/31/20	121020 INV	1,532.96		1699842		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	33.88		1699842		D	N				DELIVERY	609.49791.2199
183916	12/31/20	121020 INV	45.16		1699844		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	1.21		1699844		D	N				DELIVERY	609.49791.2199
183916	12/31/20	121020 INV	882.71		1699845		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	16.94		1699845		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122120 INV	42.00		1706549		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	1.21		1706549		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122120 INV	702.00		1706550		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	8.47		1706550		D	N				DELIVERY	609.49791.2199

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.		003550											
183916	12/31/20	122120 INV	1,034.75		1706551		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	7.26		1706551		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122120 INV	80.00		1706552		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	1.21		1706552		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122120 INV	76.00		1706554		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	2.42		1706554		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122120 INV	1,009.87		1706558		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	14.52		1706558		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122120 INV	628.81		1706559		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	8.47		1706559		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122120 INV	89.83		1706561		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	1.21		1706561		D	N				DELIVERY	609.49793.2199
183916	12/31/20	122120 INV	720.00		1706562		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	7.26		1706562		D	N				DELIVERY	609.49792.2199
183916	12/31/20	122120 INV	1,034.75		1706563		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	7.26		1706563		D	N				DELIVERY	609.49792.2199
183916	12/31/20	122120 INV	590.20		1706564		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	6.05		1706564		D	N				DELIVERY	609.49792.2199
183916	12/31/20	122120 INV	538.98		1706567		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	7.26		1706567		D	N				DELIVERY	609.49792.2199
183916	12/31/20	122120 INV	1,167.53		1706568		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	16.94		1706568		D	N				DELIVERY	609.49792.2199
183916	12/31/20	122320 INV	450.39		1708680		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	4.84		1708680		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122320 INV	435.49		1708681		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	4.84		1708681		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122320 INV	336.00		1708683		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	4.84		1708683		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122320 INV	108.00		1708685		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	3.63		1708685		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122320 INV	862.00		1708688		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	9.68		1708688		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122320 INV	558.57		1708690		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	4.84		1708690		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122320 INV	1,670.00		1708691		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	7.87		1708691		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122320 INV	340.00		1708692		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	2.42		1708692		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122320 INV	240.00		1708693		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	2.78		1708693		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122320 INV	360.00		1708694		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	3.87		1708694		D	N				DELIVERY	609.49792.2199
183916	12/31/20	122320 INV	624.00		1708700		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	8.47		1708700		D	N				DELIVERY	609.49793.2199
183916	12/31/20	122320 INV	1,404.00		1708702		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	10.89		1708702		D	N				DELIVERY	609.49793.2199
183916	12/31/20	122320 INV	269.04		1708705		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	3.63		1708705		D	N				DELIVERY	609.49792.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.		003550											
183916	12/31/20	122320 INV	65.11		1708708		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	2.42		1708708		D	N				DELIVERY	609.49792.2199
183916	12/31/20	122320 INV	1,298.00		1708711		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	13.31		1708711		D	N				DELIVERY	609.49792.2199
183916	12/31/20	122320 INV	340.00		1708712		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	2.42		1708712		D	N				DELIVERY	609.49792.2199
183916	12/31/20	122320 INV	279.25		1708713		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122320 DEL	1.21		1708713		D	N				DELIVERY	609.49792.2199
			21,674.96		*CHECK TOTAL								
183966	01/07/21	*20* 120220 INV	90.00		1695518		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 120220 DEL	1.21		1695518		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 120220 INV	347.85		1695519		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 120220 DEL	8.47		1695519		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 120320 INV	853.85		1695920		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 120320 DEL	19.36		1695920		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 120920 INV	267.10		1699388		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 120920 DEL	7.26		1699388		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 121020 INV	926.65		1700357		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121020 DEL	27.83		1700357		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 121020 INV	838.99		1700359		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121020 DEL	20.57		1700359		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 121020 INV	816.04		1700360		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121020 DEL	14.52		1700360		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 121420 INV	530.28		1701695		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121420 DEL	13.31		1701695		D	-				DELIVERY	609.49793.2199
183966	01/07/21	*20* 121420 INV	1,887.72		1701699		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121420 DEL	37.51		1701699		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 121620 INV	705.45		1703506		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121620 DEL	14.52		1703506		D	-				DELIVERY	609.49791.2199
183966	01/07/21	*20* 121620 INV	1,588.05		1703514		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121620 DEL	18.15		1703514		D	-				DELIVERY	609.49791.2199
183966	01/07/21	*20* 121620 INV	199.56		1703519		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121620 DEL	7.26		1703519		D	-				DELIVERY	609.49793.2199
183966	01/07/21	*20* 121620 INV	84.00		1703521		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121620 DEL	2.42		1703521		D	-				DELIVERY	609.49793.2199
183966	01/07/21	*20* 121620 INV	161.31		1703523		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121620 DEL	4.84		1703523		D	-				DELIVERY	609.49793.2199
183966	01/07/21	*20* 121620 INV	802.70		1703527		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121620 DEL	20.91		1703527		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 121620 INV	1,712.80		1703530		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121620 DEL	19.36		1703530		D	-				DELIVERY	609.49792.2199
183966	01/07/21	*20* 121720 INV	3,250.30		1704508		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121720 DEL	56.26		1704508		D	-				DELIVERY	609.49791.2199
183966	01/07/21	*20* 121720 INV	358.46		1704511		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121720 DEL	10.89		1704511		D	-				DELIVERY	609.49791.2199
183966	01/07/21	*20* 121720 INV	225.80		1704512		D	-				INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121720 DEL	6.05		1704512		D	-				DELIVERY	609.49791.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO. 003550									
183966	01/07/21	*20* 121720 INV	380.00		1704513		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121720 DEL	7.26		1704513		D -	DELIVERY	609.49791.2199
183966	01/07/21	*20* 121720 INV	524.91		1704517		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121720 DEL	15.73		1704517		D -	DELIVERY	609.49792.2199
183966	01/07/21	*20* 121720 INV	228.00		1704518		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121720 DEL	3.63		1704518		D -	DELIVERY	609.49792.2199
183966	01/07/21	*20* 121720 DEL	0.30		1704519		D -	DELIVERY	609.49792.2199
183966	01/07/21	*20* 121720 INV	270.96		1704520		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121720 DEL	7.26		1704520		D -	DELIVERY	609.49792.2199
183966	01/07/21	*20* 121720 INV	85.71		1704521		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121720 DEL	1.21		1704521		D -	DELIVERY	609.49792.2199
183966	01/07/21	*20* 121820 INV	1,300.07		1705553		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121820 DEL	37.51		1705553		D -	DELIVERY	609.49791.2199
183966	01/07/21	*20* 121820 INV	1,628.49		1705554		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121820 DEL	24.20		1705554		D -	DELIVERY	609.49791.2199
183966	01/07/21	*20* 121820 INV	450.67		1705555		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121820 DEL	3.63		1705555		D -	DELIVERY	609.49791.2199
183966	01/07/21	*20* 121820 INV	534.80		1705556		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121820 DEL	14.52		1705556		D -	DELIVERY	609.49791.2199
183966	01/07/21	*20* 121820 INV	2,057.04		1705557		D -	INVENTORY - LIQU	609.00.14500
183966	01/07/21	*20* 121820 DEL	31.46		1705557		D -	DELIVERY	609.49792.2199
			23,564.97						
		VENDOR TOTAL	146,837.72		*CHECK TOTAL				
JUNK GENIUS 026160									
183549	12/17/20	JUNK 4217 QUINCY ST	280.67		24952		D N 01	REPAIR & MAINT.	415.46450.4000
183816	12/24/20	JUNK 3829 2 1/2 ST	612.76		25007		D N 01	REPAIR & MAINT.	415.46450.4000
183816	12/24/20	JUNK 4654 TYLER ST	2,125.36		25061		D N 01	REPAIR & MAINT.	415.46450.4000
183816	12/24/20	JUNK 981 43 1/2 AVE	109.27		25128		D N 01	REPAIR & MAINT.	415.46450.4000
183816	12/24/20	JUNK 550 40TH AVE	1,288.72		25130		D N 01	REPAIR & MAINT.	415.46450.4000
			4,136.11		*CHECK TOTAL				
183917	12/31/20	JUNK 228 40TH AVE	419.93		25178		D M 07	REPAIR & MAINT.	415.46450.4000
183917	12/31/20	JUNK 4546 TYLER ST	109.27		25179		D M 07	REPAIR & MAINT.	415.46450.4000
183917	12/31/20	JUNK 4348 MONROE ST	219.61		25204		D M 07	REPAIR & MAINT.	415.46450.4000
183917	12/31/20	JUNK 1032 44TH AVE NE	152.12		25255		D M 07	REPAIR & MAINT.	415.46450.4000
			900.93		*CHECK TOTAL				
		VENDOR TOTAL	5,317.71						
KIWANIS COLUMBIA HTS-FRI 001140									
183550	12/17/20	PROCEED SHARE LOES 60853	20.00		120920		D -	PROGRAM ACTIVITI	603.49530.4200
LAKESHORE 002690									
183551	12/17/20	TANGRAMS TUB	31.98		2675571120	111320	P D -	PROGRAM SUPPLIES	262.45017.2170
LAMETTI & SONS INC 028205									
183817	12/24/20	4.725% RETAINAGE	5,427.34	CR	6		002943 P D -	CONTRACTS PAY RE	412.00.20610
183817	12/24/20	PAR PAY #6 SL BOAT L	114,880.29		6		002943 P D -	INFRASTRUCTURE	412.51912.5185

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MAC QUEEN EQUIPMENT CO I						004365								
	183920	12/31/20	COVEYOR BLT,BEARING#00	1,796.29		P31471		D	N				GARAGE INVENTORY	701.00.14120
	183920	12/31/20	SCRAPER,SHOES,PLATE#0020	449.57		P31571		D	N				GARAGE INVENTORY	701.00.14120
				2,245.86										
			VENDOR TOTAL	2,245.86										
MADISON ENERGY INVESTMEN						028050								
	183820	12/24/20	121620 SOLAR GARDEN	46.03		SP-001-000061		D	-				ELECTRIC	101.41940.3810
MANSFIELD OIL COMPANY						023130								
	183556	12/17/20	2959 GAL UNLEADED FUEL	4,814.09		22083522	067168	P	D	-			FUEL INVENTORY	701.00.14110
MARCO, INC						008590								
	183557	12/17/20	PTRMAINT 111520-121420	38.23		INV8190428	002763	F	D	-			REPAIR & MAINT.	240.45500.4000
	183557	12/17/20	PTROVERAGE 081520-111420	1.43		INV8190428	002763	F	D	-			REPAIR & MAINT.	240.45500.4000
				39.66										
			VENDOR TOTAL	39.66										
MARTIN-MCALLISTER INC						010520								
	183558	12/17/20	PS ASSESSMENT EH	550.00		13608		D	M	06			EXPERT & PROFESS	101.42100.3050
MAVERICK WINE COMPANY						027085								
	183821	12/24/20	121620 INV	4,966.50		INV520057		D	-				INVENTORY - LIQU	609.00.14500
	183821	12/24/20	121620 DEL	33.00		INV520057		D	-				DELIVERY	609.49791.2199
				4,999.50										
			VENDOR TOTAL	4,999.50										
MCCLELLAN SALES INC						000093								
	183559	12/17/20	BITTER FIT TEST KIT	920.00		008621B		D	-				PROTECTIVE CLOTH	602.49450.2173
	183559	12/17/20	RTN VALVE OPERATOR KIT	1,848.48	CR	008975		D	-				MINOR EQUIPMENT	601.49430.2010
	183559	12/17/20	PROTECTIVE BOOTS	56.40		009020		D	-				PROTECTIVE CLOTH	101.43121.2173
	183559	12/17/20	PROTECTIVE BOOTS	56.40		009020		D	-				PROTECTIVE CLOTH	101.45200.2173
	183559	12/17/20	PROTECTIVE BOOTS	56.40		009020		D	-				PROTECTIVE CLOTH	601.49430.2173
	183559	12/17/20	PROTECTIVE BOOTS	56.40		009020		D	-				PROTECTIVE CLOTH	602.49450.2173
	183559	12/17/20	PROTECTIVE BOOTS	56.40		009020		D	-				PROTECTIVE CLOTH	604.49650.2173
	183559	12/17/20	PROTECTIVE BOOTS	47.00		009192		D	-				PROTECTIVE CLOTH	101.46102.2173
	183559	12/17/20	WORK GLOVES	154.18		009432		D	-				PROTECTIVE CLOTH	101.45200.2173
	183559	12/17/20	WORK GLOVES	154.17		009432		D	-				PROTECTIVE CLOTH	601.49430.2173
	183559	12/17/20	WORK GLOVES	154.18		009432		D	-				PROTECTIVE CLOTH	602.49450.2173
	183559	12/17/20	WORK GLOVES	154.17		009432		D	-				PROTECTIVE CLOTH	604.49650.2173
	183559	12/17/20	WORK GLOVES	51.00		009432A		D	-				PROTECTIVE CLOTH	601.49430.2173
	183559	12/17/20	PROTECTIVE BOOTS	47.00		9020A		D	-				PROTECTIVE CLOTH	101.43121.2173
				115.22										
			VENDOR TOTAL	115.22										
MCDONALD DISTRIBUTING CO						021350								
	183560	12/17/20	112020 INV	767.00		559465		D	-				INVENTORY - LIQU	609.00.14500
	183560	12/17/20	112720 INV	687.70		560114		D	-				INVENTORY - LIQU	609.00.14500
				1,454.70										

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MCDONALD DISTRIBUTING CO 021350														
	183822	12/24/20	082120 INV	8.50	CR	548177		D	-				INVENTORY - LIQU	609.00.14500
	183822	12/24/20	113020 INV	104.00		560406		D	-				INVENTORY - LIQU	609.00.14500
	183822	12/24/20	120220 INV	158.00		560613		D	-				INVENTORY - LIQU	609.00.14500
	183822	12/24/20	120420 INV	934.00		560850		D	-				INVENTORY - LIQU	609.00.14500
				1,187.50		*CHECK TOTAL								
	183921	12/31/20	121120 INV	1,725.00		561591		D	N				INVENTORY - LIQU	609.00.14500
	183921	12/31/20	121820 INV	1,035.80		562227		D	N				INVENTORY - LIQU	609.00.14500
	183921	12/31/20	122220 INV	632.00		562458		D	N				INVENTORY - LIQU	609.00.14500
				3,392.80		*CHECK TOTAL								
			VENDOR TOTAL	6,035.00										
MEDTOX LABORATORIES, INC 010050														
	183561	12/17/20	PRE-EMP DRUG TESTS 1120	66.83		1120203306		D	M	06			EXPERT & PROFESS	101.41320.3050
MEGA BEER LLC 027500														
	183562	12/17/20	111820 INV	237.00		5159		D	-				INVENTORY - LIQU	609.00.14500
	183562	12/17/20	112420 INV	325.00		5263		D	-				INVENTORY - LIQU	609.00.14500
				562.00		*CHECK TOTAL								
	183823	12/24/20	120220 INV	223.30		5343		D	-				INVENTORY - LIQU	609.00.14500
	183823	12/24/20	120920 INV	299.50		5418		D	-				INVENTORY - LIQU	609.00.14500
				522.80		*CHECK TOTAL								
	183922	12/31/20	121620 INV	172.00		5480		D	N				INVENTORY - LIQU	609.00.14500
	183922	12/31/20	122220 INV	306.00		5537		D	N				INVENTORY - LIQU	609.00.14500
				478.00		*CHECK TOTAL								
			VENDOR TOTAL	1,562.80										
MENARDS CASHWAY LUMBER-F 004550														
	183563	12/17/20	ANCHOR,LACQUER SPRAY	24.81		111320		D	-				GENERAL SUPPLIES	101.43121.2171
	183563	12/17/20	D-RINGS,SPRING SNAPS	24.33		42109	112320	P	D	-			GENERAL SUPPLIES	601.49430.2171
	183563	12/17/20	FLUORESCENT LIGHT BULBS	9.98		42127	112320	P	D	-			GENERAL SUPPLIES	101.42200.2171
	183563	12/17/20	BRUSHES,CUTTING WHEEL	23.45		42476	120120	P	D	-			GENERAL SUPPLIES	101.43170.2171
	183563	12/17/20	LTRS,NMBRS KITS,OIL PAN	15.93		42479	120120	P	D	-			GENERAL SUPPLIES	701.49950.2171
	183563	12/17/20	HOSE CLAMP,ADAPTER,TAPE	6.22		42499	120120	P	D	-			GENERAL SUPPLIES	101.43121.2171
	183563	12/17/20	TARPS,RATCHETS	81.89		42579	120320	P	D	-			GENERAL SUPPLIES	101.43121.2171
				186.61		*CHECK TOTAL								
	183824	12/24/20	SHACKLES	16.58		42901	120920	P	D	-			GENERAL SUPPLIES	602.49450.2171
	183824	12/24/20	TOOL SET,SPOTLIGHT,CORD	242.86		42954	121020	P	D	-			GENERAL SUPPLIES	602.49450.2171
				259.44		*CHECK TOTAL								
	183923	12/31/20	SOCKT ADPT,KEY CSE,STEEL	24.53		41858	111720	P	D	N			GENERAL SUPPLIES	101.43170.2171
	183923	12/31/20	RUST-OLEUM	3.96		41870	111720	P	D	N			GENERAL SUPPLIES	101.45200.2171
	183923	12/31/20	COFFEE	23.96		43295	121720	P	D	N			GENERAL SUPPLIES	101.42200.2171
	183923	12/31/20	STATE USE TAX LIQ	2.06	CR	43339	121820	P	D	N			STATE USE TAX	101.00.20815
	183923	12/31/20	TABLE FAN,LIGHT BULBS	32.01		43339	121820	P	D	N			GENERAL SUPPLIES	609.49793.2171
				82.40		*CHECK TOTAL								

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MENARDS CASHWAY LUMBER-F						004550				
			VENDOR TOTAL	528.45						
METRO WELDING SUPPLY						006385				
	183564	12/17/20	ACETYLENE	48.00		189107		D -	GENERAL SUPPLIES	601.49430.2171
	183924	12/31/20	TOOL BOXES,IMPCT SOCKE	7,008.00		189281	067659	P D N	MINOR EQUIPMENT	101.49200.2010
			VENDOR TOTAL	7,056.00						
MIDWAY FORD						001475				
	183565	12/17/20	FRONT BUMPER #0250	412.68		437369		D -	GARAGE INVENTORY	701.00.14120
	183565	12/17/20	PIN CLIPS #0473	9.92		437433		D -	GARAGE INVENTORY	701.00.14120
	183565	12/17/20	SPARK PLUGS #0137	80.48		437795		D -	GARAGE INVENTORY	701.00.14120
	183565	12/17/20	SPARK PLUGS,FILTER-INVEN	39.39		438142		D -	GARAGE INVENTORY	701.00.14120
	183565	12/17/20	LIGHT WIRING KIT #8172	45.43		438761		D -	GARAGE INVENTORY	701.00.14120
	183565	12/17/20	TRANS MOUNT #8163	79.90		438819		D -	GARAGE INVENTORY	701.00.14120
	183565	12/17/20	HOSE ASY,V-BELT #8164	70.37		438970		D -	GARAGE INVENTORY	701.00.14120
				738.17						
			VENDOR TOTAL	738.17						
										*CHECK TOTAL
MIDWEST TAPE						001575				
	183566	12/17/20	DVDS (ADULT)	329.11		9964259	110920	P D -	DVD	240.45500.2189
	183566	12/17/20	DVD (YOUTH)	11.24		99643258	101320	P D -	DVD	240.45500.2189
	183566	12/17/20	AUDIOBOOKS (ADULT)	234.94		99646630	111020	P D -	COMPACT DISCS	240.45500.2185
	183566	12/17/20	DVDS (YOUTH)	26.23		99673160	101320	P D -	DVD	240.45500.2189
	183566	12/17/20	DVDS (ADULT)	176.16		99673161	110920	P D -	DVD	240.45500.2189
	183566	12/17/20	AUDIOBOOKS (ADULT)	567.86		99673162	111020	P D -	COMPACT DISCS	240.45500.2185
				1,345.54						
										*CHECK TOTAL
	183825	12/24/20	AUDIOBOOKS (YOUTH)	59.98		98896221		D -	COMPACT DISCS	240.45500.2185
	183825	12/24/20	DVDS (ADULT)	401.81		98896222	042420	P D -	DVD	240.45500.2189
	183825	12/24/20	DVDS (ADULT)	170.92		99731820	110920	P D -	DVD	240.45500.2189
	183825	12/24/20	DVDS (YOUTH)	23.97		99731821	101320	P D -	DVD	240.45500.2189
	183825	12/24/20	AUDIOBOOKS (ADULT)	184.95		99731822	111020	P D -	COMPACT DISCS	240.45500.2185
	183825	12/24/20	DVDS (ADULT)	119.16		99731824	113020	P D -	DVD	240.45500.2189
				960.79						
			VENDOR TOTAL	2,306.33						
										*CHECK TOTAL
MILK AND HONEY LLC						026440				
	183567	12/17/20	120320 INV	206.00		7868		D -	INVENTORY - LIQU	609.00.14500
	183826	12/24/20	120320 INV	222.00		7875		D -	INVENTORY - LIQU	609.00.14500
	183925	12/31/20	121020 INV	132.00		7902		D N	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	560.00						
MINNEAPOLIS SAW CO INC						004935				
	183568	12/17/20	WEED WHIP LINE	49.99		104129		D -	GENERAL SUPPLIES	101.45200.2171

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MINNEAPOLIS SAW CO INC 004935	183568	12/17/20	SAW BLADE	35.95		105738		D -	GENERAL SUPPLIES	101.45200.2171
	183568	12/17/20	FUEL LINE #0201-5	9.00		106930		D -	GARAGE INVENTORY	701.00.14120
				94.94		*CHECK TOTAL				
	183827	12/24/20	CHAIR CATCHER #0291	7.48		107258		D -	GARAGE INVENTORY	701.00.14120
	183827	12/24/20	CHOKE HOUSING #0201-7	25.29		107337		D -	GARAGE INVENTORY	701.00.14120
				32.77		*CHECK TOTAL				
	183926	12/31/20	BLOWER HOUSING #0201-7	41.99		107338		D N	GARAGE INVENTORY	701.00.14120
			VENDOR TOTAL	169.70						
MINNESOTA LIBRARY ASSOC. 005000	183569	12/17/20	MLA MEMBERSHIP DOUGHERTY	230.00		300003767		D -	SUBSCRIPTION, ME	240.45500.4330
	183569	12/17/20	MLA MEMBERSHIP O'BRIEN	200.00		300003775		D -	SUBSCRIPTION, ME	240.45500.4330
	183569	12/17/20	MLA MEMBERSHIP BELANGER	200.00		300003779		D -	SUBSCRIPTION, ME	240.45500.4330
				630.00		*CHECK TOTAL				
			VENDOR TOTAL	630.00						
MINNESOTA PETROLEUM SRVC 099332	183570	12/17/20	PM INSPECTION #0359	208.63		0000083507		D -	GARAGE INVENTORY	701.00.14120
	183570	12/17/20	TAX EXEMPT	13.88CR		0000083507		D -	GARAGE INVENTORY	701.00.14120
				194.75		*CHECK TOTAL				
			VENDOR TOTAL	194.75						
MN DEPT OF AGRICULTURE 004205	183828	12/24/20	PESTICIDE LICENSE T LUND	10.00		20071087		D -	TAXES & LICENSES	101.45200.4390
	183828	12/24/20	PESTICI LICENSE NORDLUND	10.00		20073291		D -	TAXES & LICENSES	101.45200.4390
				20.00		*CHECK TOTAL				
			VENDOR TOTAL	20.00						
MN DEPT OF LABOR & INDUS 009350	183968	01/07/21	*20* 4TH QTR 2020SURCH	3,902.67		DEC0030402020		D -	SUR CHARGES PAYA	201.00.20820
	183968	01/07/21	*20* LESS RETENTION	156.11CR		DEC0030402020		D -	SURCHARGE RETENT	201.00.36260
				3,746.56		*CHECK TOTAL				
			VENDOR TOTAL	3,746.56						
MN FIRE SERVICE CERTIFIC 014165	183969	01/07/21	*20* INSPECTOR 1 EXAM KM	120.00		8286		D -	TRAINING & EDUC	101.42200.3105
MN HIGHWAY SAFETY & RESE 008510	183829	12/24/20	EVO/PIT DRIVING TRNG TW	445.00		629430-8115		D -	TRAINING & EDUC	101.42100.3105
MODERN HEATING & AIR INC 098899	183830	12/24/20	REPAIR RUMPS 8.9	330.50		S060808		D -	BUILDING MAINT:C	101.42100.4020
	183830	12/24/20	REPAIR PUMPS 8,9	330.50		S060808		D -	BUILDING MAINT:C	101.42200.4020
				661.00		*CHECK TOTAL				
			VENDOR TOTAL	661.00						

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MODIST BREWING CO LLC 025305										
	183831	12/24/20	120320 INV	245.25		E-18147		D -	INVENTORY - LIQU	609.00.14500
	183927	12/31/20	121020 INV	182.25		E-18283		D N	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	427.50						
MORRELL & MORRELL INC 004885										
	183832	12/24/20	LEAF DISPOSAL 111220	2,300.00		39275		D -	MISC. CHARGES	603.49530.4300
	183832	12/24/20	LEAF DISPOSAL 113020	1,033.50		39317		D -	MISC. CHARGES	603.49530.4300
	183832	12/24/20	LEAF DISPOSAL 120120	1,722.50		39335		D -	MISC. CHARGES	603.49530.4300
	183832	12/24/20	LEAF DISPOSAL 120220	1,033.50		39335		D -	MISC. CHARGES	603.49530.4300
	183832	12/24/20	LEAF DISPOSAL 120420	344.50		39335		D -	MISC. CHARGES	603.49530.4300
			VENDOR TOTAL	6,434.00		*CHECK TOTAL				
NAC MECHANICAL & ELEC SE 028695										
	183833	12/24/20	5% RETAINAGE	10,150.00	CR	2527-01A	202030	P D -	CONTRACTS PAY RE	651.00.20610
	183833	12/24/20	REPLACE PUMP HOUSE #	203,000.00		2527-01A	202030	P D -	INFRASTRUCTURE	651.52010.5185
			VENDOR TOTAL	192,850.00		*CHECK TOTAL				
NATIONAL ASSOC GOVT COMM 028675										
	183571	12/17/20	MEMBERSHIP 120120	145.00		300000423		D -	SUBSCRIPTION, ME	225.49844.4330
NOLL/TIM .03102										
	183834	12/24/20	TUITION REIMB CJU 490	1,600.00		050120		D -	EDUCATIONAL REIM	101.42100.3120
	183834	12/24/20	TUITION REIMB ENG 155	1,600.00		062620		D -	EDUCATIONAL REIM	101.42100.3120
			VENDOR TOTAL	3,200.00		*CHECK TOTAL				
NORTHERN SAFETY TECHNOLO 027280										
	183835	12/24/20	SQUAD OUTFITTING #820	15,360.72		51535	032320	P D -	OTHER EQUIPMENT	431.42100.5180
	183835	12/24/20	SQUAD#8205 DCKNG STATN	691.00		51535	032320	P D -	OTHER EQUIPMENT	431.42100.5180
	183835	12/24/20	SEAT COVERS#8161,#8205	358.00		51536		D -	REPAIR & MAINT.	101.42100.4000
	183835	12/24/20	PHONE CRADLES	562.46		51551		D -	GENERAL SUPPLIES	101.42100.2171
			VENDOR TOTAL	16,972.18		*CHECK TOTAL				
NORTHERN STAR COUNCIL 000685										
	183572	12/17/20	EXPLORER POST RNWL 2020	502.00		3778		D -	SUBSCRIPTION, ME	101.42200.4330
	183572	12/17/20	EXPLORER POST RNWL 2021	603.00		3778		D -	SUBSCRIPTION, ME	101.42200.4330
			VENDOR TOTAL	1,105.00		*CHECK TOTAL				
O'BREIN/CORTNI .03575										
	183836	12/24/20	BEADS,FOIL,CARDS,ROPE	44.13		MIK32027036		D -	PROGRAM SUPPLIES	240.45500.2170
OFFICE DEPOT 000085										
	183837	12/24/20	PENS,MARKERS,DRY ERASE	42.20		140760911001		D -	OFFICE SUPPLIES	240.45500.2000

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OFFICE DEPOT 000085	183837	12/24/20	LABELS	14.39		140770511001		D	-				PROGRAM SUPPLIES	262.45017.2170
				56.59	*CHECK	TOTAL								
			VENDOR TOTAL	56.59										
OFFICE DEPOT 021605	183573	12/17/20	PAPER, ENVELOPES	234.74		139468823001		D	-				OFFICE SUPPLIES	101.42100.2000
	183573	12/17/20	KLEENEX	16.07		139468823001		D	-				GENERAL SUPPLIES	101.42100.2171
	183573	12/17/20	HP26X TONER	332.26		141064432001		D	-				COMPUTER SUPPLIE	101.42100.2020
				583.07	*CHECK	TOTAL								
	183838	12/24/20	COPY PAPER, LEGAL FOLDER	6.21		140880183001		D	-				OFFICE SUPPLIES	101.43100.2000
	183838	12/24/20	AA BATTERIES	9.50		140880183001		D	-				GENERAL SUPPLIES	101.43100.2171
	183838	12/24/20	COPY PAPER, LEGAL FOLDER	6.21		140880183001		D	-				OFFICE SUPPLIES	101.43121.2000
	183838	12/24/20	COPY PAPER, LEGAL FOLDER	6.20		140880183001		D	-				OFFICE SUPPLIES	101.45200.2000
	183838	12/24/20	COPY PAPER, LEGAL FOLDER	6.20		140880183001		D	-				OFFICE SUPPLIES	601.49430.2000
	183838	12/24/20	COPY PAPER, LEGAL FOLDER	6.21		140880183001		D	-				OFFICE SUPPLIES	602.49450.2000
	183838	12/24/20	COPY PAPER, LEGAL FOLDER	6.21		140880183001		D	-				OFFICE SUPPLIES	701.49950.2000
	183838	12/24/20	MAGNIFIER	15.99		14088585001		D	-				GENERAL SUPPLIES	601.49430.2171
				62.73	*CHECK	TOTAL								
	183928	12/31/20	LABELS	208.38		133699468001		D	N				OFFICE SUPPLIES	101.41110.2000
	183928	12/31/20	RETURN LABELS	180.45	CR	142507953001		D	N				OFFICE SUPPLIES	101.41110.2000
	183928	12/31/20	PAPER, PENS	35.48		144274844001		D	N				OFFICE SUPPLIES	609.49791.2000
	183928	12/31/20	TRASH BAGS	18.20		144274844001		D	N				GENERAL SUPPLIES	609.49791.2171
	183928	12/31/20	PENS	1.52		144274844001		D	N				OFFICE SUPPLIES	609.49792.2000
	183928	12/31/20	TRASH BAGS, TOWELS	53.01		144274844001		D	N				GENERAL SUPPLIES	609.49792.2171
	183928	12/31/20	PENS	3.43		144274844001		D	N				OFFICE SUPPLIES	609.49793.2000
	183928	12/31/20	TRASH BAGS	7.66		144274844001		D	N				GENERAL SUPPLIES	609.49793.2171
	183928	12/31/20	6.875 TAX RATE ADJ	0.26	CR	144274844001		D	N				GENERAL SUPPLIES	609.49793.2171
				146.97	*CHECK	TOTAL								
			VENDOR TOTAL	792.77										
OLIPHANT BREWING LLC 025640	183574	12/17/20	112420 INV	498.00		5619		D	-				INVENTORY - LIQU	609.00.14500
	183839	12/24/20	120920 INV	270.00		5691		D	-				INVENTORY - LIQU	609.00.14500
	183929	12/31/20	122220 INV	90.00		5748		D	N				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	858.00										
ON SITE SANITATION INC 099735	183575	12/17/20	SATELLITE-KEYES	58.00		00001043982		D	-				RENTS & LEASES	101.45200.4100
	183575	12/17/20	SATELLITE-HUSET	130.00		0001043979		D	-				RENTS & LEASES	101.45200.4100
	183575	12/17/20	SATELLITE-MCKENNA	58.00		0001043980		D	-				RENTS & LEASES	101.45200.4100
	183575	12/17/20	SATELLITE-SULLIVAN	130.00		0001043981		D	-				RENTS & LEASES	101.45200.4100
	183575	12/17/20	SATELLITE-LABELLE	58.00		0001043983		D	-				RENTS & LEASES	101.45200.4100
				434.00	*CHECK	TOTAL								

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
ON SITE SANITATION INC						099735				
	183840	12/24/20	SATELLITE RENT-HUSET	51.75		0001051521		D -	RENTS & LEASES	101.45200.4100
	183840	12/24/20	SATELLITE RENT-HUSET	24.88		0001053263		D -	RENTS & LEASES	101.45200.4100
				76.63						
			VENDOR TOTAL	510.63		*CHECK TOTAL				
ORANSI LLC						028485				
	183841	12/24/20	ERIK 650A AIR PURIFIER	1,355.75		36A9-3A86	067641	F D -	MINOR EQUIPMENT	101.49200.2010
ORKIN INC						002850				
	183842	12/24/20	PEST CONTROL LIB 1220	101.55		205378677	001564	P D -	BUILDING MAINT:C	240.45500.4020
PAUSTIS & SONS WINE COMP						005860				
	183930	12/31/20	120920 INV	831.25		110536		D N	INVENTORY - LIQU	609.00.14500
	183930	12/31/20	120920 DEL	11.25		110536		D N	DELIVERY	609.49791.2199
				842.50						
						*CHECK TOTAL				
	183970	01/07/21	*20* 122220 INV	2,516.00		112059		D -	INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122220 DEL	32.50		112059		D -	DELIVERY	609.49791.2199
	183970	01/07/21	*20* 122220 INV	632.00		112076		D -	INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122220 DEL	8.75		112076		D -	DELIVERY	609.49792.2199
	183970	01/07/21	*20* 122720 INV	540.00		112189		D -	INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122720 DEL	10.50		112189		D -	DELIVERY	609.49791.2199
	183970	01/07/21	*20* 122720 INV	795.00		112190		D -	INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122720 DEL	11.25		112190		D -	DELIVERY	609.49792.2199
	183970	01/07/21	*20* 122720 INV	192.00		112196		D -	INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122720 DEL	4.50		112196		D -	DELIVERY	609.49793.2199
	183970	01/07/21	*20* 122920 INV	88.00CR		112578		D -	INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122920 DEL	1.25CR		112578		D -	DELIVERY	609.49791.2199
				4,653.25						
			VENDOR TOTAL	5,495.75		*CHECK TOTAL				
PERSIAN ST.ORGAN.OF MN						.00638				
	183843	12/24/20	REFUND JPM RENTAL	1,648.35		120216	032820	P D -	HALL RENTS	101.00.34781
PHILLIPS WINE & SPIRITS						004810				
	183576	12/17/20	121020 INV	183.00		1631539		D -	INVENTORY - LIQU	609.00.14500
	183576	12/17/20	121020 DEL	1.21		1631539		D -	DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	174.00		6127206		D -	INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	3.63		6127206		D -	DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	64.20		6127207		D -	INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 INV	304.00		6127208		D -	INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	12.10		6127208		D -	DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	254.50		6127209		D -	INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	2.42		6127209		D -	DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	1,926.00		6127211		D -	INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	15.73		6127211		D -	DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	2,184.00		6127212		D -	INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	32.67		6127212		D -	DELIVERY	609.49791.2199

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PHILLIPS WINE & SPIRITS				004810							
		183576	12/17/20	112420 INV	240.00		6127213		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	112420 DEL	3.63		6127213		D -	DELIVERY	609.49791.2199
		183576	12/17/20	112420 INV	382.00		6127214		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	112420 DEL	6.05		6127214		D -	DELIVERY	609.49792.2199
		183576	12/17/20	112420 INV	486.00		6127215		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	112420 DEL	4.84		6127215		D -	DELIVERY	609.49792.2199
		183576	12/17/20	112420 INV	416.70		6127216		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	112420 DEL	5.45		6127216		D -	DELIVERY	609.49792.2199
		183576	12/17/20	112420 INV	565.00		6127217		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	112420 DEL	25.41		6127217		D -	DELIVERY	609.49792.2199
		183576	12/17/20	112420 INV	392.50		6127218		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	112420 DEL	6.05		6127218		D -	DELIVERY	609.49792.2199
		183576	12/17/20	112420 DEL	3.63		6127219		D -	DELIVERY	609.49792.2199
		183576	12/17/20	112520 INV	240.00		6127835		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	112520 DEL	7.26		6127835		D -	DELIVERY	609.49791.2199
		183576	12/17/20	112520 INV	171.45		6127836		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	112520 DEL	1.42		6127836		D -	DELIVERY	609.49791.2199
		183576	12/17/20	120220 INV	1,110.00		6129036		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	120220 DEL	6.05		6129036		D -	DELIVERY	609.49791.2199
		183576	12/17/20	120220 INV	301.65		6129037		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	120220 DEL	4.24		6129037		D -	DELIVERY	609.49791.2199
		183576	12/17/20	120320 INV	581.50		6129223		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	120320 DEL	4.84		6129223		D -	DELIVERY	609.49792.2199
		183576	12/17/20	120320 INV	515.50		6129225		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	120320 DEL	4.84		6129225		D -	DELIVERY	609.49792.2199
		183576	12/17/20	120420 INV	58.46		6130129		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	120420 DEL	1.21		6130129		D -	DELIVERY	609.49791.2199
		183576	12/17/20	120920 INV	1,655.00		6131312		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	120920 DEL	31.06		6131312		D -	DELIVERY	609.49791.2199
		183576	12/17/20	120920 INV	795.00		6131313		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	120920 DEL	6.86		6131313		D -	DELIVERY	609.49791.2199
		183576	12/17/20	120920 INV	1,588.80		6131314		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	120920 DEL	29.88		6131314		D -	DELIVERY	609.49793.2199
		183576	12/17/20	121020 INV	24.60		6131541		D -	INVENTORY - LIQU	609.00.14500
		183576	12/17/20	121020 DEL	1.21		6131541		D -	DELIVERY	609.49791.2199
		183576	12/17/20	121020 INV	110.00		6131542		D -	INVENTORY - LIQU	609.00.14500
					14,945.55		*CHECK TOTAL				
		183844	12/24/20	120420 INV	270.00		6130128		D -	INVENTORY - LIQU	609.00.14500
		183844	12/24/20	120420 DEL	3.63		6130128		D -	DELIVERY	609.49791.2199
		183844	12/24/20	120420 INV	310.40		6130130		D -	INVENTORY - LIQU	609.00.14500
		183844	12/24/20	120420 DEL	3.63		6130130		D -	DELIVERY	609.49791.2199
		183844	12/24/20	120920 INV	1,655.00		6131316		D -	INVENTORY - LIQU	609.00.14500
		183844	12/24/20	120920 DEL	31.06		6131316		D -	DELIVERY	609.49792.2199
		183844	12/24/20	121720 INV	288.50		6134518		D -	INVENTORY - LIQU	609.00.14500
		183844	12/24/20	121720 INV	2.42		6134518		D -	DELIVERY	609.49791.2199
		183844	12/24/20	121720 INV	1,044.00		6134520		D -	INVENTORY - LIQU	609.00.14500
		183844	12/24/20	121720 DEL	15.81		6134520		D -	DELIVERY	609.49791.2199

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VENDOR NAME AND NUMBER					AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CHECK#	DATE	DESCRIPTION									
PHILLIPS WINE & SPIRITS 004810											
183844	12/24/20	121720 DEL		3.63		6134521		D -		DELIVERY	609.49791.2199
183844	12/24/20	121720 INV		286.00		6134523		D -		INVENTORY - LIQU	609.00.14500
183844	12/24/20	121720 DEL		2.42		6134523		D -		DELIVERY	609.49792.2199
183844	12/24/20	121720 INV		823.95		6134524		D -		INVENTORY - LIQU	609.00.14500
183844	12/24/20	121720 DEL		6.05		6134524		D -		DELIVERY	609.49792.2199
183844	12/24/20	121720 DEL		1.21		6134525		D -		DELIVERY	609.49792.2199
183844	12/24/20	121720 INV		1,158.00		6134526		D -		INVENTORY - LIQU	609.00.14500
183844	12/24/20	121720 DEL		16.94		6134526		D -		DELIVERY	609.49792.2199
183844	12/24/20	121720 DEL		3.63		6134527		D -		DELIVERY	609.49792.2199
				5,926.28						*CHECK TOTAL	
183931	12/31/20	112420 INV		49.20		6127210		D N		INVENTORY - LIQU	609.00.14500
183931	12/31/20	112420 DEL		2.42		6127210		D N		DELIVERY	609.49791.2199
183931	12/31/20	121020 INV		254.00		6131540		D N		INVENTORY - LIQU	609.00.14500
183931	12/31/20	121020 DEL		4.84		6131540		D N		DELIVERY	609.49791.2199
183931	12/31/20	122120 INV		50.28		6135740		D N		INVENTORY - LIQU	609.00.14500
183931	12/31/20	122120 DEL		1.21		6135740		D N		DELIVERY	609.49791.2199
183931	12/31/20	122120 INV		167.88		6135744		D N		INVENTORY - LIQU	609.00.14500
183931	12/31/20	122120 DEL		3.63		6135744		D N		DELIVERY	609.49792.2199
183931	12/31/20	122320 INV		171.45		6137092		D N		INVENTORY - LIQU	609.00.14500
183931	12/31/20	122320 DEL		1.42		6137092		D N		DELIVERY	609.49791.2199
183931	12/31/20	122320 INV		115.50		6137093		D N		INVENTORY - LIQU	609.00.14500
183931	12/31/20	122320 DEL		1.21		6137093		D N		DELIVERY	609.49791.2199
183931	12/31/20	122320 INV		342.60		6137094		D N		INVENTORY - LIQU	609.00.14500
183931	12/31/20	122320 DEL		5.45		6137094		D N		DELIVERY	609.49791.2199
183931	12/31/20	120720 INV		49.20CR		621409		D N		INVENTORY - LIQU	609.00.14500
183931	12/31/20	120720 DEL		2.42CR		621409		D N		DELIVERY	609.49791.2199
				1,119.47						*CHECK TOTAL	
183971	01/07/21	*20* 120320 INV		96.00		6129224		D -		INVENTORY - LIQU	609.00.14500
183971	01/07/21	*20* 120320 DEL		1.21		6129224		D -		DELIVERY	609.49792.2199
183971	01/07/21	*20* 120420 INV		74.40		6130132		D -		INVENTORY - LIQU	609.00.14500
183971	01/07/21	*20* 120420 DEL		1.21		6130132		D -		DELIVERY	609.49792.2199
183971	01/07/21	*20* 120420 INV		112.00		6130133		D -		INVENTORY - LIQU	609.00.14500
183971	01/07/21	*20* 120420 DEL		2.42		6130133		D -		DELIVERY	609.49792.2199
183971	01/07/21	*20* 120920 INV		62.00		6131315		D -		INVENTORY - LIQU	609.00.14500
183971	01/07/21	*20* 120920 DEL		1.21		6131315		D -		DELIVERY	609.49792.2199
183971	01/07/21	*20* 121720 INV		214.00		6134519		D -		INVENTORY - LIQU	609.00.14500
183971	01/07/21	*20* 121720 DEL		3.63		6134519		D -		DELIVERY	609.49791.2199
183971	01/07/21	*20* 121820 DEL		0.60		6135160		D -		DELIVERY	609.49791.2199
183971	01/07/21	*20* 121820 INV		264.00		6135161		D -		INVENTORY - LIQU	609.00.14500
183971	01/07/21	*20* 121820 DEL		4.84		6135161		D -		DELIVERY	609.49791.2199
183971	01/07/21	*20* 121820 INV		264.00		6135162		D -		INVENTORY - LIQU	609.00.14500
183971	01/07/21	*20* 121820 DEL		4.84		6135162		D -		DELIVERY	609.49792.2199
				1,106.36						*CHECK TOTAL	
VENDOR TOTAL				23,097.66							

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PITNEY BOWES INC 006035														
	183932	12/31/20	EQUIP RENT 010121-033121	174.00		1017044297		D	N				POSTAGE	101.42200.3220
PLETCHER/JUSTIN 022160														
	183845	12/24/20	TUITION REIMB MPA 8211	1,640.00		062420		D	-				EDUCATIONAL REIM	101.42100.3120
POPP.COM INC 022200														
	183577	12/17/20	USE TAX ON LIQ	4.59	CR	992648715	201325	F	D	-			STATE USE TAX	101.00.20815
	183577	12/17/20	113020-10010429	24.06		992648715	201325	F	D	-			TELEPHONE & TELE	101.41110.3210
	183577	12/17/20	113020-10010429	45.00		992648715	201325	F	D	-			TELEPHONE & TELE	101.41320.3210
	183577	12/17/20	113020-10010429	42.77		992648715	201325	F	D	-			TELEPHONE & TELE	101.41510.3210
	183577	12/17/20	113020-10010429	59.52		992648715	201325	F	D	-			TELEPHONE & TELE	101.41940.3210
	183577	12/17/20	113020-10010429	109.37		992648715	201325	F	D	-			TELEPHONE & TELE	101.42100.3210
	183577	12/17/20	113020-10010429	47.85		992648715	201325	F	D	-			TELEPHONE & TELE	101.42200.3210
	183577	12/17/20	113020-10010429	63.98		992648715	201325	F	D	-			TELEPHONE & TELE	101.43100.3210
	183577	12/17/20	113020-10010429	1.15		992648715	201325	F	D	-			TELEPHONE & TELE	101.43121.3210
	183577	12/17/20	113020-10010429	8.72		992648715	201325	F	D	-			TELEPHONE & TELE	101.45000.3210
	183577	12/17/20	113020-10010429	74.49		992648715	201325	F	D	-			TELEPHONE & TELE	101.45129.3210
	183577	12/17/20	113020-10010429	3.96		992648715	201325	F	D	-			TELEPHONE & TELE	101.45200.3210
	183577	12/17/20	113020-10010429	72.95		992648715	201325	F	D	-			TELEPHONE & TELE	204.46314.3210
	183577	12/17/20	113020-10010429	26.37		992648715	201325	F	D	-			TELEPHONE & TELE	240.45500.3210
	183577	12/17/20	113020-10010429	10.61		992648715	201325	F	D	-			TELEPHONE & TELE	601.49430.3210
	183577	12/17/20	113020-10010429 TX	40.31		992648715	201325	F	D	-			TELEPHONE & TELE	609.49791.3210
	183577	12/17/20	113020-10010429 TX	24.48		992648715	201325	F	D	-			TELEPHONE & TELE	609.49792.3210
	183577	12/17/20	113020-10010429 TX	6.62		992648715	201325	F	D	-			TELEPHONE & TELE	609.49793.3210
	183577	12/17/20	113020-10010429	6.83		992648715	201325	F	D	-			TELEPHONE & TELE	701.49950.3210
	183577	12/17/20	113020-10010429	27.36		992648715	201325	F	D	-			TELEPHONE & TELE	720.49980.3210
				691.81									*CHECK TOTAL	
	183846	12/24/20	120620 10013125	15.18		992649811		D	-				TELEPHONE & TELE	601.49430.3210
	183846	12/24/20	120620 10013125	15.18		992649811		D	-				TELEPHONE & TELE	602.49450.3210
				30.36									*CHECK TOTAL	
			VENDOR TOTAL	722.17										
PRYES BREWING COMPANY LL 026805														
	183933	12/31/20	121520 INV	380.00		I-14616		D	N				INVENTORY - LIQU	609.00.14500
	183933	12/31/20	121520 INV	522.00		I-14634		D	N				INVENTORY - LIQU	609.00.14500
				902.00									*CHECK TOTAL	
			VENDOR TOTAL	902.00										
QUADIENNT INC 099197														
	183934	12/31/20	SURE SEAL SOLUTION	42.72		16254128		D	N				GENERAL SUPPLIES	101.41940.2171
RAPID GRAPHICS & MAILING 006185														
	183578	12/17/20	100 YEAR CALENDARS	1,948.00		9717		D	-				GENERAL SUPPLIES	101.41110.2171
	183578	12/17/20	PERMIT RECEIPTS	15.84		9770		D	-				PRINTING & PRINT	101.43100.2030
	183578	12/17/20	PERMIT RECEIPTS	15.84		9770		D	-				PRINTING & PRINT	101.43121.2030
	183578	12/17/20	PERMIT RECEIPTS	15.83		9770		D	-				PRINTING & PRINT	101.45200.2030
	183578	12/17/20	PERMIT RECEIPTS	15.83		9770		D	-				PRINTING & PRINT	601.49430.2030
	183578	12/17/20	BUSINESS CARDS JENSEN	10.00		9770		D	-				PRINTING & PRINT	601.49430.2030

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RAPID GRAPHICS & MAILING				006185											
	183578	12/17/20	PERMIT RECEIPTS	15.83			9770		D	-				PRINTING & PRINT	602.49450.2030
	183578	12/17/20	BUSINESS CARDS JENSEN	10.00			9770		D	-				PRINTING & PRINT	602.49450.2030
	183578	12/17/20	PERMIT RECEIPTS	15.83			9770		D	-				PRINTING & PRINT	603.49530.2030
				2,063.00		*CHECK	TOTAL								
	183847	12/24/20	BUS CARDS JPLETCHER	45.00			9800		D	-				PRINTING & PRINT	101.42100.2030
	183935	12/31/20	2019 ANNUAL REPORT	120.00			9794		D	N				PRINTING & PRINT	101.41320.2030
			VENDOR TOTAL	2,228.00											
RED BULL DISTRIBUTION CO				024620											
	183579	12/17/20	120320 INV	523.00			K-69560023		D	-				INVENTORY - LIQU	609.00.14500
	183579	12/17/20	120320 INV	232.00			K-96396930		D	-				INVENTORY - LIQU	609.00.14500
				755.00		*CHECK	TOTAL								
	183848	12/24/20	121720 INV	255.00			K-96685926		D	-				INVENTORY - LIQU	609.00.14500
	183936	12/31/20	121620 INV	242.00			K-96677810		D	N				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	1,252.00											
RESPEC INC				024140											
	183849	12/24/20	GIS SERVICES 1120	1,296.00			INV-1120-269	002991	P	D	-			EXPERT & PROFESS	101.43100.3050
	183849	12/24/20	GIS SERVICES 1120	120.00			INV-1120-269	002991	P	D	-			EXPERT & PROFESS	101.43121.3050
	183849	12/24/20	GIS SERVICES 1120	120.00			INV-1120-269	002991	P	D	-			EXPERT & PROFESS	101.45200.3050
	183849	12/24/20	GIS SERVICES 1120	288.00			INV-1120-269	002991	P	D	-			EXPERT & PROFESS	601.49430.3050
	183849	12/24/20	GIS SERVICES 1120	288.00			INV-1120-269	002991	P	D	-			EXPERT & PROFESS	602.49450.3050
	183849	12/24/20	GIS SERVICES 1120	288.00			INV-1120-269	002991	P	D	-			EXPERT & PROFESS	701.49950.3050
				2,400.00		*CHECK	TOTAL								
			VENDOR TOTAL	2,400.00											
REVIZE LLC				024575											
	183850	12/24/20	CONTRACT RENEW 3YR	4,740.00			120420	202030	P	D	-			EXPERT & PROFESS	225.49844.3050
ROBLES/BLANCA				.00857											
	183851	12/24/20	FINAL/REFUND 1126 40TH	512.84			110220		D	-				REFUND PAYABLE	601.00.20120
ROHN INDUSTRIES INC				025250											
	183580	12/17/20	SHREDDING 112320	15.00			540515		D	-				REPAIR & MAINT.	101.41410.4000
	183937	12/31/20	SECURE SHREDDING	27.00			542243		D	N				REPAIR & MAINT.	101.42100.4000
			VENDOR TOTAL	42.00											
ROYAL TIRE				003400											
	183581	12/17/20	TIRES #0137	531.44			303-187429		D	-				GARAGE INVENTORY	701.00.14120
	183852	12/24/20	TIRES #0080	2,454.60			303-187647		D	-				GARAGE INVENTORY	701.00.14120
			VENDOR TOTAL	2,986.04											

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SAFE-FAST INC		027660											
183582	12/17/20	JACKETS,SWEATSHIRTS	119.90		INV238592		D	-				PROTECTIVE CLOTH	101.43100.2173
183582	12/17/20	JACKETS,SWEATSHIRTS	376.65		INV238592		D	-				PROTECTIVE CLOTH	101.43121.2173
183582	12/17/20	JACKETS,SWEATSHIRTS	255.70		INV238592		D	-				PROTECTIVE CLOTH	101.45200.2173
183582	12/17/20	JACKETS,SWEATSHIRTS	40.95		INV238592		D	-				PROTECTIVE CLOTH	101.46102.2173
183582	12/17/20	JACKETS,SWEATSHIRTS	228.65		INV238592		D	-				PROTECTIVE CLOTH	601.49430.2173
183582	12/17/20	JACKETS,SWEATSHIRTS	228.65		INV238592		D	-				PROTECTIVE CLOTH	602.49450.2173
183582	12/17/20	JACKETS,SWEATSHIRTS	95.90		INV238592		D	-				PROTECTIVE CLOTH	701.49950.2173
			1,346.40	*CHECK	TOTAL								
183938	12/31/20	SWEATSHIRTS	94.90		INV239980		D	N				PROTECTIVE CLOTH	101.43121.2173
		VENDOR TOTAL	1,441.30										
SCHINDLER ELEVATOR CORP		000605											
183583	12/17/20	PREVENT MAINT 1120	65.94		8105478312		D	-				BUILDING MAINT:C	101.45129.4020
183583	12/17/20	PREVENT MAINT 1220	65.94		8105480638		D	-				BUILDING MAINT:C	101.42100.4020
183583	12/17/20	PREVENT MAINT 1220	65.94		8105480638		D	-				BUILDING MAINT:C	101.42200.4020
			197.82	*CHECK	TOTAL								
183972	01/07/21	*20* PREVENT MAINT 1220	165.20		8105499923		D	-				BUILDING MAINT:C	609.49791.4020
183972	01/07/21	PREVENT MAINT 0121	68.51		8105505782		D	-				BUILDING MAINT:C	101.42100.4020
183972	01/07/21	PREVENT MAINT 0121	68.51		8105505782		D	-				BUILDING MAINT:C	101.42200.4020
			302.22	*CHECK	TOTAL								
		VENDOR TOTAL	500.04										
SCHMITT/DONNA		021420											
183584	12/17/20	CANDY LOMIANKI	35.95		110920		D	-				MISCELLANEOUS CI	101.41110.4376
183584	12/17/20	MISC.GIFTS LOMIANKI	39.80		120220		D	-				MISCELLANEOUS CI	101.41110.4376
183584	12/17/20	POSTAGE LOMIANKI GIFT	94.20		120320		D	-				POSTAGE	101.41110.3220
			169.95	*CHECK	TOTAL								
183853	12/24/20	MILEAGE 012420	16.79		012420		D	-				LOCAL TRAVEL EXP	101.41110.3310
183853	12/24/20	PARKING 012420	10.00		10138749		D	-				LOCAL TRAVEL EXP	101.41110.3310
			26.79	*CHECK	TOTAL								
		VENDOR TOTAL	196.74										
SCHOOL LIBRARY JOURNAL		006410											
183585	12/17/20	1 YR SUBSCRIPTION	136.99		11962264		D	-				PERIODICALS, MAG	240.45500.2181
SHORT ELLIOT HENDRICKSON		001260											
183586	12/17/20	CELL TOWER	9,867.60		396081	003047	P	D	-			EXPERT & PROFESS	408.52014.3050
SHRM		027685											
183973	01/07/21	MBRSHP-PS 030121-022822	219.00		S0865118		D	-				SUBSCRIPTION, ME	101.41320.4330
SMALL LOT MN		022045											
183587	12/17/20	120420 INV	624.24		MN39483		D	-				INVENTORY - LIQU	609.00.14500
183587	12/17/20	120420 DEL	9.00		MN39483		D	-				DELIVERY	609.49791.2199
			633.24	*CHECK	TOTAL								
		VENDOR TOTAL	633.24										

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SMITH/RYAN							027130				
		183939	12/31/20	CELL PHONE 062820-112720	200.00		122920		D N	CELL PHONES	201.42400.3211
SOUTHERN GLAZER'S							020261				
		183588	12/17/20	112520 INV	2,501.98		2021317		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	112520 DEL	42.45		2021317		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	662.72		2023165		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	4.26		2023165		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	1,804.83		2023166		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	29.44		2023166		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	1,279.00		2023167		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	17.92		2023167		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	2,698.80		2023168		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	17.81		2023168		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	395.19		2023169		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	3.95		2023169		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	2,295.00		2023170		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	14.08		2023170		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	357.50		2023171		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	7.68		2023171		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	858.00		2023172		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	8.96		2023172		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	1,372.00		2023173		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	16.00		2023173		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	1,062.00		2023174		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	7.04		2023174		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	990.00		2023175		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	7.04		2023175		D -	DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	675.00		2023176		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	7.68		2023176		D -	DELIVERY	609.49792.2199
		183588	12/17/20	120320 INV	900.00		2023177		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	11.52		2023177		D -	DELIVERY	609.49792.2199
		183588	12/17/20	120320 INV	2,698.80		2023178		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	17.92		2023178		D -	DELIVERY	609.49792.2199
		183588	12/17/20	120320 INV	395.19		2023179		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	3.95		2023179		D -	DELIVERY	609.49792.2199
		183588	12/17/20	121020 DEL	1.28		2025442		D -	DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	1,644.00		2025443		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	19.20		2025443		D -	DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	2,020.00		2025444		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	14.08		2025444		D -	DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	866.79		2025445		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	8.96		2025445		D -	DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	450.00		2025446		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	16.64		2025446		D -	DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	607.20		2025448		D -	INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	4.48		2025448		D -	DELIVERY	609.49791.2199
		183588	12/17/20	121020 DEL	0.11		2025449		D -	DELIVERY	609.49791.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SOUTHERN GLAZER'S		020261											
183588	12/17/20	113020 INV	1,347.00		5063929		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	6.40		5063929		D	-				DELIVERY	609.49791.2199
183588	12/17/20	113020 INV	1,980.00		5063930		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	33.28		5063930		D	-				DELIVERY	609.49791.2199
183588	12/17/20	113020 INV	3,420.00		5063931		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	56.32		5063931		D	-				DELIVERY	609.49791.2199
183588	12/17/20	113020 INV	3,420.00		5063934		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	56.32		5063934		D	-				DELIVERY	609.49792.2199
183588	12/17/20	113020 INV	1,710.00		5064063		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	28.16		5064063		D	-				DELIVERY	609.49793.2199
			38,873.93		*CHECK TOTAL								
183854	12/24/20	120320 INV	4,359.00		2023180		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	120320 DEL	35.84		2023180		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	2,006.00		2025447		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	14.08		2025447		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121020 INV	114.30		2025451		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	2.56		2025451		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	2,020.00		2025452		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	14.08		2025452		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	450.00		2025453		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	16.64		2025453		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	2,006.00		2025454		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	14.08		2025454		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	607.20		2025455		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	4.48		2025455		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	1,040.00		2025456		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	12.80		2025456		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	576.00		2025457		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	6.40		2025457		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	406.50		2025645		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	7.68		2025645		D	-				DELIVERY	609.49793.2199
183854	12/24/20	121620 INV	630.00		2027618		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	2.56		2027618		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 INV	615.92		2027619		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	12.80		2027619		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 INV	327.98		2027620		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	6.40		2027620		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 INV	669.83		2027621		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	5.44		2027621		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 DEL	0.64		2027622		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 INV	315.00		2027624		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	1.28		2027624		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121620 INV	416.05		2027625		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	7.68		2027625		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121620 INV	687.80		2027627		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	11.52		2027627		D	-				DELIVERY	609.49792.2199

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SOUTHERN GLAZER'S		020261											
183854	12/24/20	121620 INV	253.04		2027628		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	3.09		2027628		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121620 DEL	0.64		2027629		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121620 INV	138.34		2027774		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	1.60		2027774		D	-				DELIVERY	609.49793.2199
183854	12/24/20	121620 DEL	1.28		2027775		D	-				DELIVERY	609.49793.2199
183854	12/24/20	113020 INV	1,347.00		5063933		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	113020 DEL	6.40		5063933		D	-				DELIVERY	609.49792.2199
183854	12/24/20	111720 INV	120.00CR		9232005		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	111720 INV	120.00CR		9232006		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	111820 INV	270.00CR		9232354		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 INV	400.00CR		9235128		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 INV	400.00CR		9235129		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 INV	200.00CR		9235131		D	-				INVENTORY - LIQU	609.00.14500
			17,665.93		*CHECK TOTAL								
183940	12/31/20	121020 INV	606.00		2025450		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	121020 DEL	16.64		2025450		D	N				DELIVERY	609.49791.2199
183940	12/31/20	121620 INV	2,480.00		2027623		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	121620 DEL	76.80		2027623		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	562.20		2030161		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	12.80		2030161		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	115.00		2030162		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	1.28		2030162		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	906.35		2030163		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	12.80		2030163		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	99.34		2030169		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	0.43		2030169		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	452.00		2030170		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	12.80		2030170		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	162.00		2030171		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	1.28		2030171		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	990.00		2030172		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	15.36		2030172		D	N				DELIVERY	609.49792.2199
183940	12/31/20	122320 INV	142.94		2030173		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	2.56		2030173		D	N				DELIVERY	609.49792.2199
183940	12/31/20	122320 INV	494.75		2030174		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	7.68		2030174		D	N				DELIVERY	609.49792.2199
183940	12/31/20	122320 INV	2,501.85		2030318		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	42.24		2030318		D	N				DELIVERY	609.49793.2199
183940	12/31/20	112420 INV	84.75CR		9233318		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	121020 INV	19.00CR		9235171		D	N				INVENTORY - LIQU	609.00.14500
			9,611.35		*CHECK TOTAL								
183974	01/07/21	*20* 121020 INV	310.00		2025458		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 121020 DEL	4.10		2025458		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 121620 INV	1,395.00		2027626		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 121620 DEL	33.28		2027626		D	-				DELIVERY	609.49792.2199

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SOUTHERN GLAZER'S															
				020261											
		183974	01/07/21	*20* 121620 INV	2,244.00		2027630		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 121620 DEL	69.12		2027630		D	-				DELIVERY	609.49792.2199
		183974	01/07/21	*20* 122320 INV	773.84		2030164		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 122320 DEL	6.40		2030164		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 122320 INV	1,547.68		2030165		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 122320 DEL	12.80		2030165		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 122320 INV	1,340.78		2030166		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 122320 DEL	28.16		2030166		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 122320 INV	513.00		2030167		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 122320 DEL	6.40		2030167		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 122320 INV	1,215.00		2030168		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 122320 DEL	6.40		2030168		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 122320 INV	1,215.00		2030176		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 122320 DEL	6.40		2030176		D	-				DELIVERY	609.49792.2199
		183974	01/07/21	*20* 122320 INV	513.00		2030317		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 122320 DEL	6.40		2030317		D	-				DELIVERY	609.49793.2199
		183974	01/07/21	*20* 122320 INV	736.00		20310175		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 122320 DEL	24.32		20310175		D	-				DELIVERY	609.49792.2199
		183974	01/07/21	*20* 123020 DEL	3.84		2032262		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 123020 INV	225.00		2032264		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 123020 DEL	1.28		2032264		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 123020 INV	1,296.00		2032265		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 123020 DEL	8.96		2032265		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 123020 INV	495.00		2032266		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 123020 DEL	7.68		2032266		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 123020 INV	810.18		2032267		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 123020 DEL	8.32		2032267		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 123020 INV	1,524.50		2032268		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 123020 DEL	46.08		2032268		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 123020 INV	308.00		2032269		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 123020 DEL	1.49		2032269		D	-				DELIVERY	609.49791.2199
		183974	01/07/21	*20* 123020 DEL	2.56		2032270		D	-				DELIVERY	609.49792.2199
		183974	01/07/21	*20* 123020 INV	1,268.50		2032271		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 123020 DEL	36.16		2032271		D	-				DELIVERY	609.49792.2199
		183974	01/07/21	*20* 123020 INV	810.18		2032272		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 123020 DEL	8.32		2032272		D	-				DELIVERY	609.49792.2199
		183974	01/07/21	*20* 123020 INV	697.50		2032273		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 123020 DEL	8.96		2032273		D	-				DELIVERY	609.49792.2199
		183974	01/07/21	*20* 123020 DEL	1.28		2032367		D	-				DELIVERY	609.49793.2199
		183974	01/07/21	*20* 120320 INV	104.00		5063932		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 120320 DEL	2.56		5063932		D	-				DELIVERY	609.49792.2199
		183974	01/07/21	*20* 112420 INV	85.88CR		9233319		D	-				INVENTORY - LIQU	609.00.14500
		183974	01/07/21	*20* 121020 INV	38.00CR		9235172		D	-				INVENTORY - LIQU	609.00.14500
					19,559.55										
					85,710.76										
				VENDOR TOTAL											
							*CHECK TOTAL								

SPOK INC				012845											
		183589	12/17/20	120120 0318950-3	21.05		D0318950X		D	-				OTHER COMMUNICAT	601.49430.3250
		183589	12/17/20	120120 0318950-3	21.04		D0318950X		D	-				OTHER COMMUNICAT	602.49450.3250

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
THELEN INC						099657				
	183975	01/07/21	*20* THERMAL REGISTER TA	69.47		171963		D -	COMPUTER SUPPLIE	609.49793.2020
				347.29	*CHECK	TOTAL				
			VENDOR TOTAL	347.29						
THIES/SARAH E						026015				
	183858	12/24/20	STMT TRANSCRIPTION 12202	182.00		122120		D N 01	EXPERT & PROFESS	101.42100.3050
	183858	12/24/20	STMT TRANSCRIPTION 12202	52.00		122220		D N 01	EXPERT & PROFESS	101.42100.3050
				234.00	*CHECK	TOTAL				
			VENDOR TOTAL	234.00						
TIERNEY BROTHERS, INC						098925				
	183596	12/17/20	AMPLIFIER	393.22		834425		D -	EXPERT & PROFESS	101.42100.3050
TIMESAVER OFF SITE SECRE						027015				
	183597	12/17/20	COUNCIL MINUTES 110920	148.00		M26040		D -	EXPERT & PROFESS	101.41410.3050
	183597	12/17/20	COUNCIL MINUTES 112320	155.50		M26040		D -	EXPERT & PROFESS	101.41410.3050
				303.50	*CHECK	TOTAL				
			VENDOR TOTAL	303.50						
TRIO SUPPLY COMPANY INC						099518				
	183859	12/24/20	TP,TWLS,DISNIF,CLNR	193.01		648678		D -	GENERAL SUPPLIES	701.49950.2171
TWIN CITY WATER CLINIC I						020465				
	183598	12/17/20	COLIFORM TESTING 1020	220.00		15368		D -	EXPERT & PROFESS	601.49430.3050
	183598	12/17/20	COLIFORM TESTING 1020	220.00		15488		D -	EXPERT & PROFESS	601.49430.3050
				440.00	*CHECK	TOTAL				
			VENDOR TOTAL	440.00						
UNIQUE MANAGEMENT SERVIC						020320				
	183860	12/24/20	1120 PLACEMENTS	62.65		597730	002307	P D -	EXPERT & PROFESS	240.45500.3050
UPPER MISSISSIPPI IRRIGA						099741				
	183599	12/17/20	SPRINKLER WINTERIZATION	90.00		DWC 1		D N 01	BUILDING MAINT:C	609.49791.4020
	183599	12/17/20	SPRINKLER WINTERIZATION	90.00		DWC 1		D N 01	BUILDING MAINT:C	609.49792.4020
	183599	12/17/20	SPRINKLER WINTERIZATION	45.00		DWC1		D N 01	BUILDING MAINT:C	101.42100.4020
	183599	12/17/20	SPRINKLER WINTERIZATION	45.00		DWC1		D N 01	BUILDING MAINT:C	101.42200.4020
	183599	12/17/20	SPRINKLER WINTERIZATION	95.00		DWC1		D N 01	BUILDING MAINT:C	240.45500.4020
				365.00	*CHECK	TOTAL				
			VENDOR TOTAL	365.00						
UTILITY LOGIC LLC						028680				
	183600	12/17/20	EZ T-PROBE	314.12		12482		D -	MINOR EQUIPMENT	601.49430.2010
VALLEY RICH COMPANY						000186				
	183861	12/24/20	WTR LINE BUCHANAN & PO	6,550.00		28957	067665	F D N 01	REPAIR & MAINT.	601.49430.4000
VANNER/LILY						.00440				
	183943	12/31/20	THEATRE DOOR PROP	55.00		122820		D N	PROGRAM SUPPLIES	262.45016.2170

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
VANNER/LILY											
				.00440							
183943	12/31/20			THEATRE DOOR PROP	80.00		122920		D N	PROGRAM SUPPLIES	262.45016.2170
					135.00	*CHECK	TOTAL				
				VENDOR TOTAL	135.00						
VEIT COMPANY INC											
				012465							
183862	12/24/20			REFUND MATER DEPOSIT	2,500.00		111320		D -	STREET PERMITS	101.00.32150
183862	12/24/20			WATER SALES TAX	2.37	CR	111320		D -	STATE SALES TAX	601.00.20810
183862	12/24/20			WATER USAGE 7000GAL	33.25	CR	111320		D -	WATER SERVICE CH	601.00.37100
					2,464.38	*CHECK	TOTAL				
				VENDOR TOTAL	2,464.38						
VERIZON WIRELESS											
				013270							
183601	12/17/20	112520		586753132-00001	530.24		9867826412		D -	OTHER COMMUNICAT	101.42200.3250
183601	12/17/20	120120		342019817-00001	241.05		9868130899		D -	CELL PHONES	101.43100.3211
183601	12/17/20	120120		342019817-00001	82.26		9868130899		D -	CELL PHONES	101.43121.3211
183601	12/17/20	120120		342019817-00001	82.25		9868130899		D -	CELL PHONES	101.45200.3211
183601	12/17/20	120120		342019817-00001	51.51		9868130899		D -	CELL PHONES	101.46102.3211
183601	12/17/20	120120		342019817-00001	178.55		9868130899		D -	CELL PHONES	601.49430.3211
183601	12/17/20	120120		342019817-00001	178.55		9868130899		D -	CELL PHONES	602.49450.3211
183601	12/17/20	120120		342019817-00001	51.51		9868130899		D -	CELL PHONES	604.49650.3211
183601	12/17/20	120120		342019817-00001	51.51		9868130899		D -	CELL PHONES	701.49950.3211
183601	12/17/20	120120		342019817-00001	51.51		9868130899		D -	CELL PHONES	705.49970.3211
183601	12/17/20	120320		442044911-00001	10.02		9868354490		D -	OTHER COMMUNICAT	609.49791.3250
183601	12/17/20	120320		442044911-00001	10.02		9868354490		D -	OTHER COMMUNICAT	609.49792.3250
183601	12/17/20	120320		442044911-00001	10.02		9868354490		D -	OTHER COMMUNICAT	609.49793.3250
					1,529.00	*CHECK	TOTAL				
183863	12/24/20	120120		542000689-00001	41.45		9868167534		D -	CELL PHONES	101.41320.3211
183863	12/24/20	120120		542000689-00001	1,519.34		9868167534		D -	CELL PHONES	101.42100.3211
183863	12/24/20	120120		542000689-00001	248.70		9868167534		D -	CELL PHONES	101.42200.3211
183863	12/24/20	120120		542000689-00001	41.45		9868167534		D -	CELL PHONES	101.45000.3211
183863	12/24/20	121020		742128747-00001	642.85		9868909013		D -	OTHER COMMUNICAT	101.42100.3250
					2,493.79	*CHECK	TOTAL				
				VENDOR TOTAL	4,022.79						
VINOCOPIA INC											
				099231							
183602	12/17/20	120820		INV	1,266.65		0269256-IN		D -	INVENTORY - LIQU	609.00.14500
183602	12/17/20	120820		DEL	24.00		0269256-IN		D -	DELIVERY	609.49791.2199
					1,290.65	*CHECK	TOTAL				
183864	12/24/20	120920		INV	1,604.32		0269410-IN		D -	INVENTORY - LIQU	609.00.14500
183864	12/24/20	120920		DEL	25.50		0269410-IN		D -	DELIVERY	609.49791.2199
					1,629.82	*CHECK	TOTAL				
183944	12/31/20	120820		INV	600.00		0269283-IN		D N	INVENTORY - LIQU	609.00.14500
183944	12/31/20	120820		DEL	20.00		0269283-IN		D N	DELIVERY	609.49791.2199
					620.00	*CHECK	TOTAL				

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
VINOCOPIA INC 099231											
	183976	01/07/21	*20*	120820 INV	466.65		0269257-IN		D -	INVENTORY - LIQU	609.00.14500
	183976	01/07/21	*20*	120820 DEL	16.50		0269257-IN		D -	DELIVERY	609.49792.2199
	183976	01/07/21	*20*	120920 INV	484.32		0269412-IN		D -	INVENTORY - LIQU	609.00.14500
	183976	01/07/21	*20*	120920 DEL	12.00		0269412-IN		D -	DELIVERY	609.49792.2199
	183976	01/07/21	*20*	122220 INV	524.38		0270411-IN		D -	INVENTORY - LIQU	609.00.14500
	183976	01/07/21	*20*	122220 DEL	16.50		0270411-IN		D -	DELIVERY	609.49791.2199
	183976	01/07/21	*20*	122220 INV	362.17		0270413-IN		D -	INVENTORY - LIQU	609.00.14500
	183976	01/07/21	*20*	122220 DEL	10.00		0270413-IN		D -	DELIVERY	609.49792.2199
					1,892.52						
				VENDOR TOTAL	5,432.99		*CHECK TOTAL				
VIRIDI INVESTMENTS LLC 025125											
	183865	12/24/20		102720-111420SOLAR POWER	446.97		121520	002703	P D -	ELECTRIC	609.49791.3810
WASTE MANAGEMENT OF WI-M 012245											
	183866	12/24/20		REFUSE 113020	60,145.36		8721421	002831	P D -	REFUSE	603.49510.2910
	183866	12/24/20		SOLID WASTE DISPO 113	40,263.75		8721421	002831	P D -	REFUSE	603.49510.2910
	183866	12/24/20		RECYCLE 113020	23,816.68		8721421	002831	P D -	RECYCLING	603.49510.2920
	183866	12/24/20		YARD WASTE 113020	22,499.82		8721421	002831	P D -	YARD WASTE	603.49510.2930
	183866	12/24/20		ELECTRONICS 113020	1,050.80		8721421	002831	P D -	EXPERT & PROFESS	603.49540.3050
					147,776.41						
				VENDOR TOTAL	147,776.41		*CHECK TOTAL				
WATER CONSERVATION SRVCS 099490											
	183867	12/24/20		LEAK LOCATE 46TH & TYLER	307.40		10932		D -	EXPERT & PROFESS	601.49430.3050
WELDON COMPANY LLC 028640											
	183603	12/17/20		LIBRARY SHELVING	725.00		2009		D -	MINOR EQUIPMENT	240.45500.2010
WHEELER HARDWARE COMPANY 000234											
	183868	12/24/20		DOOR LOCK,KEY	43.69		SPI113576		D N 01	GENERAL SUPPLIES	101.42100.2171
	183868	12/24/20		DOOR LOCK,KEY	43.68		SPI113576		D N 01	GENERAL SUPPLIES	101.42200.2171
					87.37						
				VENDOR TOTAL	87.37		*CHECK TOTAL				
WHOLESALE TRUCK-TRLR PR 099536											
	183604	12/17/20		BRAKE PADS-INVENTORY	92.17		2504268952		D -	GARAGE INVENTORY	701.00.14120
WINE COMPANY/THE 011740											
	183977	01/07/21	*20*	1219620 INV	348.00		159434		D -	INVENTORY - LIQU	609.00.14500
	183977	01/07/21	*20*	121620 DEL	6.30		159434		D -	DELIVERY	609.49791.2199
	183977	01/07/21	*20*	123020 INV	164.67		160440		D -	INVENTORY - LIQU	609.00.14500
	183977	01/07/21	*20*	123020 DEL	4.20		160440		D -	DELIVERY	609.49791.2199
					523.17						
				VENDOR TOTAL	523.17		*CHECK TOTAL				
WINE MERCHANTS 013940											
	183605	12/17/20		112420 INV	80.00		7308174		D -	INVENTORY - LIQU	609.00.14500
	183605	12/17/20		112420 DEL	1.21		7308174		D -	DELIVERY	609.49791.2199

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WINE MERCHANTS		013940							
183605	12/17/20	120320 INV	2,582.00		7308912		D -	INVENTORY - LIQU	609.00.14500
183605	12/17/20	120320 DEL	18.76		7308912		D -	DELIVERY	609.49791.2199
183605	12/17/20	120320 INV	24.00		7308913		D -	INVENTORY - LIQU	609.00.14500
183605	12/17/20	120320 DEL	1.21		7308913		D -	DELIVERY	609.49791.2199
			2,707.18	*CHECK	TOTAL				
183869	12/24/20	120920 INV	520.80		7309586		D -	INVENTORY - LIQU	609.00.14500
183869	12/24/20	120920 DEL	6.45		7309586		D -	DELIVERY	609.49791.2199
183869	12/24/20	121720 INV	1,277.58		7310674		D -	INVENTORY - LIQU	609.00.14500
183869	12/24/20	121720 DEL	10.08		7310674		D -	DELIVERY	609.49791.2199
183869	12/24/20	120820 INV	380.00CR		735557		D -	INVENTORY - LIQU	609.00.14500
			1,434.91	*CHECK	TOTAL				
183978	01/07/21	*20* 121720 INV	157.29		7310675		D -	INVENTORY - LIQU	609.00.14500
183978	01/07/21	*20* 121720 DEL	0.21		7310675		D -	DELIVERY	609.49792.2199
			157.50	*CHECK	TOTAL				
		VENDOR TOTAL	4,299.59						
WORLD BOOK		012980							
183870	12/24/20	WB ENCYCLOPEDIA 2021	999.00		0001617983	004078	P D -	BOOKS	240.45500.2180
WSB & ASSOCIATES INC		099542							
183606	12/17/20	SILVER LK BOAT SITE I	17,306.25		R-014790-14	002943	P D -	EXPERT & PROFESS	653.51808.3050
183945	12/31/20	SILVER LK BOATLAND PLAN	304.00		R-011552-25	002846	P D N	EXPERT & PROFESS	653.51808.3050
183945	12/31/20	SILVER LK BOAT SITE I	22,396.50		R-014790-15	002943	P D N	EXPERT & PROFESS	653.51808.3050
			22,700.50	*CHECK	TOTAL				
		VENDOR TOTAL	40,006.75						
WW GRAINGER, INC		008605							
183607	12/17/20	FILTER WRENCH	29.20		9727297104		D -	MINOR EQUIPMENT	701.49950.2010
183871	12/24/20	HAND SOAP, TRASH BAGS	257.70		9734757173		D -	GENERAL SUPPLIES	101.42200.2171
		VENDOR TOTAL	286.90						
XCEL ENERGY (N S P)		005695							
183608	12/17/20	120420 51-5047554-2	1,588.38		0874565603		D -	ELECTRIC	101.42100.3810
183608	12/17/20	120420 51-5047554-2	1,588.38		0874565603		D -	ELECTRIC	101.42200.3810
183608	12/17/20	120420 51-0011136455-0	1,499.42		0874642207		D -	ELECTRIC	240.45500.3810
183608	12/17/20	120720 51-4350334-8	1,261.62		0874781271		D -	ELECTRIC	101.45129.3810
183608	12/17/20	120720 ELEC COMBINED CR	72.59CR		0874781271		D -	ELECTRIC	101.45129.3810
183608	12/17/20	120720 51-4436024-5	438.92		0874783009		D -	ELECTRIC	609.49793.3810
183608	12/17/20	120720 ELEC COMBINED CR	26.30CR		0874783009		D -	ELECTRIC	609.49793.3810
183608	12/17/20	120720 51-8042065-3	12.21		0874824195		D -	ELECTRIC	101.45200.3810
183608	12/17/20	120720 ELEC COMBINED CR	1.51CR		0874824195		D -	ELECTRIC	101.45200.3810
183608	12/17/20	120720 51-9893848-4	54.23		0874846848		D -	ELECTRIC	212.43190.3810
183608	12/17/20	120720 ELEC COMBINED CR	8.91CR		0874846848		D -	ELECTRIC	212.43190.3810

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
XCEL ENERGY		(N S P)	005695										
183608	12/17/20	120720 51-0010057576-7	131.49		0874851763		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 ELEC COMBINED CR	4.08CR		0874851763		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 51-9597586-9	22.30		0874853892		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 ELEC COMBINED CR	0.28CR		0874853892		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 51-0011039127-7	33.18		0874877958		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 ELEC COMBINED CR	0.34CR		0874877958		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 51=0012469064-3	21.32		0874891594		D	-				ELECTRIC	408.46414.3810
183608	12/17/20	120720 ELEC COMBINED CR	0.72CR		0874891594		D	-				ELECTRIC	408.46414.3810
183608	12/17/20	120720 51-0012266105-3	79.89		0874892356		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 ELEC COMBINED CR	3.05CR		0874892356		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 510012949181-3	992.46		0874915034		D	-				ELECTRIC	601.49430.3810
183608	12/17/20	120720 SOLAR GARDEN CR	101.73CR		0874915034		D	-				ELECTRIC	601.49430.3810
183608	12/17/20	120720 ELEC COMBINED CR	1.78CR		0874915034		D	-				ELECTRIC	601.49430.3810
183608	12/17/20	120120 51-4941920-1	7.85		873798109		D	-				ELECTRIC	101.43160.3810
183608	12/17/20	120220 51-4174399-1	7.86		874036732		D	-				ELECTRIC	101.43160.3810
			7,518.22		*CHECK TOTAL								
183872	12/24/20	120720 51-4217828-3	12.33		0874785244		D	-				ELECTRIC	101.42200.3810
183872	12/24/20	120720 51-4217828-3	12.43		0874788294		D	-				ELECTRIC	101.42200.3810
183872	12/24/20	120720 51-4217828-3	13.67		0874789096		D	-				ELECTRIC	101.42200.3810
183872	12/24/20	120720 51-467130-6	168.62		0874796480		D	-				ELECTRIC	101.45129.3810
183872	12/24/20	120720 51-7085831-0	1,670.20		0874820788		D	-				ELECTRIC	101.41940.3810
183872	12/24/20	120720 SOLAR GARDEN CR	64.90CR		0874820788		D	-				ELECTRIC	101.41940.3810
183872	12/24/20	120720 SOLAR GARDEN CR	175.21CR		0874820788		D	-				ELECTRIC	101.41940.3810
183872	12/24/20	120720 ELEC COMBINED CR	79.77CR		0874820788		D	-				ELECTRIC	101.41940.3810
183872	12/24/20	120720 51-7867659-8	205.87		0874831457		D	-				ELECTRIC	101.43160.3810
183872	12/24/20	120720 51-7867950-2	29.16		0874838682		D	-				ELECTRIC	101.43160.3810
183872	12/24/20	120720 51-0010836533-8	43.56		0874853625		D	-				ELECTRIC	604.49650.3810
183872	12/24/20	120720 51-0011980129-4	165.40		0874879691		D	-				ELECTRIC	212.43190.3810
183872	12/24/20	120720 51-0013059132-8	1,066.68		0874910860		D	-				ELECTRIC	228.46317.3810
183872	12/24/20	120820 51-8335213-4	1,343.92		0875062718		D	-				ELECTRIC	609.49791.3810
183872	12/24/20	120920 51-8335212-3	1,276.36		0875283889		D	-				ELECTRIC	609.49792.3810
183872	12/24/20	120920 51-0013099828-3	154.00		0875381524		D	-				ELECTRIC	602.49450.3810
183872	12/24/20	121120 51-5950185-0	126.64		0875812360		D	-				ELECTRIC	101.45200.3810
183872	12/24/20	121120 51-5950185-0	18.08		0875815062		D	-				ELECTRIC	101.45200.3810
183872	12/24/20	120720 51-4217828-3	52.66		51-4217828-3		D	-				ELECTRIC	101.42200.3810
183872	12/24/20	120720 51-4217828-3	16.71		874788282		D	-				ELECTRIC	101.42200.3810
			6,056.41		*CHECK TOTAL								
183946	12/31/20	121420 51-4159573-1	24.05		08760449921		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	11.32		0876046878		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	54.02		0876047044		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-459573-1	1,534.42		0876047070		D	N				ELECTRIC	701.49950.3810
183946	12/31/20	121420 SOLAR ROOF CREDIT	688.42CR		0876047070		D	N				ELECTRIC	701.49950.3810
183946	12/31/20	121420 51-4159573-1	57.86		0876047616		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	6.05		0876047676		D	N				ELECTRIC	604.49650.3810
183946	12/31/20	121420 51-4159573-1	63.78		0876047937		D	N				ELECTRIC	101.45200.3810

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
XCEL ENERGY		(N S P)	005695										
183946	12/31/20	121420 51-4159573-1	27.80		0876047951		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	47.80		0876048007		D	N				ELECTRIC	212.43190.3810
183946	12/31/20	121420 51-4159573-1	62.56		0876048073		D	N				ELECTRIC	212.43190.3810
183946	12/31/20	121420 51-4159573-1	64.69		0876048114		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	377.31		0876048468		D	N				ELECTRIC	602.49450.3810
183946	12/31/20	121420 51-4159573-1	78.23		0876048622		D	N				ELECTRIC	101.43160.3810
183946	12/31/20	121420 51-4159573-1	111.68		0876048703		D	N				ELECTRIC	602.49450.3810
183946	12/31/20	121420 SRC049575 CR	71.39CR		0876048703		D	N				ELECTRIC	602.49450.3810
183946	12/31/20	121420 SRC065957 CR	73.76CR		0876048703		D	N				ELECTRIC	602.49450.3810
183946	12/31/20	121420 51-4159573-1	18.71		0876048721		D	N				ELECTRIC	101.43121.3810
183946	12/31/20	121420 51-4159573-1	18.71		0876048721		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	18.71		0876048721		D	N				ELECTRIC	601.49430.3810
183946	12/31/20	121420 51-4159573-1	18.71		0876048721		D	N				ELECTRIC	602.49450.3810
183946	12/31/20	121420 51-4159573-1	47.83		0876049017		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	126.30		0876049089		D	N				ELECTRIC	602.49450.3810
183946	12/31/20	121420 51-4159573-1	32.04		0876049165		D	N				ELECTRIC	212.43190.3810
183946	12/31/20	121420 51-4159573-1	9.29		0876049219		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	233.08		0876049393		D	N				ELECTRIC	603.49530.3810
183946	12/31/20	121420 51-4159573-1	39.68		0876049460		D	N				ELECTRIC	212.43190.3810
183946	12/31/20	121420 51-4159573-1	63.89		0876049582		D	N				ELECTRIC	101.43160.3810
183946	12/31/20	121420 51-4159573-1	63.90		0876049582		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	63.90		0876049582		D	N				ELECTRIC	604.49650.3810
183946	12/31/20	121420 51-4159573-1	47.24		0876049831		D	N				ELECTRIC	212.43190.3810
183946	12/31/20	121420 51-4159573-1	211.12		0876050162		D	N				ELECTRIC	601.49430.3810
183946	12/31/20	121420 51-4159573-1	105.14		0876051722		D	N				ELECTRIC	602.49450.3810
183946	12/31/20	121420 51-4159573-1	145.46		0876051797		D	N				ELECTRIC	212.43190.3810
183946	12/31/20	121420 51-4159573-1	54.37		0876051837		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	29.24		0876051884		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	11.32		0876052319		D	N				ELECTRIC	601.49430.3810
183946	12/31/20	121420 51-4159573-1	33.72		0876052660		D	N				ELECTRIC	101.43160.3810
183946	12/31/20	121420 51-4159573-1	133.68		0876053289		D	N				ELECTRIC	212.43190.3810
183946	12/31/20	121420 51-4159573-1	116.82		0876053399		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	38.65		0876055065		D	N				ELECTRIC	212.43190.3810
183946	12/31/20	121420 51-7654903-4	11.28		0876106371		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-7654903-4	192.22		0876107692		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	10,487.99		51-4159573-1		D	N				ELECTRIC	101.43160.3810
		VENDOR TOTAL	14,061.00		*CHECK TOTAL								
			27,635.63										

ZIEGLER INC			007380										
183609	12/17/20	STARTER #0280	481.73		PC002197978		D	-				GARAGE INVENTORY	701.00.14120
183609	12/17/20	STARTER #0280	466.62		PC100187398		D	-				GARAGE INVENTORY	701.00.14120
183609	12/17/20	RTN CORE #0280	231.00CR		PR100013576		D	-				GARAGE INVENTORY	701.00.14120
183609	12/17/20	RTN STARTER #0280	471.23CR		PR100013577		D	-				GARAGE INVENTORY	701.00.14120
		VENDOR TOTAL	246.12		*CHECK TOTAL								
			246.12										

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
2ND WIND EXERCISE INC							099811								
	183947	12/31/20	TREADMILL, CLIMBMILL	16,431.50			22-035558	067671	F	D	N			MINOR EQUIPMENT	101.42100.2010
	183947	12/31/20	ELIPTICAL MACHINE	4,750.00			22-035558	067671	F	D	N			MINOR EQUIPMENT	101.42200.2010
				21,181.50			*CHECK TOTAL								
			VENDOR TOTAL	21,181.50											
56 BREWING LLC							025180								
	183873	12/24/20	120120 INV	302.00			5612413		D	-				INVENTORY - LIQU	609.00.14500
	183948	12/31/20	121320 INV	144.00			5612554		D	N				INVENTORY - LIQU	609.00.14500
	183948	12/31/20	121320 INV	216.00			5612565		D	N				INVENTORY - LIQU	609.00.14500
	183948	12/31/20	121620 INV	200.00			5612700		D	N				INVENTORY - LIQU	609.00.14500
				560.00			*CHECK TOTAL								
			VENDOR TOTAL	862.00											

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				2,332,899.90										

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Vendor Payment Journal Report

CITY OF COLUMBIA HEIGHTS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL	147,108.70
201	PLANNING & INSPECTIONS	4,249.88
204	EDA ADMINISTRATION	982.10
212	STATE AID MAINTENANCE	1,950.31
225	CABLE TELEVISION	8,024.94
228	DOWNTOWN PARKING	1,886.68
240	LIBRARY	12,893.99
262	21ST CENTURY ARTS	2,678.38
265	FORFEITURE FUND	808.80
272	PUBLIC SAFETY GRANTS - OTHER	2,450.00
371	TIF T4: KMART/CENTRAL AVE	350,667.56
408	EDA REDEVELOPMENT PROJECT FD	182,037.52
412	CAPITAL IMPROVEMENT PARKS	109,452.95
415	CAPITAL IMPRVMT - PIR PROJ	56,528.62
431	CAP EQUIP REPLACE-GENERAL	17,025.97
433	CAP EQUIP REPLACE-WATER	44,328.89
601	WATER UTILITY	10,406.57
602	SEWER UTILITY	9,112.62
603	REFUSE FUND	154,820.67
604	STORM SEWER UTILITY	2,006.45
609	LIQUOR	751,661.20
651	WATER CONSTRUCTION FUND	202,430.00
652	SEWER CONSTRUCTION FUND	179,658.00
653	STORM SEWER CONSTRUCT. FUND	44,057.25
701	CENTRAL GARAGE	20,391.05
705	BUILDING MAINTENANCE	115.71
720	INFORMATION SYSTEMS	11,484.51
883	CONTRIBUTED PROJECTS-OTHER	700.58
884	INSURANCE	2,980.00
TOTAL ALL FUNDS		2,332,899.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	2,332,899.90
TOTAL ALL BANKS		2,332,899.90

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION
RUN- 1/06/2021 16:21:05 PAGE 1
PERIOD 3 DATING FROM 12/12/2020 THRU 12/25/2020 CHECK DATE 12/31/2020

VENDOR #POLICE COL HGTS POLICE ASSN 885.00.10110 PAYROLL ACCOUNT	CHECK # 89506 TOTAL	145.50 *
CHECK # 089506 TOTAL		145.50 **
VENDOR #1ST CU COL HTS LOCAL 1216 885.00.10110 PAYROLL ACCOUNT	CHECK # 89507 TOTAL	200.00 *
CHECK # 089507 TOTAL		200.00 **
VENDOR #DENTAL DELTA DENTAL OF MINNESOT 885.00.10110 PAYROLL ACCOUNT	CHECK # 89508 TOTAL	41.67 *
CHECK # 089508 TOTAL		41.67 **
VENDOR #HSA HSA BANK 885.00.10110 PAYROLL ACCOUNT	CHECK # 89509 TOTAL	4,835.58 *
CHECK # 089509 TOTAL		4,835.58 **
VENDOR #MEDICA MEDICA 885.00.10110 PAYROLL ACCOUNT	CHECK # 89510 TOTAL	796.00 *
CHECK # 089510 TOTAL		796.00 **
VENDOR #GW MSRS MND CP PLAN 650251 885.00.10110 PAYROLL ACCOUNT	CHECK # 89511 TOTAL	3,323.00 *
CHECK # 089511 TOTAL		3,323.00 **
VENDOR #PER/LF NCPERS GROUP LIFE INS MB 885.00.10110 PAYROLL ACCOUNT	CHECK # 89512 TOTAL	16.00 *
CHECK # 089512 TOTAL		16.00 **
VENDOR #PERA PERA 397400 885.00.10110 PAYROLL ACCOUNT	CHECK # 89513 TOTAL	84,975.88 *
CHECK # 089513 TOTAL		84,975.88 **
VENDOR #VISION UNUM LIFE INS CO OF AMER 885.00.10110 PAYROLL ACCOUNT	CHECK # 89514 TOTAL	6.88 *
CHECK # 089514 TOTAL		6.88 **
VENDOR #ROTH VANTAGEPOINT TRANSFER -4 885.00.10110 PAYROLL ACCOUNT	CHECK # 89515 TOTAL	1,525.00 *
CHECK # 089515 TOTAL		1,525.00 **
VENDOR #RHS VANTAGEPOINT TRANSFER AG	CHECK # 89516	

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION
RUN- 1/06/2021 16:21:05 PAGE 2
PERIOD 3 DATING FROM 12/12/2020 THRU 12/25/2020 CHECK DATE 12/31/2020

VENDOR #RHS	VANTAGEPOINT TRANSFER AG	CHECK #	89516		
885.00.10110	PAYROLL ACCOUNT	TOTAL		570.89	*
CHECK # 089516	TOTAL			570.89	**
VENDOR #ICMA	VANTAGEPOINT TRANSFER 45	CHECK #	89517		
885.00.10110	PAYROLL ACCOUNT	TOTAL		13,681.52	*
CHECK # 089517	TOTAL			13,681.52	**

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION
RUN- 1/06/2021 16:21:05 PAGE 3
PERIOD 3 DATING FROM 12/12/2020 THRU 12/25/2020 CHECK DATE 12/31/2020

FUND 885	PAYROLL FUND	110,117.92
	TOTAL ALL FUNDS	110,117.92

CITY OF COLUMBIA HEIGHTS ELECTRONIC PAYMENTS

PAID TO	FOR	CONFIRMATION#	TRANSACTION DATE	AMOUNT	BY
MNDOR	November Liquor Sales Tax	0-255-753-504	12/18/20	\$ 69,732.00	SS
MNDOR	November Water/Refuse tax	1-758-855-968	12/15/20	\$ 12,879.00	JH
MNDOR	November Sales & Use Tax	1-198-752-544	12/15/20	\$ 36.00	JZ
				=====	
		For Council Meeting:	11/23/20	\$ 82,647.00	



AGENDA SECTION	PUBLIC HEARING	Item 29.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	First Reading of Ordinance No. 1663, an Ordinance amending chapter 9.110 of the City Code of 2001 to establish health/fitness clubs not exceeding 4,000 square feet in area as a conditional use in the City's LB, Limited Business zoning district.	
DEPARTMENT:	Community Development	CITY MANAGER'S APPROVAL:
BY/DATE:	Aaron Chirpich, 1/7/2021	BY/DATE: <i>Kell Bonyea</i> 1/8/21
CITY STRATEGY:	#2: Economic Strength	
Additional Strategy?	N/A	
SHORT TERM GOAL (IF APPLICABLE):	N/A	
Additional Goal?	N/A	

BACKGROUND:

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

The Planning Commission held a public hearing on January 5, 2021 as required by City Ordinance. At the meeting, the Planning Commission voted unanimously to recommend that the City Council approve the text amendment outlined in draft Ordinance 1663 as presented.

STAFF RECOMMENDATION:

Staff recommends approval of Ordinance No. 1663, on first consideration.

RECOMMENDED MOTION(S):

Motion: Move to close the public hearing and waive the reading of Ordinance 1663, there being ample copies available to the public.

Motion: Move to set the second reading of Ordinance 1663, an Ordinance amending chapter 9.110 of the City Code of 2001 to establish health/fitness clubs not exceeding 4,000 square feet in area as a conditional use in the City's LB Limited Business zoning district, for January 25th 2021, at approximately 7:00 p.m. in the City Council Chambers.

ATTACHMENTS:

- Ordinance No. 1663
- Planning Report

ORDINANCE NO. 1663

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

The City of Columbia Heights does ordain:

Section 1

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

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

Section 2

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

Health/fitness clubs in LB, Limited Business Districts.

- (a) The health/fitness club shall not exceed 4,000 gross square feet in area.
- (b) The use shall be served by a minor collector or higher classification roadway.

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

Section 3

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

Section 4

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

First Reading:

Offered by:

Seconded by:

Roll Call:

Second Reading:

Offered by:

Seconded by:

Roll Call:

Date of Passage:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary



**CITY OF COLUMBIA HEIGHTS
PLANNING AND ZONING COMMISSION
PLANNING REPORT**

CASE NUMBER: 2021-0102
DATE: January 5, 2021
TO: Columbia Heights Planning and Zoning Commission
APPLICANT: Amrish Patel
DEVELOPMENT: Rocky’s Gym
LOCATION: 700 40th Avenue
REQUEST: Zoning Ordinance Amendment and Conditional Use Permit
PREPARED BY: Bob Kirmis, Consultant City Planner

INTRODUCTION

Amrish Patel, on behalf of Rocky’s Gym, has requested approval of a Zoning Ordinance Amendment and Conditional Use Permit to accommodate the establishment of a 24-hour “boutique gym” upon a 9,375 square foot site located at 700 40th Avenue between Monroe and Quincy Streets.

The applicant plans to convert an existing 3,510 square foot building located on the site (which is presently vacant) into a health/fitness club. In this regard, the use would occupy the entire building.

The site is bordered on the north by the Greater Life Church, on the south by Huset Park, on the east by a commercial use and on the west by a single-family residential home.

The site is presently zoned LB, Limited Business which presently does not make an allowance for health or fitness clubs. As a result, the approval of a Zoning Ordinance amendment to allow the use in the LB District (as a conditional use) must precede action on the requested conditional use permit approval.

According to the applicant, the gym will focus on “one on one” training and small group classes with access to cardio and weight machines. Gym members will be able to access the gym via a key fob with 24-hour surveillance. The applicant also anticipates the offering of some unique fitness classes including yoga in the adjacent park.

The applicant expects a “higher end” clientele which relies on customer service rather than volume.

COMPREHENSIVE PLAN

The Comprehensive Plan guides the majority of the 40th Avenue corridor, which includes the subject site, for “transitional development.” In this regard, the Plan states the following:

Development in this area will focus on strengthening the residential character of 40th Avenue and allow for opportunities of neighborhood retail/commercial activity (50% residential/50% commercial). Commercial/retail development will consist of a mix of neighborhood service-oriented development and varying densities of residential development. These uses will enhance the pedestrian scale and provide connection between the two commercial areas. Streetscaping and amenities will be used to provide a pedestrian focus and strengthen linkages between Central and University Avenues.

ZONING ORDINANCE AMENDMENT

The subject site is zoned LB, Limited Business. The purpose of the district is as follows:

To provide appropriate locations for limited retail sales and services for the convenience of adjacent residential neighborhoods. These areas are located along collector or arterial roadways in close proximity to residential neighborhoods, arranged and designed to be a functional and harmonious part of the neighborhood, and accessible by public sidewalks or trails as well as by roadways.

The applicant had originally requested a rezoning of the subject site to GB, General Business to accommodate the proposed health/fitness club. Recognizing that the 40th Avenue corridor includes numerous single family residential uses and that the City’s Comprehensive Plan specifically directs only neighborhood service uses, concern exists that the allowance of all uses allowed in the GB, General Business District could result in the establishment of future uses which could create significant compatibility concerns (i.e., automobile repair, carwashes, taprooms etc.). Further concern relates to the establishment of a spot zoning district which is generally considered a poor planning practice.

To accommodate the proposed use, Staff recommends the processing of a Zoning Ordinance amendment which would allow health and fitness clubs of a limited size within the LB, Limited Business District as a conditional use. To align with the purpose of the LB District, it is specifically suggested that the following conditions be imposed as part of conditional use permit processing:

1. The health/fitness club shall exhibit a gross floor area no greater than 4,000 square feet.
2. The use shall be served by a minor collector or higher classification roadway.
3. To the extent practical, new construction or additions to existing buildings shall be

complementary and compatible with the scale and character of the surroundings and exterior materials shall be compatible with those used in the immediate neighborhood.

4. An appropriate transition area shall be provided between the use and adjacent property by landscaping, screening or other site improvements consistent with the character of the neighborhood.
5. The parking supply requirements of Section 9.105.L(10) shall be satisfied via off-street parking or a combination of off-street parking and off-site parking. Off-site parking shall be located no more than 400 feet from the main entrance of the use being served.
6. The City Council may establish limited business hours as a means of ensuring compatibility with surrounding uses.

Attached for the Planning Commission's consideration is a draft Zoning Ordinance amendment which would make an allowance for health/fitness clubs as a conditional use in the City's LB, Limited Business District.

To be noted is that approval of the Zoning Ordinance amendment should precede action on the conditional use permit as approval of the amendment establishes the mechanism necessary to accommodate the proposed use.

CONDITIONAL USE PERMIT

1. Access

Primary access to the site is proposed from the north via 40th Avenue. A secondary access from the south via an existing alley is also proposed.

To be noted is that the proposed access from 40th Avenue is a one-way route, a result of angled parking stalls which are proposed along the western boundary of the site. Thus, business patrons will need to exit the site via the alley to the south.

2. Off-Street Parking

Parking Supply. The submitted site plan illustrates a total of 14 off-street parking stalls. The Zoning Ordinance does not include a specific off-street parking supply requirement for health/fitness clubs. Rather, the Ordinance states that supply requirements are to be determined by Staff.

According to a reference document entitled *Parking Generation* by the Institute of Transportation Engineers, a parking supply ratio of 5.9 spaces for each 1,000 gross square feet of floor area is recommended. Using this standard, a total of 21 spaces would be required of the proposed gym (5.9 x 3.51 gsf = 20.7 spaces). In this regard, a parking supply deficit of 7 spaces exists.

While plans exist to improve 40th Avenue and provide on-street parking opportunities at a future point, no off-street parking spaces presently exist adjacent to the subject site.

To address to parking supply deficit issue, it is recommended that the applicant demonstrate an ability to provide 21 off-street parking stalls should the need arise (as proof of parking). The Zoning Ordinance makes an allowance for off-site parking for commercial uses provided such parking area is located no more than 400 feet from the main entrance of the use being served. In this regard, it is recommended that the applicant pursue an off-site parking agreement with the Greater Life Church located directly north of the subject site.

Parking Area Setbacks. Within LB zoning districts, the following parking area setbacks are imposed:

- Front Yard: 12 feet
- Side Yard: 5 feet
- Rear Yard 5 feet

Existing parking areas upon the subject site extend to all lot lines. In this regard, the existing parking area is considered a legally non-conforming condition as it fails to meet the City’s current parking area setback requirements.

Parking Stall Dimensions. According to the Ordinance, parking stalls must measure not less than 9’ x 20’ in size. While the proposed parking stalls illustrate the proper 9-foot width, they are shown to measure only 18 feet in depth. In this regard, the illustrated stall depths should be increased to 20 feet. To be recognized is that with such change, a drive aisle width of only 12 feet will remain. While functional for smaller and mid-size vehicles, such dimensions are expected to be problematic for larger vehicles such as full-size pick-up trucks.

Disabled Parking. According to the American Disability Act, one accessible parking space must be provided for parking facilities having 1 to 25 stalls. Therefore, as a condition of site plan approval, it is recommended that one off-street parking space be provided and so designated for use by disabled persons.

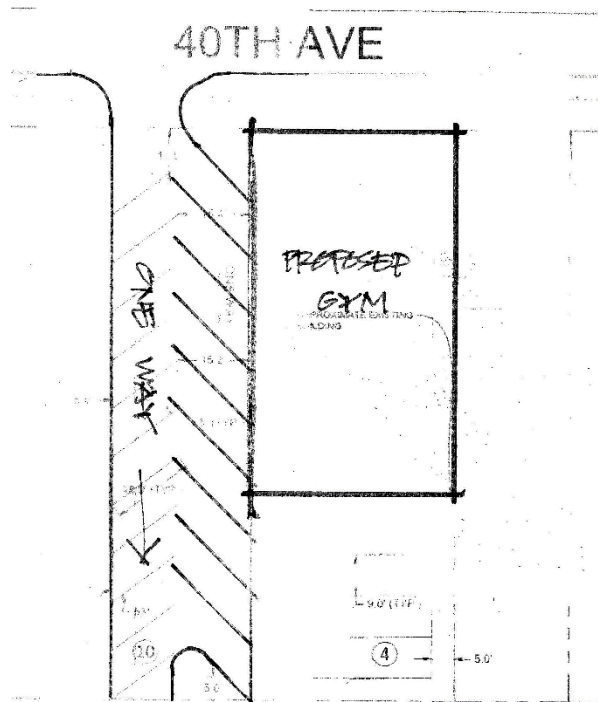
3. Business Hours

As previously indicated, the subject site is bordered on the west by a single-family home. Recognizing that the applicant has proposed a 24-hour business operation, concern exists that nighttime activities could negatively impact the adjacent single family residential use. Of specific concern is headlight glare and vehicle noise. etc. In this regard, the Planning Commission should provide specific recommendation related to the acceptability of the proposed 24-hour business operation and the need to limit business hours.

4. Landscaping / Screening

No new landscaping has been proposed upon this subject site. Considering that the entire site is hard-surfaced, landscaping opportunities are extremely limited.

Presently, a fence exists along with west property line of the site to screen commercial activities from the neighboring residential use. If the City determines that the proposed 24-hour business operation is acceptable, it is suggested that steps be taken to minimize impacts. In this regard, consideration should be given to relocating the proposed angled parking stalls along the west façade of the building in a manner similar to that illustrated below such that the parking area drive aisle is located along the west property line and vehicle headlights face east (rather than west).



5. Design Guidelines

The subject site lies within the 40th Avenue Design District of the City’s Design Guidelines. Considering that the applicant intends to utilize an existing building with no physical exterior modifications, most of the design recommendations of the Design Guidelines are not considered applicable.

Primary changes to the exterior are considered cosmetic in nature. In this regard, the following changes are proposed:

- Exterior color change to black
- New wall signage

- A mural on the west façade of the building

To be noted is that the Design Guidelines do provide recommendations related to building color. In this regard, the Design Guides state the following:

Building colors should accent, blend with, or complement surroundings. Principal building colors should consist of subtle, neutral or muted colors with low reflectance (e.g., browns, grays, tans, dark or muted greens, blues and reds). “Warmtoned” colors are encouraged because of their year-round appeal. No more than two principal colors may be used on a façade or individual storefront. Bright or primary colors should be used only as accents, occupying a maximum of 15 percent of building facades, except when used in a mural or other public art.

As indicated above, the Design Guidelines suggest subtle, neutral or muted colors with low reflectance (e.g., browns, grays, tans, dark or muted greens, blues and reds). Further, the Guidelines make an allowance for building murals such as that proposed by the applicant.

It is the opinion of Staff that the proposed building color (black) is “warm-toned” as referenced in the Design Guidelines.

FINDINGS OF FACT

Section 9.104 (H) of the Zoning Ordinance outlines certain findings of fact that must be met in order for the City to approve a conditional use permit. They are as follows:

- (a) The use is one of the conditional uses listed for the zoning district in which the property is located or is a substantially similar use as determined by the Zoning Administrator.***

Upon approval of the Zoning Ordinance amendment, the proposed use shall be considered a permitted conditional use in the LB, Limited Business District.

- (b) The use is in harmony with the general purpose and intent of the comprehensive plan.***

With conditions imposed to endure compatibility, the use will be in harmony with the purpose of the Comprehensive Plan.

- (c) The use will not impose hazards or disturbing influences on neighboring properties.***

With conditions imposed to ensure compatibility, the use will not impose hazards or disturbing influences on neighboring properties.

(d) The use will not substantially diminish the use of property in the immediate vicinity.

The use will not substantially diminish the use of property in the immediate vicinity.

(e) *The use will be designed, constructed, operated and maintained in a manner that is compatible with the appearance of the existing or intended character of the surrounding area.*

The use will be compatible with the appearance of the existing or intended character of the surrounding area.

(f) *The use and property upon which the use is located are adequately served by essential public facilities and services.*

The use and property upon which the use is located is adequately served by essential public facilities and services.

(g) *Adequate measures have been or will be taken to minimize traffic congestion on the public streets and to provide for appropriate on-site circulation of traffic.*

Traffic generated by the proposed use is within the capabilities of 40th Avenue which serves the subject property.

(h) *The use will not cause a negative cumulative effect, when considered in conjunction with the cumulative effect of other uses in the immediate vicinity.*

The use will not have a negative cumulative effect upon uses in the immediate vicinity.

(i) *The use complies with all other applicable regulations for the district in which it is located.*

As a condition of conditional use permit approval, the use must comply with applicable Zoning Ordinance regulations.

RECOMMENDATION

Staff recommends that the Planning Commission recommend the following to the City Council:

- A. Approval of a Zoning Ordinance amendment which makes an allowance for health/fitness clubs which do not exceed 4,000 square feet in size (gross floor area) as a conditional use in the City's LB, Limited Business District.

Motion: Move to waive the reading of Ordinance No. 1663, there being ample copies available to the public.

Motion: Move to recommend that the City Council approve Ordinance No. 1663, as presented.

- B. Approval of the Conditional Use Permit for property at 700 40th Avenue (PID 35-30-24-41-0147) subject to certain conditions.

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

Motion: Move to recommend that the City Council approve Resolution 2021-XX, a resolution approving the conditional use permit as presented, subject to the following conditions:

1. Business hours, deemed appropriate by the City Council to ensure land use compatibility, shall be established. Said hours have been determined by the Council to be _____ a.m. to _____ p.m.
2. The applicant shall provide 21 off-street parking stalls for the proposed use. The required off-site parking stalls shall be secured with a shared parking agreement. This legally binding contract shall be reviewed by the City Attorney and filed with the Anoka County Recorder's Office within 60 days after approval of the conditional use permit.
3. Illustrated off-street parking stall depths shall be increased from 18 feet to 20 feet in depth.
4. One off-street parking space shall be provided and so designated for use by disabled persons.
6. To minimize negative impacts upon the adjacent single-family home to the west, consideration be given to relocating the proposed angled parking stalls along the west façade of the building such that the parking area drive aisle is located along the west property line and vehicle headlights face east (rather than west).
7. The use of black as a primary building color is approved.

8. The building and site shall be meet all requirements found in the Fire Code and the Building Code.
9. Trash and/or recycling collection areas shall be enclosed on at least three sides by an opaque screening wall or fence no less than six feet in height. The open side of the enclosure shall not face any public street or the front yard of any adjacent property.
10. There shall be no deliveries, loading or unloading of goods and materials between the hours of 10:00 pm and 6:00 am.
11. All exterior lighting shall be downcast with a shielded light source as not to adversely impact neighboring residential properties.
12. All new site signage shall be subject to sign permit.
13. The site and elevation plans included in this submittal, shall become part of this approval.

ATTACHMENTS

- Ordinance No. 1663
- Resolution No. 2021-XX
- Application
- Applicant Narrative
- Resident Email
- Site Plan
- Building Perspective
- Floor Plan



AGENDA SECTION	PUBLIC HEARING	Item 30.
MEETING DATE	JANUARY 11, 2021	

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Resolution 2021-08, a resolution approving a conditional use permit for a health/fitness club not exceeding 4,000 square feet in area to be located at 700 40th Avenue NE.	
DEPARTMENT:	Community Development	CITY MANAGER'S APPROVAL:
BY/DATE:	Aaron Chirpich, 1-7-2021	BY/DATE: <i>Kew Bonyea</i> 1/8/21
CITY STRATEGY:	#2: Economic Strength	
Additional Strategy?	#5: Diverse, Welcoming "Small-Town" Feel	
SHORT TERM GOAL (IF APPLICABLE):	N/A	
Additional Goal?	Choose an item.	

BACKGROUND:

Amrish Patel, on behalf of Rocky's Gym, has requested approval of a Zoning Ordinance Amendment and Conditional Use Permit to accommodate the establishment of a "boutique gym" upon a 9,375 square foot site located at 700 40th Avenue between Monroe and Quincy Streets. The applicant plans to convert an existing 3,510 square foot building located on the site into a health/fitness club. In this regard, the use would occupy the entire building. The site is bordered on the north by the Greater Life Church, on the south by Huset Park, on the east by a commercial use and on the west by a single-family residential home.

According to the applicant, the gym will focus on "one on one" training and small group classes with access to cardio and weight machines. Gym members will be able to access the gym via a key fob with 24-hour surveillance. The applicant also anticipates the offering of some unique fitness classes including yoga in the adjacent park. The applicant expects a "higher end" clientele which relies on customer service rather than volume.

The site is zoned LB, Limited Business which presently does not make an allowance for health or fitness clubs. As a result, the approval of a Zoning Ordinance amendment to allow the use in the LB District (as a conditional use) must precede action on the requested conditional use permit approval.

RECOMMENDATION:

The Planning Commission held a public hearing on the application on January 5, 2021. The commission voted on a 7-0 basis to recommend approval of the attached resolution. Staff recommends that the City Council approve the request for a Conditional Use Permit for a Fitness/Health Club for the property located at 700 40th Avenue NE, subject to the conditions stated in the attached resolution.

RECOMMENDED MOTION(S):

Motion: Move to close the public hearing and waive the reading of the resolution 2021-08, there being ample copies available to the public.

Motion: Move to approve Resolution No. 2021-08, a resolution of the City Council for the City of Columbia Heights, Minnesota, approving a Conditional Use Permit for a Health/Fitness Club not exceeding 4,000 square feet in area to be located at 700 40th Avenue NE, subject to certain conditions.

1. Business hours, deemed appropriate by the City Council to ensure land use compatibility, shall be established. Said hours have been determined by the Council to be 5:00 a.m. to 12:00 a.m.
2. The applicant shall provide 21 off-street parking stalls for the proposed use. The required off-site parking stalls shall be secured with a shared parking agreement. This legally binding contract shall be reviewed by the City Attorney and filed with the Anoka County Recorder's Office within 60 days after approval of the conditional use permit.
3. Illustrated off-street parking stall depths shall be increased from 18 feet to 20 feet in depth.
4. One off-street parking space shall be designated for use by disabled persons.
5. To minimize negative impacts upon the adjacent single-family home to the west, consideration be given to relocating the proposed angled parking stalls along the west façade of the building such that the parking area drive aisle is located along the west property line and vehicle headlights face east (rather than west).
6. The use of black as a primary building color is approved.
7. The building and site shall meet all requirements found in the Fire Code and the Building Code.
8. Trash and/or recycling collection areas shall be enclosed on at least three sides by an opaque screening wall or fence no less than six feet in height. The open side of the enclosure shall not face any public street or the front yard of any adjacent property.
9. There shall be no deliveries, loading or unloading of goods and materials between the hours of 10:00 p.m. and 6:00 a.m.
10. All exterior lighting shall be downcast with shielded light sources as not to adversely impact neighboring residential properties.
11. All new site signage shall be subject to a sign permit.
12. The site and elevation plans included in this submittal, shall become part of this approval.
13. The applicant will work with the owner of the residential property to the west to improve the fencing to provide better screening between the properties.

ATTACHMENTS:

Resolution No. 2021-08
Planning Report
Resident Correspondence

A resolution of the City Council for the City of Columbia Heights, Minnesota, approving a Conditional Use Permit for a Health/Fitness Club not exceeding 4,000 square feet in area to be located at 700 40th Avenue NE.

Whereas, a proposal (Case #2021-0102) has been submitted by Amrish Patel to the City Council requesting a Conditional Use Permit from the City of Columbia Heights at the following site:

ADDRESS: 700 40th Avenue NE

LEGAL DESCRIPTION: On file at City Hall.

THE APPLICANT SEEKS THE FOLLOWING: A Conditional Use Permit per Code Section 9.110 (D) (3) (2) (t), to allow a Health/Fitness Club not exceeding 4,000 square feet in area to be located in the Limited Business Zoning District.

Whereas, the Planning and Zoning Commission held a public hearing as required by the City Zoning Code on January 5, 2021;

Whereas, the City Council has considered the advice and recommendations of the Planning and Zoning Commission regarding the effect of the proposed Conditional Use Permit upon the health, safety, and welfare of the community and its Comprehensive Plan, as well as any concerns related to compatibility of uses, traffic, property values, light, air, danger of fire, and risk to public safety in the surrounding areas;

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

FINDINGS OF FACT

- (a) The use is one of the conditional uses listed for the zoning district in which the property is located, or is a substantially similar use as determined by the Zoning Administrator.
- (b) The use is in harmony with the general purpose and intent of the Comprehensive Plan.
- (c) The use will not impose hazards or disturbing influences on neighboring properties.
- (d) The use will not substantially diminish the use of the property in the immediate vicinity.
- (e) The use will be designed, constructed, operated, and maintained in a manner that is compatible with the appearance of the existing or intended character of the surrounding area.
- (f) The use and property upon which the use is located are adequately served by essential public facilities and services.
- (g) Adequate measures have been or will be taken to minimize traffic congestion on the public streets and to provide for appropriate on-site circulation of traffic.
- (h) The use will not cause a negative cumulative effect, when considered in conjunction with the cumulative effect of other uses in the immediate vicinity.

- (i) The use complies with all other applicable regulations for the districts in which it is located.

Further, be it resolved, that the attached plans, maps, and other information shall become part of this Conditional Use Permit and approval; and in granting this Conditional Use Permit the City and the applicant agree that this permit shall become null and void if the project has not been completed within one (1) calendar year after the approval date, subject to petition for renewal of the permit. The Conditional Use Permit is subject to certain conditions of approval that have been found to be necessary to protect the public interest and ensure compliance with the provisions of the Zoning and Development Ordinance, including:

CONDITIONS

1. Business hours, deemed appropriate by the City Council to ensure land use compatibility, shall be established. Said hours have been determined by the Council to be 5:00 a.m. to 12:00 a.m.
2. The applicant shall provide 21 off-street parking stalls for the proposed use. The required off-site parking stalls shall be secured with a shared parking agreement. This legally binding contract shall be reviewed by the City Attorney and filed with the Anoka County Recorder's Office within 60 days after approval of the conditional use permit.
3. Illustrated off-street parking stall depths shall be increased from 18 feet to 20 feet in depth.
4. One off-street parking space shall be designated for use by disabled persons.
5. To minimize negative impacts upon the adjacent single-family home to the west, consideration be given to relocating the proposed angled parking stalls along the west façade of the building such that the parking area drive aisle is located along the west property line and vehicle headlights face east (rather than west).
6. The use of black as a primary building color is approved.
7. The building and site shall meet all requirements found in the Fire Code and the Building Code.
8. Trash and/or recycling collection areas shall be enclosed on at least three sides by an opaque screening wall or fence no less than six feet in height. The open side of the enclosure shall not face any public street or the front yard of any adjacent property.
9. There shall be no deliveries, loading or unloading of goods and materials between the hours of 10:00 p.m. and 6:00 a.m.
10. All exterior lighting shall be downcast with shielded light sources as not to adversely impact neighboring residential properties.
11. All new site signage shall be subject to a sign permit.

12. The site and elevation plans included in this submittal, shall become part of this approval.
13. The applicant will work with the owner of the residential property to the west to improve the fencing to provide better screening between the properties.

ORDER OF COUNCIL

Passed this 11th day of January, 2021.

Offered by:

Seconded by:

Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary

AMENDED 1/11/21 PRIOR TO MEETING**RESOLUTION NO. 2021-08**

A resolution of the City Council for the City of Columbia Heights, Minnesota, approving a Conditional Use Permit for a Health/Fitness Club not exceeding 4,000 square feet in area to be located at 700 40th Avenue NE.

Whereas, a proposal (Case #2021-0102) has been submitted by Amrish Patel to the City Council requesting a Conditional Use Permit from the City of Columbia Heights at the following site:

ADDRESS: 700 40th Avenue NE

LEGAL DESCRIPTION: On file at City Hall.

THE APPLICANT SEEKS THE FOLLOWING: A Conditional Use Permit per Code Section 9.110 (D) (3) (2) (t), to allow a Health/Fitness Club not exceeding 4,000 square feet in area to be located in the Limited Business Zoning District.

Whereas, the Planning and Zoning Commission held a public hearing as required by the City Zoning Code on January 5, 2021;

Whereas, the City Council has considered the advice and recommendations of the Planning and Zoning Commission regarding the effect of the proposed Conditional Use Permit upon the health, safety, and welfare of the community and its Comprehensive Plan, as well as any concerns related to compatibility of uses, traffic, property values, light, air, danger of fire, and risk to public safety in the surrounding areas;

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

FINDINGS OF FACT

- (a) The use is one of the conditional uses listed for the zoning district in which the property is located, or is a substantially similar use as determined by the Zoning Administrator.
- (b) The use is in harmony with the general purpose and intent of the Comprehensive Plan.
- (c) The use will not impose hazards or disturbing influences on neighboring properties.
- (d) The use will not substantially diminish the use of the property in the immediate vicinity.
- (e) The use will be designed, constructed, operated, and maintained in a manner that is compatible with the appearance of the existing or intended character of the surrounding area.
- (f) The use and property upon which the use is located are adequately served by essential public facilities and services.
- (g) Adequate measures have been or will be taken to minimize traffic congestion on the public streets and to provide for appropriate on-site circulation of traffic.
- (h) The use will not cause a negative cumulative effect, when considered in conjunction with the cumulative effect of other uses in the immediate vicinity.

- (i) The use complies with all other applicable regulations for the districts in which it is located.

Further, be it resolved, that the attached plans, maps, and other information shall become part of this Conditional Use Permit and approval; and in granting this Conditional Use Permit the City and the applicant agree that this permit shall become null and void if the project has not been completed within one (1) calendar year after the approval date, subject to petition for renewal of the permit. The Conditional Use Permit is subject to certain conditions of approval that have been found to be necessary to protect the public interest and ensure compliance with the provisions of the Zoning and Development Ordinance, including:

CONDITIONS

1. Business hours, deemed appropriate by the City Council to ensure land use compatibility, shall be established. Said hours have been determined by the Council to be 5:00 a.m. to 12:00 a.m.
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10. All exterior lighting shall be downcast with shielded light sources as not to adversely impact neighboring residential properties.
11. All new site signage shall be subject to a sign permit.

12. The site and elevation plans included in this submittal, shall become part of this approval.
13. The applicant will work with the owner of the residential property to the west to improve the fencing to provide better screening between the properties.
14. The Conditional Use Permit is contingent upon full approval and adoption by the City Council of Ordinance 1663, an ordinance establishing health/fitness clubs as a conditional use in the City's LB, Limited Business zoning district.

ORDER OF COUNCIL

Passed this 11th day of January, 2021.

Offered by:
Seconded by:
Roll Call:

Amáda Márquez Simula, Mayor

Attest:

Nicole Tingley, City Clerk/Council Secretary

Aaron Chirpich

From: wakgari geleta <obborealty@hotmail.com>
Sent: Monday, January 4, 2021 3:44 PM
To: Aaron Chirpich
Subject: 700 40th ave

*This message originated from outside the City of Columbia Heights email system. Use caution when clicking hyperlinks, downloading pictures or opening attachments. If necessary, contact sender by phone. **WHEN IN DOUBT, THROW IT OUT!***

To whom it may concern,

I am writing to oppose the zoning amendment for the subject property currently applied for Health and Fitness club. I am very concerned that this can affect the live hood of we the neighbor if the plan is approved. It will affect many things including accesses, parking and creates more congestion. Please do consider and see the balance the damage it may cause to the family and business around. I am the owner of the property adjacent to the subject building.

Wakgari Geleta
&
Demissie Kebede.

Aaron Chirpich

From: Jane Kibler <jkibler@usfamily.net>
Sent: Tuesday, January 5, 2021 5:53 PM
To: Aaron Chirpich
Subject: Fwd: Question about 700 40th ave.

----- Forwarded Message -----achirp

Subject: Question about 700 40th ave.

Date: Tue, 5 Jan 2021 17:30:21 -0600

From: Jane Kibler

To: achirptch@columbiaheightsmn.gov

Where are the members going to park...not many area in that parking lot. We do not need more cars going thru the alley also. Thank you Jane Kibler 3974 Quincy street ne



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