



Mayor
Donna Schmitt
Councilmembers
Robert A. Williams
John Murzyn, Jr.
Connie Buesgens
Nick Novitsky
City Manager
Kelli Bourgeois

AGENDA
CITY COUNCIL MEETING
CITY HALL-COUNCIL CHAMBERS
590 40th AVE NE
MONDAY, FEBRUARY 11, 2019
7 PM

1. CALL TO ORDER/ROLL CALL

2. INVOCATION

Invocation provided by Father James Peterson, Immaculate Conception Church

3. PLEDGE OF ALLEGIANCE

4. 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 address changing citizen and community needs in a fiscally-responsible manner.

5. APPROVAL OF AGENDA

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

6. PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

7. 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.)

A. Approve Minutes of the City Council

MOTION: Move to approve the minutes of the City Council meeting of January 28, 2019

pg 3

MOTION: Move to approve the minutes of the Public Improvement Hearings from February 4, 2019

pg 8

B. Accept Board and Commission Meeting Minutes

MOTION: Move to accept the EDA minutes from November 5, 2018

pg 14

MOTION: Move to accept the Planning Commission minutes from December 4, 2018

pg 18

C. Consideration of Appointment to the Library Board

MOTION: Move to appoint Chris Polley to the library board with a term ending April 1, 2022.

pg 22

D. Consideration of Resolution 2019-19, requesting the conveyance of the tax forfeit Root property.

pg 23

MOTION: Move to waive the reading of Resolution 2019-19, there being ample copies available to the public

MOTION: Move to adopt Resolution 2019-19, a resolution requesting the conveyance of tax forfeit property.

E. Approve Business License Applications

pg 29

MOTION: Move to approve the items as listed on the business license agenda for February 11, 2019.

F. Payment of Bills

pg 31

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8, the City Council has reviewed the enclosed list of paid claims in the amount of \$4,334,096.89.

MOTION: Move to approve the Consent Agenda items.

8. PUBLIC HEARINGS

pg 76

A. First reading of Ordinance No. 1653, an ordinance amending City Code of 2005 relating to community centers, banquet halls, and recreational facilities within the City of Columbia Heights.

MOTION: Move to waive the reading of Ordinance No. 1653, there being ample copies available to the public.

MOTION: Move to set the second reading of Ordinance No. 1653, being an Ordinance amending City Code of 2005 relating to community centers, banquet halls, and recreational facilities within the City of Columbia Heights, for February 25, 2019 at approximately 7:00 p.m. in the City Council Chambers.

B. First reading of Ordinance No. 1654, an ordinance amending City code of 2005 relating to brewer taprooms, and brew pubs within the City of Columbia Heights.

pg 83

MOTION: Move to waive the reading of Ordinance No. 1654, there being ample copies available to the public.

MOTION: Move to set the second reading of Ordinance No. 1654, being an ordinance amending City Code of 2005 relating to brewer taprooms, and brew pubs within the City of Columbia Heights, for February 25, 2019 at approximately 7:00 p.m. in the City Council Chambers.

9. ITEMS FOR CONSIDERATION

- A. Other Ordinances and Resolutions
- B. Bid Considerations
- C. New Business and Reports

10. CITY COUNCIL AND ADMINISTRATIVE REPORTS

- Report of the City Council
- Report of the City Manager
- Report of the City Attorney

11. COMMUNITY FORUM

12. ADJOURNMENT

Kevin Hansen, Acting City Manager

Auxiliary aids or other accommodations for disabled persons are available upon request when the request is made at least 48 hours in advance. Please contact the City Clerk at 763-706-3611 or kbruno@columbiaheightsmn.gov, to make arrangements.

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
CITY COUNCIL MEETING
JANUARY 28, 2019**

The following are the minutes for the regular meeting of the City Council held at 7 pm on Monday, January 14, 2019 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 7:04 pm

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

Also Present: Kelli Bourgeois, City Manager; Jim Hoeft, City Attorney; Gary Gorman, Fire Chief; John Larkin, Assistant Fire Chief; Keith Dahl, Economic Development Manager; Mitch Forney, Community Development Intern; and Katie Bruno, City Clerk/Council Secretary

2. INVOCATION

Invocation provided by Nathan Kirk, Greater Life Tabernacle

3. PLEDGE OF ALLEGIANCE

4. 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.

5. APPROVAL OF AGENDA

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

6. PROCLAMATIONS, PRESENTATIONS, RECOGNITION, ANNOUNCEMENTS, GUESTS

7. 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.)

A. Approve Minutes of the City Council

MOTION: Move to approve the minutes of the City Council meeting of January 14, 2019

MOTION: Move to approve the minutes of the City Council work session of January 7, 2019

B. Accept Board and Commission Meeting Minutes

MOTION: Move to accept the Charter Commission minutes from October 18, 2018

C. Resolution Authorizing the Submittal of the 2019 Community Development Block Grant Application

MOTION: Move to waive the reading of Resolution No. 2019-15, there being ample copies available to the public.

MOTION: Move to adopt Resolution No. 2019-15, a resolution authorizing the submittal of the 2019 Community Development Block Grant Application to Anoka County.

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

MOTION: Move to approve the items listed for rental housing license applications for January 28, 2019, in that they have met the requirements of the Property Maintenance Code.

E. Approve Business License Applications

MOTION: Move to approve the items as listed on the business license agenda for January 28, 2019.

F. Payment of Bills

MOTION: Move that in accordance with Minnesota Statute 412.271, subd. 8, the City Council has reviewed the enclosed list of paid claims in the amount of \$1,042,666.33.

Motion by Councilmember Murzyn, Jr., seconded by Councilmember Novitsky to approve the Consent Agenda as presented. All Ayes, Motion Carried.

8. PUBLIC HEARINGS

A. Consideration of Declaration of a nuisance and abatement of violations within the City of Columbia Heights is requested regarding the property at 3889 Central Ave NE for failure to meet the requirements of the Property Maintenance Code

Gary Gorman explained that this request is for the mezzanine/plaza parcel of the property. Fencing will be installed for safety and protection. Councilmember Buesgens asked how high the fence will be, and how long it will be up. Chief Gorman indicated the hope is for the property to be sold and redeveloped in the near future. The fence was thought to be 6-10 feet high. The property owner was unable to attend tonight's hearing due to the weather; Chief Gorman indicated he has spoken with them, and they understand the issues.

Motion by Councilmember Buesgens, seconded by Councilmember Williams to close the public hearing and to waive the reading of Resolution Number 2019-14, there being ample copies available to the public. All Ayes, Motion Carried.

Motion by Councilmember Buesgens, seconded by Councilmember Williams to adopt Resolution Number 2019-14, being a Resolution of the City Council of the City of Columbia Heights declaring the property a nuisance and approving abatement of violations from the property pursuant to City Code section 8.206. All Ayes, Motion Carried.

9. ITEMS FOR CONSIDERATION

- A. Other Ordinances and Resolutions**
- B. Bid Considerations**
- C. New Business and Reports**

10. ADMINISTRATIVE REPORTS

Mayor Schmitt announced council met in a Special Work Session prior to this meeting to interview applicants for a vacancy on the Library Board. The work session was recessed; and will reconvene after this meeting.

Councilmember Novitsky reported that the Fire and Ice Plunge on Saturday, January 26th was a great success, a record 123 jumpers were estimated.

Councilmember Murzyn, Jr. thanked everyone who helped with the set up and take down at Silver Lake; and all who participated. Special thanks was given to Mike Pyka.

Councilmember Buesgens participated in the plunge with her husband. Buesgens congratulated the Finance Department for their recent certificate of Excellence in Financial Reporting. Residents were thanked for their recycling efforts, the SCORE recycling goal of 30 tons was achieved for the first time in many years. She attended the Youth Appreciation night, the Columbia Academy winter concert, the Varsity Basketball game against Fridley, Officer Mitch Weisser's swearing in ceremony, the alley informational meetings, a "Take down the Photos" party at the library, and the HeightsNext membership meeting & movie night. Buesgens announced the city will be recycling various types of plastic wraps, bags and styrofoam beginning in February.

Mayor Schmitt attended the swearing in ceremony for Mitch Weisser, she met with Hilltop council member Betty Risdahl and Tammy Schmitz from the MWMO for discussion about their role as board members. Mayor Schmitt attended the polar plunge, and thanked all of the participants.

City Manager Kelli Bourgeois announced that the February 4th work session will be canceled; there will be Public Improvement Hearings beginning at 6 pm, and an EDA meeting at 7 pm.

11. COMMUNITY FORUM

Lorien Mueller, ISD 13 School Board Liaison announced the following upcoming events taking place in the schools:

- Two 1 Act Plays at the High School Performing Arts Center, February 1st - 3rd.
- School Board meeting on February 12 at 7 pm
- School Board Listening Session on February 19 at 5:30 pm
- The Columbia High School Band Concert on February 28th at 7 pm at the Performing Arts Center
- 2nd Annual Performing Arts Night fundraiser on March 8th, beginning at 5:30, cost is \$10

Mueller announced Columbia Heights will be closed on Tuesday and Wednesday due to the cold temperatures.

Rachel James-4448 Tyler St NE invited participation in volunteering or sponsoring Sheridan Story, an organization that provides food for school children; over the weekend, or other times that school is not in session.

12. ADJOURNMENT

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

Meeting adjourned at 7:31 pm

Respectively Submitted,
Katie Bruno, City Clerk/Council Secretary

RESOLUTION NO. 2019-14

Resolution of the City Council for the City of Columbia Heights declaring the property a nuisance and approving abatement of ordinance violations pursuant to Chapter 8, Article II, of City Code, of the property owned by 500 LLC (Hereinafter "Owner of Record").

Whereas, the owner of record is the legal owner of the real property located at 3889 Central Avenue N.E., Columbia Heights, Minnesota. PID# 36-30-24-32-0261

And whereas, pursuant to Columbia Heights Code, Chapter 8, Article II, Section 8.206, written notice setting forth the causes and reasons for the proposed council action contained herein was sent via regular mail to the owner of record on September 27, 2018.

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

FINDINGS OF FACT

1. That on August 29, 2018, a facade condition assessment was conducted by Kimley-Horn and Associates on the Northeast Business Center plaza at the property listed above.
2. That on September 21, 2018 the Building Official conducted an abatement assessment inspection on the property listed above. Three areas of concerns were found and are noted below.
3. That on September 27, 2018 a notice of violations was sent to the owner of record.
4. That on October 3, 2018 the City received the final report from Kimley-Horn and Associates. The report confirmed the findings of the Building Official.
5. That on October 10, 2018 a reinspection was conducted on the property and the violations were not corrected.
6. That based upon said records, the following conditions and violations of City Codes(s) were found to exist, to wit:

A. The brick facing of the plaza area is in great disrepair. Bricks are falling off the face and mortar joint material is falling out, allowing intrusion of water behind the brick. The metal lintels holding up the brick are rusted to the point of possible failure. This situation occurs throughout the mezzanine/patio. It is necessary to prevent bricks from falling on unsuspecting persons causing possible injuries.

B. Three (3) Storage rooms under the mezzanine/patio are unsecure. Doors are missing and frames rusted. There is evidence persons have been residing in those spaces. These rooms should be secured to prevent access.

C. There is evidence of persons taking up residence in the areas around the plantings for the mezzanine/patio. The area shall be secured from persons taking up residence.

7. That all parties, including the owner of record and any occupants or tenants, have been given the appropriate notice of this hearing according to the provisions of the City Code Section 8.206(A) and 8.206(B).

CONCLUSIONS OF COUNCIL

1. That the property located at 3889 Central Avenue N.E. is in violation of the provisions of the Columbia Heights City Code as set forth in the Notice of Abatement.
2. That all relevant parties and parties in interest have been duly served notice of this hearing, and any other hearings relevant to the abatement of violations on the property listed above.

3. That all applicable rights and periods of appeal as relating to the owner of record, occupant, or tenant, as the case may be, have expired, or such rights have been exercised and completed.

ORDER OF COUNCIL

1. The property located at 3889 Central Avenue N.E. constitutes a nuisance pursuant to City Code.
2. That a copy of this order shall be served upon all relevant parties and parties in interest.

RESOLUTION NO. 2019-15

RESOLUTION OF THE CITY COUNCIL OF COLUMBIA HEIGHTS, MINNESOTA, AUTHORIZING THE SUBMITTAL OF THE 2019 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION TO ANOKA COUNTY.

BE IT RESOLVED BY the City Council (Council) of the City of Columbia Heights (City), Minnesota that the City has approved the 2019 Community Development Block Grant (CDBG) funding application on January 28, 2019.

BE IT FURTHER RESOLVED that the City act as the legal sponsor for the project contained in the 2019 CDBG funding application to be submitted to Anoka County (County) on or before January 11, 2019 and that the City Manager, or his/her designee is hereby authorized to apply to the County for funding of this project on behalf of the City.

BE IT FURTHER RESOLVED that the City has the legal authority to apply for financial assistance, and the institutional, managerial and financial capability to ensure adequate project administration.

BE IT FURTHER RESOLVED that the City has not violated any Federal, State or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practices.

BE IT FURTHER RESOLVED that upon approval of its application by the County, the City may enter into an agreement with the County for the above-referenced project, and that the City certifies that it will comply with all applicable laws and regulations as stated in all contract agreements.

NOW, THEREFORE BE IT FINALLY RESOLVED that the Mayor and the City Manager are hereby authorized to execute such agreements as are necessary to implement the project on behalf of the City

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
SPECIAL CITY COUNCIL MEETING-PUBLIC IMPROVEMENT HEARING
FEBRUARY 4, 2019**

The following are the minutes for the Public Improvement Hearing meeting of the City Council held at 6 pm on Monday February 4, 2019 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota

1. CALL TO ORDER

Mayor Schmitt called the meeting to order at 6:02 pm

2. ROLL CALL

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

Also Present: Kevin Hansen; City Engineer, Kathy Young; Assistant City Engineer, Barb Thomas; Assessing Clerk, and Katie Bruno; City Clerk/Council Secretary

3. PLEDGE OF ALLEGIANCE

4. PUBLIC IMPROVEMENT HEARING: 2019 CONCRETE ALLEY CONSTRUCTION PROGRAM

A. Alley Construction Project

Kevin Hansen, Public Works Director gave an overview of the project. Hansen explained that the city pays 55% of the cost of alley reconstruction, and the other 45% will be assessed. The following three alleys are proposed to be reconstructed:

- Washington Street to Jefferson Street, 41st Avenue to 42nd Avenue
- Madison Street to Monroe Street, 40th Avenue to 41st Avenue
- Madison Street to Monroe Street, 42nd Avenue to 43rd Avenue

Twelve residents attended the informational meeting. Questions included why concrete was chosen over bituminous, and concerns over the proposed cost of project. Hansen explained that concrete is a more durable material, it is also more expensive.

Lisa Tenhoff- 4039 Madison St NE had questions about when the project will begin, and if residents will be notified in advance. Hansen indicated that a pre-construction meeting will take place in May, 2019, and construction will start shortly after. The city will notify residents once the schedule is made available.

Motion by Councilmember Murzyn, Jr., seconded by Councilmember Novitsky to close the Public Hearing of the 2019 Concrete Alley Construction, Project 1906, and waive the reading of Resolution 2019-16, there being ample copies available for the public. All Ayes, Motion Carried

Motion by Councilmember Buesgens, seconded by Councilmember Williams to adopt Resolution 2019-16 being a resolution ordering improvements and preparation of plans for 2019 Concrete Alley Construction, City Project 1906. All Ayes, Motion Carried

5. ADJOURNMENT

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

Meeting adjourned at 6:19 pm

Respectively Submitted,
Katie Bruno, Council Secretary/City Clerk

RESOLUTION NO. 2019-16

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

Whereas, Resolution 2018-90 of the Columbia Heights City Council adopted the 26th day of November, 2018, fixed a date for a Council hearing on the proposed improvement of the alleys located from Washington Street to Jefferson Street between 41st Avenue and 42nd Avenue, Madison Street to Monroe Street between 40th Avenue and 41st Avenue, and Madison Street to Monroe Street between 42nd Avenue and 43rd Avenue, and

Whereas, ten days' mailed notice and two published notices of the hearing a week apart were given, and the hearing was held thereon the 4th day of February, 2019, at which time all persons desiring to be heard were given an opportunity to be heard thereon, and

Whereas, the Council determines to proceed with this local improvement, a portion of the cost being defrayed by special assessments under Charter provisions,

1906 CONCRETE ALLEY CONSTRUCTION

Washington Street to Jefferson Street, 41st Avenue to 42nd Avenue,
Madison Street to Monroe Street, 40th Avenue to 41st Avenue, and
Madison Street to Monroe Street, 42nd Avenue to 43rd Avenue

The proposed width remains approximately the same. Work includes removal of existing materials as needed, storm sewer extension (if feasible) and new granular subbase if needed, 6" of new aggregate base, 8" of new concrete surfacing, and restoration of adjacent concrete, bituminous and turf surfaces.

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

Such improvement is necessary, cost-effective and feasible as detailed in the Feasibility Report.

Such improvement is hereby ordered as proposed in the Council Resolution adopted the 26th day of November, 2019.

These improvements shall also be known as Project No. 1906, PIR: 2019-AL-06-001 and 2019-AL-06-002.

The City Engineer, Kevin Hansen, is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
SPECIAL CITY COUNCIL MEETING-PUBLIC IMPROVEMENT HEARING
FEBRUARY 4, 2019**

The following are the minutes for the Public Improvement Hearing meeting of the City Council held at 6:30 pm on Monday February 4, 2019 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota

1. CALL TO ORDER

Mayor Schmitt called the meeting to order at 6:32 pm

2. ROLL CALL

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

Also Present: Kevin Hansen; City Engineer, Kathy Young; Assistant City Engineer, Barb Thomas; Assessing Clerk, and Katie Bruno; City Clerk/Council Secretary

3. PLEDGE OF ALLEGIANCE

4. PUBLIC IMPROVEMENT HEARING: 2019 STATE AID STREET REHABILITATION PROGRAM

A. Street Rehabilitation Project

Kevin Hansen, Public Works Director gave an overview of the project, explaining that this is mill and overlay joint project with the city of Minneapolis. The project area is as follows:

- 37th Avenue, 5th Street to Central Avenue

Hansen explained that as part of a cost share program, the city pays 15% of the cost of mill and overlay projects; assessing the other 85%. Because this is a state aid road, the city will pay an additional 45%. The project includes a multi-use paved trail along the street. A public information meeting was held December 4, 2018, due to a lower than expected turn-out, a second meeting was held. Feedback from these meeting included favorable comments regarding the proposed trail. Hansen confirmed that the trail will be maintained by city staff.

Bill Johaneck-3713 Van Buren requested clarification on his assessment, as he was recently assessed for improvements on Van Buren. Director Hansen explained the city's lot and block development, stating that all properties pay two assessments, one street and one avenue assessment.

Motion by Councilmember Buesgens, seconded by Councilmember Williams to close the Public Hearing of the 2019 State Aid Street Rehabilitation, Project 1907, and waive the reading of Resolution 2019-17, there being ample copies available for the public. All Ayes, Motion Carried.

Motion by Councilmember Buesgens, seconded by Councilmember Williams to adopt Resolution 2019-17 being a resolution ordering improvements and preparation of plans for 2019 State Aid Street Rehabilitation, City Project 1907. All Ayes, Motion Carried.

5. ADJOURNMENT

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

Meeting adjourned at 6:19 pm

Respectively Submitted,
Katie Bruno, Council Secretary/City Clerk

RESOLUTION NO. 2019-17

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

Whereas, Resolution 2018-91 of the Columbia Heights City Council adopted the 26th day of November, 2018, fixed a date for a Council hearing on the proposed improvement on 37th Avenue from 5th Street to Central Avenue, and

Whereas, ten days' mailed notice and two published notices of the hearing a week apart were given, and the hearing was held thereon the 4th day of February, 2019, at which time all persons desiring to be heard were given an opportunity to be heard thereon, and

Whereas, the Council determines to proceed with this local improvement, a portion of the cost being defrayed by special assessments under Charter provisions,

1907 STATE AID STREET REHABILITATION
37th Avenue, 5th Street to Central Avenue

The street width remains the same. Work includes required utility repairs, spot replacement of curb and gutter with required concrete or bituminous driveway and walk/step replacement, new 10' wide bituminous multi-use trail from 5th Street to Central Avenue, new pedestrian ramp construction from 5th Street to Van Buren Street, milling of existing street surface, new bituminous surfacing, turf restoration, miscellaneous construction items, and appurtenances.

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

Such improvement is necessary, cost-effective and feasible as detailed in the Feasibility Report.

Such improvement is hereby ordered as proposed in the Council Resolution adopted the 26th day of November, 2018.

These improvements shall also be known as Project No. 1907, PIR: 2019-SA-44-001.

The City Engineer, Kevin Hansen, is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

**OFFICIAL PROCEEDINGS
CITY OF COLUMBIA HEIGHTS
SPECIAL CITY COUNCIL MEETING-PUBLIC IMPROVEMENT HEARING
FEBRUARY 4, 2019**

The following are the minutes for the Public Improvement Hearing meeting of the City Council held at 6:45 pm on Monday February 4, 2019 in the City Council Chambers, City Hall, 590 40th Avenue N.E., Columbia Heights, Minnesota

1. CALL TO ORDER

Mayor Schmitt called the meeting to order at 6:50 pm

2. ROLL CALL

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

Also Present: Kevin Hansen; City Engineer, Kathy Young; Assistant City Engineer, Barb Thomas; Assessing Clerk, and Katie Bruno; City Clerk/Council Secretary

3. PLEDGE OF ALLEGIANCE

**4. PUBLIC IMPROVEMENT HEARING: 2019 STREET REHABILITATION PROGRAM –
CONCRETE CURB AND GUTTER CONSTRUCTION**

A. Street Rehabilitation Project

Kevin Hansen, Public Works Director gave an overview of the project, explaining that this project will provide concrete curb and gutter for the section along Madison Street, 37th Avenue to 300 Feet North of 37th Avenue. The three impacted properties will be assessed for 100% of the costs, one of them being Columbia Heights Public Works. Mayor Schmitt questioned the process for assessing the city. Hansen indicated this is a budgeted expense.

Motion by Councilmember Murzyn, Jr., seconded by Councilmember Novitsky close the Public Hearing of the 2019 Street Rehabilitation – Concrete Curb and Gutter Construction, Project 1902, and waive the reading of Resolution 2019-18, there being ample copies available for the public. All Ayes, Motion Carried.

Motion by Councilmember Buesgens, seconded by Councilmember Novitsky adopt Resolution 2019-18 being a resolution ordering improvements and preparation of plans for 2019 Street Rehabilitation – Concrete Curb and Gutter Construction, City Project 1902. All Ayes, Motion Carried.

5. ADJOURNMENT

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

Meeting adjourned at 6:54 pm

Respectively Submitted,
Katie Bruno, Council Secretary/City Clerk

RESOLUTION NO. 2019-18

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

Whereas, Resolution 2019-08 of the Columbia Heights City Council adopted the 14th day of January, 2019, fixed a date for a Council hearing on the proposed improvement on Madison Street from 37th Avenue to 300 feet north of 37th Avenue, and

Whereas, ten days' mailed notice and two published notices of the hearing a week apart were given, and the hearing was held thereon the 4th day of February, 2019, at which time all persons desiring to be heard were given an opportunity to be heard thereon, and

Whereas, the Council determines to proceed with this local improvement, a portion of the cost being defrayed by special assessments under Charter provisions,

1902 STREET REHABILITATION – CONCRETE CURB AND GUTTER
Madison Street, 37th Avenue to 300 feet north of 37th Avenue

B618 concrete curb and gutter will be constructed on each side of Madison Street with a minimum width of 36' from the back of curb to the back of curb. Work includes removal of existing materials, required utility repairs, new aggregate base, new concrete curb and gutter with required concrete or bituminous street/alley/driveway restoration, turf restoration, miscellaneous construction items, and appurtenances.

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

Such improvement is necessary, cost-effective and feasible as detailed in the Feasibility Report.

Such improvement is hereby ordered as proposed in the Council Resolution adopted the 14th day of January, 2019.

These improvements shall also be known as Project No. 1902, PIR: 2019-Z7-09-001.

The City Engineer, Kevin Hansen, is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

**ECONOMIC DEVELOPMENT AUTHORITY (EDA)
MINUTES OF THE MEETING OF
NOVEMBER 5, 2018**

The meeting was called to order at 6:00 pm by President, Marlaine Szurek.

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

Members Absent: Williams

Staff Present: Walt Fehst, Kelli Bourgeois, Joseph Hogeboom, Keith Dahl, Elizabeth Hammond, and Shelley Hanson

PLEDGE OF ALLEGIANCE- RECITED

CONSENT AGENDA

1. Approve minutes of October 1, 2018.
2. Approve Financial Report & Payment of Bills for September, 2018–Resolution 2018-17

Questions from Members:

Herringer asked if the payment to Ehlers was for a financial matter. Dahl stated it was for their preparation of our TIF Reporting figures. Herringer then asked about another payment to Kimley Horn for \$3,040. Dahl told members that Kimley Horn was paid in two installments totaling \$9,100 for gathering the statistics and preparing the grant application for pedestrian improvements along Central Avenue. The last question was regarding the payment to Stranik Inc. Dahl said that was the first reimbursement for the facade improvement program for Midas Muffler/Auto Repair.

Motion by Buesgens, seconded by Herringer, to approve the minutes of October 1, 2018. All ayes. MOTION PASSED.

Motion by Buesgens, seconded by Herringer, to approve the Financial Report and Payment of Bills for September, 2018 as presented. All ayes. MOTION PASSED.

RESOLUTION NO. 2018-17

A Resolution of the Economic Development Authority of Columbia Heights, Minnesota, Approving the Financial Statements for the Month of September 2018 and the Payment of the Bills for the Month of September 2018.

WHEREAS, the Columbia Heights Economic Development Authority (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 statement for the month of September 2018 has 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 5th day of November, 2018

Offered by: Buesgens

Seconded by: Heringer

Roll Call: All ayes

BUSINESS ITEMS

1. Review and Discuss a Conceptual Proposal from Thor Construction

Hammond told members that over the summer, staff from Community Development met with representatives from Thor Construction regarding their interest in constructing an apartment building in Columbia Heights. Staff discussed the City’s priority areas for redevelopment, and Thor Construction has indicated their interest in the vacant lot behind the public safety building. The property is approximately 1.75 acres, and would be required to be re-platted prior to development. Representatives from Thor Construction will be at the meeting to present the proposal. The goal of the meeting is to introduce the company to the City Council and Economic Development Authority, and gauge the City’s interest in this type of development for the area.

Thor Construction has submitted a preliminary rendering and site plan that illustrates the proposal for the site. At this time, the proposal is for 79 units to be divided between studio, one, two and three bedroom units. Along with the proposed units, the site plan shows a preliminary location for the storm water ponding and parking. There are 85 surface stalls and 39 underground stalls proposed. The narrative indicates that there would be some level of interior amenities for the residents such as a fitness center and/or bike storage. At this time, Thor Construction has stated that they would not be interested in owning or managing the building once it is complete.

If the City wishes to entertain the proposal, Thor Construction would likely be requesting financial assistance from the City. Currently, they have indicated that they wish obtain the land for free, and request that the City pay for the costs associated with soil corrections, and the underground parking construction. This request is being made so that Thor Construction can achieve the return on equity that their investors need in order to fund the project.

Included in the packets was a memo from Dahl regarding the Appraisal Summary that was completed on this parcel by Hosch Appraisal and Consulting Inc.

Discussion regarding the Proposal:

Patrick and Jackson Cruikshank from Thor Living Development/Construction Company were introduced. They reviewed their concept plan with members. Patrick explained that constructing attainable or work force housing is what their company focuses on as it is so needed throughout the metro area. He told members that most developers build affordable housing that qualify for federal subsidies, or luxury housing as it is more lucrative. Patrick stated they are currently constructing a building in south Minneapolis at the corner of Park and Franklin in the Phillips Neighborhood. He said it is a smaller building than the one proposed here in Columbia Heights due to the size of the property.

As mentioned in the narrative, Patrick stated their proposal is to build a market rate apartment building with 79 units of studio, 1 BR, 2 BR, and 3 BR apartments. The building would be placed along 42nd Avenue with a holding pond and parking in the rear. He told members they would probably put some playground equipment near the green area in the back as well as an area for pets. Their initial plan includes a combination of surface parking and underground parking for the residents.

Buesgens and Szurek both stated they have a problem with their request to obtain the property for free, for the City to pay for the underground parking, and to also pay for soil corrections. They said they are not willing to put what could amount to 2 million dollars or more into the project.

Novitsky understands their reasoning for asking for this assistance, but fails to see what benefit it would be for the City to do so.

Patrick stated he would be happy to go over the numbers with the commission to prove the need for this much financing assistance to make the project work as submitted. He also suggested that changes could be made to the proposal that could reduce the amount they would need to make it work, such as eliminating underground parking.

There was a discussion regarding the density of this proposal. Under the current Comprehensive Plan an R-4 zoning would allow 10 units/acre and a Mixed Use zoning would allow for 20 units/acre. Hammond explained that once the 2040 Comprehensive Plan is adopted that densities will increase. She told members that this parcel is currently zoned Institutional as it is a potential site for a new City Hall. Therefore, if the Council chooses to re-purpose this site for another use, it would need to go through a Comp Plan amendment, re-zoning and a PUD. This proposal has a density of 50 units/acre compared to the Dominion project which has a density of 30 units/acre.

Schmitt said this site is a low area that is prone to flooding and that underground parking may not be a good plan for this project. Patrick stated they could revise their plan and eliminate the underground parking which would reduce the expense quite a bit. He told members that since this is an initial discussion to gauge interest in this type of project they would be willing to make whatever changes the EDA/Council see fit.

Buesgens said she is open to giving some assistance through TIF, but is opposed to giving away the land, and paying for other expenses as requested. She is ok with the density and thinks it would help support local businesses. However, she also is concerned that they wouldn't own or manage the building once it is constructed. Patrick assured her they work with reputable companies to take over management of the buildings. He generally works with five companies and they go through an extensive interview process to ensure it is being passed on to a company that will manage and maintain it.

Murzyn stated he is also opposed to giving the land away. If they want to build here, they will have to purchase the land.

Hogeboom told members that as part of the Comp Plan process staff ordered an appraisal of this site for potential future development. Thor Companies contacted staff about the same time to view potential sites available in our City

that could work for this type of project. Hogeboom said the appraisal came in higher than he anticipated, but it is a starting point for the EDA/Council to think about what they'd like to see this property developed as. Would they like to see residential development there?

Schmitt said she would like to see this site used as a Farmer's Market and handicap accessible park.

Szurek said she doesn't think the intersection of 42nd and Central could handle the additional traffic that would be generated from this high density construction. She said that intersection is extremely busy and hard to cross now and that the additional traffic would have a negative impact on the surrounding residential neighborhood. She also felt the building is too institutional looking in its design.

Buesgens is open to residential and feels it is valued too high for use as a Park.

Herringer appreciates Thor Development Company taking an interest in our community and is willing to look at another proposal. He feels there are too many things to work out with this one.

Schmitt suggested they look at putting in an underground storm water system which would open up more area for surface parking and other amenities. She also suggested they contact the Mississippi Watershed who would help them design a plan, and explained they are a potential funding source that they could tap to help them meet their revenue needs. Schmitt said she would like to see some of the other projects they have constructed. He will provide a list to members so they may arrange tours of them.

Hogeboom said from an Urban Planning standpoint we have single family homes, double bungalows, and the new Grand Central Apartment buildings, but we do not have newer small apartment buildings. And we do not have buildings that offer studio apartments. This is a housing option he thinks will be popular. Buesgens agreed that that is a concept she would like to see kept in any future plans that may be considered.

Jackson Cruikshank asked what density the commission would find preferable. Buesgens was ok with 79 units. Szurek said it was too many units for this site. Herringer said more surface parking would be needed and because of space constraints, the density may have to be reduced.

Members told them to see if they can re-do their plan by possibly reducing the density, and making some changes to the exterior appearance. If they can get some funding help from other sources such as the Mississippi Watershed District to make their numbers work, then the Commission would be willing to take another look at a proposal.

OTHER BUSINESS

Hogeboom told members that staff, and the Mayor held a conference call with a HyVee official to get the latest update on their plans for remodeling the building at 43rd and Central for a new store. HyVee stated it is still their intent to begin construction in 2019. Staff reminded them that to continue to receive the TIF financing they must start construction by 1/31/2019 on the main store. The C-store at 47th and Central was re-approved in July and they were told they must also start construction on that site by July or they will have to go through the process once again. Corporate had a few setbacks and schedule changes this year with other stores, but overall, staff felt reassured that they are still looking to move forward with both projects in Columbia Heights. They do own the parcels so they do have quite a bit invested in them.

The next meeting is scheduled for December 3, 2018.

Motion by Buesgens, seconded by Murzyn, to adjourn the meeting at 7:02 pm.

Respectfully submitted,

Shelley Hanson, Secretary

**MINUTES OF
PLANNING COMMISSION
December 4, 2018
6:00 PM**

The meeting was called to order at 6:00 pm by Chair Szurek.

Commission Members present: Novitsky, Fiorendino, Hoium, Kaiser, and Szurek.

Members Absent: Sahnaw and Schill

Also present were Elizabeth Hammond (Planner), Shelley Hanson (Secretary), and John Murzyn (Council Liaison).

APPROVAL OF MINUTES

Motion by Fiorendino, seconded by Hoium, to approve the minutes from the meeting of October 2, 2018. All ayes. MOTION PASSED.

PUBLIC HEARING

REVIEW OF THE 2040 COMPREHENSIVE PLAN

Hammond explained that in June 2016, the City Council authorized Community Development staff to initiate the 2040 Comprehensive Plan update. A budget was established and a Request for Proposal (RFP) was released in October 2016. In early December, 2016, staff interviewed six consulting firms, which submitted proposals for the completion of the project. Hoisington Kogler Group Inc. (HKGI) was chosen to complete the project.

The revision process officially kicked off when a contract between the City and HKGI was approved and executed on February 13, 2017. Community Development staff oversaw the production of the plan, and HKGI has been responsible for completing specific technical components of the plan and assisting staff in facilitating public meetings and engagement. The City Council appointed a fifteen (15) member Citizen Review Committee to help guide and inform the revision process.

Throughout the rest of 2017 and 2018, staff assisted HKGI with ten (10) public engagement events held throughout the City at various locations, to engage residents on their vision for the City's future. City staff and consulting staff facilitated eight (8) meetings with the Citizen Review Committee, and four (4) Planning Commission meetings, two (2) Parks and Recreation Commission meetings and four (4) City Council meetings. All these meetings provided an opportunity for the Planning Commission, and Parks and Recreation Commission members, City Council and Review Committee members and members of the public, to provide input and review revisions to the plan. In addition to in person engagement events, and public meetings to discuss the comp plan revision process, an online tool (Social Pinpoint) was made available on the City's website, where residents could leave feedback and share their vision for the future of Columbia Heights.

Planning Commission Minutes

In early April, HKGI completed a draft of the Comprehensive Plan. The draft has been available online for resident input since that time. On May 16, 2018 staff submitted a draft of the Comprehensive Plan to the Metropolitan Council and to the fourteen adjacent communities and affected jurisdictions. This date kicked off

the mandatory six month review process, where the plan was made available for final comment. The six month review process is complete as of November 16th, 2018, and subsequent revisions have been made.

The plan is now ready to be submitted to the Metropolitan Council for review and adoption. The plan must be submitted to the Metropolitan Council by the end of this year, December 31, 2018. Prior to their acceptance of the plan, a resolution of the City Council approving the plan to be submitted, is required. The City's Zoning Code gives the Planning Commission authority to review and hold public hearings, and prepare recommendations to the City Council regarding any changes to the City's Comprehensive Plan. The Planning Commission must make a recommendation to the City Council on the draft plan. Staff recommends that the Planning Commission recommend that the City Council approve Resolution No. 2018-96, authorizing the decennial update to the Comprehensive Plan to be submitted to the Metropolitan Council.

Questions from Members:

Kaiser stated that he was part of the citizen group and that he was happy with the process and thought the Plan was thorough and complete. He didn't think there were any big surprises or confusing issues in it.

Hoium said he thought Hilltop should be included in our plan since it is entirely surrounded by Columbia Heights and some of our schools are located in their jurisdiction. Hammond told him that Hilltop is required to do their own Comp Plan since they are an incorporated City.

Szurek said she thought this was very similar to others she has gone through. She noticed that the Met Council seems to be encouraging housing centered around bike and public transportation routes. Szurek commented that she didn't think installing bike lanes along Central Avenue was a good idea as it interferes with the heavy traffic already using that road.

Hammond said future proposed bike routes in the Plan were established by the Public Works Dept. and concentrated on connectivity to other trails in surrounding cities. They worked to make sure the trails would provide a logical network of trails and roadways in order to enhance transportation options.

Hammond was asked what the term "in fill development" means. Members were told that only .3% of our land is vacant, so any development that takes place usually incorporates a parcel adjacent to a vacant piece. This is considered in fill in order to develop a site because we are limited on large sites.

Members wanted clarification regarding language used in the Plan for future parking ramps in the housing section. Kaiser explained that it is now standard procedure to have future parking ramps constructed so they can be converted to a different use. He explained this is especially true in larger cities where there may be more of them so they do not become obsolete structures if businesses around them change.

Fiorendino had no questions and said he thought staff did a thorough job in preparing the new Plan.

Novitsky had no questions or comments.

Hammond told members she appreciated everyone's time to look at the Plan and thanked Kaiser and Schill for serving on the committee.

Kaiser said because we are a fully developed city, we are restricted to how much change can really be made. The committee tried to throw ideas out for major projects in areas that could possibly become available for redevelopment as properties age.

Hammond brought the Commission up to speed on the process that will be followed going forward. Once the Planning Commission recommends approval, it will go to the City Council authorizing submittal of the Plan to the Met Council. The Met Council will then have 15 days to respond to the City if they require any changes. If no changes are necessary, then the Met Council has 120 days to review and adopt the Plan. Then the City must adopt the Plan and make any necessary changes to the Zoning Code and other Ordinances as appropriate.

Fiorendino asked if there were a lot of changes that need to be made. Hammond said mostly to the Zoning Map at this point.

Motion by Hoium , seconded by Fiorendino, to waive the reading of Resolution No. 2018-96, there being ample copies of the public. All ayes. MOTION PASSED.

Motion by Kaiser, seconded by Hoium, to recommend that the City Council approve Resolution No. 2018-96, authorizing the decennial update to the Comprehensive Plan to be submitted to the Metropolitan Council. All ayes. MOTION PASSED.

The following Resolution will go to the City Council at the December 10, 2018 meeting.

RESOLUTION 2018-96

A resolution of the City Council for the City of Columbia Heights, Minnesota, authorizing the decennial update to the Comprehensive Plan be submitted to the Metropolitan Council.

WHEREAS, Minnesota Statutes section 473.864 requires each local governmental unit to review and, if necessary, amend its entire comprehensive plan and its fiscal devices and official controls at least once every ten years to ensure its comprehensive plan conforms to metropolitan system plans and ensure its fiscal devices and official controls do not conflict with the comprehensive plan or permit activities that conflict with metropolitan system plans; and

WHEREAS, Minnesota Statutes sections 473.858 and 473.864 require local governmental units to complete their “decennial” reviews by December 31, 2018; and

WHEREAS, the City Council, Planning Commission, and the City Staff have prepared a proposed Comprehensive Plan intended to meet the requirements of the Metropolitan Land Planning Act and Metropolitan Council guidelines and procedures; and

WHEREAS, pursuant to Minnesota Statutes section 473.858, the proposed Comprehensive Plan was submitted to adjacent governmental units and affected special districts and school districts for review and comment on MAY16, 2018 and the statutory six-month review and comment period has elapsed; and

WHEREAS, the Planning Commission has considered the proposed Comprehensive Plan and all public comments, and thereafter submitted its recommendations to this Council; and

WHEREAS, the City conducted a public hearing on December 4, 2018 relative to the adoption of the proposed Comprehensive Plan; and

WHEREAS, the City Council has reviewed the proposed Comprehensive Plan and those recommendations, public comments, and comments from adjacent jurisdictions and affected districts; and

WHEREAS, Minnesota Statutes section 473.858 requires a local governmental unit to submit its proposed comprehensive plan to the Metropolitan Council following recommendation by the planning commission and after consideration but before final approval by the governing body of the local governmental unit.

WHEREAS, based on its review of the proposed Comprehensive Plan and Planning Commission and staff recommendations, the City Council is ready to submit its proposed plan to the Metropolitan Council for review pursuant to Minnesota Statutes section 473.864; and

NOW THERE, BE IT RESOLVED BY THE CITY COUNCIL OF COLUMBIA HEIGHTS, MINNESOTA, AS FOLLOWS:

1. The City Clerk is directed to distribute said Comprehensive Plan to the Metropolitan Council by December 31, 2018 pursuant to Minnesota Statutes section 473.864.

Adopted by the City Council of Columbia Heights, Minnesota on December 10, 2018.

OTHER BUSINESS

Hammond noted that members received a copy of the 2019 Meeting Schedule.

The next regularly scheduled Planning Commission meeting will be on Wednesday, January 2nd at 6:00 pm. Hammond said there may be a text amendment to the Zoning Code to consider regarding the requirement of a Conditional Use Permit for Banquet/Event/Community Centers.

Motion by Fiorendino, seconded by Hoium, to adjourn the meeting at 6:30 pm.

Respectfully submitted,

Shelley Hanson
Secretary



AGENDA SECTION	CONSENT
ITEM NO.	7C
MEETING DATE	FEBRUARY 11, 2019

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Consideration of Appointment to the Library Board		
DEPARTMENT:	Administration	CITY MANAGER'S APPROVAL:	
BY/DATE:	Katie Bruno / February 4, 2019		
CITY STRATEGY:	#8: Engaged, Multi-Generational Population		
Additional Strategy?	#5: Diverse, Welcoming "Small-Town" Feel		
SHORT TERM GOAL (IF APPLICABLE):	#7 Develop and Implement Strategies to Support Volunteerism Within the Community		
Additional Goal?	N/A		

BACKGROUND:

Nancy Hoium submitted her resignation from the library board on December 3, 2018. Announcement of the vacancy was posted, and applications were accepted through January 4, 2019. Six applications were received; council interviewed all six interested persons on January 28, 2019.

RECOMMENDATION:

It is recommended that the council appoint Christopher Polley to the library board, effective immediately.

RECOMMENDED MOTION(S):

MOTION: Move to appoint Christopher Polley to the library board with a term ending April 1, 2022.



AGENDA SECTION	CONSENT
ITEM NO.	7D
MEETING DATE	FEBRUARY 11, 2019

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	Resolution Requesting Conveyance of Tax Forfeit Property		
DEPARTMENT:	Community Development	CITY MANAGER'S APPROVAL:	
BY/DATE:	Mitchell Forney, February 5, 2019	BY/DATE:	

BACKGROUND:

On January 28, 2019, the City Council (Council) of the City of Columbia Heights (City) passed a resolution allowing Community Development Department staff to submit a Community Development Block Grant (CDBG) application concerning the purchase and environmental remediation of the Root property. In an effort to complete the plan laid out in the CDBG application, the City is moving forward in the process to acquire the Root property. Since the City is removing blight from the property, state law allows the property to be sold to the City for 50% of the total market value. The reduced price of the property including processing fees is \$84,388.28. The money that the state receives from selling the tax forfeit property goes to paying back all current assessments on the property. In the end, the City will receive an estimated \$60,000 back from the state due to the city's current pending assessment on the property. This special assessment was placed on the property when the city abated the property in 2010. To initiate the purchase of the Root property, the City is required to approve the attached resolution asking the County Board of Commissioners to initiate the reduced price sale of the property. After this request is approved by the Council and County Board of Commissioners, staff will work to apply for the purchase of the property from the state.

RECOMMENDED MOTION(S):

Motion: Move to waive the reading of Resolution No. 2019-19, there being ample copies available to the public.

Motion: Move to adopt Resolution 2019-19, a resolution requesting the conveyance of tax forfeit property.

ATTACHMENTS:

Resolution 2019-19 (1 Page)

RESOLUTION NO. 2019-19

RESOLUTION OF THE CITY COUNCIL OF COLUMBIA HEIGHTS, MINNESOTA, REQUESTING CONVEYANCE OF TAX FORFEIT PROPERTY.

BE IT RESOLVED BY the City Council (Council) of the City of Columbia Heights (City), Minnesota that the City Seeks unrestricted ownership of one parcel forfeited to the State of Minnesota by Anoka County Commissioners Resolution No. 2011-101 due to unpaid taxes of certain Property located at 3930 University Avenue NE, Columbia Heights, Anoka County, Minnesota, PIN: 35-30-24-32-0249, and legally described in Exhibit A;

Hereinafter referred to as the “Subject Parcel”

BE IT FURTHER RESOLVED that the City requests Anoka County Board of Commissioners sell the Root Property to the City Council of the City of Columbia Heights; and

BE IT FURTHER RESOLVED that Minnesota Statutes Chapter 282.01, Subd. 1 a, paragraph (d), states, “tax-forfeited lands may be sold by the county board to an organized or incorporated governmental subdivision of the state or state agency for less than their market value if:

- (1) The county board determines that the sale at a reduced price is in the public interest because of reduced price is necessary to provide an incentive to correct the blighted conditions that make the lands undesirable in the open market, or the reduced price will lead to the development of affordable housing; and
- (2) The Governmental Subdivision or state agency has documented its specific plans for correcting the blighted conditions or developing affordable housing, and specific law or laws that empower it to acquire real property in furtherance of the plans”; and

BE IT FURTHER RESOLVED that the Subject Parcel has become environmentally contaminated and blighted negatively impacting the surrounding neighborhoods.

BE IT FURTHER RESOLVED that the City Council in and for the City of Columbia Heights intends to remove the environmental contaminants, eliminate the blighted conditions, and facilitate redevelopment of the Subject Parcel.

NOW, THEREFORE BE IT FINALLY RESOLVED that the City Council of the City of Columbia Heights, Minnesota formally requests the Anoka County Board of Commissioners resolve to convey the Subject parcel with an unrestricted deed to the City Council of the City of Columbia Heights at a reduced price to provide an incentive to correct blight.

ORDER OF THE CITY COUNCIL

Passed this _____ day of _____, 2019

Offered by:

Seconded by:

Roll Call:

Donna Schmitt, Mayor

Attest:

Katie Bruno, City Clerk

EXHIBIT A**LEGAL DESCRIPTION OF PROPERTY**

That certain property in Anoka County, Minnesota, legally described as follows;

The South Half of Lot 2; all of Lot 3; that part of Lot 11, all in Rearrangement of Block “E” Columbia Heights Annex to Minneapolis, Anoka County, Minnesota, Described as follows:

Beginning at the point of intersection of the west line of State Highway NO. 56 as now laid out and constructed said point being 351.1 feet northeasterly along the northwesterly line of said Lot 11 from the most westerly corner thereof: thence south along the west line of said highway right of way a distance of 85 feet; thence westerly at right angles a distance of 90 feet; thence north at right angles to the northwesterly line of said Lot 11; thence northeasterly along the north westerly line of said Lot 11, a distance of 99.1 feet, more or less, to the point of beginning; and,

That part of Lot Eleven (11), Rearrangement of Block “E”, Columbia Heights Annex to Minneapolis, Anoka County, Minnesota, Described as follows: Commencing at the point of intersection of the West line of State Highway No.56, as now laid out and constructed, said point being Three Hundred Fifty-one and One Tenth (351.1) feet Northeasterly along the Northwesterly line of said Lot Eleven (11), from the most westerly corner thereof; thence South along the West line of said Highway right of way a distance of Eighty-five (85) feet; thence West at right angles a distance of Ninety (90) feet to the actual point of beginning of the tract to be hereby described; thence continuing West on last mentioned line a distance of Ninety-four Hundredths (94.24) feet, more or less, to its intersection with the Northwesterly line of said Lot Eleven (11); thence Northeasterly along the Northwesterly line of said Lot Eleven (11) to its intersection with a line drawn North from the actual point of beginning. Said line being at right angles to the South line of said Tract; thence South along last mentioned line to the actual point of beginning, except that part of Lot Eleven (11) which lies Northwesterly of a line described as follows: Beginning at a point on the Northwesterly line of said Lot Eleven (11), distant One Hundred Seventy-seven and Nine Tenths (177.9) feet Northeasterly as measured along the Northwesterly line of said Lot Eleven (11) from the most Westerly corner of said lot Eleven (11) thence Southwesterly a distance of One Hundred Sixty-five (165) feet, More or less, to a point on the southwesterly line of said Lot Eleven (11), which point is distant One Hundred Seventeen and Three Tenths (117.3) feet Southeasterly as measured along said Southwesterly lot line from the most Westerly corner thereof and there terminating; and

The northeasterly 100 feet of lot 12, Rearrangement of Block “E” Columbia Heights Annex to Minneapolis, Anoka County, Minnesota; and,

Lots 13 and 14, Rearrangement of Block “E”, Columbia Heights Annex to Minneapolis, Anoka County, Minnesota, except that part described as follows:

Beginning at a point on the North line of said Lot 14, distant 220.9 feet East from the Northwest corner thereof, thence West along the North line of said Lot 14, 220.9 feet to the Northwest corner thereof, thence

Southeasterly along the Westerly along the South line of said Lot 13, 152.2 feet, thence Northwesterly in a straight line to the point of beginning, a distance of 251.35 feet, more or less.

Except that part of said Lots 2, 3, 11, 12, 13 and 14 which lies easterly of a line running parallel with and distant 119 feet westerly of the following described line: Beginning at a point on the north line of section 35, Township 30 North, Range 24 West, distant 1270.16 feet east of the northwest corner thereof; thence run southerly at an angle of 90 degrees 18 minutes 30 seconds with said north section line (when measured from west to south) for 734.8 feet; thence deflect to the right at an angle of 2 degrees 30 minutes for 458.51 feet; thence deflect to the left at an angle of 4 degrees 17 minutes 45 seconds for 572.61 feet; thence deflect to the right at an angle of 2 degrees 00 minutes for 689.93 feet; thence deflecting to the right on a 0°30' curve (delta angle 2°00') for 400 feet and there terminating.

Together with a driveway easement described as follows:

Commencing at a point in the westerly line of said Lot 13, distant 151.25 feet southerly along the westerly line of Lots 14 and 13 of said plat from the northwest corner of said Lot 14, of said plat distant 220.9 feet east from the northwest corner of Lot 14, said 156.15 feet being measured along a line which if extended would intersect the southeasterly line of Lot 13, at a point distant 152.2 feet northeasterly from the southwesterly corner of said Lot; thence northerly 16.15 feet along said line; thence westerly to the point of beginning.

Together with an easement for ingress and egress over the following described tracts: That part of Lot Eleven (11), Rearrangement of Block "E", Columbia Heights Annex to Minneapolis, Anoka County, Minnesota, described as follows: Commencing at the point of intersection of the West line of State Highway No. 56 as now laid out and constructed said point being Three Hundred Fifty-one and One Tenth (351.1) feet Northeasterly along the Northwesterly line of said Lot Eleven (11) from the most Westerly corner thereof: thence South along the West line of said highway right of way a distance of Eighty-five (feet) to the actual point of beginning of the tract to be described; thence West at right angles a distance of One Hundred Forty (140) feet; thence South at right angles a distance of Fourteen (14) feet; thence East at right angles a distance of One Hundred Forty (140) feet to the West line of said Highway right of way; thence North along the West line of said Highway right of way to the actual point of beginning, all being in Anoka County, Minnesota.

And together with an easement for ingress and egress over the following described tract: that part of Lot Eleven (11), Rearrangement of Block "E", Columbia Heights Annex to Minneapolis, Anoka County, Minnesota described as follows: Commencing at the point of intersection of the West line of former State Trunk Highway No. 56 (now known as State Trunk Highway No. 47.) said point being Three Hundred Fifty-one and One Tenth (351.1) feet Northeast along the Northwest line of Said Lot Eleven (11) from the most Westerly corner thereof; thence South along the West line of said former State Trunk Highway right of way a distance of Eighty-five (85) feet, to the actual point of beginning of the tract to be described; thence West at right Angles to a point of intersection with a line described as follows and hereinafter referred to as Line "A", beginning at a point on the Northwesterly line of said Lot Eleven (11), distant One Hundred Seventy-seven and Nine Tenths (177.9) feet Northeasterly as measured along the Northwesterly line of said Lot Eleven (11) from the most Westerly corner of said Lot Eleven (11) thence Southwesterly a distance of One Hundred Sixty-five (165) feet, more or less, to a point on the Southwesterly line of said Lot (11), which point is distant One Hundred Seventeen and Three Tenths (117.3) feet Southeasterly as measured along said Southwesterly lot line from the most Westerly corner thereof and there terminating, said last line produced West at right angles from said former Highway right of way line to be hereinafter referred to as line "B", thence Southwesterly along said line "A" to a point of intersection with Southwesterly line of said Lot 11; thence Southeasterly along said

Southwesterly line of said Lot Eleven (11) to a point of intersection with a line parallel with and distant Twelve (12) feet Southeasterly as measured at right angles from said Line "A", thence Northeasterly along said parallel line to a point of intersection with a line parallel with a distant Twelve (12) feet South as measured at right angles from said Line "B", thence East along said parallel with line "B" to a point of intersection with the West line of former State Highway No. 56 (now known State Trunk Highway No.47) thence North along said Right of Way line distance of Twelve (12) feet to the point of beginning except the East Ninety (90) feet thereof.



AGENDA SECTION	CONSENT AGENDA
ITEM NO.	7E
MEETING DATE	FEBRUARY 11, 2019

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	LICENSE AGENDA		
DEPARTMENT:	COMMUNITY DEVELOPMENT	CITY MANAGER'S APPROVAL:	
BY/DATE:	Feb 6, 2019	BY/DATE:	
CITY STRATEGY:	#1; Safe Community		
Additional Strategy?	Choose an item.		
SHORT TERM GOAL (IF APPLICABLE):	Choose an item.		
Additional Goal?	Choose an item.		

BACKGROUND:

BACKGROUND/ANALYSIS

Attached is the business license agenda for the February 11, 2019 Council meeting. This agenda consists of applications for 2019 Contractor Licenses, Massage Therapist Licenses, Peddler/Solicitor Licenses, and Temp Liq Licenses for Immaculate Conception Church events.

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 February 11, 2019 as presented.

ATTACHMENTS:

List of licenses for the February 11, 2019 city council meeting

TO CITY COUNCIL Feb 11, 2019

*Signed Waiver Form Accompanied Application

CONTRACTOR’S LICENSES-2019

BLDG	*Central Tree Service	480 Rice Creek Blvd, Fridley	\$80
	*Bartylla Pl & Htg	8675 126 th St N, Hugo	\$80
	Mr. Rooter Plumbing	5755 E River Rd, Fridley	\$80
	*Northern’s One Hour	9431 Alpine Dr, Ramsey	\$80
	*BNC Htg & Cool	22600 County Rd 30, Rogers	\$80
	*Rick’s Plumbing	1701 221 st Ave NW, Isanti	\$80

TEMP LIQUOR LICENSES

	Immaculate Conception Church	4030 Jackson St	\$200
	Events of March 16 and May 3, 2019		

PEDDLER/SOLICITOR’S LICENSES

- Brittany Wilder-Custom Remodelers
- Katrell Penro-Custom Remodelers
- Todd Jenkins-Custom Remodelers
- Naseem Burnham-Custom Remodelers
- Michael Storrar-Custom Remodelers

MASSAGE THERAPIST LICENSES

	Yun Lin-Massage Therapist for Healing Bodyworks	\$100
	Lil GLander-Masssge Therapist for Healing Bodyworks	\$100

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

AGENDA SECTION	CONSENT
ITEM NO.	7F
MEETING DATE	FEBRUARY 11, 2019

COUNCIL MEETING OF: February 11, 2019

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 \$ 4,334,096.89.

* * * * * L E A N N O * * * * *
* * * * * L E A N N O * * * * *
* * * * * L E A N N O * * * * *
* * * * * L E A N N O * * * * *

Report Selection:

Optional Report Title.....02/11/2019 COUNCIL REPORT

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 173917 thru 174104
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	LEANNO	01		PRT04	Y	S	6	066	10	Y	Y	

Vendor Payment Journal Report
02/11/2019 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							
	174012	02/06/19	CARBURETOR KIT #0243-1	11.71			0038716		D N	GARAGE INVENTORY	701.00.14120
AAA AWARDS				000045							
	173918	01/30/19	PLAQUE-L, PEPIN REITREMNT	43.70			17537		D N	SUNSHINE FUND	101.41110.8200
ABDULLAH/SHAKEER				.00336							
	173919	01/30/19	FINAL/REFUND 3815 BAKKEN	30.12			082515		D N	REFUND PAYABLE	601.00.20120
ACE HARDWARE				002665							
	174011	01/31/19	*18* COUPLER LOCK	14.99			121418	121318	F M N	GENERAL SUPPLIES	101.42100.2171
ADVANCE COMPANIES OF MN				099967							
	173920	01/30/19	BOARUP 4329 MAIN ST	346.50			9854	065241	F D N	REPAIR & MAINT.	415.46450.4000
	174013	02/06/19	BOARD UP 4329 MAIN ST	227.00			9730	065275	F D N	REPAIR & MAINT.	415.46450.4000
	174013	02/06/19	BOARD UP 4329 MAIN ST	265.50			9857	065275	F D N	REPAIR & MAINT.	415.46450.4000
				492.50		*CHECK	TOTAL				
			VENDOR TOTAL	839.00							
AID ELECTRIC SERVICE INC				003890							
	173921	01/30/19	WIRE DISHWASHER	107.00			57315	065199	F D N	BUILDING MAINT:C	101.42100.4020
	173921	01/30/19	WIRE SWTCH, RPR BLLST	386.29			57318	065199	F D N	BUILDING MAINT:C	101.42100.4020
				493.29		*CHECK	TOTAL				
			VENDOR TOTAL	493.29							
ALCOHOL & GAMBLING ENFOR				003825							
	173922	01/30/19	2019 CONSUMPTION PERMIT	250.00			5317	065257	F D N	TAXES & LICENSES	101.45129.4390
ALEX AIR APPARATUS INC				002435							
	174014	02/06/19	COMPRESSOR SVC, AIR TEST	585.00			1000	065276	F D N	REPAIR & MAINT.	101.42200.4000
ALLINA HEALTH SYSTEMS				011395							
	173923	01/30/19	PRE-EMP PHYS, TESTS 1218	485.00			314038103	065242	F D M 06	EXPERT & PROFESS	101.41320.3050
AMAZON.COM				003660							
	174011	01/31/19	*18*HIGHTOP TABLS, COVERS	475.73			121418	120918	F M N	MINOR EQUIPMENT	101.41940.2010
	174011	01/31/19	*18*WIRE FILE ORG RACKS	21.57			121418	112918	F M N	OFFICE SUPPLIES	101.42100.2000
	174011	01/31/19	*18*HLDY TRAIN HND WRMRS	113.85			121418	112818	F M N	GENERAL SUPPLIES	101.42100.2171
	174011	01/31/19	*18*USB CHARGING CABLES	91.85			121418	112918	F M N	GENERAL SUPPLIES	101.42100.2171
	174011	01/31/19	*18*3V BATTERY PACK	4.60			121418	120218	F M N	GENERAL SUPPLIES	101.42100.2171
	174011	01/31/19	*18*CONFIDENTIAL SHREDDR	34.99			121418	121018	F M N	GENERAL SUPPLIES	101.42100.2171
	174011	01/31/19	*18*KNOWLEDGE EXRCISE	18.92			121418	120418	F M N	TRAINING & EDUC	101.42100.3105
	174011	01/31/19	*18*KNOWLEDGE EXERCISE	163.74			121418	121018	F M N	TRAINING & EDUC	101.42100.3105
	174011	01/31/19	*18*GTAC TABLT BATTERIES	159.56			121418	121318	F M N	COMPUTER SUPPLIE	101.42200.2020
	174011	01/31/19	*18*FLASHLIGHT BATTERIES	167.76			121418	120518	F M N	GENERAL SUPPLIES	101.42200.2171
	174011	01/31/19	*18*TANKLESS H2O HEATER	169.88			121418	113018	F M N	GENERAL SUPPLIES	240.45500.2171
	174011	01/31/19	*18*VMWARE MINI SERVER	678.95			121418	111518	F M N	COMPUTER EQUIPME	720.49980.2011
	174011	01/31/19	*18*SERVR HARD DRIVE, RAM	356.98			121418	111818	F M N	COMPUTER EQUIPME	720.49980.2011
	174011	01/31/19	*18*MINI-SERVER RAM	222.98			121418	112918	F M N	COMPUTER EQUIPME	720.49980.2011

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
AMAZON.COM				003660							
	174011	01/31/19		*18*RETURN WRONG RAM	211.00	CR	121418	120818	F M N	COMPUTER EQUIPME	720.49980.2011
	174011	01/31/19		*18*SERVER POWER CORDS	13.98		121418	112118	F M N	COMPUTER EQUIPME	720.49980.2011
				VENDOR TOTAL	2,484.34		*CHECK TOTAL				
					2,484.34						
AMERICAN BOTTLING COMPAN				000231							
	173924	01/30/19	011519	INV	153.92		3575807274		D N	INVENTORY - LIQU	609.00.14500
	173924	01/30/19	011519	INV	134.64		3575807284		D N	INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	288.56		*CHECK TOTAL				
					288.56						
	174015	02/06/19	012219	INV	168.39		3575807455		D N	INVENTORY - LIQU	609.00.14500
	174015	02/06/19	012219	INV	110.20		3578507445		D N	INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	278.59		*CHECK TOTAL				
					567.15						
AMERIPRIDE LINEN INC				000245							
	173925	01/30/19	011519	UNIFORM RENTAL	2.26		1004365187		D N	UNIFORMS	101.43170.2172
	173925	01/30/19	011519	UNIFORM RENTAL	53.95		1004365188		D N	UNIFORMS	701.49950.2172
	173925	01/30/19	011519	UNIFORM RENTAL	37.05		1004365189		D N	UNIFORMS	101.45200.2172
	173925	01/30/19	011519	UNIFORM RENTAL	17.26		1004365190		D N	UNIFORMS	602.49450.2172
	173925	01/30/19	011519	UNIFORM RENTAL	15.96		1004365191		D N	UNIFORMS	601.49430.2172
	173925	01/30/19	011519	UNIFORM RENTAL	4.57		1004365192		D N	UNIFORMS	604.49650.2172
	173925	01/30/19	011519	UNIFORM RENTAL	24.25		1004365193		D N	UNIFORMS	101.43121.2172
	173925	01/30/19	0111619	MOPS,MATS,TOWELS	53.14		1004365840	065234	P D N	BUILDING MAINT:C	609.49792.4020
	173925	01/30/19	012219	MOPS,MATS,TOWELS	65.83		1004371091	065234	P D N	BUILDING MAINT:C	609.49791.4020
	173925	01/30/19	012219	UNIFORM RENTAL	2.26		1004371541		D N	UNIFORMS	101.43170.2172
	173925	01/30/19	012219	UNIFORM RENTAL	53.95		1004371542		D N	UNIFORMS	701.49950.2172
	173925	01/30/19	012219	UNIFORM RENTAL	37.05		1004371543		D N	UNIFORMS	101.45200.2172
	173925	01/30/19	012219	UNIFORM RENTAL	17.26		1004371544		D N	UNIFORMS	602.49450.2172
	173925	01/30/19	012219	UNIFORM RENTAL	15.96		1004371545		D N	UNIFORMS	601.49430.2172
	173925	01/30/19	012219	UNIFORM RENTAL	4.57		1004371546		D N	UNIFORMS	604.49650.2172
	173925	01/30/19	012219	UNIFORM RENTAL	24.25		1004371547		D N	UNIFORMS	101.43121.2172
	173925	01/30/19	012219	MOPS,MATS,TOWELS	47.17		1004371552	065234	P D N	BUILDING MAINT:C	609.49793.4020
	173925	01/30/19	012319	MOPS,MATS,TOWELS	53.14		1004372252	065234	P D N	BUILDING MAINT:C	609.49792.4020
				VENDOR TOTAL	529.88		*CHECK TOTAL				
					529.88						
APPLE INC				020420							
	174011	01/31/19		*18*EXTRA DATA STORGE WF	0.99		121418	112418	F M N	COMPUTER EQUIPME	101.41320.2011
ARCHAMBAULT/THOMAS				.00329							
	173926	01/30/19		FINAL/REFUND 540 38TH	95.69		020816		D N	REFUND PAYABLE	601.00.20120
ARTHUR/ALEX				.00331							
	173927	01/30/19		FINAL/REFUND 5031 JEFFER	93.03		061016		D N	REFUND PAYABLE	601.00.20120
ARTISAN BEER COMPANY				022245							
	173928	01/30/19	011619	INV	491.40		3319420		D N	INVENTORY - LIQU	609.00.14500

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
ARTISTS' CHOICE INC				099898							
	174016	02/06/19	FRAMED ART IACP AWARD	230.00			25026	065146	F D N	GENERAL SUPPLIES	101.42100.2171
ASCAP				099153							
	174017	02/06/19	ANNUAL LICENSE 2019	357.00			500584671	065287	F D N	TAXES & LICENSES	225.49844.4390
ASPEN MILLS, INC.				000430							
	174018	02/06/19	VEST CARRIER D JONES	189.00			229264	065260	F D N	UNIFORMS	101.42100.2172
	174018	02/06/19	VEST,PNT,SHRT,PTCH	475.75			229327	065259	F D N	UNIFORMS	101.42100.2172
	174018	02/06/19	SHIRTS,PATCHES I FARAH	144.75			230568	064948	F D N	UNIFORMS	101.42100.2172
	174018	02/06/19	PANTS RSRV O GUNDARE	56.95			230570	065147	F D N	UNIFORMS	101.42100.2172
			VENDOR TOTAL	866.45			*CHECK TOTAL				
				866.45							
AXON ENTERPRISE INC				003390							
	174019	02/06/19	CAD/RMS ADD-ON YR2,3	7,722.00			SI-1571955	064581	F D N	REPAIR & MAINT.	101.42100.4000
	174019	02/06/19	TASER CARTRIDGES	3,000.00			SII-1572401	065238	F D N	GENERAL SUPPLIES	101.42100.2171
			VENDOR TOTAL	10,722.00			*CHECK TOTAL				
				10,722.00							
BAKER & TAYLOR				000525							
	174020	02/06/19	*18* BOOKS	19.46			2034237183	003556	P D N	BOOKS	240.45500.2180
	174020	02/06/19	BOOKS	12.29			2034246186	003556	P D N	BOOKS	240.45500.2180
	174020	02/06/19	BOOK	13.84			2034255367	003881	P D N	BOOKS	240.45500.2180
	174020	02/06/19	BOOK	14.38			2034255367	003883	P D N	BOOKS	240.45500.2180
	174020	02/06/19	BOOKS	16.25			2034255367	003887	P D N	BOOKS	240.45500.2180
	174020	02/06/19	BOOK	10.40			2034255367	003889	P D N	BOOKS	240.45500.2180
	174020	02/06/19	BOOK	4.54			2034255367	003890	P D N	BOOKS	240.45500.2180
	174020	02/06/19	BOOK	10.38			2034255367	003892	P D N	BOOKS	240.45500.2180
	174020	02/06/19	BOOKS	461.84			2034271997	003898	P D N	BOOKS	240.45500.2180
	174020	02/06/19	BOOKS	11.54			2034286236	003894	P D N	BOOKS	240.45500.2180
	174020	02/06/19	*18* BOOKS	36.61			5015309963	003781	P D N	BOOKS	240.45500.2180
			VENDOR TOTAL	611.53			*CHECK TOTAL				
				611.53							
BALEGO/ROSE				.00325							
	173929	01/30/19	FINAL/REFUND 1016 44TH	30.20			081016		D N	REFUND PAYABLE	601.00.20120
BARNA GUZY & STEFFEN LTD				012010							
	174021	02/06/19	*18* PERSONNEL MATTERS	1 270.00			196728	000383	P D M 07	ATTORNEY FEES-OT	101.41610.3045
	174021	02/06/19	*18* CIVIL CHGS 1218	4,209.00			196874	000383	P D M 07	ATTORNEY FEES-CI	101.41610.3041
	174021	02/06/19	*18* PROSECUTION 1218	9,318.00			196876	000383	P D M 07	ATTORNEY FEES-PR	101.41610.3042
	174021	02/06/19	*18* IN CUSTODY 1218	600.00			196877	000383	P D M 07	ATTORNEY FEES-PR	101.41610.3042
	174021	02/06/19	MISC FORFEITURE WORK	44.00			197283		D M 07	EXPERT & PROFESS	101.42100.3050
			VENDOR TOTAL	14,441.00			*CHECK TOTAL				
				14,441.00							
BARNES & NOBLE INC				010925							
	174022	02/06/19	MOON GIRL	143.90			3742200	065279	F D N	PROGRAM SUPPLIES	262.45021.2170

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BARNES & NOBLE INC				010925							
	174022	02/06/19	NIMONA		95.92		3760413	065278	F D N	PROGRAM SUPPLIES	262.45021.2170
	174022	02/06/19	AWKWARD		88.00		3780664	065277	F D N	PROGRAM SUPPLIES	262.45021.2170
			VENDOR TOTAL		327.82		*CHECK TOTAL				
					327.82						
BELANGER/BRIANNA				.03273							
	174023	02/06/19	SENSORY BTLS,BEADS,MAP		130.08		0006309971963		D N	PROGRAM SUPPLIES	240.45500.2170
	174023	02/06/19	VELCRO,PINECONES		16.09		010619		D N	PROGRAM SUPPLIES	240.45500.2170
	174023	02/06/19	BREAD STAFF MTG		10.52		012319		D N	FOOD SUPPLIES	240.45500.2175
			VENDOR TOTAL		156.69		*CHECK TOTAL				
					156.69						
BELLBOY BAR SUPPLY				004955							
	173930	01/30/19	STATE USE TAX		3.99CR		0098873700		D N	STATE USE TAX	101.00.20815
	173930	01/30/19	010919 INV		217.41		0098873700		D N	INVENTORY - LIQU	609.00.14500
	173930	01/30/19	010919 TP		61.99		0098873700		D N	GENERAL SUPPLIES	609.49792.2171
	173930	01/30/19	011619 BAGS		108.20		0098906300		D N	GENERAL SUPPLIES	609.49791.2171
	173930	01/30/19	STATE TAX USE		2.20CR		0098906400		D N	STATE USE TAX	101.00.20815
	173930	01/30/19	011619 INV		125.99		0098906400		D N	INVENTORY - LIQU	609.00.14500
	173930	01/30/19	011619 ICE MELT		34.20		0098906400		D N	GENERAL SUPPLIES	609.49791.2171
			VENDOR TOTAL		541.60		*CHECK TOTAL				
					541.60						
	174024	02/06/19	012319 INV		122.40		0098937500		D N	INVENTORY - LIQU	609.00.14500
	174024	02/06/19	012319 BAGS		81.20		0098937600		D N	GENERAL SUPPLIES	609.49791.2171
	174024	02/06/19	012319 BAGS		258.90		0098937700		D N	GENERAL SUPPLIES	609.49792.2171
	174024	02/06/19	012319 INV		33.60		0098937800		D N	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL		496.10		*CHECK TOTAL				
					1,037.70						
BELLBOY CORPORATION				000595							
	173931	01/30/19	010919 INV		400.95		0067864700		D N	INVENTORY - LIQU	609.00.14500
	173931	01/30/19	010919 DEL		4.05		0067864700		D N	DELIVERY	609.49792.2199
			VENDOR TOTAL		405.00		*CHECK TOTAL				
					405.00						
	174025	02/06/19	011619 INV		2,534.35		0067964900		D N	INVENTORY - LIQU	609.00.14500
	174025	02/06/19	011619 DEL		24.30		0067964900		D N	DELIVERY	609.49791.2199
			VENDOR TOTAL		2,558.65		*CHECK TOTAL				
					2,963.65						
BERNICK'S WINE				099956							
	173932	01/30/19	*18* 010719 INV		4.00CR		471447		D N	INVENTORY - LIQU	609.00.14500
	173932	01/30/19	011119 INV		85.40		475144		D N	INVENTORY - LIQU	609.00.14500
	173932	01/30/19	011119 INV		1,229.37		475145		D N	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL		1,310.77		*CHECK TOTAL				
					1,310.77						
	174026	02/06/19	011719 INV		104.60		476050		D N	INVENTORY - LIQU	609.00.14500
	174026	02/06/19	011719 INV		98.50		476051		D N	INVENTORY - LIQU	609.00.14500

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BERNICK'S WINE				099956							
	174026	02/06/19	011819	INV	211.75		476266		D N	INVENTORY - LIQU	609.00.14500
	174026	02/06/19	011819	INV	2,239.10		476267		D N	INVENTORY - LIQU	609.00.14500
	174026	02/06/19	011819	INV	89.10		476268		D N	INVENTORY - LIQU	609.00.14500
	174026	02/06/19	011819	INV	668.20		476269		D N	INVENTORY - LIQU	609.00.14500
	174026	02/06/19	012519	INV	74.00		477663		D N	INVENTORY - LIQU	609.00.14500
	174026	02/06/19	012519	INV	474.30		477664		D N	INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	3,959.55		*CHECK TOTAL				
					5,270.32						
BLACK STACK BREWING				025725							
	174027	02/06/19	011619	INV	174.00		3701		D N	INVENTORY - LIQU	609.00.14500
BMJ CORPORATION				020945							
	174028	02/06/19	MFLR ASSY, TAIL PIPE#0456	164.80			67-104358	065295	F D N	GARAGE INVENTORY	701.00.14120
BOYER TRUCKS				000700							
	173933	01/30/19	FAN CLUTCH KIT #0068	376.26			834187	065244	F D N	GARAGE INVENTORY	701.00.14120
	173933	01/30/19	FAN HUB #0068	452.35			834187X1	065244	F D N	GARAGE INVENTORY	701.00.14120
				VENDOR TOTAL	828.61		*CHECK TOTAL				
					828.61						
BRAKE & EQUIPMENT WAREHO				000705							
	174029	02/06/19	TPMS SENSOR #1501	47.91			01IN9026		D N	GARAGE INVENTORY	701.00.14120
BREAKTHRU BEVERAGE MN BE				024260							
	173934	01/30/19	010919 INV 747	889.75			1090954190		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011519 INV 742	9,885.85			1090956336		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011519 INV 744	3,846.50			1090956337		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011619 INV 747	1,035.00			1090956914		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	012219 INV 742	7,391.40			1090958924		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	012319 INV 747	694.60			1090959527		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011119 INV 744	23.78CR			2090366948		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011619 INV 744	50.40CR			2090367571		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011619 INV 742	100.55CR			2090367631		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011619 INV 742	162.50CR			2090367669		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011619 INV 744	49.60CR			2090367696		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011719 INV 744	8.10CR			2090367987		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011719 INV 744	25.25CR			2090368009		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011719 INV 742	59.00CR			2090368010		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011719 INV 744	12.70CR			2090368018		D N	INVENTORY - LIQU	609.00.14500
	174030	02/06/19	011719 INV 742	61.13CR			2090368019		D N	INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	22,300.34		*CHECK TOTAL				
					23,190.09						
BREAKTHRU BEVERAGE MN W&				024265							
	173935	01/30/19	*18* 101918 INV 744	316.00			1080874935		D N	INVENTORY - LIQU	609.00.14500
	173935	01/30/19	*18* 101918 DEL 744	8.24			1080874935		D N	DELIVERY	609.49792.2199

Vendor Payment Journal Report
02/11/2019 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							
	173935	01/30/19	011119	INV 747	675.62		1080915098		D N	INVENTORY - LIQU	609.00.14500
	173935	01/30/19	011119	DEL 747	9.20		1080915098		D N	DELIVERY	609.49793.2199
	173935	01/30/19	011119	INV 747	845.05		1080915099		D N	INVENTORY - LIQU	609.00.14500
	173935	01/30/19	011119	DEL 747	18.40		1080915099		D N	DELIVERY	609.49793.2199
	173935	01/30/19	011819	INV 744	232.00		1080917793		D N	INVENTORY - LIQU	609.00.14500
	173935	01/30/19	011819	DEL 744	7.47		1080917793		D N	DELIVERY	609.49792.2199
	173935	01/30/19	011819	INV 744	1,291.55		1080917804		D N	INVENTORY - LIQU	609.00.14500
	173935	01/30/19	011819	DEL 744	12.65		1080917804		D N	DELIVERY	609.49792.2199
	173935	01/30/19	011819	INV 744	453.40		1080917805		D N	INVENTORY - LIQU	609.00.14500
	173935	01/30/19	011819	DEL 744	4.60		1080917805		D N	DELIVERY	609.49792.2199
					3,874.18		*CHECK TOTAL				
	174031	02/06/19	011819	INV 742	1,402.01		1080917787		D N	INVENTORY - LIQU	609.00.14500
	174031	02/06/19	011819	DEL 742	23.00		1080917787		D N	DELIVERY	609.49791.2199
	174031	02/06/19	011819	INV 742	1,082.70		1080917788		D N	INVENTORY - LIQU	609.00.14500
	174031	02/06/19	011819	DEL 742	11.50		1080917788		D N	DELIVERY	609.49791.2199
	174031	02/06/19	011819	INV 742	1,242.55		1080917789		D N	INVENTORY - LIQU	609.00.14500
	174031	02/06/19	011819	DEL 742	13.80		1080917789		D N	DELIVERY	609.49791.2199
	174031	02/06/19	011819	INV 742	773.65		1080917790		D N	INVENTORY - LIQU	609.00.14500
	174031	02/06/19	011819	DEL 742	6.90		1080917790		D N	DELIVERY	609.49791.2199
	174031	02/06/19	011819	INV 742	290.00		1080917791		D N	INVENTORY - LIQU	609.00.14500
	174031	02/06/19	011819	DEL 742	6.90		1080917791		D N	DELIVERY	609.49791.2199
	174031	02/06/19	011819	INV 747	63.83		1080917808		D N	INVENTORY - LIQU	609.00.14500
	174031	02/06/19	011819	DEL 747	1.15		1080917808		D N	DELIVERY	609.49793.2199
	174031	02/06/19	011819	INV 747	452.90		1080917809		D N	INVENTORY - LIQU	609.00.14500
	174031	02/06/19	011819	DEL 747	4.60		1080917809		D N	DELIVERY	609.49793.2199
	174031	02/06/19	012519	INV 742	168.00		1080920789		D N	INVENTORY - LIQU	609.00.14500
	174031	02/06/19	012519	DEL 742	1.15		1080920789		D N	DELIVERY	609.49791.2199
					5,544.64		*CHECK TOTAL				
				VENDOR TOTAL	9,418.82						
BROADCAST MUSIC INC				021330							
	173936	01/30/19		MUSIC LICENSE 2019	358.00		9849801	065261	F D N	TAXES & LICENSES	101.45000.4390
BROKEN CLOCK BREWING COO				025930							
	174032	02/06/19	011519	INV	240.00		1752		D N	INVENTORY - LIQU	609.00.14500
	174032	02/06/19	012319	INV	120.00		1788		D N	INVENTORY - LIQU	609.00.14500
					360.00		*CHECK TOTAL				
				VENDOR TOTAL	360.00						
BRUMMER REALTY,LLC				.00322							
	173937	01/30/19		FINAL/REFUND 4653 TYLER	54.70		041816		D N	REFUND PAYABLE	601.00.20120
BURNETTE/AMBER				025985							
	174033	02/06/19		PROGRAM 011919	75.00		011919	065107	F D M 07	EXPERT & PROFESS	262.45021.3050
B2B TACTICA LLC				099998							
	174011	01/31/19		*18*ION BATTERY,CHARGER	751.98		121418	112818	F M M 07	GENERAL SUPPLIES	101.42100.2171

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CABELAS				021365							
	174011	01/31/19		*18*YEARS OF SVC GFT CRD	55.00		121418	120118	F M N	EMPLOYEE RECOGNI	101.41320.4374
CAPITOL BEVERAGE SALES L				099247							
	173938	01/30/19	011119	INV	2,137.00		2209774		D N	INVENTORY - LIQU	609.00.14500
	173938	01/30/19	011719	INV	5,826.50		2212998		D N	INVENTORY - LIQU	609.00.14500
	173938	01/30/19	011119	INV	14.40CR		277-0829		D N	INVENTORY - LIQU	609.00.14500
	173938	01/30/19	011719	INV	23.35CR		277-0837		D N	INVENTORY - LIQU	609.00.14500
					7,925.75		*CHECK TOTAL				
	174034	02/06/19	011819	INV	5,180.50		2212673		P D N	INVENTORY - LIQU	609.00.14500
	174034	02/06/19	011619	INV	10,138.45		2212809		D N	INVENTORY - LIQU	609.00.14500
	174034	02/06/19	011619	INV	215.83CR		2212810		D N	INVENTORY - LIQU	609.00.14500
	174034	02/06/19	012319	INV	19.40CR		2215666		D N	INVENTORY - LIQU	609.00.14500
	174034	02/06/19	012319	INV	1,192.10		2215667		D N	INVENTORY - LIQU	609.00.14500
	174034	02/06/19	012319	INV	3,549.55		2215669		D N	INVENTORY - LIQU	609.00.14500
	174034	02/06/19	012419	INV	2,000.40		2215871		D N	INVENTORY - LIQU	609.00.14500
	174034	02/06/19	011819	INV	16.80CR		277-0838		D N	INVENTORY - LIQU	609.00.14500
	174034	02/06/19	012519	INV	56.25CR		277-0847		D N	INVENTORY - LIQU	609.00.14500
					21,752.72		*CHECK TOTAL				
				VENDOR TOTAL	29,678.47						
CARPENTER/CHELSIE				.02763							
	173939	01/30/19		FINAL/REFUND 4513 CHATHA	47.22		122815		D N	REFUND PAYABLE	601.00.20120
CDW-G INC				008170							
	174011	01/31/19		*18*DELL LATITUDE LAPT	2,162.16		121418	120718	F M N	COMPUTER EQUIPME	101.42100.2011
CENGAGE LEARNING INC				009585							
	174035	02/06/19		*18* LARGE PRINT BOOK	26.39		65761711	003885	P D N	BOOKS	240.45500.2180
	174035	02/06/19		LARGE PRINT BOOKS	188.18		65815113	003783	P D N	BOOKS	240.45500.2180
	174035	02/06/19		LARGE PRINT BOOKS	54.73		65815645	003784	P D N	BOOKS	240.45500.2180
	174035	02/06/19		LARGE PRINT BOOK	25.59		65934493	003885	P D N	BOOKS	240.45500.2180
					294.89		*CHECK TOTAL				
				VENDOR TOTAL	294.89						
CENTER POINT ENERGY				004945							
	173940	01/30/19	*18*	011619 8000014661	1,319.07		8000014661-5		D N	GAS	101.41940.3830
	173940	01/30/19	*18*	011619 8000014661	1,089.07		8000014661-5		D N	GAS	101.45129.3830
	173940	01/30/19	*18*	011619 8000014661-5	189.87		8000014661-5		D N	GAS	101.45200.3830
	173940	01/30/19	*18*	011619 8000014661-5	174.31		8000014661-5		D N	GAS	101.45200.3830
	173940	01/30/19	*18*	011619 8000014661-5	15.00		8000014661-5		D N	GAS	101.45200.3830
	173940	01/30/19	*18*	011619 8000014661-5	128.35		8000014661-5		D N	GAS	101.45200.3830
	173940	01/30/19	*18*	011619 8000014661-5	150.60		8000014661-5		D N	GAS	101.45200.3830
	173940	01/30/19	*18*	011619 8000014661-5	215.05		8000014661-5		D N	GAS	601.49430.3830
	173940	01/30/19	*18*	011619 8000014661-5	135.77		8000014661-5		D N	GAS	601.49430.3830
	173940	01/30/19	*18*	011619 8000014661-5	15.00		8000014661-5		D N	GAS	602.49450.3830
	173940	01/30/19	*18*	011619 8000014661-5	968.63		8000014661-5		D N	GAS	609.49791.3830
	173940	01/30/19	*18*	011619 8000014661-5	873.59		8000014661-5		D N	GAS	609.49792.3830
	173940	01/30/19	*18*	011619 8000014661-5	218.76		8000014661-5		D N	GAS	609.49793.3830

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CENTER POINT ENERGY				004945							
	173940	01/30/19	*18*	011619 8000014661	2,243.89		8000014661-5		D N	GAS	701.49950.3830
	173940	01/30/19	*18*	010819 8268239-4	664.05		8268239-4		D N	GAS	101.42100.3830
	173940	01/30/19	*18*	010819 8268239-4	664.05		8268239-4		D N	GAS	101.42200.3830
					9,065.06						
				VENDOR TOTAL	9,065.06						
*CHECK TOTAL											
CENTURYLINK				020790							
	173941	01/30/19		010719 763 788-0064 164	44.14		7637880064164		D N	TELEPHONE & TELE	609.49792.3210
	173941	01/30/19		010719 763 788-0290 045	44.14		7637880290045		D N	TELEPHONE & TELE	609.49792.3210
	173941	01/30/19		010419 763 789-4821 851	136.44		7637894821851		D N	TELEPHONE & TELE	101.42100.3210
	173941	01/30/19		010419 763 789-4821 851	136.45		7637894821851		D N	TELEPHONE & TELE	101.42200.3210
					361.17						
				VENDOR TOTAL	361.17						
*CHECK TOTAL											
CHAMBERLAIN OIL COMPANY				099566							
	173942	01/30/19		TRANS FLUID,OIL,ANTIFR 1,513.70			202170	065263	F D N	GARAGE INVENTORY	701.00.14120
	173942	01/30/19		RETURN SORBENT PADS 57.85CR			202170	065263	F D N	GARAGE INVENTORY	701.00.14120
	173942	01/30/19		TRUCK WASH SOAP 258.68			202170	065263	F D N	CHEMICALS	701.49950.2161
	173942	01/30/19		DRUM DEPOSIT OFFSET 10.00CR			202170	065263	F D N	CHEMICALS	701.49950.2161
					1,704.53						
				VENDOR TOTAL	1,704.53						
*CHECK TOTAL											
CINTAS INC				026055							
	173943	01/30/19	*18*	MOPS JPM 101618	28.27		4010966426	065195	P D N	BUILDING MAINT:C	101.45129.4020
	173943	01/30/19		RUGS-CITY HALL 011719	18.96		4015238305		D N	BUILDING MAINT:C	101.41940.4020
	173943	01/30/19		TOWELS 011719	151.13		4015238348	002099	P D N	GENERAL SUPPLIES	101.42100.2171
	173943	01/30/19		TOWELS,MATS 011719	26.51		4015238348	002099	P D N	GENERAL SUPPLIES	101.42200.2171
	173943	01/30/19		MOPS JPM 012219	22.68		4015379864	065195	P D N	BUILDING MAINT:C	101.45129.4020
					247.55						
				VENDOR TOTAL	247.55						
*CHECK TOTAL											
	174036	02/06/19		MOPS,RAGS 012919	47.68		4015737205	065195	P D N	BUILDING MAINT:C	101.45129.4020
				VENDOR TOTAL	295.23						
COLUMBIA HEIGHTS TRANSIT				008860							
	173944	01/30/19	*18*	2ND HALF 2018 TIF 6,895.00			012319	001572	P D N	LOANS & GRANTS	389.47000.4600
COMCAST				000298							
	173945	01/30/19		011119 8772105050213863	33.81		011119		D N	OTHER COMMUNICAT	101.42200.3250
CONFERENCE OF STATE BANK				025935							
	174011	01/31/19	*18*	RENEW EFT ATM LICENS 62.00			121418	113018	F M N	TAXES & LICENSES	609.49791.4390
	174011	01/31/19	*18*	RENEW EFT ATM LICENS 61.00			121418	113018	F M N	TAXES & LICENSES	609.49792.4390
					123.00						
				VENDOR TOTAL	123.00						
*CHECK TOTAL											
COON RAPIDS ATHLETIC ASS				025975							
	174037	02/06/19		BASKETBALL FEES 0119	764.00		115	065297	F D N	SUBSCRIPTION, ME	101.45005.4330

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CREST VIEW ON 42ND				003755							
	174038	02/06/19	2ND HALF 2018 TIF PYM	15,821.00			012319	001426	P D N	LOANS & GRANTS	389.47000.4600
CRYSTAL SPRINGS ICE LLC				021335							
	173946	01/30/19	011519 INV	134.46			001.B001241		D N	INVENTORY - LIQU	609.00.14500
	173946	01/30/19	011519 INV	86.67			004.B001240		D N	INVENTORY - LIQU	609.00.14500
	173946	01/30/19	011519 INV	45.36			004.B001242		D N	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	266.49			*CHECK TOTAL				
				266.49							
CUB FOODS				011490							
	174011	01/31/19	*18*CIT TRAIN COFFE,COOK	39.96			121418	120918	F M N	FOOD SUPPLIES	101.42100.2175
	174011	01/31/19	*18*NBRHDWTCH MTG COOKIE	20.97			121418	112918	F M N	FOOD SUPPLIES	101.42100.2175
			VENDOR TOTAL	60.93			*CHECK TOTAL				
				60.93							
DEIMAN/JASON MICHAEL				.00330							
	173947	01/30/19	FINAL/REFUND 3800 VAN BU	28.09			091216		D N	REFUND PAYABLE	601.00.20120
DELEGARD TOOL CO INC				001465							
	173948	01/30/19	POCKET LIGHT,CAP	46.46			106074		D N	MINOR EQUIPMENT	701.49950.2010
DOLLAR TREE				099415							
	174011	01/31/19	*18*CUPS, NAPKINS	10.00			121418	121218	F M N	GENERAL SUPPLIES	101.45004.2171
	174011	01/31/19	*18*HOT CHOCOLATE	3.00			121418	121218	F M N	FOOD SUPPLIES	101.45004.2175
			VENDOR TOTAL	13.00			*CHECK TOTAL				
				13.00							
DOMINIUM DEVELOPMENT & A				024900							
	173949	01/30/19	*18* 2ND HALF 2018 TI	25,340.23			012319	002711	P D N	LOANS & GRANTS	372.47000.4600
DRIVER AND VEHICLE SERVI				011955							
	174039	02/06/19	2019 LICENSE TABS #0501	41.00			937UCE		D N	TAXES & LICENSES	609.49791.4390
DU ALL SERVICE CONTRACTO				012710							
	173950	01/30/19	SNOW 4846 6TH ST	57.00			5867	002862	F D N	REPAIR & MAINT.	415.46450.4000
	173950	01/30/19	SNOW 4840 6TH ST	57.00			5868	002862	F D N	REPAIR & MAINT.	415.46450.4000
			VENDOR TOTAL	114.00			*CHECK TOTAL				
				114.00							
DUBOIS/MURIEL				.00335							
	173951	01/30/19	FINAL/REFUND 4432 3RD	38.35			020816		D N	REFUND PAYABLE	601.00.20120
EARL F ANDERSEN INC				014210							
	173952	01/30/19	BUMP AHEAD SIGNS	178.00			0119433-IN	065187	F D N	GENERAL SUPPLIES	601.49430.2171
	173952	01/30/19	SOLAR HOODED FLASHERS	265.00			0119463-IN	065187	F D N	GENERAL SUPPLIES	601.49430.2171
			VENDOR TOTAL	443.00			*CHECK TOTAL				
				443.00							

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
EASTLAKE CRAFT BREWERY L				026525							
	174040	02/06/19	011619	INV	432.00		765		D N	INVENTORY - LIQU	609.00.14500
ECM PUBLISHERS INC				022465							
	173953	01/30/19	*18*	AD LAKE AERATION 12	41.08		662919	065167	F D N	LEGAL NOTICE PUB	601.49430.3500
	173953	01/30/19		AD LAKE AERATION 011119	41.09		662919	065167	F D N	LEGAL NOTICE PUB	601.49430.3500
					82.17						
	174041	02/06/19		PROJ #1906 ALLEY 012519	232.81		665715	065256	F D N	LEGAL NOTICE PUB	415.51906.3500
	174041	02/06/19		PROJ#1909STREET012519	246.51		665716	065256	F D N	LEGAL NOTICE PUB	415.51907.3500
	174041	02/06/19		PROJ#1902STREET 012519	136.95		665717	065256	F D N	LEGAL NOTICE PUB	415.51902.3500
					616.27						
				VENDOR TOTAL	698.44						
EVENTBRITE.COM				026100							
	174011	01/31/19	*18*	PREPARDNSS REG GG, JL	150.00		121418	120518	F M N	TRAINING & EDUC	101.42200.3105
FACEBOOK				026215							
	174011	01/31/19	*18*	ADVERTISEMENT	115.08		121418	113018	F M N	ADVERTISING ENTE	609.49791.3420
	174011	01/31/19	*18*	ADVERTISEMENT	115.07		121418	113018	F M N	ADVERTISING ENTE	609.49792.3420
					230.15						
				VENDOR TOTAL	230.15						
FARNER-BOCKEN				098837							
	173954	01/30/19	011719	INV	2,338.04		6908540-26		D N	INVENTORY - LIQU	609.00.14500
	173954	01/30/19	011719	DEL	2.34		6908540-26		D N	DELIVERY	609.49791.2199
	173954	01/30/19	011719	DEL	2.33		6908540-26		D N	DELIVERY	609.49792.2199
	173954	01/30/19	011719	DEL	2.33		6908540-26		D N	DELIVERY	609.49793.2199
	173954	01/30/19	011719	INV	2,127.28		6908541-27		D N	INVENTORY - LIQU	609.00.14500
	173954	01/30/19	011719	INV	1,917.58		6908542-28		D N	INVENTORY - LIQU	609.00.14500
					6,389.90						
				VENDOR TOTAL	6,389.90						
FASTENAL COMPANY				002520							
	173955	01/30/19		MACHINE SCREWS	2.75		MNTC5100262	065264	F D N	GENERAL SUPPLIES	701.49950.2171
	173955	01/30/19		JBR DRILL,CBL TIES,WIPES	321.38		MNTC5100349	065264	F D N	GENERAL SUPPLIES	701.49950.2171
					324.13						
				VENDOR TOTAL	324.13						
FERGUSON WATERWORKS INC				099963							
	174042	02/06/19		THRUST WASHER	57.99		0314841	065290	F D N	GENERAL SUPPLIES	601.49430.2171
FIRE SAFETY USA INC				026810							
	174043	02/06/19	*18*	BARREL LOCKS,GUN	1,370.00		118567	065166	P D N	REPAIR & MAINT.	101.42100.4000
	174043	02/06/19	*18*	ADD/RMV GUN LCKS,	2,280.00		118567	065166	P D N	OTHER EQUIPMENT	431.42100.5180
					3,650.00						
				VENDOR TOTAL	3,650.00						

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FIRST NATIONAL INSURANCE				099419							
	173956	01/30/19	INSURANCE SERVICE	0219	1,000.00		020119	002737	P D N	PRE PAID INSURAN	884.00.15510
FLEETPRIDE INC				001110							
	173957	01/30/19	FILTERS-INVENTORY		11.20		18377726		D N	GARAGE INVENTORY	701.00.14120
	174044	02/06/19	FILTERS-INVENTORY		188.17		19083422		D N	GARAGE INVENTORY	701.00.14120
	174044	02/06/19	FILTERS-INVENTORY		38.83		19096284		D N	GARAGE INVENTORY	701.00.14120
					227.00						
			VENDOR TOTAL		238.20						
GENUINE PARTS/NAPA AUTO				002780							
	173958	01/30/19	SPARK PLUGS-INVENTORY		49.80		4342-707288		D N	GARAGE INVENTORY	701.00.14120
	173958	01/30/19	AIR FILTER,BREATH#0175		14.72		4342-707936		D N	GARAGE INVENTORY	701.00.14120
	173958	01/30/19	REAR MARKER LIGHTS #0037		5.94		4342-708004		D N	GARAGE INVENTORY	701.00.14120
	173958	01/30/19	SPARK PLUGS-INVENTORY		8.36		4342-708105		D N	GARAGE INVENTORY	701.00.14120
	173958	01/30/19	SPARK PLUGS-INVENTORY		23.80		4342-708106		D N	GARAGE INVENTORY	701.00.14120
					102.62						
			VENDOR TOTAL		118.61						
	174045	02/06/19	PLOW LIGHT BULB #0102		15.99		4342-709349		D N	GARAGE INVENTORY	701.00.14120
GOPHER STATE ONE CALL IN				007615							
	174046	02/06/19	ANNUAL OPERATOR FEE		16.67		9000294	065291	F D N	EXPERT & PROFESS	601.49430.3050
	174046	02/06/19	ANNUAL OPERATOR FEE		16.67		9000294	065291	F D N	EXPERT & PROFESS	602.49450.3050
	174046	02/06/19	ANNUAL OPERATOR FEE		16.66		9000294	065291	F D N	EXPERT & PROFESS	604.49650.3050
					50.00						
			VENDOR TOTAL		50.00						
GREAT LAKES COCA-COLA DI				001120							
	174047	02/06/19	012219 INV		407.40		3601207724		D N	INVENTORY - LIQU	609.00.14500
	174047	02/06/19	012219 INV		554.16		3639209221		D N	INVENTORY - LIQU	609.00.14500
					961.56						
			VENDOR TOTAL		961.56						
GS DIRECT				099021							
	173959	01/30/19	36X500,34X500 BOND PAPER		113.05		347186	065246	F D N	GENERAL SUPPLIES	101.43100.2171
G4S SECURE SOLUTIONS USA				099818							
	173960	01/30/19	SECURITY JPM 011219		192.00		10282034	002206	P D N	EXPERT & PROFESS	101.45129.3050
H & L MESABI				095950							
	173961	01/30/19	CURB RUNNERS,BLADES,NU 2,		483.20		H02699	065265	F D N	GARAGE INVENTORY	701.00.14120
HANSEN/WHITNEY				.00323							
	173962	01/30/19	FINAL/REFUND 2230 ARGON		38.70		032416		D N	REFUND PAYABLE	601.00.20120
HEADFLYER BREWING				026870							
	174048	02/06/19	012219 INV		192.00		E-1171		D N	INVENTORY - LIQU	609.00.14500

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
HEALTH EAST VEHICLE MAIN				010100							
	174049	02/06/19	*18*	SQUAD BUILD#8181	7,442.21		25415	065154	F D N	OTHER EQUIPMENT	431.42100.5180
HILTON				023575							
	174011	01/31/19	*18*	SYMPOSM/SUN FLA GG	647.49		121418	111218	F M N	OUT OF TOWN TRAV	101.42200.3320
HOHENSTEINS INC				008705							
	173963	01/30/19	011119	INV	134.00		115743		D N	INVENTORY - LIQU	609.00.14500
	173963	01/30/19	011119	INV	628.40		115776		D N	INVENTORY - LIQU	609.00.14500
					762.40		*CHECK TOTAL				
	174050	02/06/19	011819	INV	3,620.15		117085		D N	INVENTORY - LIQU	609.00.14500
	174050	02/06/19	011819	INV	1,557.30		117133		D N	INVENTORY - LIQU	609.00.14500
	174050	02/06/19	012519	INV	2,016.87		118300		D N	INVENTORY - LIQU	609.00.14500
	174050	02/06/19	012519	INV	255.00		118315		D N	INVENTORY - LIQU	609.00.14500
					7,449.32		*CHECK TOTAL				
				VENDOR TOTAL	8,211.72						
HOPKINS/DUANE				.03613							
	174051	02/06/19	*18*	BOOT REIMBURSEMENT	200.00		2063295	123118	P D N	PROTECTIVE CLOTH	602.49450.2173
HUD				.00338							
	173964	01/30/19	FINAL/REFUND 3863	LEABEL	43.58		041116		D N	REFUND PAYABLE	601.00.20120
INDEED BREWING COMPANY L				021980							
	174052	02/06/19	011619	INV	920.00		72965		D N	INVENTORY - LIQU	609.00.14500
	174052	02/06/19	012319	INV	364.55		73208		D N	INVENTORY - LIQU	609.00.14500
					1,284.55		*CHECK TOTAL				
				VENDOR TOTAL	1,284.55						
INNOVATIVE OFFICE SOLUTN				099372							
	174053	02/06/19	DSK,CRDNZA,STACKON,CHR		3,138.85		IN2371556	065310	F D N	MINOR EQUIPMENT	201.42400.2010
INTEGRATED LOSS CONTROL				010115							
	173965	01/30/19	010119	SAFETY SERVICES	71.84		12740	201929	P D N	TRAINING & EDUC	101.43121.3105
	173965	01/30/19	010119	SAFETY SERVICES	71.84		12740	201929	P D N	TRAINING & EDUC	101.45200.3105
	173965	01/30/19	010119	SAFETY SERVICES	71.83		12740	201929	P D N	TRAINING & EDUC	601.49430.3105
	173965	01/30/19	010119	SAFETY SERVICES	71.83		12740	201929	P D N	TRAINING & EDUC	602.49450.3105
	173965	01/30/19	010119	SAFETY SERVICES	71.83		12740	201929	P D N	TRAINING & EDUC	604.49650.3105
	173965	01/30/19	010119	SAFETY SERVICES	71.83		12740	201929	P D N	TRAINING & EDUC	701.49950.3105
	173965	01/30/19	020119	SAFETY SERVICES	71.84		12751	201929	P D N	TRAINING & EDUC	101.43121.3105
	173965	01/30/19	020119	SAFETY SERVICES	71.84		12751	201929	P D N	TRAINING & EDUC	101.45200.3105
	173965	01/30/19	020119	SAFETY SERVICES	71.83		12751	201929	P D N	TRAINING & EDUC	601.49430.3105
	173965	01/30/19	020119	SAFETY SERVICES	71.83		12751	201929	P D N	TRAINING & EDUC	602.49450.3105
	173965	01/30/19	020119	SAFETY SERVICES	71.83		12751	201929	P D N	TRAINING & EDUC	604.49650.3105
	173965	01/30/19	020119	SAFETY SERVICES	71.83		12751	201929	P D N	TRAINING & EDUC	701.49950.3105
					862.00		*CHECK TOTAL				
				VENDOR TOTAL	862.00						

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
INTERLINE BRANDS INC				026680							
	173966	01/30/19		GARAGE LIGHTS	339.76		469654339	065206	F D N	GENERAL SUPPLIES	101.42100.2171
IQ FOUNDRY				022190							
	174011	01/31/19		*18*PLAN 120618-010519	70.00		121418	120618	F M N	REPAIR & MAINT.	101.42100.4000
J H LARSON ELECTRIC COMP				003990							
	174054	02/06/19		PED LIGHT BULBS	153.72		S101920213.001	065247	F D N	GENERAL SUPPLIES	101.43121.2171
J.D. POWER AND ASSOCIATE				023920							
	174055	02/06/19		NADA USED CAR GUIDE	90.00		R1-826-159808		D N	PERIODICALS, MAG	240.45500.2181
JAYARAMAN/SUMITHRA				.00337							
	173967	01/30/19		FINAL/REFUND 586 LOMIANK	84.78		062016		D N	REFUND PAYABLE	601.00.20120
JJ TAYLOR DIST OF MN				002365							
	173968	01/30/19	011019	INV	1,780.10		2818626		D N	INVENTORY - LIQU	609.00.14500
	173968	01/30/19	011019	DEL	3.00		2818626		D N	DELIVERY	609.49793.2199
	173968	01/30/19	011619	INV	6,186.55		2918655		D N	INVENTORY - LIQU	609.00.14500
	173968	01/30/19	011619	DEL	3.00		2918655		D N	DELIVERY	609.49792.2199
					7,972.65					*CHECK TOTAL	
	174056	02/06/19	011719	INV	1,740.65		2918657		D N	INVENTORY - LIQU	609.00.14500
	174056	02/06/19	011719	DEL	3.00		2918657		D N	DELIVERY	609.49793.2199
	174056	02/06/19	011719	INV	10,035.70		2918658		D N	INVENTORY - LIQU	609.00.14500
	174056	02/06/19	011719	DEL	3.00		2918658		D N	DELIVERY	609.49791.2199
	174056	02/06/19	012319	INV	3,142.95		2918679		D N	INVENTORY - LIQU	609.00.14500
	174056	02/06/19	012319	DEL	3.00		2918679		D N	DELIVERY	609.49792.2199
	174056	02/06/19	012419	INV	1,001.75		2918683		D N	INVENTORY - LIQU	609.00.14500
	174056	02/06/19	012419	DEL	3.00		2918683		D N	DELIVERY	609.49793.2199
	174056	02/06/19	012419	INV	4,069.70		2918684		D N	INVENTORY - LIQU	609.00.14500
	174056	02/06/19	012419	DEL	3.00		2918684		D N	DELIVERY	609.49791.2199
					20,005.75					*CHECK TOTAL	
				VENDOR TOTAL	27,978.40						
JOHNSON BROS. LIQUOR CO.				003550							
	173969	01/30/19	011519	INV	724.32		1198682		D N	INVENTORY - LIQU	609.00.14500
	173969	01/30/19	011519	DEL	4.84		1198682		D N	DELIVERY	609.49792.2199
	173969	01/30/19	011519	INV	305.33		1198684		D N	INVENTORY - LIQU	609.00.14500
	173969	01/30/19	011519	DEL	3.63		1198684		D N	DELIVERY	609.49792.2199
	173969	01/30/19	011519	INV	999.90		1198685		D N	INVENTORY - LIQU	609.00.14500
	173969	01/30/19	011519	DEL	44.77		1198685		D N	DELIVERY	609.49791.2199
	173969	01/30/19	011519	INV	558.50		1198686		D N	INVENTORY - LIQU	609.00.14500
	173969	01/30/19	011519	DEL	2.42		1198686		D N	DELIVERY	609.49792.2199
	173969	01/30/19	011519	INV	174.00		1198687		D N	INVENTORY - LIQU	609.00.14500
	173969	01/30/19	011519	DEL	2.42		1198687		D N	DELIVERY	609.49792.2199
	173969	01/30/19	011519	INV	621.00		1198689		D N	INVENTORY - LIQU	609.00.14500
	173969	01/30/19	011519	DEL	7.26		1198689		D N	DELIVERY	609.49792.2199

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.				003550							
		173969	01/30/19	011519 INV	415.00		1198690		D N	INVENTORY - LIQU	609.00.14500
		173969	01/30/19	011519 DEL	6.66		1198690		D N	DELIVERY	609.49792.2199
		173969	01/30/19	011519 INV	246.00		1198692		D N	INVENTORY - LIQU	609.00.14500
		173969	01/30/19	011519 DEL	4.84		1198692		D N	DELIVERY	609.49791.2199
		173969	01/30/19	011519 INV	656.00		1198693		D N	INVENTORY - LIQU	609.00.14500
		173969	01/30/19	011519 DEL	4.84		1198693		D N	DELIVERY	609.49792.2199
		173969	01/30/19	011619 INV	55.15		1199720		D N	INVENTORY - LIQU	609.00.14500
		173969	01/30/19	011619 DEL	1.21		1199720		D N	DELIVERY	609.49791.2199
		173969	01/30/19	011719 INV	520.00		1201782		D N	INVENTORY - LIQU	609.00.14500
		173969	01/30/19	011719 DEL	18.15		1201782		D N	DELIVERY	609.49791.2199
		173969	01/30/19	011719 INV	324.00		1201784		D N	INVENTORY - LIQU	609.00.14500
		173969	01/30/19	011719 DEL	4.84		1201784		D N	DELIVERY	609.49791.2199
		173969	01/30/19	011719 INV	76.00		1201785		D N	INVENTORY - LIQU	609.00.14500
		173969	01/30/19	011719 DEL	1.21		1201785		D N	DELIVERY	609.49791.2199
					5,782.29		*CHECK TOTAL				
		174057	02/06/19	123118 INV	113.00		1188431		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	123118 DEL	1.21		1188431		D N	DELIVERY	609.49791.2199
		174057	02/06/19	123118 INV	5,578.02		1188484		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	123118 DEL	186.36		1188484		D N	DELIVERY	609.49791.2199
		174057	02/06/19	123118 INV	5,158.62		1188488		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	123118 DEL	177.87		1188488		D N	DELIVERY	609.49792.2199
		174057	02/06/19	123118 INV	666.70		1188489		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	123118 DEL	13.31		1188489		D N	DELIVERY	609.49792.2199
		174057	02/06/19	123118 INV	1,371.36		1188490		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	123118 DEL	24.20		1188490		D N	DELIVERY	609.49792.2199
		174057	02/06/19	123118 INV	140.00		1188491		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	123118 DEL	12.10		1188491		D N	DELIVERY	609.49792.2199
		174057	02/06/19	010819 INV	557.52		1193609		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	010819 DEL	16.94		1193609		D N	DELIVERY	609.49792.2199
		174057	02/06/19	011019 INV	571.07		1196709		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011019 DEL	18.15		1196709		D N	DELIVERY	609.49792.2199
		174057	02/06/19	011419 INV	90.60		1197689		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 INV	854.64		1198664		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	22.99		1198664		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	668.80		1198665		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	14.52		1198665		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	406.84		1198667		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	4.84		1198667		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	694.00		1198668		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	18.15		1198668		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	535.00		1198673		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	6.66		1198673		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	621.00		1198674		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	7.26		1198674		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	415.00		1198675		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	6.66		1198675		D N	DELIVERY	609.49791.2199

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.				003550							
		174057	02/06/19	011519 INV	1,553.40		1198676		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	13.31		1198676		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	365.55		1198677		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	4.24		1198677		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 DEL	0.61		1198678		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	926.00		1198679		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	4.14		1198679		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	1,061.49		1198680		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	7.26		1198680		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	724.32		1198681		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	4.84		1198681		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	674.38		1198683		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	9.68		1198683		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	336.01		1198688		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	9.68		1198688		D N	DELIVERY	609.49792.2199
		174057	02/06/19	011519 INV	365.55		1198691		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	3.63		1198691		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011519 INV	484.80		1198694		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	21.78		1198694		D N	DELIVERY	609.49792.2199
		174057	02/06/19	011519 INV	415.00		1199461		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	6.66		1199461		D N	DELIVERY	609.49793.2199
		174057	02/06/19	011519 INV	656.00		1199462		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	4.84		1199462		D N	DELIVERY	609.49793.2199
		174057	02/06/19	011519 INV	80.00		1199464		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011519 DEL	2.42		1199464		D N	DELIVERY	609.49793.2199
		174057	02/06/19	011619 INV	365.55		1199719		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011619 DEL	3.63		1199719		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011719 INV	520.00		1201783		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011719 DEL	18.15		1201783		D N	DELIVERY	609.49792.2199
		174057	02/06/19	011719 INV	208.00		1201787		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011719 DEL	3.63		1201787		D N	DELIVERY	609.49793.2199
		174057	02/06/19	011719 INV	368.33		1201789		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011719 DEL	9.68		1201789		D N	DELIVERY	609.49792.2199
		174057	02/06/19	011719 INV	320.00		1201790		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011719 DEL	7.26		1201790		D N	DELIVERY	609.49791.2199
		174057	02/06/19	011719 INV	324.00		1201791		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	011719 DEL	4.84		1201791		D N	DELIVERY	609.49792.2199
		174057	02/06/19	012219 INV	599.34		1203571		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	012219 DEL	19.36		1203571		D N	DELIVERY	609.49791.2199
		174057	02/06/19	012219 INV	77.50		1203573		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	012219 DEL	1.21		1203573		D N	DELIVERY	609.49791.2199
		174057	02/06/19	012219 INV	1,167.00		1203578		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	012219 DEL	10.89		1203578		D N	DELIVERY	609.49791.2199
		174057	02/06/19	012219 INV	1,356.00		1203579		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	012219 DEL	7.86		1203579		D N	DELIVERY	609.49791.2199
		174057	02/06/19	012219 INV	1,284.00		1203580		D N	INVENTORY - LIQU	609.00.14500
		174057	02/06/19	012219 DEL	5.44		1203580		D N	DELIVERY	609.49791.2199

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.				003550							
	174057	02/06/19	012219	INV	1,050.16		1203582		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	012219	DEL	19.36		1203582		D N	DELIVERY	609.49791.2199
	174057	02/06/19	012319	INV	995.20		1204578		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	012319	DEL	12.10		1204578		D N	DELIVERY	609.49791.2199
	174057	02/06/19	012319	INV	267.36		1204579		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	012319	DEL	2.42		1204579		D N	DELIVERY	609.49791.2199
	174057	02/06/19	011019	INV	41.94CR		522154		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	011019	DEL	1.21CR		522154		D N	DELIVERY	609.49792.2199
	174057	02/06/19	011019	INV	133.34CR		522155		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	011019	DEL	2.42CR		522155		D N	DELIVERY	609.49792.2199
	174057	02/06/19	011019	DEL	1.21CR		522156		D N	DELIVERY	609.49792.2199
	174057	02/06/19	011419	INV	37.20CR		522650		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	011419	DEL	1.21CR		522650		D N	DELIVERY	609.49792.2199
	174057	02/06/19	011619	INV	104.80CR		523226		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	011619	DEL	2.42CR		523226		D N	DELIVERY	609.49791.2199
	174057	02/06/19	011619	INV	6.99CR		523227		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	011719	INV	41.94CR		523549		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	011719	DEL	1.21CR		523549		D N	DELIVERY	609.49791.2199
	174057	02/06/19	011719	INV	55.15CR		523550		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	011719	DEL	1.21CR		523550		D N	DELIVERY	609.49791.2199
	174057	02/06/19	011719	INV	365.55CR		523551		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	011719	DEL	3.63CR		523551		D N	DELIVERY	609.49791.2199
	174057	02/06/19	011719	INV	180.00CR		523552		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	011719	DEL	1.21CR		523552		D N	DELIVERY	609.49791.2199
	174057	02/06/19	012119	INV	22.99CR		524112		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	012319	INV	27.58CR		524587		D N	INVENTORY - LIQU	609.00.14500
	174057	02/06/19	012319	DEL	1.21CR		524587		D N	DELIVERY	609.49791.2199
				VENDOR TOTAL	34,702.83		*CHECK TOTAL				
					40,485.12						
JP NIXON CONSULTING				026850							
	174011	01/31/19	*18*WRRNT,AFDVT	TRAIN JH	165.00		121418	121018	F M N	TRAINING & EDUC	101.42100.3105
JUNK GENIUS				026160							
	174058	02/06/19	JUNK 615 51ST AVE		101.77		17350	065280	F D M 07	REPAIR & MAINT.	415.46450.4000
KIESLER POLICE SUPPLY IN				026470							
	174059	02/06/19	*18* SIMULATION GLOCKS	2,570.00			0878797	064613	F D N	TRAINING & INSTR	101.42100.2070
KINNEY/TRACEY				021820							
	173970	01/30/19	FINAL/REFUND 325 ORENDOR	30.00			010416		D M 07	REFUND PAYABLE	601.00.20120
KOHL'S				024280							
	174011	01/31/19	*18*YEARS OF SVC GFT CRD	110.00			121418	112618	F M N	EMPLOYEE RECOGNI	101.41320.4374
KOSMAN/EMILY				.03530							
	174060	02/06/19	*18* DRESSING,CROUTONS	7.74			121718		D N	FOOD SUPPLIES	101.42200.2175

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER													
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KROPIDLOWSKI/MARK		023840											
174011	01/31/19	*18*BIO CLEANUP SQD#161	140.00		121418	121018	F	M	M	07		EXPERT & PROFESS	101.42100.3050
LEAGUE OF MINNESOTA CITI		004180											
174061	02/06/19	PATROL ONLINE TRAINING	2,790.00		284746	065268	F	D	N			TRAINING & EDUC	101.42100.3105
LOFFLER COMPANIES INC		013845											
174062	02/06/19	COPIER STAPLES	84.08		3010310	065289	F	D	N			GENERAL SUPPLIES	101.45000.2171
LUCID BREWING LLC		021490											
174063	02/06/19	011519 INV	198.00		3326				D	N		INVENTORY - LIQU	609.00.14500
174063	02/06/19	011719 INV	142.50		3337				D	N		INVENTORY - LIQU	609.00.14500
			340.50										
		VENDOR TOTAL	340.50										
LUND/TIM		080085											
173971	01/30/19	GREEN EXPO LUNCH 011619	14.31		JBVU				D	N		LOCAL TRAVEL EXP	101.45200.3310
173971	01/30/19	GREEN EXPO LUNCH 011719	9.41		011719				D	N		LOCAL TRAVEL EXP	101.45200.3310
173971	01/30/19	GREEN EXPO PARK 011519	9.00		073069				D	N		LOCAL TRAVEL EXP	101.45000.3310
173971	01/30/19	GREEN EXPO PARK 011619	9.00		073807				D	N		LOCAL TRAVEL EXP	101.45200.3310
173971	01/30/19	GREEN EXPO PARK 011719	9.00		075236				D	N		LOCAL TRAVEL EXP	101.45200.3310
			50.72										
		VENDOR TOTAL	50.72										
M&H		026920											
174011	01/31/19	*18* SQUAD FUEL	6.91		121418	120618	F	M	N			GENERAL SUPPLIES	101.42100.2171
MAGNACHARGE BATTERY USA		024955											
173972	01/30/19	PACOM BATTERY	71.00		M02535	065248	F	D	N			GENERAL SUPPLIES	609.49791.2171
173972	01/30/19	PACOM BATTERY	71.00		M02536	065248	F	D	N			GENERAL SUPPLIES	609.49792.2171
			142.00										
		VENDOR TOTAL	142.00										
MARCO, INC		008590											
174064	02/06/19	CREDIT CAMERA	527.50CR		CM381481	064773	F	D	N			BUILDING MAINT:C	101.42100.4020
174064	02/06/19	REPLACEMENT CAMERA	519.76		INV5865412	064773	F	D	N			BUILDING MAINT:C	101.42100.4020
174064	02/06/19	PTZ CAMERA POLICE LOT	2,823.38		INV5886013	065281	F	D	N			BUILDING MAINT:C	101.42100.4020
174064	02/06/19	CPYMAINT 011519-021419	72.45		INV5930504	002763	F	D	N			REPAIR & MAINT.	240.45500.4000
174064	02/06/19	CPYOVERAGE 121518-011419	31.96		INV5930504	002763	F	D	N			REPAIR & MAINT.	240.45500.4000
174064	02/06/19	PTRMAINT 011519-021419	30.13		INV5930505	002763	F	D	N			REPAIR & MAINT.	240.45500.4000
			2,950.18										
		VENDOR TOTAL	2,950.18										
MARTIN-MCALLISTER INC		010520											
173973	01/30/19	ASSESSMENT A LARSON	500.00		12135	065236	F	D	M	06		EXPERT & PROFESS	101.42200.3050
MCDONALD DISTRIBUTING CO		021350											
174065	02/06/19	010419 INV	47.02CR		010419				D	N		INVENTORY - LIQU	609.00.14500

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MCDONALD DISTRIBUTING CO				021350							
	174065	02/06/19	011619	INV	374.00		475665		D N	INVENTORY - LIQU	609.00.14500
	174065	02/06/19	011719	INV	1,472.00		475974		D N	INVENTORY - LIQU	609.00.14500
	174065	02/06/19	012519	INV	665.60		476883		D N	INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	2,464.58		*CHECK TOTAL				
MENARDS CASHWAY LUMBER-F				004550							
	174011	01/31/19	*18*EMPLOY	RECGNTN PRIZE	25.00		121418		F M N	EMPLOYEE RECOGNI	101.41320.4374
	174066	02/06/19	PAIN	TRAY LINERS	5.97		3293	010819	P D N	GENERAL SUPPLIES	101.45200.2171
	174066	02/06/19	DRAWER	SLIDE, ORGANIZER	35.36		3777	011519	P D N	GENERAL SUPPLIES	101.43121.2171
	174066	02/06/19	WEDGE	ANCHORS	10.72		3824	011619	P D N	GENERAL SUPPLIES	101.43121.2171
	174066	02/06/19	PLYWOOD,	SCREWS	23.70		3897	011719	F D N	GENERAL SUPPLIES	101.43121.2171
	174066	02/06/19	PAINT,	PAINT BRUSHES	17.89		3971	011819	P D N	GENERAL SUPPLIES	701.49950.2171
	174066	02/06/19	ROPE,	PLIERS, LEVEL	25.21		4244	012219	P D N	GENERAL SUPPLIES	101.43121.2171
	174066	02/06/19	RUSTO	SPRAY PAINT	43.92		4298	012319	P D N	GENERAL SUPPLIES	101.43121.2171
				VENDOR TOTAL	187.77		*CHECK TOTAL				
MICROSOFT CORPORATION				023735							
	174011	01/31/19	*18*PHONE	AUTH CIR TERR	0.28		121418		F M N	MISC. CHARGES	101.42100.4300
MIDWAY FORD				001475							
	173974	01/30/19	TIE ROD	END #0162	57.62		358065	065249	F D N	GARAGE INVENTORY	701.00.14120
	173974	01/30/19	SHIFT	LEVER COLUMN #0117	120.60		358421	065270	F D N	GARAGE INVENTORY	701.00.14120
	173974	01/30/19	SENSOR	#0117	52.75		358497	065270	F D N	GARAGE INVENTORY	701.00.14120
	173974	01/30/19	STEERING	DAMPER #0459	54.19		358586	065270	F D N	GARAGE INVENTORY	701.00.14120
				VENDOR TOTAL	285.16		*CHECK TOTAL				
	174067	02/06/19	INSERT,	BRCKET, HLDER#0434	143.84		357939	065293	F D N	GARAGE INVENTORY	701.00.14120
	174067	02/06/19	FILTERS-	INVENTORY	279.75		359848		D N	GARAGE INVENTORY	701.00.14120
				VENDOR TOTAL	423.59		*CHECK TOTAL				
MINNEAPOLIS SAW CO INC				004935							
	173975	01/30/19	*18* PRUNER	SPRING	6.30		806379	201829	P D M 07	GENERAL SUPPLIES	101.45200.2171
	173975	01/30/19	SAW	BLADES	54.95		82156	065251	F D N	GENERAL SUPPLIES	101.45200.2171
	173975	01/30/19	HAND	GUARD #0070	21.32		82424		D N	GARAGE INVENTORY	701.00.14120
	173975	01/30/19	COVER,	12"CHAIN #0072	31.30		82427		D N	GARAGE INVENTORY	701.00.14120
	173975	01/30/19	POLE	SAW HEAD	18.50		82442		D N	GENERAL SUPPLIES	101.45200.2171
	173975	01/30/19	SLEEVE,	SPROCKET #0070	14.92		82530		D N	GARAGE INVENTORY	701.00.14120
				VENDOR TOTAL	147.29		*CHECK TOTAL				
	174068	02/06/19	HOSE	#0201-5	25.29		82550		D N	GARAGE INVENTORY	701.00.14120
	174068	02/06/19	HOSE	#0201-4	25.29		82612		D N	GARAGE INVENTORY	701.00.14120
				VENDOR TOTAL	50.58		*CHECK TOTAL				
				VENDOR TOTAL	197.87						

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MINNESOTA BOOKSTORE				020915							
	174011	01/31/19		*18*DATA PRACTIC LAW&RULE	136.75		121418	112818	F M N	GENERAL SUPPLIES	101.42100.2171
MINNESOTA STATE COLLEGES				013705							
	174011	01/31/19		*18*YOUTH WORK LEARN CG	213.85		121418	111318	F M N	TRAINING & EDUC	262.45020.3105
MN DEPT OF PUBLIC SAFETY				001580							
	173976	01/30/19		HAZARDOUS CHEMICAL FEE	25.00		0204000232018		D N	TAXES & LICENSES	701.49950.4390
MN REC & PK ASSOC - MRP				008305							
	174011	01/31/19		*18*REC CAREER FEST REGS	50.00		121418	112818	F M N	TRAINING & EDUC	101.45004.3105
MN SECRETARY OF STATE OF				001050							
	174011	01/31/19		*18*AMEND PRINCPL ADDRSS	20.00		121418	113018	F M N	TAXES & LICENSES	609.49791.4390
	174011	01/31/19		*18*REINSTE ASSUMED NAME	20.00		121418	113018	F M N	TAXES & LICENSES	609.49791.4390
	174011	01/31/19		*18*AMEND PRINCPL ADDRSS	20.00		121418	113018	F M N	TAXES & LICENSES	609.49792.4390
	174011	01/31/19		*18*REINSTE ASSUMED NAME	20.00		121418	113018	F M N	TAXES & LICENSES	609.49792.4390
	174011	01/31/19		*18*AMEND PRINCPL ADDRSS	10.00		121418	113018	F M N	TAXES & LICENSES	609.49793.4390
	174011	01/31/19		*18*REINSTE ASSUMED NAME	5.00		121418	113018	F M N	TAXES & LICENSES	609.49793.4390
					95.00						
				VENDOR TOTAL	95.00						
MN STATE PATROL CMV SECT				025115							
	173977	01/30/19		2019 INSPECTION DECALS	8.00		972612		D N	GARAGE INVENTORY	701.00.14120
MODIST BREWING CO LLC				025305							
	173978	01/30/19		011719 INV	126.00		E-2377		D N	INVENTORY - LIQU	609.00.14500
	174069	02/06/19		011719 INV	212.00		E-2376		D N	INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	338.00						
MONTGOMERY BREWING CO LL				026005							
	174070	02/06/19		011819 INV	5.25CR		CM323		D N	INVENTORY - LIQU	609.00.14500
	174070	02/06/19		011419 INV	300.00		E-1040		D N	INVENTORY - LIQU	609.00.14500
					294.75						
				VENDOR TOTAL	294.75						
MOORE/MICHAEL				.00340							
	174071	02/06/19		REFUND TAX DAMAGE	33.26		117058	012719	F D N	STATE SALES TAX	101.00.20810
	174071	02/06/19		REFUND DAMAGE DEPOSIT	466.74		117058	012719	F D N	HALL RENTS	101.00.34781
	174071	02/06/19		REFUND TAX SECURITY	13.63		117251	012719	F D N	STATE SALES TAX	101.00.20810
	174071	02/06/19		REFUND SECURITY DEP	191.37		117251	012719	F D N	HALL RENTS	101.00.34781
					705.00						
				VENDOR TOTAL	705.00						
NATIONAL CAMERA				021855							
	174011	01/31/19		*18*CANON VIXIA CAMCOR	1,629.74		121418	111518	F M N	MINOR EQUIPMENT	101.42100.2010

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
NORBERG/RITA				.00334							
	173979	01/30/19	FINAL/REFUND	4456 7TH	99.31		070716		D N	REFUND PAYABLE	601.00.20120
NORDLUND/JOHN				003750							
	174072	02/06/19	GREEN EXPO LUNCH	011619	10.49		ORDER 316		D N	LOCAL TRAVEL EXP	101.45200.3310
	174072	02/06/19	GREEN EXPO PARK	011519	9.00		072847		D N	LOCAL TRAVEL EXP	101.45200.3310
	174072	02/06/19	GREEN EXPO PARK	011619	9.00		073819		D N	LOCAL TRAVEL EXP	101.45200.3310
	174072	02/06/19	GREEN EXPO PARK	011719	9.00		074964		D N	LOCAL TRAVEL EXP	101.45200.3310
	174072	02/06/19	GREEN EXPO LUNCH	011719	10.19		2204649356		D N	LOCAL TRAVEL EXP	101.45200.3310
					47.68		*CHECK TOTAL				
			VENDOR TOTAL		47.68						
NORTHDALE CONSTRUCTION C				025460							
	173980	01/30/19	*18* RELEASE RETAINAG		18,605.47		FINAL	002798	P D N	CONTRACTS PAY RE	651.00.20610
	173980	01/30/19	*18*FINL PAY'17 UTIL		12,539.51		FINAL	002798	P D N	REPAIR & MAINT.	651.51711.4000
					31,144.98		*CHECK TOTAL				
			VENDOR TOTAL		31,144.98						
NORTHEAST AUTO BODY SHOP				026895							
	173981	01/30/19	GRANT PRO.LICENSE FEE		10.00		010119	201829	P D N	TAXES & LICENSES	408.46414.4390
NORTHEAST BANK CREDIT CA				060000							
	174011	01/31/19	010919 CC AUTOPAY		12,802.37CR		121418	010919	F M N	CLAIMS PAYABLE	101.00.20100
NY GYRO				024885							
	174011	01/31/19	*18*MAC MTG FOOD		291.26		121418	112718	F M N	FOOD SUPPLIES	101.42100.2175
O'BRIEN/CORTNI				.03575							
	174073	02/06/19	FRUIT,VEG TRAYS,COFFEE		39.94				D N	FOOD SUPPLIES	240.45500.2175
OFFICE DEPOT				021605							
	173982	01/30/19	*18* RETURN LABELS		44.07		250069360001	065150	F D N	OFFICE SUPPLIES	101.42100.2000
	173982	01/30/19	*18* DISH SOAP		11.84		25006936001	065150	F D N	GENERAL SUPPLIES	101.42100.2171
					55.91		*CHECK TOTAL				
			VENDOR TOTAL		55.91						
OLBERDING/NICK				.00339							
	174074	02/06/19	TURKEY,LETTUCE,TOMATOES		33.75		00325367	012319	F D N	FOOD SUPPLIES	240.45500.2175
OMNI BREWING COMPANY, LL				026545							
	174075	02/06/19	012419 INV		345.00		E-3825		D N	INVENTORY - LIQU	609.00.14500
ON SITE SANITATION INC				099735							
	174076	02/06/19	SATELLITE RENT-FIRE&ICE		188.00		0000711482	002852	P D N	RENTS & LEASES	101.45200.4100
ORIGINAL MATTRESS FACTOR				026915							
	174011	01/31/19	*18*TWIN PLUSH MATTRESS		449.00		121418	120718	F M N	MINOR EQUIPMENT	101.42200.2010

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PAUSTIS & SONS WINE COMP				005860							
	174077	02/06/19	012319	INV	1,867.00		38989		D N	INVENTORY - LIQU	609.00.14500
	174077	02/06/19	012319	DEL	21.25		38989		D N	DELIVERY	609.49791.2199
				VENDOR TOTAL	1,888.25		*CHECK TOTAL				
PERFORMANCE PLUS LLC				024355							
	173983	01/30/19	POC TEST,DRUG TEST		261.00		5322LF	065213	F D M 06	EXPERT & PROFESS	101.42200.3050
	173983	01/30/19	POC TEST,DRUG TEST		306.00		5329LF	065213	F D M 06	EXPERT & PROFESS	101.42200.3050
	173983	01/30/19	POC TEST,DRUG TEST		571.00		5329LF	065213	F D M 06	EXPERT & PROFESS	101.42200.3050
				VENDOR TOTAL	1,138.00		*CHECK TOTAL				
PERRY/FRANK & MARY ANN				.00326							
	173984	01/30/19	FINAL/REFUND 1300 43 1/2		40.18		090916		D N	REFUND PAYABLE	601.00.20120
PHILLIPS WINE & SPIRITS				004810							
	173985	01/30/19	011519	INV	60.00		2489504		D N	INVENTORY - LIQU	609.00.14500
	173985	01/30/19	011519	DEL	1.21		2489504		D N	DELIVERY	609.49791.2199
	173985	01/30/19	011519	INV	93.00		2489505		D N	INVENTORY - LIQU	609.00.14500
	173985	01/30/19	011519	DEL	1.21		2489505		D N	DELIVERY	609.49791.2199
	173985	01/30/19	011519	INV	160.00		2490267		D N	INVENTORY - LIQU	609.00.14500
	173985	01/30/19	011619	DEL	4.84		2490267		D N	DELIVERY	609.49791.2199
	173985	01/30/19	011619	INV	18.00		2490270		D N	INVENTORY - LIQU	609.00.14500
	173985	01/30/19	011619	DEL	1.21		2490270		D N	DELIVERY	609.49791.2199
	173985	01/30/19	011619	INV	452.00		2491827		D N	INVENTORY - LIQU	609.00.14500
	173985	01/30/19	011619	DEL	12.10		2491827		D N	DELIVERY	609.49791.2199
				VENDOR TOTAL	803.57		*CHECK TOTAL				
	174078	02/06/19	011519	INV	903.90		2489503		D N	INVENTORY - LIQU	609.00.14500
	174078	02/06/19	011519	DEL	8.47		2489503		D N	DELIVERY	609.49791.2199
	174078	02/06/19	011519	INV	109.00		2489507		D N	INVENTORY - LIQU	609.00.14500
	174078	02/06/19	011519	DEL	2.42		2489507		D N	DELIVERY	609.49792.2199
	174078	02/06/19	011519	INV	173.37		2490154		D N	INVENTORY - LIQU	609.00.14500
	174078	02/06/19	011519	DEL	2.42		2490154		D N	DELIVERY	609.49793.2199
	174078	02/06/19	011619	INV	126.00		2490268		D N	INVENTORY - LIQU	609.00.14500
	174078	02/06/19	011619	DEL	1.21		2490268		D N	DELIVERY	609.49791.2199
	174078	02/06/19	011619	INV	176.75		2490269		D N	INVENTORY - LIQU	609.00.14500
	174078	02/06/19	011619	DEL	7.26		2490269		D N	DELIVERY	609.49791.2199
	174078	02/06/19	011719	INV	452.00		2491829		D N	INVENTORY - LIQU	609.00.14500
	174078	02/06/19	011719	DEL	12.10		2491829		D N	DELIVERY	609.49792.2199
				VENDOR TOTAL	1,974.90		*CHECK TOTAL				
				VENDOR TOTAL	2,778.47						
POPE/TOM				.00800							
	174079	02/06/19	*18*	BOOT REIMBURSEMENT	153.00		4011070	123118	P D N	PROTECTIVE CLOTH	101.43121.2173
RED BULL DISTRIBUTION CO				024620							
	173986	01/30/19	011719	INV	170.00		K-29503304		D N	INVENTORY - LIQU	609.00.14500

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
RED BULL DISTRIBUTION CO				024620							
	174080	02/06/19	011719	INV	268.00		K-29503299		D N	INVENTORY - LIQU	609.00.14500
	174080	02/06/19	011719	INV	14.29CR		K-29503300		D N	INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	253.71		*CHECK TOTAL				
					423.71						
RESPEC INC				024140							
	173987	01/30/19	*18*	GIS SERVICES-DEC	7,848.10		INV-1218-205	002844	P D N	ACCOUNTS PAYABLE	875.00.20200
ROHN INDUSTRIES INC				025250							
	174081	02/06/19	012219	SHREDDING	15.00		327834		D N	REPAIR & MAINT.	101.41410.4000
ROSEDALE CHEV				006300							
	173988	01/30/19		STUD,NUT,FILTER#3712	125.32		69921	065253	F D N	GARAGE INVENTORY	701.00.14120
ROTARY CLUB OF FRIDLEY-C				025490							
	173989	01/30/19		DUES,METTING BOURGEOIS	184.00		248	065254	F D N	SUBSCRIPTION, ME	101.41320.4330
ROYAL TIRE				003400							
	173990	01/30/19		TIRES-INVENTORY	923.88		303-171827		D N	GARAGE INVENTORY	701.00.14120
SAGE' TUNE & LUBE				.00321							
	173991	01/30/19		FINAL/REFUND 4239 CENTRA	552.10		011019		D N	REFUND PAYABLE	601.00.20120
SAM'S CLUB				007281							
	174011	01/31/19	*18*	DINNER PLATES	8.68		121418	121118	F M N	GENERAL SUPPLIES	101.45004.2171
	174011	01/31/19	*18*	COCOA, COOKIES	17.24		121418	121118	F M N	FOOD SUPPLIES	101.45004.2175
				VENDOR TOTAL	25.92		*CHECK TOTAL				
					25.92						
SARNA'S RESTAURANT INC				099310							
	174011	01/31/19	*18*	EMPLOY RECGNTN PRIZE	25.00		121418	120318	F M N	EMPLOYEE RECOGNI	101.41320.4374
SCHOOL LIBRARY JOURNAL				006410							
	174082	02/06/19	1 YR	SUBSCRIPTION	136.99		9722081		D N	PERIODICALS, MAG	240.45500.2181
SHAMROCK GROUP-ACE ICE				098945							
	174083	02/06/19		BEER LINE CLEANING 01181	90.00		2330078	065233	P D N	REPAIR & MAINT.	101.45129.4000
SHERWIN WILLIAMS				001895							
	174084	02/06/19		PAINT	8.78		3304-5	011119	P D N	GENERAL SUPPLIES	701.49950.2171
	174084	02/06/19		PAINT,PAINT BRUSHES	38.33		8286-4	011119	P D N	GENERAL SUPPLIES	701.49950.2171
				VENDOR TOTAL	47.11		*CHECK TOTAL				
					47.11						
SIOUX FALLS PEOPLE FOR Y				026860							
	174085	02/06/19		SOFTBALL TOURNAMENT 0719	700.00		070519	065255	F D N	SUBSCRIPTION, ME	101.45005.4330

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SISTER CITIES INTERNATIO				014155							
	174086	02/06/19	2019	MEMBERSHIP	440.00		20181217021630	065304	F D N	SUBSCRIPTION, ME	101.41110.4330
SMALL LOT MN				022045							
	174087	02/06/19	012519	INV	296.04		26649		D N	INVENTORY - LIQU	609.00.14500
	174087	02/06/19	012519	DEL	6.15		26649		D N	DELIVERY	609.49791.2199
				VENDOR TOTAL	302.19		*CHECK TOTAL				
					302.19						
SOUTHERN GLAZER'S				020261							
	173992	01/30/19	011019	INV	1,120.00		1773492		D N	INVENTORY - LIQU	609.00.14500
	173992	01/30/19	011019	DEL	7.47		1773492		D N	DELIVERY	609.49792.2199
	173992	01/30/19	011019	INV	2,294.00		1773493		D N	INVENTORY - LIQU	609.00.14500
	173992	01/30/19	011019	DEL	12.80		1773493		D N	DELIVERY	609.49792.2199
	173992	01/30/19	011019	INV	825.30		1773494		D N	INVENTORY - LIQU	609.00.14500
	173992	01/30/19	011019	DEL	14.08		1773494		D N	DELIVERY	609.49792.2199
	173992	01/30/19	011019	INV	494.75		1773495		D N	INVENTORY - LIQU	609.00.14500
	173992	01/30/19	011019	DEL	6.40		1773495		D N	DELIVERY	609.49792.2199
	173992	01/30/19	011019	INV	423.00		1773496		D N	INVENTORY - LIQU	609.00.14500
	173992	01/30/19	011019	DEL	7.68		1773496		D N	DELIVERY	609.49792.2199
	173992	01/30/19	011019	INV	215.48		1773497		D N	INVENTORY - LIQU	609.00.14500
	173992	01/30/19	011019	DEL	2.56		1773497		D N	DELIVERY	609.49792.2199
	173992	01/30/19	011019	DEL	2.77		1773498		D N	DELIVERY	609.49792.2199
	173992	01/30/19	011719	INV	3,760.51		1775923		D N	INVENTORY - LIQU	609.00.14500
	173992	01/30/19	011719	DEL	105.50		1775923		D N	DELIVERY	609.49791.2199
	173992	01/30/19	011719	INV	2,153.00		1775936		D N	INVENTORY - LIQU	609.00.14500
	173992	01/30/19	011719	DEL	69.12		1775936		D N	DELIVERY	609.49792.2199
					11,514.42		*CHECK TOTAL				
	174088	02/06/19	011719	INV	1,743.20		1775909		D N	INVENTORY - LIQU	609.00.14500
	174088	02/06/19	011719	DEL	16.64		1775909		D N	DELIVERY	609.49791.2199
	174088	02/06/19	011719	INV	540.00		1775917		D N	INVENTORY - LIQU	609.00.14500
	174088	02/06/19	011719	DEL	7.68		1775917		D N	DELIVERY	609.49791.2199
	174088	02/06/19	011719	INV	513.00		1775919		D N	INVENTORY - LIQU	609.00.14500
	174088	02/06/19	011719	DEL	7.68		1775919		D N	DELIVERY	609.49791.2199
	174088	02/06/19	011719	INV	306.38		1775920		D N	INVENTORY - LIQU	609.00.14500
	174088	02/06/19	011719	DEL	7.68		1775920		D N	DELIVERY	609.49791.2199
	174088	02/06/19	011719	INV	453.80		1775921		D N	INVENTORY - LIQU	609.00.14500
	174088	02/06/19	011719	DEL	7.68		1775921		D N	DELIVERY	609.49791.2199
	174088	02/06/19	011719	INV	2,873.52		1775924		D N	INVENTORY - LIQU	609.00.14500
	174088	02/06/19	011719	DEL	69.12		1775924		D N	DELIVERY	609.49791.2199
	174088	02/06/19	011719	DEL	1.28		1775926		D N	DELIVERY	609.49791.2199
	174088	02/06/19	011719	DEL	16.64		1776096		D N	DELIVERY	609.49793.2199
	174088	02/06/19	011719	INV	2,096.55		1776097		D N	INVENTORY - LIQU	609.00.14500
	174088	02/06/19	011719	DEL	14.08		1776097		D N	DELIVERY	609.49793.2199
	174088	02/06/19	123118/011719	INV	1,147.00		5037033		D N	INVENTORY - LIQU	609.00.14500
	174088	02/06/19	123118/011719	DEL	7.68		5037033		D N	DELIVERY	609.49793.2199
	174088	02/06/19	123118/011719	INV	990.00		5037034		D N	INVENTORY - LIQU	609.00.14500
	174088	02/06/19	123118/011719	DEL	14.08		5037034		D N	DELIVERY	609.49793.2199

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SOUTHERN GLAZER'S				020261											
	174088	02/06/19	123118/011719	INV	4,725.00		5037065		D	N				INVENTORY - LIQU	609.00.14500
	174088	02/06/19	123118/011719	DEL	69.12		5037065		D	N				DELIVERY	609.49793.2199
	174088	02/06/19	123118/011719	INV	166.45		5038374		D	N				INVENTORY - LIQU	609.00.14500
	174088	02/06/19	123118/011719	DEL	2.77		5038374		D	N				DELIVERY	609.49791.2199
	174088	02/06/19	123118/011719	INV	1,836.00		5038794		D	N				INVENTORY - LIQU	609.00.14500
	174088	02/06/19	123118/011719	DEL	15.36		5038794		D	N				DELIVERY	609.49793.2199
				VENDOR TOTAL	17,648.39		*CHECK TOTAL								
					29,162.81										
SP DESIGN & MANAGEMENT				.00320											
	173993	01/30/19	TREE REMOVAL REIMBURSE		168.81		2018-0894A		D	N				REPAIR & MAINT.	101.46102.4000
STAPLES ADVANTAGE				099071											
	174089	02/06/19	ENVELOPES		23.18		3402527692	065273	F	D	N			OFFICE SUPPLIES	101.41320.2000
	174089	02/06/19	COPY PAPER,CANNED AIR		15.38		3402527692	065273	F	D	N			OFFICE SUPPLIES	101.41510.2000
	174089	02/06/19	PAPER,ENVELOPES,NOTEPADS		48.53		3402527692	065273	F	D	N			OFFICE SUPPLIES	101.41940.2000
					87.09		*CHECK TOTAL								
				VENDOR TOTAL	87.09										
STEEL TOE BREWING LLC				026465											
	174090	02/06/19	011819	INV	198.00		25635		D	N				INVENTORY - LIQU	609.00.14500
STREET CRIMES				099803											
	174011	01/31/19	*18*STREET CRIMES	TRAINING	798.00		121418	120518	F	M	N			TRAINING & EDUC	101.42100.3105
STREICHER'S GUN'S INC/DO				002270											
	173994	01/30/19	*18* TACTICAL POUCH	HILD	7.99		I1339039		D	N				UNIFORMS	101.42100.2172
	174091	02/06/19	PRACTICE AMMO	9MM	243.86		I1320404	065283	F	D	N			TRAINING & INSTR	101.42100.2070
	174091	02/06/19	*18* VEST,CARRIER,PLATE		942.50		I1335727	064999	F	D	N			PROTECTIVE CLOTH	101.42100.2173
	174091	02/06/19	SEAT ORGANIZER		54.99		I1342646	065286	F	D	N			MINOR EQUIPMENT	101.42100.2010
	174091	02/06/19	12 GA SHOK AMMO	NW	9.98		I1346740	065214	F	D	N			TRAINING & INSTR	101.42100.2070
	174091	02/06/19	DUTY HOLST,CUFF,BOOT	NW	990.87		I1346740	065214	F	D	N			UNIFORMS	101.42100.2172
	174091	02/06/19	DUMMY AMMO	12 GA	27.98		I1346929	065214	F	D	N			PROGRAM SUPPLIES	101.42100.2170
	174091	02/06/19	DUTY VEST,BELT,CAP	NW	110.98		I1346929	065214	F	D	N			UNIFORMS	101.42100.2172
	174091	02/06/19	COMMENDATION BARS		166.91		I1347107	065284	F	D	N			UNIFORMS	101.42100.2172
	174091	02/06/19	12G LESS LETHAL ROUNDS		906.00		I1350425	065240	P	D	N			GENERAL SUPPLIES	101.42100.2171
					3,454.07		*CHECK TOTAL								
				VENDOR TOTAL	3,462.06										
SUN BADGE COMPANY INC				020230											
	174092	02/06/19	*18* BADGES	140,141,142	894.75		385961	064710	F	D	N			UNIFORMS	101.42100.2172
SURPLUS SERVICES				003625											
	173995	01/30/19	TOOLS		9.00		00012652		D	N				GENERAL SUPPLIES	701.49950.2171
TARGET STORES-ACCTS REC				005335											
	174011	01/31/19	*18*CC MTG COFFE,HOTCHOC		23.37		121418	121018	F	M	N			FOOD SUPPLIES	101.41110.2175
	174011	01/31/19	*18*CAKE,CHEXMX,CANDY	WF	35.55		121418	121018	F	M	N			SUNSHINE FUND	101.41110.8200

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
TARGET STORES-ACCTS REC				005335							
	174011	01/31/19	*18*YEARS OF SVC	GFT CRD	475.00		121418	113018	F M N	EMPLOYEE RECOGNI	101.41320.4374
	174011	01/31/19	*18*WINTER EVENT	COOKIES	65.91		121418	121218	F M N	FOOD SUPPLIES	101.45004.2175
					599.83						
				VENDOR TOTAL	599.83						
TECHSMITH CORP				022050							
	174011	01/31/19	*18*CAMTASIA-SAGNT	RENEW	83.25		121418	112718	F M N	MINOR EQUIPMENT	101.42200.2010
TEE JAY NORTH INC				099710							
	173996	01/30/19	REPLACE MICRO	SWITCHES	227.15		34275	065296	F D N	BUILDING MAINT:C	609.49792.4020
TEXTILE CENTER				022995							
	174093	02/06/19	PROGRAM	012519	325.00		012519	065108	F D N	EXPERT & PROFESS	262.45021.3050
THE EAU CLAIRE BREWING P				025790							
	174094	02/06/19	012319	INV	216.00		E-1711		D N	INVENTORY - LIQU	609.00.14500
TIPANLUISA/SILVIA				.00327							
	173997	01/30/19	FINAL/REFUND	1207-09 CIR	28.53		081017		D N	REFUND PAYABLE	601.00.20120
TOP VALU LIQUOR				006940							
	174011	01/31/19	*18*YEARS OF SVC	GFT CRD	150.00		121418	120318	F M N	EMPLOYEE RECOGNI	101.41320.4374
TRILOGY PROPERTY				.00328							
	173998	01/30/19	FINAL/REFUND	341 SUMMIT	80.81		012116		D N	REFUND PAYABLE	601.00.20120
TWIN CITY GARAGE DOOR CO				006995							
	173999	01/30/19	RPLC BASE,LOOP	HEAD	1,156.50		Z085623	065274	F D N	BUILDING MAINT:C	101.42100.4020
TWIN CITY TILE & MARBLE				099908							
	174095	02/06/19	*18* TILE	INSTALLATION	1,945.00		121118	065163	F D N	BUILDING MAINT:C	101.42100.4020
TWIN CITY WATER CLINIC I				020465							
	174000	01/30/19	*18* COLIFORM	TEST 1218	220.00		12562	065106	P D N	EXPERT & PROFESS	601.49430.3050
U.S. BANK				013580							
	173917	01/29/19	2008A BOND	DEBT SVC	70,000.00		1329076	081393	P M N	PRINCIPAL	315.47000.6010
	173917	01/29/19	2008A BOND	DEBT SVC	14,678.75		1329076	081393	F M N	INTEREST	315.47000.6110
	173917	01/29/19	2009A BOND	DEBT SV	2,190,000.00		1329076	200974	F M N	PRINCIPAL	344.47000.6010
	173917	01/29/19	2009A BOND	DEBT SVC	47,880.63		1329076	200974	F M N	INTEREST	344.47000.6110
	173917	01/29/19	2013A BOND	DEBT SVC	45,000.00		1329076	201398	F M N	PRINCIPAL	345.47000.6010
	173917	01/29/19	2013A BOND	DEBT SVC	1,652.50		1329076	201398	F M N	INTEREST	345.47000.6110
	173917	01/29/19	2015A BOND	DEBT SVC	275,000.00		1329076	201505	F M N	PRINCIPAL	346.47000.6010
	173917	01/29/19	2015A BOND	DEBT SVC	93,293.75		1329076	201505	F M N	INTEREST	346.47000.6110
	173917	01/29/19	2017B BOND	DEBT SVC	305,000.00		1329076	201759	F M N	PRINCIPAL	347.47000.6010
	173917	01/29/19	2017B BOND	DEBT SVC	115,382.50		1329076	201759	F M N	INTEREST	347.47000.6110
	173917	01/29/19	2009B BOND	DEBT SVC	70,000.00		1329076	200975	F M N	PRINCIPAL	371.47000.6010
	173917	01/29/19	2009B BOND	DEBT SVC	5,610.00		1329076	200975	F M N	INTEREST	371.47000.6110
	173917	01/29/19	2013A BOND	DEBT SVC	80,000.00		1329076	201398	F M N	PRINCIPAL	631.47000.6010

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
U.S. BANK				013580							
	173917	01/29/19	2009A BOND DEBT SVC	40,000.00			1329076	200974	F M N	PRINCIPAL	631.47000.6010
	173917	01/29/19	2009A BOND DEBT SVC	800.00			1329076	200974	F M N	INTEREST	631.47000.6110
	173917	01/29/19	2013A BOND DEBT SVC	4,981.25			1329076	201398	F M N	INTEREST	631.47000.6110
	173917	01/29/19	2013A BOND DEBT SVC	53,400.00			1329076	201398	F M N	PRINCIPAL	632.47000.6010
	173917	01/29/19	2013A BOND DEBT SVC	3,613.49			1329076	201398	F M N	INTEREST	632.47000.6110
	173917	01/29/19	2013A BOND DEBT SVC	56,600.00			1329076	201398	F M N	PRINCIPAL	634.47000.6010
	173917	01/29/19	2013A BOND DEBT SVC	3,421.51			1329076	201398	F M N	INTEREST	634.47000.6110
	173917	01/29/19	2017A BOND DEBT SVC	245,000.00			1329076	201758	F M N	PRINCIPAL	639.47000.6010
	173917	01/29/19	2017A BOND DEBT SVC	34,637.50			1329076	201758	F M N	INTEREST	639.47000.6110
				3,755,951.88							
				VENDOR TOTAL	3,755,951.88						
							*CHECK TOTAL				
UNIVERSITY OF MINNESOTA				004720							
	174011	01/31/19	*18*BUILDG OFFL CONF GG	130.00			121418	121118	F M N	TRAINING & EDUC	101.42200.3105
	174011	01/31/19	*18*CITY ENGR CNF KH,KY	630.00			121418	112718	F M N	TRAINING & EDUC	101.43100.3105
				760.00							
				VENDOR TOTAL	760.00						
							*CHECK TOTAL				
URBAN GROWLER BREWING CO				025450							
	174096	02/06/19	012419 INV	110.00			E-23125		D N	INVENTORY - LIQU	609.00.14500
	174096	02/06/19	012419 INV	55.00			E-23127		D N	INVENTORY - LIQU	609.00.14500
				165.00							
				VENDOR TOTAL	165.00						
							*CHECK TOTAL				
VALUE HOMES LLC				.00207							
	174001	01/30/19	FINAL/REFUND 1012 42 1/2	61.45			100815		D N	REFUND PAYABLE	601.00.20120
VERIZON WIRELESS				013270							
	174002	01/30/19	*18* 011019 742128747-00	490.14			9822038838	063531	F D N	OTHER COMMUNICAT	101.42100.3250
VINOCOPIA INC				099231							
	174003	01/30/19	011519 INV	888.00			0224754-IN		D N	INVENTORY - LIQU	609.00.14500
	174003	01/30/19	011519 DEL	18.75			0224754-IN		D N	DELIVERY	609.49792.2199
				906.75							
				VENDOR TOTAL	906.75						
							*CHECK TOTAL				
	174097	02/06/19	012219 INV	408.00			0225195-IN		D N	INVENTORY - LIQU	609.00.14500
	174097	02/06/19	012219 DEL	7.50			0225195-IN		D N	DELIVERY	609.49791.2199
	174097	02/06/19	012219 INV	1,040.00			0225196-IN		D N	INVENTORY - LIQU	609.00.14500
	174097	02/06/19	012219 DEL	16.50			0225196-IN		D N	DELIVERY	609.49792.2199
				1,472.00							
				VENDOR TOTAL	2,378.75						
							*CHECK TOTAL				
VISUAL COMPUTER SOLUTION				024300							
	174098	02/06/19	SCHDLE PRGRM 0319-0220	3,960.00			10222	065217	F D N	REPAIR & MAINT.	101.42100.4000
WAGNER/JESSICA				.00333							
	174004	01/30/19	FINAL/REFUND 4552 JEFFER	45.04			101016		D N	REFUND PAYABLE	601.00.20120

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WAL-MART				004555											
	174011	01/31/19		USE TAX ON POP	0.17	CR	121418	111418	F	M	N			STATE USE TAX	101.00.20815
	174011	01/31/19		USE TAX ON CANDY	0.88	CR	121418	121218	F	M	N			STATE USE TAX	101.00.20815
	174011	01/31/19		*18*EMPLOY RECGNTN PRIZE	25.00		121418	120118	F	M	N			EMPLOYEE RECOGNI	101.41320.4374
	174011	01/31/19		*18*NAPKINS, TABLE COVERS	6.79		121418	121218	F	M	N			GENERAL SUPPLIES	101.45004.2171
	174011	01/31/19		*18*WINTR EVNT SPRINKLES	13.62		121418	121218	F	M	N			FOOD SUPPLIES	101.45004.2175
	174011	01/31/19		*18*NAPKINS, PLATES, WIPES	17.90		121418	111418	F	M	N			GENERAL SUPPLIES	101.45040.2171
	174011	01/31/19		*18*PLATES, FRAMES, DECOR	15.76		121418	111618	F	M	N			GENERAL SUPPLIES	101.45040.2171
	174011	01/31/19		*18*PAPER, TAPE, DECORATNS	38.36		121418	113018	F	M	N			GENERAL SUPPLIES	101.45040.2171
	174011	01/31/19		*18*SANDWICHES, CHIPS, POP	94.25		121418	111418	F	M	N			FOOD SUPPLIES	101.45040.2175
	174011	01/31/19		*18*SALADS, PEPPERS, EGGS	20.86		121418	111618	F	M	N			FOOD SUPPLIES	101.45040.2175
	174011	01/31/19		*18*SANDWCHS, MEAT, CHEESE	42.06		121418	120718	F	M	N			FOOD SUPPLIES	101.45040.2175
					273.55										
				VENDOR TOTAL	273.55										
WARE/ JON C				026875											
	174005	01/30/19		GRANT PRO.LICENSE FEE	10.00		010119	201829	P	D	M	07		TAXES & LICENSES	408.46414.4390
WASHINGTON POST				026245											
	174011	01/31/19		*18*DIGITAL ACCESS WF	10.00		121418	112918	F	M	N			SUBSCRIPTION, ME	101.41320.4330
WATER CONSERVATION SRVCS				099490											
	174099	02/06/19		LEAK LOCATE UNIV & 45TH	291.40		9128	065294	F	D	N			EXPERT & PROFESS	601.49430.3050
WHOLESALE TRUCK-TRLR PR				099536											
	174006	01/30/19		BRAKE PADS, ROTORS-INV	604.07		2504169567					D	N	GARAGE INVENTORY	701.00.14120
WINE COMPANY/THE				011740											
	174007	01/30/19		011619 INV	1,084.00		95140					D	N	INVENTORY - LIQU	609.00.14500
	174007	01/30/19		011619 DEL	13.20		95140					D	N	DELIVERY	609.49791.2199
					1,097.20										
	174100	02/06/19		012519 INV	696.00		96097					D	N	INVENTORY - LIQU	609.00.14500
	174100	02/06/19		012519 DEL	8.40		96097					D	N	DELIVERY	609.49791.2199
					704.40										
				VENDOR TOTAL	1,801.60										
WOODEN HILL BREWING CO L				026775											
	174101	02/06/19		012519 INV	162.00		1418					D	N	INVENTORY - LIQU	609.00.14500
XCEL ENERGY (N S P)				005695											
	174008	01/30/19		*18* 011019 51-7085831	1,713.60		0762120864					D	N	ELECTRIC	101.41940.3810
	174008	01/30/19		*18* 011719 51-0011136	1,435.13		0763240514					D	N	ELECTRIC	240.45500.3810
					3,148.73										
	174102	02/06/19		*18* 011419 51-7654903-4	11.31		0762605291					D	N	ELECTRIC	101.45200.3810
	174102	02/06/19		*18* 011419 51-7654903-4	248.52		0762605291					D	N	ELECTRIC	101.45200.3810
	174102	02/06/19		*18* 012119 51-5047554	2,364.93		0763666665					D	N	ELECTRIC	101.42100.3810
	174102	02/06/19		*18* 012119 51-5047554	2,364.93		0763666665					D	N	ELECTRIC	101.42200.3810

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

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									
174102	02/06/19	*18* 012119 51-4159573	1,614.30		0763666691		D N	ELECTRIC	701.49950.3810		
174102	02/06/19	*18* 012119 SOLAR CREDIT	32.98CR		0763666691		D N	ELECTRIC	701.49950.3810		
			6,571.01	*CHECK	TOTAL						
		VENDOR TOTAL	9,719.74								
YARD/JOSEPH		.00332									
174009	01/30/19	FINAL/REFUND 4807 JEFFER	37.52		081016		D N	REFUND PAYABLE	601.00.20120		
12WELVE EYES BREWING LLC		026885									
174103	02/06/19	012519 INV	154.67		INV0000000461		D N	INVENTORY - LIQU	609.00.14500		
4509 FILLMORE LLC		.00324									
174010	01/30/19	FINAL/REFUND 4509-11 FIL	45.52		061016		D N	REFUND PAYABLE	601.00.20120		
56 BREWING LLC		025180									
174104	02/06/19	011619 IVV	224.00		5604342		D N	INVENTORY - LIQU	609.00.14500		

Vendor Payment Journal Report
02/11/2019 COUNCIL REPORT

VENDOR NAME AND NUMBER													
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:			4,153,240.60										

RECORDS PRINTED - 000736

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL	66,544.83
201	PLANNING & INSPECTIONS	3,138.85
225	CABLE TELEVISION	357.00
240	LIBRARY	3,103.34
262	21ST CENTURY ARTS	941.67
315	SULL-SHORES:TX GO BONDS2008A	84,678.75
344	GO PUBFACILITIES BONDS 2009A	2,237,880.63
345	GO IMPROV/REV BONDS 2013	46,652.50
346	GO LIBRARY BONDS 2015A	368,293.75
347	GO PUBLIC SAFETY REFND 2017B	420,382.50
371	TIF T4: KMART/CENTRAL AVE	75,610.00
372	HUSET PARK AREA TIF (T6)	25,340.23
389	TIF R8 CRESTV/TRANSITION BLK	22,716.00
408	EDA REDEVELOPMENT PROJECT FD	20.00
415	CAPITAL IMPRVMT - PIR PROJ	1,671.04
431	CAP EQUIP REPLACE-GENERAL	9,722.21
601	WATER UTILITY	3,242.55
602	SEWER UTILITY	409.85
604	STORM SEWER UTILITY	169.46
609	LIQUOR	206,224.65
631	WATER FUND DEBT SERVICE	125,781.25
632	SEWER FUND DEBT SERVICE	57,013.49
634	STORM SEWER DEBT SERVICE	60,021.51
639	LIQUOR FUND DEBT SERVICE	279,637.50
651	WATER CONSTRUCTION FUND	31,144.98
701	CENTRAL GARAGE	12,632.07
720	INFORMATION SYSTEMS	1,061.89
875	FISCAL AGENCY: GIS RANGER	7,848.10
884	INSURANCE	1,000.00
TOTAL ALL FUNDS		4,153,240.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	4,153,240.60
TOTAL ALL BANKS		4,153,240.60

```
*****  
* * * L E A N N O * * * *  
* * * L E A N N O * * * *  
* * * L E A N N O * * * *  
* * * L E A N N O * * * *  
*****
```

Report Selections:

	Begin	End
Alternate Vendor.....		
Check #.....	173917	174104
Transaction Date.....		99/99/9999
Journal Entry Date.....		99/99/9999
Page Break on Vendor.....	N	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L	LEANNO	1		P4	Y	S	6	66	10	Y	Y

Alternate Vendor

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
NORTHEAST BANK		005155						
173917	1/29/2019	2008A BOND DEBT SVC	013580 U.S. BANK		1329076	081393	P N	70,000.00
173917	1/29/2019	2008A BOND DEBT SVC	013580 U.S. BANK		1329076	081393	F N	14,678.75
173917	1/29/2019	2015A BOND DEBT SVC	013580 U.S. BANK		1329076	201505	F N	275,000.00
173917	1/29/2019	2015A BOND DEBT SVC	013580 U.S. BANK		1329076	201505	F N	93,293.75
173917	1/29/2019	2017B BOND DEBT SVC	013580 U.S. BANK		1329076	201759	F N	305,000.00
173917	1/29/2019	2017B BOND DEBT SVC	013580 U.S. BANK		1329076	201759	F N	115,382.50
173917	1/29/2019	2009B BOND DEBT SVC	013580 U.S. BANK		1329076	200975	F N	70,000.00
173917	1/29/2019	2009B BOND DEBT SVC	013580 U.S. BANK		1329076	200975	F N	5,610.00
173917	1/29/2019	2009A BOND DEBT SVC	013580 U.S. BANK		1329076	200974	F N	2,190,000.00
173917	1/29/2019	2009A BOND DEBT SVC	013580 U.S. BANK		1329076	200974	F N	47,880.63
173917	1/29/2019	2009A BOND DEBT SVC	013580 U.S. BANK		1329076	200974	F N	800.00
173917	1/29/2019	2017A BOND DEBT SVC	013580 U.S. BANK		1329076	201758	F N	245,000.00
173917	1/29/2019	2017A BOND DEBT SVC	013580 U.S. BANK		1329076	201758	F N	34,637.50
173917	1/29/2019	2013A BOND DEBT SVC	013580 U.S. BANK		1329076	201398	F N	45,000.00
173917	1/29/2019	2013A BOND DEBT SVC	013580 U.S. BANK		1329076	201398	F N	1,652.50
173917	1/29/2019	2013A BOND DEBT SVC	013580 U.S. BANK		1329076	201398	F N	80,000.00
173917	1/29/2019	2013A BOND DEBT SVC	013580 U.S. BANK		1329076	201398	F N	4,981.25
173917	1/29/2019	2013A BOND DEBT SVC	013580 U.S. BANK		1329076	201398	F N	53,400.00
173917	1/29/2019	2013A BOND DEBT SVC	013580 U.S. BANK		1329076	201398	F N	3,613.49
173917	1/29/2019	2013A BOND DEBT SVC	013580 U.S. BANK		1329076	201398	F N	56,600.00
173917	1/29/2019	2013A BOND DEBT SVC	013580 U.S. BANK		1329076	201398	F N	3,421.51
Check Total								3,715,951.88
Vendor Total								3,715,951.88

Alternate Vendor

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
NORTHEAST BANK CREDIT CARD		060000						
174011	1/31/2019	*18* COUPLER LOCK	002665 ACE HARDWARE		121418	121318	F N	14.99
174011	1/31/2019	*18* COUPLER LOCK	002665 ACE HARDWARE		121418	121318	F N	14.99
174011	1/31/2019	*18* COUPLER LOCK	002665 ACE HARDWARE		121418		F N	14.99-
174011	1/31/2019	*18* COUPLER LOCK	002665 ACE HARDWARE		121418		F N	14.99
174011	1/31/2019	*18* COUPLER LOCK	002665 ACE HARDWARE		121418	121318	F N	14.99-
174011	1/31/2019	*18*VMWARE MINI SERVER	003660 AMAZON.COM		121418	111518	F N	678.95
174011	1/31/2019	*18*SERVR HARD DRIVE, RAM	003660 AMAZON.COM		121418	111818	F N	356.98
174011	1/31/2019	*18*MINI-SERVER RAM	003660 AMAZON.COM		121418	112918	F N	222.98
174011	1/31/2019	*18*RETURN WRONG RAM	003660 AMAZON.COM		121418	120818	F N	211.00-
174011	1/31/2019	*18*SERVER POWER CORDS	003660 AMAZON.COM		121418	112118	F N	13.98
174011	1/31/2019	*18*TANKLESS H2O HEATER	003660 AMAZON.COM		121418	113018	F N	169.88
174011	1/31/2019	*18*HIGHTOP TABLS, COVERS	003660 AMAZON.COM		121418	120918	F N	475.73
174011	1/31/2019	*18*HLDY TRAIN HND WRMRS	003660 AMAZON.COM		121418	112818	F N	113.85
174011	1/31/2019	*18*WIRE FILE ORG RACKS	003660 AMAZON.COM		121418	112918	F N	21.57
174011	1/31/2019	*18*USB CHARGING CABLES	003660 AMAZON.COM		121418	112918	F N	91.85
174011	1/31/2019	*18*3V BATTERY PACK	003660 AMAZON.COM		121418	120218	F N	4.60
174011	1/31/2019	*18*KNOWLEDGE EXRCISE	003660 AMAZON.COM		121418	120418	F N	18.92
174011	1/31/2019	*18*KNOWLEDGE EXERCISE	003660 AMAZON.COM		121418	121018	F N	163.74
174011	1/31/2019	*18*CONFIDENTIAL SHREDDR	003660 AMAZON.COM		121418	121018	F N	34.99
174011	1/31/2019	*18*FLASHLIGHT BATTERIES	003660 AMAZON.COM		121418	120518	F N	167.76
174011	1/31/2019	*18*GTAC TABLT BATTERIES	003660 AMAZON.COM		121418	121318	F N	159.56
174011	1/31/2019	*18*VMWARE MINI SERVER	003660 AMAZON.COM		121418	111518	F N	678.95
174011	1/31/2019	*18*SERVR HARD DRIVE, RAM	003660 AMAZON.COM		121418	111818	F N	356.98
174011	1/31/2019	*18*MINI-SERVER RAM	003660 AMAZON.COM		121418	112918	F N	222.98
174011	1/31/2019	*18*RETURN WRONG RAM	003660 AMAZON.COM		121418	120818	F N	211.00-
174011	1/31/2019	*18*SERVER POWER CORDS	003660 AMAZON.COM		121418	112118	F N	13.98
174011	1/31/2019	*18*TANKLESS H2O HEATER	003660 AMAZON.COM		121418	113018	F N	169.88
174011	1/31/2019	*18*HIGHTOP TABLS, COVERS	003660 AMAZON.COM		121418	120918	F N	475.73

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
174011	1/31/2019	*18*HLDY TRAIN HND WRMRS	003660 AMAZON.COM		121418	112818	F N	113.85
174011	1/31/2019	*18*WIRE FILE ORG RACKS	003660 AMAZON.COM		121418	112918	F N	21.57
174011	1/31/2019	*18*USB CHARGING CABLES	003660 AMAZON.COM		121418	112918	F N	91.85
174011	1/31/2019	*18*3V BATTERY PACK	003660 AMAZON.COM		121418	120218	F N	4.60
174011	1/31/2019	*18*KNOWLEDGE EXRCISE	003660 AMAZON.COM		121418	120418	F N	18.92
174011	1/31/2019	*18*KNOWLEDGE EXERCISE	003660 AMAZON.COM		121418	121018	F N	163.74
174011	1/31/2019	*18*CONFIDENTIAL SHREDDR	003660 AMAZON.COM		121418	121018	F N	34.99
174011	1/31/2019	*18*FLASHLIGHT BATTERIES	003660 AMAZON.COM		121418	120518	F N	167.76
174011	1/31/2019	*18*GTAC TABLT BATTERIES	003660 AMAZON.COM		121418	121318	F N	159.56
174011	1/31/2019	*18*VMWARE MINI SERVER	003660 AMAZON.COM		121418		F N	678.95-
174011	1/31/2019	*18*SERVR HARD DRIVE, RAM	003660 AMAZON.COM		121418		F N	356.98-
174011	1/31/2019	*18*MINI-SERVER RAM	003660 AMAZON.COM		121418		F N	222.98-
174011	1/31/2019	*18*RETURN WRONG RAM	003660 AMAZON.COM		121418		F N	211.00
174011	1/31/2019	*18*SERVER POWER CORDS	003660 AMAZON.COM		121418		F N	13.98-
174011	1/31/2019	*18*TANKLESS H2O HEATER	003660 AMAZON.COM		121418		F N	169.88-
174011	1/31/2019	*18*HIGHTOP TABLS, COVERS	003660 AMAZON.COM		121418		F N	475.73-
174011	1/31/2019	*18*HLDY TRAIN HND WRMRS	003660 AMAZON.COM		121418		F N	113.85-
174011	1/31/2019	*18*WIRE FILE ORG RACKS	003660 AMAZON.COM		121418		F N	21.57-
174011	1/31/2019	*18*USB CHARGING CABLES	003660 AMAZON.COM		121418		F N	91.85-
174011	1/31/2019	*18*3V BATTERY PACK	003660 AMAZON.COM		121418		F N	4.60-
174011	1/31/2019	*18*KNOWLEDGE EXRCISE	003660 AMAZON.COM		121418		F N	18.92-
174011	1/31/2019	*18*KNOWLEDGE EXERCISE	003660 AMAZON.COM		121418		F N	163.74-
174011	1/31/2019	*18*CONFIDENTIAL SHREDDR	003660 AMAZON.COM		121418		F N	34.99-
174011	1/31/2019	*18*FLASHLIGHT BATTERIES	003660 AMAZON.COM		121418		F N	167.76-
174011	1/31/2019	*18*GTAC TABLT BATTERIES	003660 AMAZON.COM		121418		F N	159.56-
174011	1/31/2019	*18*VMWARE MINI SERVER	003660 AMAZON.COM		121418		F N	678.95-
174011	1/31/2019	*18*SERVR HARD DRIVE, RAM	003660 AMAZON.COM		121418		F N	356.98
174011	1/31/2019	*18*MINI-SERVER RAM	003660 AMAZON.COM		121418		F N	222.98
174011	1/31/2019	*18*RETURN WRONG RAM	003660 AMAZON.COM		121418		F N	211.00-
174011	1/31/2019	*18*SERVER POWER CORDS	003660 AMAZON.COM		121418		F N	13.98
174011	1/31/2019	*18*TANKLESS H2O HEATER	003660 AMAZON.COM		121418		F N	169.88
174011	1/31/2019	*18*HIGHTOP TABLS, COVERS	003660 AMAZON.COM		121418		F N	475.73
174011	1/31/2019	*18*HLDY TRAIN HND WRMRS	003660 AMAZON.COM		121418		F N	113.85
174011	1/31/2019	*18*WIRE FILE ORG RACKS	003660 AMAZON.COM		121418		F N	21.57
174011	1/31/2019	*18*USB CHARGING CABLES	003660 AMAZON.COM		121418		F N	91.85
174011	1/31/2019	*18*3V BATTERY PACK	003660 AMAZON.COM		121418		F N	4.60
174011	1/31/2019	*18*KNOWLEDGE EXRCISE	003660 AMAZON.COM		121418		F N	18.92
174011	1/31/2019	*18*KNOWLEDGE EXERCISE	003660 AMAZON.COM		121418		F N	163.74
174011	1/31/2019	*18*CONFIDENTIAL SHREDDR	003660 AMAZON.COM		121418		F N	34.99
174011	1/31/2019	*18*FLASHLIGHT BATTERIES	003660 AMAZON.COM		121418		F N	167.76
174011	1/31/2019	*18*GTAC TABLT BATTERIES	003660 AMAZON.COM		121418		F N	159.56
174011	1/31/2019	*18*VMWARE MINI SERVER	003660 AMAZON.COM		121418	111518	F N	678.95-
174011	1/31/2019	*18*SERVR HARD DRIVE, RAM	003660 AMAZON.COM		121418	111818	F N	356.98-
174011	1/31/2019	*18*MINI-SERVER RAM	003660 AMAZON.COM		121418	112918	F N	222.98-
174011	1/31/2019	*18*RETURN WRONG RAM	003660 AMAZON.COM		121418	120818	F N	211.00
174011	1/31/2019	*18*SERVER POWER CORDS	003660 AMAZON.COM		121418	112118	F N	13.98-
174011	1/31/2019	*18*TANKLESS H2O HEATER	003660 AMAZON.COM		121418	113018	F N	169.88-
174011	1/31/2019	*18*HIGHTOP TABLS, COVERS	003660 AMAZON.COM		121418	120918	F N	475.73-
174011	1/31/2019	*18*HLDY TRAIN HND WRMRS	003660 AMAZON.COM		121418	112818	F N	113.85-
174011	1/31/2019	*18*WIRE FILE ORG RACKS	003660 AMAZON.COM		121418	112918	F N	21.57-
174011	1/31/2019	*18*USB CHARGING CABLES	003660 AMAZON.COM		121418	112918	F N	91.85-
174011	1/31/2019	*18*3V BATTERY PACK	003660 AMAZON.COM		121418	120218	F N	4.60-
174011	1/31/2019	*18*KNOWLEDGE EXRCISE	003660 AMAZON.COM		121418	120418	F N	18.92-

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
174011	1/31/2019	*18*KNOWLEDGE EXERCISE	003660 AMAZON.COM		121418	121018	F N	163.74-
174011	1/31/2019	*18*CONFIDENTIAL SHREDDR	003660 AMAZON.COM		121418	121018	F N	34.99-
174011	1/31/2019	*18*FLASHLIGHT BATTERIES	003660 AMAZON.COM		121418	120518	F N	167.76-
174011	1/31/2019	*18*GTAC TABLT BATTERIES	003660 AMAZON.COM		121418	121318	F N	159.56-
174011	1/31/2019	*18*EXTRA DATA STORGE WF	020420 APPLE INC		121418	112418	F N	.99
174011	1/31/2019	*18*EXTRA DATA STORGE WF	020420 APPLE INC		121418	112418	F N	.99
174011	1/31/2019	*18*EXTRA DATA STORGE WF	020420 APPLE INC		121418		F N	.99-
174011	1/31/2019	*18*EXTRA DATA STORGE WF	020420 APPLE INC		121418		F N	.99
174011	1/31/2019	*18*EXTRA DATA STORGE WF	020420 APPLE INC		121418	112418	F N	.99-
174011	1/31/2019	*18*ION BATTERY,CHARGER	099998 B2B TACTICA LLC		121418	112818	F M	751.98
174011	1/31/2019	*18*ION BATTERY,CHARGER	099998 B2B TACTICA LLC		121418	112818	F M	751.98
174011	1/31/2019	*18*ION BATTERY,CHARGER	099998 B2B TACTICA LLC		121418		F M	751.98-
174011	1/31/2019	*18*ION BATTERY,CHARGER	099998 B2B TACTICA LLC		121418		F M	751.98
174011	1/31/2019	*18*ION BATTERY,CHARGER	099998 B2B TACTICA LLC		121418	112818	F M	751.98-
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	021365 CABELAS		121418	120118	F N	55.00
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	021365 CABELAS		121418	120118	F N	55.00
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	021365 CABELAS		121418		F N	55.00-
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	021365 CABELAS		121418		F N	55.00
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	021365 CABELAS		121418	120118	F N	55.00-
174011	1/31/2019	*18*DELL LATITUDE LAPTPS	008170 CDW-G INC		121418	120718	F N	2,162.16
174011	1/31/2019	*18*DELL LATITUDE LAPTPS	008170 CDW-G INC		121418	120718	F N	2,162.16
174011	1/31/2019	*18*DELL LATITUDE LAPTPS	008170 CDW-G INC		121418		F N	2,162.16-
174011	1/31/2019	*18*DELL LATITUDE LAPTPS	008170 CDW-G INC		121418		F N	2,162.16
174011	1/31/2019	*18*DELL LATITUDE LAPTPS	008170 CDW-G INC		121418	120718	F N	2,162.16-
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418	113018	F N	62.00
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418	113018	F N	61.00
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418	113018	F N	62.00
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418	113018	F N	61.00
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418		F N	62.00-
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418		F N	61.00-
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418		F N	62.00
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418		F N	61.00
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418	113018	F N	62.00-
174011	1/31/2019	*18*RENEW EFT ATM LICENS	025935 CONFERENCE OF STATE BANK		121418	113018	F N	61.00-
174011	1/31/2019	*18*CIT TRAIN COFFE,COOK	011490 CUB FOODS		121418	120918	F N	39.96
174011	1/31/2019	*18*NBRHDWTCH MTG COOKIE	011490 CUB FOODS		121418	112918	F N	20.97
174011	1/31/2019	*18*CIT TRAIN COFFE,COOK	011490 CUB FOODS		121418	120918	F N	39.96
174011	1/31/2019	*18*NBRHDWTCH MTG COOKIE	011490 CUB FOODS		121418	112918	F N	20.97
174011	1/31/2019	*18*CIT TRAIN COFFE,COOK	011490 CUB FOODS		121418		F N	39.96-
174011	1/31/2019	*18*NBRHDWTCH MTG COOKIE	011490 CUB FOODS		121418		F N	20.97-
174011	1/31/2019	*18*CIT TRAIN COFFE,COOK	011490 CUB FOODS		121418		F N	39.96
174011	1/31/2019	*18*NBRHDWTCH MTG COOKIE	011490 CUB FOODS		121418		F N	20.97
174011	1/31/2019	*18*CIT TRAIN COFFE,COOK	011490 CUB FOODS		121418	120918	F N	39.96-
174011	1/31/2019	*18*NBRHDWTCH MTG COOKIE	011490 CUB FOODS		121418	112918	F N	20.97-
174011	1/31/2019	*18*HOT CHOCOLATE	099415 DOLLAR TREE		121418	121218	F N	3.00
174011	1/31/2019	*18*CUPS, NAPKINS	099415 DOLLAR TREE		121418	121218	F N	10.00
174011	1/31/2019	*18*HOT CHOCOLATE	099415 DOLLAR TREE		121418	121218	F N	3.00
174011	1/31/2019	*18*CUPS, NAPKINS	099415 DOLLAR TREE		121418	121218	F N	10.00
174011	1/31/2019	*18*HOT CHOCOLATE	099415 DOLLAR TREE		121418		F N	3.00-
174011	1/31/2019	*18*CUPS, NAPKINS	099415 DOLLAR TREE		121418		F N	10.00-
174011	1/31/2019	*18*HOT CHOCOLATE	099415 DOLLAR TREE		121418		F N	3.00
174011	1/31/2019	*18*CUPS, NAPKINS	099415 DOLLAR TREE		121418		F N	10.00
174011	1/31/2019	*18*HOT CHOCOLATE	099415 DOLLAR TREE		121418	121218	F N	3.00-

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
174011	1/31/2019	*18*CUPS, NAPKINS	099415 DOLLAR TREE		121418	121218	F N	10.00-
174011	1/31/2019	*18*PREPARDNSS REG GG, JL	026100 EVENTBRITE.COM		121418	120518	F N	150.00
174011	1/31/2019	*18*PREPARDNSS REG GG, JL	026100 EVENTBRITE.COM		121418	120518	F N	150.00
174011	1/31/2019	*18*PREPARDNSS REG GG, JL	026100 EVENTBRITE.COM		121418		F N	150.00-
174011	1/31/2019	*18*PREPARDNSS REG GG, JL	026100 EVENTBRITE.COM		121418		F N	150.00
174011	1/31/2019	*18*PREPARDNSS REG GG, JL	026100 EVENTBRITE.COM		121418	120518	F N	150.00-
174011	1/31/2019	*18* ADVERTISEMENT	026215 FACEBOOK		121418	113018	F N	115.08
174011	1/31/2019	*18* ADVERTISEMENT	026215 FACEBOOK		121418	113018	F N	115.07
174011	1/31/2019	*18* ADVERTISEMENT	026215 FACEBOOK		121418	113018	F N	115.08
174011	1/31/2019	*18* ADVERTISEMENT	026215 FACEBOOK		121418	113018	F N	115.07
174011	1/31/2019	*18* ADVERTISEMENT	026215 FACEBOOK		121418		F N	115.08-
174011	1/31/2019	*18* ADVERTISEMENT	026215 FACEBOOK		121418		F N	115.07-
174011	1/31/2019	*18* ADVERTISEMENT	026215 FACEBOOK		121418		F N	115.08
174011	1/31/2019	*18* ADVERTISEMENT	026215 FACEBOOK		121418	113018	F N	115.08-
174011	1/31/2019	*18* ADVERTISEMENT	026215 FACEBOOK		121418	113018	F N	115.07-
174011	1/31/2019	*18*SYMPOSM/SUN FLA GG	023575 HILTON		121418	111218	F N	647.49
174011	1/31/2019	*18*SYMPOSM/SUN FLA GG	023575 HILTON		121418	111218	F N	647.49
174011	1/31/2019	*18*SYMPOSM/SUN FLA GG	023575 HILTON		121418		F N	647.49-
174011	1/31/2019	*18*SYMPOSM/SUN FLA GG	023575 HILTON		121418		F N	647.49
174011	1/31/2019	*18*SYMPOSM/SUN FLA GG	023575 HILTON		121418	111218	F N	647.49-
174011	1/31/2019	*18*PLAN 120618-010519	022190 IQ FOUNDRY		121418	120618	F N	70.00
174011	1/31/2019	*18*PLAN 120618-010519	022190 IQ FOUNDRY		121418	120618	F N	70.00
174011	1/31/2019	*18*PLAN 120618-010519	022190 IQ FOUNDRY		121418		F N	70.00-
174011	1/31/2019	*18*PLAN 120618-010519	022190 IQ FOUNDRY		121418		F N	70.00
174011	1/31/2019	*18*PLAN 120618-010519	022190 IQ FOUNDRY		121418	120618	F N	70.00-
174011	1/31/2019	*18*WRRNT,AFDVT TRAIN JH	026850 JP NIXON CONSULTING		121418	121018	F N	165.00
174011	1/31/2019	*18*WRRNT,AFDVT TRAIN JH	026850 JP NIXON CONSULTING		121418	121018	F N	165.00
174011	1/31/2019	*18*WRRNT,AFDVT TRAIN JH	026850 JP NIXON CONSULTING		121418		F N	165.00-
174011	1/31/2019	*18*WRRNT,AFDVT TRAIN JH	026850 JP NIXON CONSULTING		121418		F N	165.00
174011	1/31/2019	*18*WRRNT,AFDVT TRAIN JH	026850 JP NIXON CONSULTING		121418	121018	F N	165.00-
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	024280 KOHL'S		121418	112618	F N	110.00
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	024280 KOHL'S		121418	112618	F N	110.00
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	024280 KOHL'S		121418		F N	110.00-
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	024280 KOHL'S		121418		F N	110.00
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	024280 KOHL'S		121418	112618	F N	110.00-
174011	1/31/2019	*18*BIO CLEANUP SQD#161	023840 KROPIDLOWSKI/MARK		121418	121018	F M	140.00
174011	1/31/2019	*18*BIO CLEANUP SQD#161	023840 KROPIDLOWSKI/MARK		121418	121018	F M	140.00
174011	1/31/2019	*18*BIO CLEANUP SQD#161	023840 KROPIDLOWSKI/MARK		121418		F M	140.00-
174011	1/31/2019	*18*BIO CLEANUP SQD#161	023840 KROPIDLOWSKI/MARK		121418		F M	140.00
174011	1/31/2019	*18*BIO CLEANUP SQD#161	023840 KROPIDLOWSKI/MARK		121418	121018	F M	140.00-
174011	1/31/2019	*18* SQUAD FUEL	026920 M&H		121418	120618	F N	6.91
174011	1/31/2019	*18* SQUAD FUEL	026920 M&H		121418	120618	F N	6.91
174011	1/31/2019	*18* SQUAD FUEL	026920 M&H		121418		F N	6.91-
174011	1/31/2019	*18* SQUAD FUEL	026920 M&H		121418		F N	6.91
174011	1/31/2019	*18* SQUAD FUEL	026920 M&H		121418	120618	F N	6.91-
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004550 MENARDS CASHWAY LUMBER-F		121418	120118	F N	25.00
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004550 MENARDS CASHWAY LUMBER-F		121418	120118	F N	25.00
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004550 MENARDS CASHWAY LUMBER-F		121418		F N	25.00-
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004550 MENARDS CASHWAY LUMBER-F		121418		F N	25.00
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004550 MENARDS CASHWAY LUMBER-F		121418	120118	F N	25.00-
174011	1/31/2019	*18*PHONE AUTH CIR TERR	023735 MICROSOFT CORPORATION		121418	112718	F N	.28
174011	1/31/2019	*18*PHONE AUTH CIR TERR	023735 MICROSOFT CORPORATION		121418	112718	F N	.28

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
174011	1/31/2019	*18*PHONE AUTH CIR TERR	023735 MICROSOFT CORPORATION		121418		F N	.28-
174011	1/31/2019	*18*PHONE AUTH CIR TERR	023735 MICROSOFT CORPORATION		121418		F N	.28
174011	1/31/2019	*18*PHONE AUTH CIR TERR	023735 MICROSOFT CORPORATION		121418	112718	F N	.28-
174011	1/31/2019	*18*DATA PRACTIC LAW&RULE	020915 MINNESOTA BOOKSTORE		121418	112818	F N	136.75
174011	1/31/2019	*18*DATA PRACTIC LAW&RULE	020915 MINNESOTA BOOKSTORE		121418	112818	F N	136.75
174011	1/31/2019	*18*DATA PRACTIC LAW&RULE	020915 MINNESOTA BOOKSTORE		121418		F N	136.75-
174011	1/31/2019	*18*DATA PRACTIC LAW&RULE	020915 MINNESOTA BOOKSTORE		121418		F N	136.75
174011	1/31/2019	*18*DATA PRACTIC LAW&RULE	020915 MINNESOTA BOOKSTORE		121418	112818	F N	136.75-
174011	1/31/2019	*18*YOUTH WORK LEARN CG	013705 MINNESOTA STATE COLLEGES		121418	111318	F N	213.85
174011	1/31/2019	*18*YOUTH WORK LEARN CG	013705 MINNESOTA STATE COLLEGES		121418	111318	F N	213.85
174011	1/31/2019	*18*YOUTH WORK LEARN CG	013705 MINNESOTA STATE COLLEGES		121418		F N	213.85-
174011	1/31/2019	*18*YOUTH WORK LEARN CG	013705 MINNESOTA STATE COLLEGES		121418		F N	213.85
174011	1/31/2019	*18*YOUTH WORK LEARN CG	013705 MINNESOTA STATE COLLEGES		121418	111318	F N	213.85-
174011	1/31/2019	*18*REC CAREER FEST REGS	008305 MN REC & PK ASSOC - MRP		121418	112818	F N	50.00
174011	1/31/2019	*18*REC CAREER FEST REGS	008305 MN REC & PK ASSOC - MRP		121418	112818	F N	50.00
174011	1/31/2019	*18*REC CAREER FEST REGS	008305 MN REC & PK ASSOC - MRP		121418		F N	50.00-
174011	1/31/2019	*18*REC CAREER FEST REGS	008305 MN REC & PK ASSOC - MRP		121418		F N	50.00
174011	1/31/2019	*18*REC CAREER FEST REGS	008305 MN REC & PK ASSOC - MRP		121418	112818	F N	50.00-
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418	113018	F N	10.00
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	5.00
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418	113018	F N	10.00
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	5.00
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418		F N	20.00-
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418		F N	20.00-
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418		F N	10.00-
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418		F N	20.00-
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418		F N	20.00-
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418		F N	5.00-
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418		F N	20.00
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418		F N	20.00
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418		F N	10.00
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418		F N	20.00
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418		F N	20.00
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	5.00
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00-
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00-
174011	1/31/2019	*18*AMEND PRINCPL ADDRSS	001050 MN SECRETARY OF STATE OF		121418	113018	F N	10.00-
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00-
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	20.00-
174011	1/31/2019	*18*REINSTE ASSUMED NAME	001050 MN SECRETARY OF STATE OF		121418	113018	F N	5.00-
174011	1/31/2019	*18*CANON VIXIA CAMCORDR	021855 NATIONAL CAMERA		121418	111518	F N	1,629.74
174011	1/31/2019	*18*CANON VIXIA CAMCORDR	021855 NATIONAL CAMERA		121418	111518	F N	1,629.74
174011	1/31/2019	*18*CANON VIXIA CAMCORDR	021855 NATIONAL CAMERA		121418		F N	1,629.74-
174011	1/31/2019	*18*CANON VIXIA CAMCORDR	021855 NATIONAL CAMERA		121418		F N	1,629.74
174011	1/31/2019	*18*CANON VIXIA CAMCORDR	021855 NATIONAL CAMERA		121418	111518	F N	1,629.74-

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
174011	1/31/2019	*18*MAC MTG FOOD	024885 NY GYRO		121418	112718	F N	291.26
174011	1/31/2019	*18*MAC MTG FOOD	024885 NY GYRO		121418	112718	F N	291.26
174011	1/31/2019	*18*MAC MTG FOOD	024885 NY GYRO		121418		F N	291.26-
174011	1/31/2019	*18*MAC MTG FOOD	024885 NY GYRO		121418		F N	291.26
174011	1/31/2019	*18*MAC MTG FOOD	024885 NY GYRO		121418	112718	F N	291.26-
174011	1/31/2019	*18*TWIN PLUSH MATTRESS	026915 ORIGINAL MATTRESS FACTOR		121418	120718	F N	449.00
174011	1/31/2019	*18*TWIN PLUSH MATTRESS	026915 ORIGINAL MATTRESS FACTOR		121418	120718	F N	449.00
174011	1/31/2019	*18*TWIN PLUSH MATTRESS	026915 ORIGINAL MATTRESS FACTOR		121418		F N	449.00-
174011	1/31/2019	*18*TWIN PLUSH MATTRESS	026915 ORIGINAL MATTRESS FACTOR		121418		F N	449.00
174011	1/31/2019	*18*TWIN PLUSH MATTRESS	026915 ORIGINAL MATTRESS FACTOR		121418	120718	F N	449.00-
174011	1/31/2019	*18*COCOA, COOKIES	007281 SAM'S CLUB		121418	121118	F N	17.24
174011	1/31/2019	*18* DINNER PLATES	007281 SAM'S CLUB		121418	121118	F N	8.68
174011	1/31/2019	*18*COCOA, COOKIES	007281 SAM'S CLUB		121418	121118	F N	17.24
174011	1/31/2019	*18* DINNER PLATES	007281 SAM'S CLUB		121418	121118	F N	8.68
174011	1/31/2019	*18*COCOA, COOKIES	007281 SAM'S CLUB		121418		F N	17.24-
174011	1/31/2019	*18* DINNER PLATES	007281 SAM'S CLUB		121418		F N	8.68-
174011	1/31/2019	*18*COCOA, COOKIES	007281 SAM'S CLUB		121418		F N	17.24
174011	1/31/2019	*18* DINNER PLATES	007281 SAM'S CLUB		121418		F N	8.68
174011	1/31/2019	*18*COCOA, COOKIES	007281 SAM'S CLUB		121418	121118	F N	17.24-
174011	1/31/2019	*18* DINNER PLATES	007281 SAM'S CLUB		121418	121118	F N	8.68-
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	099310 SARNA'S RESTAURANT INC		121418	120318	F N	25.00
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	099310 SARNA'S RESTAURANT INC		121418	120318	F N	25.00
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	099310 SARNA'S RESTAURANT INC		121418		F N	25.00-
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	099310 SARNA'S RESTAURANT INC		121418		F N	25.00
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	099310 SARNA'S RESTAURANT INC		121418	120318	F N	25.00-
174011	1/31/2019	*18*STREET CRIMES TRAINING	099803 STREET CRIMES		121418	120518	F N	798.00
174011	1/31/2019	*18*STREET CRIMES TRAINING	099803 STREET CRIMES		121418	120518	F N	798.00
174011	1/31/2019	*18*STREET CRIMES TRAINING	099803 STREET CRIMES		121418		F N	798.00-
174011	1/31/2019	*18*STREET CRIMES TRAINING	099803 STREET CRIMES		121418		F N	798.00
174011	1/31/2019	*18*STREET CRIMES TRAINING	099803 STREET CRIMES		121418	120518	F N	798.00-
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	005335 TARGET STORES-ACCTS REC		121418	113018	F N	475.00
174011	1/31/2019	*18*CAKE,CHEXMX,CANDY WF	005335 TARGET STORES-ACCTS REC		121418	121018	F N	35.55
174011	1/31/2019	*18*CC MTG COFFE,HOTCHOC	005335 TARGET STORES-ACCTS REC		121418	121018	F N	23.37
174011	1/31/2019	*18*WINTER EVENT COOKIES	005335 TARGET STORES-ACCTS REC		121418	121218	F N	65.91
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	005335 TARGET STORES-ACCTS REC		121418	113018	F N	475.00
174011	1/31/2019	*18*CAKE,CHEXMX,CANDY WF	005335 TARGET STORES-ACCTS REC		121418	121018	F N	35.55
174011	1/31/2019	*18*CC MTG COFFE,HOTCHOC	005335 TARGET STORES-ACCTS REC		121418	121018	F N	23.37
174011	1/31/2019	*18*WINTER EVENT COOKIES	005335 TARGET STORES-ACCTS REC		121418	121218	F N	65.91
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	005335 TARGET STORES-ACCTS REC		121418		F N	475.00-
174011	1/31/2019	*18*CAKE,CHEXMX,CANDY WF	005335 TARGET STORES-ACCTS REC		121418		F N	35.55-
174011	1/31/2019	*18*CC MTG COFFE,HOTCHOC	005335 TARGET STORES-ACCTS REC		121418		F N	23.37-
174011	1/31/2019	*18*WINTER EVENT COOKIES	005335 TARGET STORES-ACCTS REC		121418		F N	65.91-
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	005335 TARGET STORES-ACCTS REC		121418		F N	475.00
174011	1/31/2019	*18*CAKE,CHEXMX,CANDY WF	005335 TARGET STORES-ACCTS REC		121418		F N	35.55
174011	1/31/2019	*18*CC MTG COFFE,HOTCHOC	005335 TARGET STORES-ACCTS REC		121418		F N	23.37
174011	1/31/2019	*18*WINTER EVENT COOKIES	005335 TARGET STORES-ACCTS REC		121418		F N	65.91-
174011	1/31/2019	*18*CAMTASIA-SAGNT RENEW	022050 TECHSMITH CORP		121418	112718	F N	83.25
174011	1/31/2019	*18*CAMTASIA-SAGNT RENEW	022050 TECHSMITH CORP		121418	112718	F N	83.25
174011	1/31/2019	*18*CAMTASIA-SAGNT RENEW	022050 TECHSMITH CORP		121418		F N	83.25-

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
174011	1/31/2019	*18*CAMTASIA-SAGNT RENEW	022050 TECHSMITH CORP		121418		F N	83.25
174011	1/31/2019	*18*CAMTASIA-SAGNT RENEW	022050 TECHSMITH CORP		121418	112718	F N	83.25-
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	006940 TOP VALU LIQUOR		121418	120318	F N	150.00
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	006940 TOP VALU LIQUOR		121418	120318	F N	150.00
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	006940 TOP VALU LIQUOR		121418		F N	150.00-
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	006940 TOP VALU LIQUOR		121418		F N	150.00
174011	1/31/2019	*18*YEARS OF SVC GFT CRD	006940 TOP VALU LIQUOR		121418	120318	F N	150.00-
174011	1/31/2019	*18*CITY ENGNR CNF KH,KY	004720 UNIVERSITY OF MINNESOTA		121418	112718	F N	630.00
174011	1/31/2019	*18*BUILDG OFFL CONF GG	004720 UNIVERSITY OF MINNESOTA		121418	121118	F N	130.00
174011	1/31/2019	*18*CITY ENGNR CNF KH,KY	004720 UNIVERSITY OF MINNESOTA		121418	112718	F N	630.00
174011	1/31/2019	*18*BUILDG OFFL CONF GG	004720 UNIVERSITY OF MINNESOTA		121418	121118	F N	130.00
174011	1/31/2019	*18*CITY ENGNR CNF KH,KY	004720 UNIVERSITY OF MINNESOTA		121418		F N	630.00-
174011	1/31/2019	*18*BUILDG OFFL CONF GG	004720 UNIVERSITY OF MINNESOTA		121418		F N	130.00-
174011	1/31/2019	*18*CITY ENGNR CNF KH,KY	004720 UNIVERSITY OF MINNESOTA		121418		F N	630.00
174011	1/31/2019	*18*BUILDG OFFL CONF GG	004720 UNIVERSITY OF MINNESOTA		121418		F N	130.00
174011	1/31/2019	*18*CITY ENGNR CNF KH,KY	004720 UNIVERSITY OF MINNESOTA		121418	112718	F N	630.00-
174011	1/31/2019	*18*BUILDG OFFL CONF GG	004720 UNIVERSITY OF MINNESOTA		121418	121118	F N	130.00-
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004555 WAL-MART		121418	120118	F N	25.00
174011	1/31/2019	*18*NAPKINS, PLATES, WIPES	004555 WAL-MART		121418	111418	F N	17.90
174011	1/31/2019	*18*SANDWICHES, CHIPS, POP	004555 WAL-MART		121418	111418	F N	94.25
174011	1/31/2019	USE TAX ON POP	004555 WAL-MART		121418	111418	F N	.17-
174011	1/31/2019	*18*PLATES, FRAMES, DECOR	004555 WAL-MART		121418	111618	F N	15.76
174011	1/31/2019	*18*SALADS, PEPPERS, EGGS	004555 WAL-MART		121418	111618	F N	20.86
174011	1/31/2019	*18*PAPER, TAPE, DECORATNS	004555 WAL-MART		121418	113018	F N	38.36
174011	1/31/2019	*18*SANDWCHS, MEAT, CHEESE	004555 WAL-MART		121418	120718	F N	42.06
174011	1/31/2019	*18*WINTR EVNT SPRINKLES	004555 WAL-MART		121418	121218	F N	13.62
174011	1/31/2019	USE TAX ON CANDY	004555 WAL-MART		121418	121218	F N	.88-
174011	1/31/2019	*18*NAPKINS, TABLE COVERS	004555 WAL-MART		121418	121218	F N	6.79
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004555 WAL-MART		121418	120118	F N	25.00
174011	1/31/2019	*18*NAPKINS, PLATES, WIPES	004555 WAL-MART		121418	111418	F N	17.90
174011	1/31/2019	*18*SANDWICHES, CHIPS, POP	004555 WAL-MART		121418	111418	F N	94.25
174011	1/31/2019	*18*PLATES, FRAMES, DECOR	004555 WAL-MART		121418	111618	F N	15.76
174011	1/31/2019	*18*SALADS, PEPPERS, EGGS	004555 WAL-MART		121418	111618	F N	20.86
174011	1/31/2019	*18*PAPER, TAPE, DECORATNS	004555 WAL-MART		121418	113018	F N	38.36
174011	1/31/2019	*18*SANDWCHS, MEAT, CHEESE	004555 WAL-MART		121418	120718	F N	42.06
174011	1/31/2019	*18*WINTR EVNT SPRINKLES	004555 WAL-MART		121418	121218	F N	13.62
174011	1/31/2019	*18*NAPKINS, TABLE COVERS	004555 WAL-MART		121418	121218	F N	6.79
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004555 WAL-MART		121418		F N	25.00-
174011	1/31/2019	*18*NAPKINS, PLATES, WIPES	004555 WAL-MART		121418		F N	17.90-
174011	1/31/2019	*18*SANDWICHES, CHIPS, POP	004555 WAL-MART		121418		F N	94.25-
174011	1/31/2019	*18*PLATES, FRAMES, DECOR	004555 WAL-MART		121418		F N	15.76-
174011	1/31/2019	*18*SALADS, PEPPERS, EGGS	004555 WAL-MART		121418		F N	20.86-
174011	1/31/2019	*18*PAPER, TAPE, DECORATNS	004555 WAL-MART		121418		F N	38.36-
174011	1/31/2019	*18*SANDWCHS, MEAT, CHEESE	004555 WAL-MART		121418		F N	42.06-
174011	1/31/2019	*18*WINTR EVNT SPRINKLES	004555 WAL-MART		121418		F N	13.62-
174011	1/31/2019	*18*NAPKINS, TABLE COVERS	004555 WAL-MART		121418		F N	6.79-
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004555 WAL-MART		121418		F N	25.00
174011	1/31/2019	*18*NAPKINS, PLATES, WIPES	004555 WAL-MART		121418		F N	17.90
174011	1/31/2019	*18*SANDWICHES, CHIPS, POP	004555 WAL-MART		121418		F N	94.25
174011	1/31/2019	*18*PLATES, FRAMES, DECOR	004555 WAL-MART		121418		F N	15.76
174011	1/31/2019	*18*SALADS, PEPPERS, EGGS	004555 WAL-MART		121418		F N	20.86
174011	1/31/2019	*18*PAPER, TAPE, DECORATNS	004555 WAL-MART		121418		F N	38.36
174011	1/31/2019	*18*SANDWCHS, MEAT, CHEESE	004555 WAL-MART		121418		F N	42.06

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
174011	1/31/2019	*18*WINTR EVNT SPRINKLES	004555 WAL-MART		121418		F N	13.62
174011	1/31/2019	*18*NAPKINS, TABLE COVERS	004555 WAL-MART		121418		F N	6.79
174011	1/31/2019	*18*EMPLOY RECGNTN PRIZE	004555 WAL-MART		121418	120118	F N	25.00-
174011	1/31/2019	*18*NAPKINS, PLATES, WIPES	004555 WAL-MART		121418	111418	F N	17.90-
174011	1/31/2019	*18*SANDWICHES, CHIPS, POP	004555 WAL-MART		121418	111418	F N	94.25-
174011	1/31/2019	*18*PLATES, FRAMES, DECOR	004555 WAL-MART		121418	111618	F N	15.76-
174011	1/31/2019	*18*SALADS, PEPPERS, EGGS	004555 WAL-MART		121418	111618	F N	20.86-
174011	1/31/2019	*18*PAPER, TAPE, DECORATNS	004555 WAL-MART		121418	113018	F N	38.36-
174011	1/31/2019	*18*SANDWCHS, MEAT, CHEESE	004555 WAL-MART		121418	120718	F N	42.06-
174011	1/31/2019	*18*WINTR EVNT SPRINKLES	004555 WAL-MART		121418	121218	F N	13.62-
174011	1/31/2019	*18*NAPKINS, TABLE COVERS	004555 WAL-MART		121418	121218	F N	6.79-
174011	1/31/2019	*18*DIGITAL ACCESS WF	026245 WASHINGTON POST		121418	112918	F N	10.00
174011	1/31/2019	*18*DIGITAL ACCESS WF	026245 WASHINGTON POST		121418	112918	F N	10.00
174011	1/31/2019	*18*DIGITAL ACCESS WF	026245 WASHINGTON POST		121418		F N	10.00-
174011	1/31/2019	*18*DIGITAL ACCESS WF	026245 WASHINGTON POST		121418		F N	10.00
174011	1/31/2019	*18*DIGITAL ACCESS WF	026245 WASHINGTON POST		121418	112918	F N	10.00-
							Check Total	12,802.37
							Vendor Total	12,802.37

PERIOD 1 DATING FROM 1/12/2019 THRU 1/25/2019 CHECK DATE 2/01/2019

VENDOR #POLICE COL HGTS POLICE ASSN 885.00.10110 PAYROLL ACCOUNT	CHECK # 87278 TOTAL	121.50 *
CHECK # 087278 TOTAL		121.50 **
VENDOR #1ST CU COL HTS LOCAL 1216 885.00.10110 PAYROLL ACCOUNT	CHECK # 87279 TOTAL	150.00 *
CHECK # 087279 TOTAL		150.00 **
VENDOR #DENTAL DELTA DENTAL OF MINNESOT 885.00.10110 PAYROLL ACCOUNT	CHECK # 87280 TOTAL	2,571.08 *
CHECK # 087280 TOTAL		2,571.08 **
VENDOR #PMA FINANCIAL ONE 885.00.10110 PAYROLL ACCOUNT	CHECK # 87281 TOTAL	50.00 *
CHECK # 087281 TOTAL		50.00 **
VENDOR #HSA HSA BANK 885.00.10110 PAYROLL ACCOUNT	CHECK # 87282 TOTAL	6,933.28 *
CHECK # 087282 TOTAL		6,933.28 **
VENDOR #COP/UN LAW ENFORCEMENT LABOR SE 885.00.10110 PAYROLL ACCOUNT	CHECK # 87283 TOTAL	969.00 *
CHECK # 087283 TOTAL		969.00 **
VENDOR #POL/UN LAW ENFORCEMENT LABOR SE 885.00.10110 PAYROLL ACCOUNT	CHECK # 87284 TOTAL	204.00 *
CHECK # 087284 TOTAL		204.00 **
VENDOR #MEDICA MEDICA 885.00.10110 PAYROLL ACCOUNT	CHECK # 87285 TOTAL	7,119.11 *
CHECK # 087285 TOTAL		7,119.11 **
VENDOR #CHSUPP MN CHILD SUPPORT PAYMENT 885.00.10110 PAYROLL ACCOUNT	CHECK # 87286 TOTAL	176.74 *
CHECK # 087286 TOTAL		176.74 **
VENDOR #GW MSRS MNDCP PLAN 650251 885.00.10110 PAYROLL ACCOUNT	CHECK # 87287 TOTAL	5,065.08 *
CHECK # 087287 TOTAL		5,065.08 **
VENDOR #PERA PERA 397400	CHECK # 87288	

PERIOD 1 DATING FROM 1/12/2019 THRU 1/25/2019 CHECK DATE 2/01/2019

VENDOR #PERA	PERA 397400	CHECK #	87288	
	885.00.10110 PAYROLL ACCOUNT	TOTAL		69,979.95 *
CHECK #	087288	TOTAL		69,979.95 **
VENDOR #VISION	UNUM LIFE INS CO OF AMER	CHECK #	87289	
	885.00.10110 PAYROLL ACCOUNT	TOTAL		301.58 *
CHECK #	087289	TOTAL		301.58 **
VENDOR #ROTH	VANTAGEPOINT TRANSFER -4	CHECK #	87290	
	885.00.10110 PAYROLL ACCOUNT	TOTAL		1,409.00 *
CHECK #	087290	TOTAL		1,409.00 **
VENDOR #RHS	VANTAGEPOINT TRANSFER AG	CHECK #	87291	
	885.00.10110 PAYROLL ACCOUNT	TOTAL		372.15 *
CHECK #	087291	TOTAL		372.15 **
VENDOR #ICMA	VANTAGEPOINT TRANSFER 45	CHECK #	87292	
	885.00.10110 PAYROLL ACCOUNT	TOTAL		18,393.45 *
CHECK #	087292	TOTAL		18,393.45 **

PERIOD 1 DATING FROM 1/12/2019 THRU 1/25/2019 CHECK DATE 2/01/2019

FUND 885	PAYROLL FUND	113,815.92
----------	--------------	------------

	TOTAL ALL FUNDS	113,815.92
--	-----------------	------------

CITY OF COLUMBIA HEIGHTS ELECTRONIC PAYMENTS

PAID TO	FOR	CONFIRMATION#	TRANSACTION DATE	AMOUNT	BY
MNDOR	January 2018 Liquor Sales Tax	0-531-743-680	02/18/19	54,238.00	SS
				=====	
		For Council Meeting:	02/11/19	\$54,238.00	



AGENDA SECTION	PUBLIC HEARING
ITEM NO.	8A
MEETING DATE	FEBRUARY 11, 2019

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	First reading of Ordinance No. 1653, an ordinance amending City Code of 2005 relating to community centers, banquet halls, and recreational facilities within the City of Columbia Heights.		
DEPARTMENT:	Community Development	CITY MANAGER'S APPROVAL:	
BY/DATE:	Elizabeth Hammond, 2/6/19	BY/DATE:	
CITY STRATEGY:	#2: Economic Strength		
Additional Strategy?	#1; Safe Community		
SHORT TERM GOAL (IF APPLICABLE):	N/A		
Additional Goal?	N/A		

BACKGROUND:

Staff proposes to add two definitions to the Zoning Ordinance, defining Banquet Halls and Recreational Facilities. Currently these uses are called out in the Zoning Ordinance as permitted uses; however, they are not defined. In addition, Specific Development Standards are proposed to be added, which would guide the operation of Banquet Halls. Community Centers and Recreational Facilities already have Specific Development Requirements called out in the City's Zoning Ordinance.

Finally, staff has proposed to remove Community Centers, Recreational Facilities, and Banquet Halls as permitted uses in the General Business and Central Business Zoning District. These uses would be changed to conditional uses (which would still be allowed) in both the General Business and Central Business Zoning District. If approved, a Conditional Use Permit (CUP) would be required to be obtained from the City, prior to operation. These uses are proposed to be changed to conditional uses, due to the nature and potential impacts on surrounding property.

Staff has reviewed Ordinance No. 1653, with the City Council at the January work session meeting, and the Planning Commission held a public hearing on this item, at their regular meeting held on February 5, 2019. At the meeting, the Planning Commission unanimously recommended approval of the ordinance. Attached is the ordinance, which shows how it currently reads, and outlines the proposed changes.

STAFF RECOMMENDATION:

Staff recommends approval of Ordinance No. 1653, on first consideration.

RECOMMENDED MOTION(S):

Motion: Move to waive the reading of Ordinance No. 1653, there being ample copies available to the public.

Motion: Move to set the second reading of Ordinance No. 1653, being an Ordinance amending City Code of 2005 relating to community centers, banquet halls, and recreational facilities within the City of Columbia Heights, for February 25, 2019 at approximately 7:00 p.m. in the City Council Chambers.

ATTACHMENTS:

1. Ordinance No. 1653

ORDINANCE NO. 1653

BEING AN ORDINANCE AMENDING CITY CODE OF 2005 RELATING TO COMMUNITY CENTERS, BANQUET HALLS, AND RECREATIONAL FACILITIES (INDOOR AND OUTDOOR) WITHIN THE CITY OF COLUMBIA HEIGHTS

The City of Columbia Heights does ordain:

Section 1

9.103 City Code of 2005, is amended to add the following definitions, and shall hereafter read as follows, to wit:

Banquet Hall. A building for the purpose of hosting a party, banquet, wedding, reception or other social events.

Recreational Facility (Indoor and Outdoor). Clubhouses, swimming pools, tennis courts, trails and similar facilities used by the general public for exercise, sports, or entertainment.

Section 2

9.107 (C) City Code of 2005, is amended to add the following Specific Development Standard, and shall hereafter read as follows, to wit:

Banquet Hall.

- (a) 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.
- (b) An appropriate transition area between the use and adjacent property shall be provided by landscaping, screening and other site improvements consistent with the character of the community.
- (c) The facility shall meet all applicable building and fire codes and be licensed as required, by the State of Minnesota or Anoka County.
- (d) A transportation management plan shall be submitted to address off-street parking, bus loading and unloading, traffic control, and the impact of the facility on surrounding roadways.
- (e) The premises, all adjacent streets, sidewalks and alleys, and all sidewalks and alleys within 100 feet of the use shall be inspected regularly for the purposes of removing any litter found thereon.
- (f) Music or amplified sounds shall not be audible from adjacent residential uses and must meet the requirements of City Ordinances, to ensure consistent enforcement by the Police Department.

Section 3

9.110 (E) (2) of City Code as it currently reads is amended as follows:

(E) GB, General Business District.

(2) Permitted uses. Except as specifically limited herein, the following uses are permitted within the GB, General Business District:

- ~~(a) Community center.~~
- (b) Government office.
- (c) Government protective service facility.
- (d) Public park and/or playground.
- ~~(e) Recreational facility, indoor.~~
- ~~(f) Recreational facility, outdoor.~~
- (g) School, vocational or business.

- (h) School, performing/visual/martial arts.
- (i) Auditorium/place of assembly.
- (j) Automobile convenience facility.
- (k) Automobile and motorcycle repair, minor.
- ~~(l) Banquet hall.~~
- (m) Billiards hall.
- (n) Bowling alley.
- (o) Car wash.
- (p) Clinic, medical or dental.
- (q) Clinic, veterinary.
- (r) Day care facility, adult or child.
- (s) Financial institution.
- (t) Food service, convenience (fast food).
- (u) Food service, limited (coffee shop/deli).
- (v) Food service, full service (restaurant/nightclub).
- (w) Funeral home.
- (x) Greenhouse/garden center.
- (y) Health or fitness club.
- (z) Hotel/motel.
- (aa) Laboratory, medical.
- (bb) Liquor store, off-sale.
- (cc) Museum or gallery.
- (dd) Office.
- (ee) Retail sales.
- (ff) Service, professional.
- (gg) Shopping center.
- (hh) Studio, professional.
- (ii) Studio, radio and television.
- (jj) Theater, live performance.
- (kk) Theater, movie.
- (ll) Motor vehicle parts store.
- (mm) Brewer taproom, not exceeding 3,500 barrels of malt liquor a year.
- (nn) Brew pub.

9.110 (E) (2) and (3) of City Code is hereby amended to read as follows:

(E) GB, General Business District.

(2) Permitted uses. Except as specifically limited herein, the following uses are permitted within the GB, General Business District:

- (a) Government office.
- (b) Government protective service facility.
- (c) Public park and/or playground
- (d) School, vocational or business.
- (e) School, performing/visual/martial arts.
- (f) Auditorium/place of assembly.
- (g) Automobile convenience facility.

- (h) Automobile and motorcycle repair, minor.
- (i) Billiards hall.
- (j) Bowling alley.
- (k) Car wash.
- (l) Clinic, medical or dental.
- (m) Clinic, veterinary.
- (n) Day care facility, adult or child.
- (o) Financial institution.
- (p) Food service, convenience (fast food).
- (q) Food service, limited (coffee shop/deli).
- (r) Food service, full service (restaurant/nightclub).
- (s) Funeral home.
- (t) Greenhouse/garden center.
- (u) Health or fitness club.
- (v) Hotel/motel.
- (w) Laboratory, medical.
- (x) Liquor store, off-sale.
- (y) Museum or gallery.
- (z) Office.
- (aa) Retail sales.
- (bb) Service, professional.
- (cc) Shopping center.
- (dd) Studio, professional.
- (ee) Studio, radio and television.
- (ff) Theater, live performance.
- (gg) Theater, movie.
- (hh) Motor vehicle parts store.
- (ii) Brewer taproom, not exceeding 3,500 barrels of malt liquor a year.
- (jj) Brew pub.

(3) Conditional uses. Except as specifically limited herein, the following uses may be allowed in the GB, General 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) Community Center.

(b) Recreational Facility (Indoor and Outdoor).

(c) Banquet Hall.

- (d) Government maintenance facility.
- (e) Arcade.
- (f) Automobile and motorcycle sales/rental, new.
- (g) Automobile and motorcycle sales, used (in building).
- (h) Recreational vehicle sales, new.
- (i) Recreational vehicle sales, used (in building).
- (j) Firearms dealer/shooting range.
- (k) Hospital.
- (l) Outdoor sales or display.
- (m) Outdoor storage.

- (n) Parking ramp.
- (o) Assembly, manufacturing and/or processing.
- (p) Printing and/or publishing.
- (q) Consignment/secondhand store.
- (r) Club or lodge.
- (s) Currency exchange.
- (t) Pawnshop.
- (u) Drop-in facility.
- (v) Fences greater than six feet in height.
- (w) Animal kennel and/or shelter.
- (x) Precious metal dealerships.

Section 4

9.110 (F) (2) of City Code as it currently reads is amended as follows:

(F) CBD, Central Business District.

(2) Permitted uses. Except as specifically limited herein, the following uses are permitted within the CBD, Central Business District:

- (a) Multiple-family residential, when located above a first floor commercial use.
- ~~(b) Community center.~~
- (c) Government offices.
- (d) Government protective services facility.
- (e) Public parks and/or playgrounds.
- ~~(f) Recreational facility, indoor.~~
- ~~(g) Recreational facility, outdoor.~~
- (h) School, vocational or business.
- (i) School, performing/visual/martial arts.
- (j) Auditorium/place of assembly.
- ~~(k) Banquet hall.~~
- (l) Billiards hall.
- (m) Bowling alley.
- (n) Clinic, medical or dental.
- (o) Clinic, veterinary.
- (p) Licensed day care facility, adult or child.
- (q) Financial institution.
- (r) Food service, convenience (fast food).
- (s) Food service, limited (coffee shop/deli).
- (t) Food service, full service (restaurant/nightclub).
- (u) Health or fitness center.
- (v) Hotel or motel.
- (w) Laboratory, medical.
- (x) Liquor store, off-sale.
- (y) Museum or gallery.
- (z) Office.
- (aa) Retail sales.
- (bb) Service, professional.

- (cc) Studio, professional.
- (dd) Studio, radio or televisions.
- (ee) Theater, live performance.
- (ff) Theater, movie.
- (gg) Brewer taproom, not exceeding 3,500 barrels of malt liquor a year.
- (hh) Brew pub.

(3) Conditional uses. Except as specifically limited herein, the following uses may be allowed in the CBD, Central 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) Arcade.
- (b) Outdoor sales and/or display.
- (c) Outdoor storage.
- (d) Parking ramp.
- (e) Club or lodge.
- (f) Fences greater than six feet in height.

9.110 (E) (2) and (3) of City Code is hereby amended to read as follows:

(F) CBD, Central Business District.

(2) Permitted uses. Except as specifically limited herein, the following uses are permitted within the CBD, Central Business District:

- (a) Multiple-family residential, when located above a first floor commercial use.
- (c) Government offices.
- (d) Government protective services facility.
- (e) Public parks and/or playgrounds.
- (h) School, vocational or business.
- (i) School, performing/visual/martial arts.
- (j) Auditorium/place of assembly.
- (l) Billiards hall.
- (m) Bowling alley.
- (n) Clinic, medical or dental.
- (o) Clinic, veterinary.
- (p) Licensed day care facility, adult or child.
- (q) Financial institution.
- (r) Food service, convenience (fast food).
- (s) Food service, limited (coffee shop/deli).
- (t) Food service, full service (restaurant/nightclub).
- (u) Health or fitness center.
- (v) Hotel or motel.
- (w) Laboratory, medical.
- (x) Liquor store, off-sale.
- (y) Museum or gallery.
- (z) Office.
- (aa) Retail sales.
- (bb) Service, professional.
- (cc) Studio, professional.

- (dd) Studio, radio or televisions.
- (ee) Theater, live performance.
- (ff) Theater, movie.
- (gg) Brewer taproom, not exceeding 3,500 barrels of malt liquor a year.
- (hh) Brew pub.

(3) Conditional uses. Except as specifically limited herein, the following uses may be allowed in the CBD, Central 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) Arcade.
- (b) Outdoor sales and/or display.
- (c) Outdoor storage.
- (d) Parking ramp.
- (e) Club or lodge.
- (f) Fences greater than six feet in height.
- (g) Community Center.
- (h) Recreational Facility (Indoor/Outdoor).
- (i) Banquet Hall.

Section 5

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:

Donna Schmitt, Mayor

Attest:

Katie Bruno, City Clerk/Council Secretary



AGENDA SECTION	PUBLIC HEARING
ITEM NO.	8B
MEETING DATE	FEBRUARY 11, 2019

CITY OF COLUMBIA HEIGHTS - COUNCIL LETTER

ITEM:	First reading of Ordinance No. 1654, an ordinance amending City code of 2005 relating to brewer taprooms, and brew pubs within the City of Columbia Heights.		
DEPARTMENT:	Community Development	CITY MANAGER'S APPROVAL:	
BY/DATE:	Elizabeth Hammond, 2/6/19	BY/DATE:	
CITY STRATEGY:	#2: Economic Strength		
Additional Strategy?	N/A		
SHORT TERM GOAL (IF APPLICABLE):	N/A		
Additional Goal?	N/A		

BACKGROUND:

Staff proposes to change the definition of "Brew Pub", which is identified in the City's Zoning Ordinance. The proposed change would remove the barrel production limits currently called out in the definition. In addition, a Specific Development Standard is proposed to be added to the existing standards, which guide the operation of Brewer Taprooms and Brew Pubs. The new standard would require that the facility adheres to all building and fire codes, and that the facility is licensed as required by the State of Minnesota and Anoka County.

Staff proposes to remove the barrel production limits, which are currently imposed on Brewer Taprooms. A Brewer Taproom is currently permitted in the General Business District with a limit of 3,500 barrels of malt liquor a year. Removing this limit could make it easier for a brewery to locate and continue operating in the City.

Finally, Brewer Taprooms are currently permitted in the Central Business District. Staff proposes to remove Brewer Taprooms and Brew Pubs as a permitted use in the Central Business District, and change these uses to a conditional use in the Central Business District. Due to the nature of the uses, and the fact that the Central Business District is a relatively small area with smaller lot sizes, and adjacent to residential areas, staff proposes to require a Conditional Use Permit to mitigate any potential impacts to the surrounding area.

Staff has reviewed Ordinance No. 1654, with the City Council at the January work session meeting, and the Planning Commission held a public hearing on this item, at their regular meeting held on February 5th. At the meeting, the Planning Commission unanimously recommended approval of the ordinance. Attached is the ordinance, which shows how it currently reads, and outlines the proposed changes.

STAFF RECOMMENDATION:

Staff recommends approval of Ordinance No. 1654, on first consideration.

RECOMMENDED MOTION(S):

Motion: Move to waive the reading of Ordinance No. 1654, there being ample copies available to the public.

Motion: Move to set the second reading of Ordinance No. 1654, being an ordinance amending City Code of 2005 relating to brewer taprooms, and brew pubs within the City of Columbia Heights, for February 25, 2019 at approximately 7:00 p.m. in the City Council Chambers.

ATTACHMENTS:

1. Ordinance No. 1654

ORDINANCE NO. 1654

BEING AN ORDINANCE AMENDING CITY CODE OF 2005 RELATING TO BREWER TAPROOMS AND BREW PUBS WITHIN THE CITY OF COLUMBIA HEIGHTS

The City of Columbia Heights does ordain:

Section 1

9.103 City Code of 2005, as it currently reads is amended as follows:

BREW PUB. A restaurant that conducts the retail of on-sale malt liquor consumed and brewed on the premise. ~~and who manufactures less than 3,500 barrels of malt liquor a year.~~

9.103 City Code of 2005 is hereby amended to read as follows:

BREW PUB. A restaurant that conducts the retail of on-sale malt liquor consumed and brewed on the premise.

Section 2

9.107 (53) City Code of 2005, is amended to add the following Specific Development Standard, and shall hereafter read as follows to wit:

Brewer Taprooms and Brew Pubs.

- (a) All malt liquor production shall be within a completely enclosed structure.
- (b) Mechanical equipment shall be placed and/or screened so as to minimize the visual impact on adjacent properties and from public streets.
- (c) In zoning districts where off-street parking is required, a transportation management plan shall be submitted to address off-street parking, bus and freight loading, and traffic control.
- (d) Loading areas shall not be oriented toward a public street, nor shall loading docks be located on the side of any building facing an adjacent lot that is zoned residential. Where these districts or streets abut all sides of the property, the loading areas shall be screened by a solid wall or opaque fence with a minimum height of six feet, in addition to any required landscape buffer.
- (e) 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.
- (f) By-products and waste from the production of malt liquor shall be properly disposed of off the property.
- (g) The premises, all adjacent streets, sidewalks and alleys, and all sidewalks and alleys within 100 feet of the use shall be inspected regularly for the purposes of removing litter found thereon.
- (h) ~~The facility shall meet all applicable building and fire codes, and be licensed as required, by the State of Minnesota or Anoka County.~~

Section 3

9.110 (E) (2) City Code of 2005, as it currently reads is amended as follows:

(E) GB, General Business District.

(1) Purpose. The purpose of the GB General Business District is to provide appropriate locations for general retail sales, services and other commercial developments that benefit from their proximity to other

commercial uses. These areas are located away from residential neighborhoods, along arterial roadways and are accessible primarily by automobile.

(2) Permitted uses. Except as specifically limited herein, the following uses are permitted within the GB, General Business District:

- (a) Community center.
- (b) Government office.
- (c) Government protective service facility.
- (d) Public park and/or playground.
- (e) Recreational facility, indoor.
- (f) Recreational facility, outdoor.
- (g) School, vocational or business.
- (h) School, performing/visual/martial arts.
- (i) Auditorium/place of assembly.
- (j) Automobile convenience facility.
- (k) Automobile and motorcycle repair, minor.
- (l) Banquet hall.
- (m) Billiards hall.
- (n) Bowling alley.
- (o) Car wash.
- (p) Clinic, medical or dental.
- (q) Clinic, veterinary.
- (r) Day care facility, adult or child.
- (s) Financial institution.
- (t) Food service, convenience (fast food).
- (u) Food service, limited (coffee shop/deli).
- (v) Food service, full service (restaurant/nightclub).

- (w) Funeral home.
- (x) Greenhouse/garden center.
- (y) Health or fitness club.
- (z) Hotel/motel.
- (aa) Laboratory, medical.
- (bb) Liquor store, off-sale.
- (cc) Museum or gallery.
- (dd) Office.
- (ee) Retail sales.
- (ff) Service, professional.
- (gg) Shopping center.
- (hh) Studio, professional.
- (ii) Studio, radio and television.
- (jj) Theater, live performance.
- (kk) Theater, movie.
- (ll) Motor vehicle parts store.
- (mm) Brewer taproom, ~~not exceeding 3,500 barrels of malt liquor a year.~~
- (nn) Brew pub.

9.110 (E) (2) City Code of 2005, is hereby amended to read as follows:

(E) GB, General Business District.

(1) Purpose. The purpose of the GB General Business District is to provide appropriate locations for general retail sales, services and other commercial developments that benefit from their proximity to other commercial uses. These areas are located away from residential neighborhoods, along arterial roadways and are accessible primarily by automobile.

(2) Permitted uses. Except as specifically limited herein, the following uses are permitted within the GB, General Business District:

- (a) Community center.

-
- (b) Government office.
 - (c) Government protective service facility.
 - (d) Public park and/or playground.
 - (e) Recreational facility, indoor.
 - (f) Recreational facility, outdoor.
 - (g) School, vocational or business.
 - (h) School, performing/visual/martial arts.
 - (i) Auditorium/place of assembly.
 - (j) Automobile convenience facility.
 - (k) Automobile and motorcycle repair, minor.
 - (l) Banquet hall.
 - (m) Billiards hall.
 - (n) Bowling alley.
 - (o) Car wash.
 - (p) Clinic, medical or dental.
 - (q) Clinic, veterinary.
 - (r) Day care facility, adult or child.
 - (s) Financial institution.
 - (t) Food service, convenience (fast food).
 - (u) Food service, limited (coffee shop/deli).
 - (v) Food service, full service (restaurant/nightclub).
 - (w) Funeral home.
 - (x) Greenhouse/garden center.
 - (y) Health or fitness club.
 - (z) Hotel/motel.
 - (aa) Laboratory, medical.

- (bb) Liquor store, off-sale.
- (cc) Museum or gallery.
- (dd) Office.
- (ee) Retail sales.
- (ff) Service, professional.
- (gg) Shopping center.
- (hh) Studio, professional.
- (ii) Studio, radio and television.
- (jj) Theater, live performance.
- (kk) Theater, movie.
- (ll) Motor vehicle parts store.
- (mm) Brewer taproom
- (nn) Brew pub.

Section 4

9.110 (F) (2) and (3) City Code of 2005, as it currently reads is amended as follows:

(F) CBD, Central Business District.

(1) Purpose. The purpose of the CBD, Central Business District is to provide for the development and redevelopment of the established downtown core, including a mix of retail, financial, office, service and entertainment uses. Residential units are allowed within this district when located above a first floor commercial use.

(2) Permitted uses. Except as specifically limited herein, the following uses are permitted within the CBD, Central Business District:

- (a) Multiple-family residential, when located above a first floor commercial use.
- (b) Community center.
- (c) Government offices.
- (d) Government protective services facility.
- (e) Public parks and/or playgrounds.
- (f) Recreational facility, indoor.
- (g) Recreational facility, outdoor.
- (h) School, vocational or business.
- (i) School, performing/visual/martial arts.
- (j) Auditorium/place of assembly.

- (k) Banquet hall.
- (l) Billiards hall.
- (m) Bowling alley.
- (n) Clinic, medical or dental.
- (o) Clinic, veterinary.
- (p) Licensed day care facility, adult or child.
- (q) Financial institution.
- (r) Food service, convenience (fast food).
- (s) Food service, limited (coffee shop/deli).
- (t) Food service, full service (restaurant/nightclub).
- (u) Health or fitness center.
- (v) Hotel or motel.
- (w) Laboratory, medical.
- (x) Liquor store, off-sale.
- (y) Museum or gallery.
- (z) Office.
- (aa) Retail sales.
- (bb) Service, professional.
- (cc) Studio, professional.
- (dd) Studio, radio or televisions.
- (ee) Theater, live performance.
- (ff) Theater, movie.
- ~~(gg) Brewer taproom, not exceeding 3,500 barrels of malt liquor a year.~~
- ~~(hh) Brew pub.~~

(3) Conditional uses. Except as specifically limited herein, the following uses may be allowed in the CBD, Central 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) Arcade.
- (b) Outdoor sales and/or display.
- (c) Outdoor storage.
- (d) Parking ramp.
- (e) Club or lodge.
- (f) Fences greater than six feet in height.

9.110 (F) (2) and (3) City Code of 2005, is hereby amended to read as follows:

(F) CBD, Central Business District.

(1) Purpose. The purpose of the CBD, Central Business District is to provide for the development and redevelopment of the established downtown core, including a mix of retail, financial, office, service and entertainment uses. Residential units are allowed within this district when located above a first floor

commercial use.

(2) Permitted uses. Except as specifically limited herein, the following uses are permitted within the CBD, Central Business District:

- (a) Multiple-family residential, when located above a first floor commercial use.
- (b) Community center.
- (c) Government offices.
- (d) Government protective services facility.
- (e) Public parks and/or playgrounds.
- (f) Recreational facility, indoor.
- (g) Recreational facility, outdoor.
- (h) School, vocational or business.
- (i) School, performing/visual/martial arts.
- (j) Auditorium/place of assembly.
- (k) Banquet hall.
- (l) Billiards hall.
- (m) Bowling alley.
- (n) Clinic, medical or dental.
- (o) Clinic, veterinary.
- (p) Licensed day care facility, adult or child.
- (q) Financial institution.
- (r) Food service, convenience (fast food).
- (s) Food service, limited (coffee shop/deli).
- (t) Food service, full service (restaurant/nightclub).
- (u) Health or fitness center.
- (v) Hotel or motel.
- (w) Laboratory, medical.
- (x) Liquor store, off-sale.
- (y) Museum or gallery.
- (z) Office.
- (aa) Retail sales.
- (bb) Service, professional.
- (cc) Studio, professional.
- (dd) Studio, radio or televisions.
- (ee) Theater, live performance.
- (ff) Theater, movie.

(3) Conditional uses. Except as specifically limited herein, the following uses may be allowed in the CBD, Central 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) Arcade.
- (b) Outdoor sales and/or display.

- (c) Outdoor storage.
- (d) Parking ramp.
- (e) Club or lodge.
- (f) Fences greater than six feet in height.
- (g) Brewer taproom
- (h) Brew pub.

Section 5

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:

Donna Schmitt, Mayor

Attest:

Katie Bruno, City Clerk/Council Secretary