



**CITY COUNCIL MEETING**  
**Tuesday, November 15, 2022**  
**4100 Lakeview Avenue North**  
**Robbinsdale, Minnesota**  
**7:00 p.m.**

## **A G E N D A**

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### **CITIZEN PARTICIPATION**

The City Council is meeting as a legislative body to conduct the business of the City according to the RULES OF PROCEDURE AND DECORUM OF THE CITY COUNCIL. Unless so ordered by the Mayor, citizen participation is limited to the following times and always within the prescribed rules of conduct for public input at meetings.

- A) **PUBLIC HEARINGS**: Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings, all affected residents will be given an opportunity to speak pursuant to the RULES OF PROCEDURE AND DECORUM OF THE CITY COUNCIL.
- B) **OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS NOT ON THE AGENDA**

Any member of the public may speak at this time on any item NOT on the agenda. In consideration for the public attending the meeting for specific items on the agenda, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued under Other Business at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter into any discussion without permission of the presiding officer.

Your participation, as prescribed by the Council's RULES, is welcomed and your cooperation is greatly appreciated.

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- 1. CITY COUNCIL MEETING CALLED TO ORDER
- 2. ROLL CALL: Selman, Backen, Webb, Mayor Blonigan
- 3. **MICROPHONE CHECK:** Selman, Backen, Webb, Mayor Blonigan
- 4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS NOT ON THE AGENDA
- 5. APPROVAL OF THE NOVEMBER 15, 2022 MEETING AGENDA

# CITY COUNCIL MEETING AGENDA

November 15, 2022

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6. CONSENT AGENDA: Pursuant to Council rules, one motion, non-debatable, will approve the recommendation noted. Any member of the Council may ask for an item to be taken from the Consent Agenda for discussion and separate action. Such items removed from the Consent Agenda shall be considered immediately following approval of the balance of the Consent Agenda:

- A. Motion to approve and order placed on file minutes of the City Council meeting:
  - City Council Meeting minutes on 11/1/22 1-8
  - City Council Special Work Session minutes (1) on 11/1/22
  - City Council Special Work Session minutes (2) on 11/1/22
- B. Motion to receive advisory commission minutes: 9
  - Senior Commission minutes on 10/3/22
- C. Motion to approve issuance of licenses dated 11/15/22. 10-13
- D. Motion to acknowledge the financial reports for the quarter ended September 2022. 14-19
- E. Motion to approve the September 2022 payment for City credit card charges. 20-37
- F. Motion to approve the October 2022 payment for City credit card charges. 38-50
- G. Motion to authorize the City Manager to execute JOINT POWERS AGREEMENT BETWEEN HENNEPIN COUNTY AND CITY OF ROBBINSDALE AND THREE RIVERS PARK DISTRICT – HC#-A22114419. 51
- H. Motion to authorize the City Manager to execute SENTENCING TO SERVICE PROGRAM SERVICES AGREEMENT – Contract No. A2211458. 52
- I. Motion to waive the reading and order the adoption of Resolution #\_\_\_ “A RESOLUTION OF SUPPORT FOR THE FRENCH REGIONAL PARK MASTER PLAN.” 53-55
- J. Motion to authorize city staff to promote 2022 Small Business Saturday – Letter of Support. 56-58

7. PRESENTATIONS

\*There are no presentations scheduled.

# CITY COUNCIL MEETING AGENDA

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## 8. PUBLIC HEARING

\*There are no public hearings scheduled.

## 9. OLD BUSINESS

\*There is no old business scheduled.

## 10. NEW BUSINESS

- A. First Reading of an Amendment to the Zoning Ordinance Regulating the Sale of THC and Cannabinoid Products.

59-65

Motion to waive the reading and concur with the Planning Commission by holding the first reading of Ordinance #\_\_ “AN ORDINANCE AMENDING ZONING CODE SECTIONS 505.09, 520.03 AND 521.01 OF THE CITY CODE FOR THE REGULATION OF THC OF CANNABINOID PRODUCTS.

- B. Request to Waive Downtown Architectural Design Guidelines Requirements for a Wall Sign at 4089 West Broadway.

Motion to uphold the Downtown Architectural Design Guidelines requirements for signs and deny the request to re-use the Top Rank Barbers sign formerly affixed to Robin Center at 4089 West Broadway.

66-71

Or,

Motion to waive the Downtown Architectural Design Guidelines and direct staff to review the application of the Downtown Architectural Design Guidelines overlay District beyond the DD-1 Downtown district.

## 11. OTHER BUSINESS

- A. Motion to approve disbursement requests for period ending 11/15/2022.

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## 12. ADMINISTRATIVE REPORTS

## 13. COUNCIL GENERAL COMMUNICATIONS

## 14. ADJOURNMENT



Tim Sandvik, City Manager

**City of Robbinsdale  
CITY COUNCIL MINUTES  
November 1, 2022  
Meeting No. 21**

**CALL TO ORDER**

1. Mayor William A. Blonigan called the meeting to order at 7:00 p.m.

**ROLL CALL**

2. Present: Webb, Selman, Backen, Mayor Blonigan  
Staff: Tim Sandvik, City Manager; Dustin Leslie, City Clerk; Richard McCoy, Public Works Director; Diaa Tahoun, Finance Director; Rick Pearson, Community Development Coordinator; Kayla Kirtz, Assistant to City Manager – Communications.

**OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS NOT ON THE AGENDA**

3. Mayor Blonigan opened the floor to anyone wishing to speak on any items not on the agenda.
4. Laney Skeel – 4312 Zenith Ave N: Resident presented a certificate to Council on behalf of the Robbinsdale Diggers Garden Club in appreciation of city staff installing a water system at the library. Resident also gave a gift to Sandvik and Parks Supervisor Welle in appreciation of the work they did on the project.
5. Patrick Nalion – 5820 42<sup>nd</sup> Ave N: Resident voiced support for City Engineer McCoy for all his great work and breadth of knowledge.
6. Chris Edgerton – 3945 Crystal Lake Blvd: Resident stated the public comment period should be televised for better transparency. Resident also stated McCoy does a great job.

**APPROVAL OF THE NOVEMBER 1, 2022 MEETING AGENDA**

7. Leslie reported the following change to the agenda:
  - The Voucher Report was added to Other Business B.
8. **Member Selman MOVED, seconded by Member Webb to approve the November 1, 2022 Agenda with the update given to Council by the City Clerk. The vote was unanimous and the motion carried.**

**CONSENT AGENDA**

9. **Member Selman MOVED, seconded by Member Backen to approve the November 1, 2022 Consent Agenda. The vote was unanimous and the motion carried.**

- A. Motion to approve and order placed on file minutes of the City Council meeting:
  - City Council Meeting minutes on 10/18/22
  - City Council Special Work Session minutes on 10/18/22
- B. Motion to receive advisory commission minutes:
  - Planning Commission meeting minutes on 9/15/22
  - Parks, Recreation, and Forestry Commission meeting minutes on 8/23/22
  - Human Rights Commission meeting minutes on 9/22/22
- C. Motion to approve issuance of licenses dated 11/1/22.
- D. Motion to acknowledge the Deputy Registrar's financial reports for the month of September 2022.
- E. Motion to acknowledge the Robbinsdale Wine & Spirits' financial reports for the month of September 2022.
- F. Motion to acknowledge the Investment Report for the quarter ended September 2022.
- G. Motion to extend the approval of Condition Use Permit C20-6 for 3101 Drew Ave N. to December 31, 2024.

**PUBLIC HEARING A: CONTINUED IMPROVEMENT AND ASSESSMENT HEARING FOR THE RECONSTRUCTION OF HUBBARD AVENUE BETWEEN GRIMES AVENUE AND 38<sup>TH</sup> AVENUE AND SECTIONS OF GRIMES AVENUE, FRANCE AVENUE, 36<sup>TH</sup> AVENUE, AND 38<sup>TH</sup> AVENUE – CITY PROJECTS 38222 AND 45022**

- 10. McCoy gave the report and stated he was looking for direction on the addition of the bike lane. McCoy stated staff supports the bike lane and discussed reasons for support.
- 11. Mayor Blonigan declared the public hearing reopened.
- 12. David Ulbrich – 3700 Hubbard Ave N: Resident spoke about inconsistencies in the comprehensive plan and about residents on the street who opposed the bike lane.
- 13. David Robins – 3922 Welcome Ave N: Resident asked Council to reconsider the bike lane because the residents in the area opposed it.
- 14. **Member Selman MOVED, seconded by Member Backen to close the public hearing. The vote was unanimous and the motion carried.**
- 15. Mayor Blonigan stated he would like a third Whereas clause to state “Whereas Council considered that input;”.

16. Mayor Blonigan MOVED, seconded by Member Backen to waive the reading and order the adoption of Resolution #8006 "A RESOLUTION ORDERING THE IMPROVEMENT OF SECTIONS OF HUBBARD AVENUE, GRIMES AVENUE, FRANCE AVENUE, 36<sup>TH</sup> AVENUE, AND 38<sup>TH</sup> AVENUE, AND PREPARATION OF PLANS AND SPECIFICATIONS FOR THE SAME – CITY PROJECTS 38222 AND 45022" with the addition from Mayor Blonigan.
17. Member Backen stated he supported the bike path because it would be the best option for the entire community.
18. Mayor Blonigan voiced his support and spoke of the comprehensive plan and community benefits of the bike lane.
19. Member Selman stated he did not support the bike lane because of the feedback he heard from residents in the area of the proposed bike lane.
20. Member Webb stated she appreciated the feedback from the residents but supported the bike lane due to the overall benefits to the community.
21. A roll call was taken. Ayes: Webb, Backen, Mayor Blonigan. Nays: Selman. The motion carried on a 3-1 vote.
22. Member Selman MOVED, seconded by Member Backen to waive the reading and order the adoption of Resolution #8007 "A RESOLUTION RESCHEDULING THE PUBLIC HEARING FOR THE PROPOSED ASSESSMENTS FOR SECTIONS OF HUBBARD / GRIMES / FRANCE / 36<sup>TH</sup> / 38<sup>TH</sup> AVENUES – CITY PROJECTS 38222 AND 45022" to December 6, 2022 at the regular City Council meeting. The vote was unanimous and the motion carried.

#### **OTHER BUSINESS A: SCHEDULE GENERAL ELECTION CANVASS BOARD MEETING**

23. Member Backen MOVED, seconded by Member Webb to schedule the General Election Canvass Board meeting on Tuesday, November 15, 2022 after the regular City Council meeting. The vote was unanimous and the motion carried.

#### **OTHER BUSINESS B: VOUCHER REQUESTS PENDING APPROVAL FOR DISBURSEMENT**

24. Member Selman MOVED, seconded by Member Backen to approve disbursement requests for period ending 11/1/2022. The vote was unanimous and the motion carried.

#### **ADMINISTRATIVE REPORTS**

25. Leslie spoke about the trash or treat event in which community members collected over 78 pounds of trash.

26. Leslie gave updates about the election and extended voting hours.

27. Sandvik gave updates from meetings he attended including the Blue Line open house.

#### **COUNCIL GENERAL COMMUNICATIONS**

28. Member Webb asked for an update on racial covenants and requested Commissioner Lune to attend a work session to speak about the subject. Sandvik stated it would be discussed at the next work session and that he would invite Commissioner Lune. Sandvik also stated Just Deeds would be at the work session to give an update.

29. Member Selman asked for an update on the crosswalk at 42<sup>nd</sup> and Yates. McCoy stated staff was waiting on the county to grind down the crosswalk as they agreed it was unsafe.

30. Member Selman wished Marjorie Johnson a happy 103<sup>rd</sup> birthday.

31. Member Selman spoke about his first Anti-LRT meeting. Member Selman also attended the Blue Line open house and stated he heard a lot of opposition from attendees.

32. Mayor Blonigan spoke about the LRT open house and feedback he has heard regarding light rail.

33. Mayor Blonigan requested an update about lake levels at a future work session.

34. Mayor Blonigan requested better signage at the public parking at 42<sup>nd</sup> and West Broadway.

35. Mayor Blonigan requested an update on light reflection levels from the Reeves apartment complex.

36. Mayor Blonigan spoke about Veteran's Day and encouraged residents to visit the memorial on Victory Memorial Drive.

#### **Adjournment:**

37. **Member Selman MOVED, seconded by Member Backen to adjourn the meeting at 7:58 p.m. The vote was unanimous and the motion carried.**

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Dustin Leslie, City Clerk

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William A. Blonigan, Mayor

**ROBBINSDALE CITY COUNCIL**  
**SPECIAL WORK SESSION**  
**November 1, 2022**  
**6:00 P.M.**  
**Robbinsdale City Hall**  
**4100 Lakeview Avenue North**

1. The work session was called to order by Mayor Pro Tem Webb at 6:00 p.m.
2. Councilmembers present: Webb, Selman, Backen, Mayor Blonigan  
Absent: None
3. Staff present: Tim Sandvik, City Manager; Richard McCoy, Public Works Director; Rick Pearson, Community Development Coordinator; Kayla Kirtz, Assistant to City Manager – Communications

**Discussion: Hubbard/Grimes/France/36<sup>th</sup>/38<sup>th</sup> road reconstruction and (Hubbard) bike path (Attachment 1)**

4. Sandvik introduced the attachment.
5. Staff and Council discussed the road reconstruction plan. Initial discussion included:
  - Acknowledgement of the comprehensive bike/pedestrian plan
  - Potential financial support from the Blue Line LRT Extension office
  - Feedback from residents received by Council
  - Location of bike path in relation to potential LRT park and ride station
  - Planning for a bike path to be constructed on Hubbard eventually
  - Concerns for traffic control along Highway 81 corridor
6. McCoy stated that the bike/pedestrian plan is independent of the potential LRT. The proposed bike plan can contribute to a greater network of biking infrastructure. McCoy noted the concerns of vehicle speeds on Hubbard Avenue and the success of the bike path on Noble Avenue. McCoy noted that off-street trails are more suitable for all types of users.
7. Staff and Council discussed the option of redesigning the road to allow for construction of a bike path in the future.
8. Sandvik noted that the bike path is in alignment with the City's comprehensive bike/pedestrian plan and that the bike/ped plan was supported by residents and Council at the time of passage.
9. Webb acknowledged that conversations of the plan should involve the greater Robbinsdale community.
10. McCoy discussed details of the plan, including the timeline for construction of future segments of the trail and which existing bike lanes/trails the Hubbard path would connect to.

11. Blonigan asked about potential extension of the bike path past 38<sup>th</sup> Avenue to 40<sup>th</sup> Avenue.
12. Resident asked about details of the comprehensive bike/pedestrian plan.
13. Resident asked about a bike path on the street to the north of 38<sup>th</sup> Avenue.
14. McCoy stated his opinion on the plan as the City Engineer. Sandvik noted that comprehensive staff perspectives are in support of the plan.
15. Webb voiced her support of the bike path while acknowledging concerns brought up by residents.
16. Selman noted the resistance to a bike plan on Noble Avenue and that complaints have been nonexistent since the bike path was constructed.
17. Resident explained the list of resident signatures opposing the plan.
18. Sandvik explained the two resolutions up for vote at the following Council meeting.
19. McCoy and resident discussed specifics of curb placement with redesign.
20. Selman noted his position on the plan.

#### **ADJOURNMENT**

21. Mayor Pro Tem Webb adjourned the meeting at 6:53 p.m.

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Kayla Kirtz, Recorder

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Sheila Webb, Mayor Pro Tem

**ROBBINSDALE CITY COUNCIL  
SPECIAL WORK SESSION**

**November 1, 2022**

**Immediately following the City Council Meeting that takes place at 7:00 p.m.**

**Robbinsdale City Hall**

**4100 Lakeview Avenue North**

1. The work session was called to order by Mayor Pro Tem Webb at 8:02 p.m.
2. Councilmembers present: Webb, Selman, Backen, Mayor Blonigan  
Absent: None
3. Staff present: Tim Sandvik, City Manager; Richard McCoy, Public Works Director; Diaa Tahoun, Finance Director; Kayla Kirtz, Assistant to City Manager – Communications

**Discussion: Continued discussion on 2023 budget**

**a) Capital Improvement Plan (Attachment 1)**

4. Sandvik introduced the attachment.
5. Tahoun explained new elements in the CIP.
6. Tahoun and Councilmembers discussed the leasing, owning, and maintenance of office copy machines. Tahoun suggested the City own rather than lease.
7. McCoy, Tahoun, and Blonigan discussed the potential benefits, uses, and cost of drones for City departments.
8. Tahoun and Sandvik discussed the issuance of bonds.
9. Blonigan suggest a small write-up about the City's sustainability efforts.
10. Tahoun and Sandvik discussed parks funding. Selman and McCoy discussed the timeline of playground replacement and infrastructure updates at Sanborn Park. Blonigan inquired about future volunteer opportunities for residents at Sanborn Park.
11. Sandvik posed the opportunity for Councilmembers to provide feedback for specific items in the CIP.
12. McCoy posed multiple conversation points, including:
  - Various capital equipment expenses within the CIP
  - The City's focus on creating a network of fiber internet
  - Suggestion of a future discussion about the old water tower
13. Blonigan asked about the energy-saving potential for City-owned LED streetlights and discussed elements of the Inflation Reduction Act. McCoy explained that the CIP does not include funding budgeted for the purchase of solar.

14. McCoy explained the timeline and processes for road resheeting.
15. Blonigan asked about the ability to amend the CIP.
16. Selman asked about taking advantage of water maintenance in the presence of low water levels.

**b) Public Safety/Police Department Fund (Attachment 2)**

17. Sandvik introduced the attachment.
18. Blonigan asked clarifying questions about Community Service Officers.
19. Sandvik noted a compensation study.
20. Staff and Councilmembers discussed housing for PD staff.
21. Backen asked about PD bonuses and Sandvik provided an explanation.
22. Sandvik explained the process for formally approving and presenting the fund to PD.
23. Blonigan requested a comparison of the PD fund to other cities.

**c) Council Requests**

24. Mayor Pro Tem opened the floor to discussion of Council requests.
25. Sandvik and Councilmembers discussed yard waste.
26. Blonigan and Sandvik discussed the City's GreenCorp member and other sustainability efforts.

**ADJOURNMENT**

27. Mayor Pro Tem Webb adjourned the meeting at 9:11 p.m.

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Kayla Kirtz, Recorder

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Sheila Webb, Mayor Pro Tem



## **ROBBINSDALE SENIOR COMMISSION MINUTES**

**Monday, October 3, 2022, 1:30 pm**

The Senior Commission is an advisory commission to the City Council on matters relating to the status and needs of seniors, age 55 and over, in the city and ways in which the needs of seniors may be met.

1. Commission Meeting Called to Order at 1:30 pm by Commission Vice Chair Kile.
2. Commissioners Present: Mary Mennenga, Diane Jorde, Carol Kile, Claudia Fuglie  
 Commissioner Absent: David Bjorkquist  
 Staff Liaison: Ryan Parks, Recreation Services Manager
3. Approval of Minutes: Mennenga moved, seconded by Fuglie to approve the June 6, 2022 minutes. Motion carried.
4. New Business:
  - a) Oath of Office: Claudia Fuglie was sworn in as a Robbinsdale Senior Commission member by reading the Oath of Office. Introductions followed the Oath of Office.
  - b) Goals for Senior Commission: Mennenga mentioned that that pedestrian safety is still an important topic after speaking to community members at the Robbinsdale Meet & Greet. Jorde asked about working with Senior Community Services, which is an organization that offers home services to seniors on a sliding fee scale based on ability to pay. Parks said he would reach out to Senior Community Services and invite a representative to the November meeting. The commission mentioned that it would be valuable to have them conduct some educational seminars about their services for the Robbinsdale community. Commission member said they would reach out to local churches and senior apartments to see if they could host future seminars. Fuglie said it would be helpful to create a questionnaire for future community events, so the commission could find out is important to seniors in Robbinsdale. Commission members agreed to bring possible questions to the November meeting. The Commission brought up the possibility of merging with either the Human Rights Commission or the Parks, Recreation & Forestry Commission. There will be more discussion on this at future meetings.
5. Old Business
  - a. Walk Audit/Pedestrian Safety:
    - i. Age-Friendly Community Application: nothing new to add this month. The commission will continue to work on the application as time allows.
  - b. Programming Updates: Parks gave an update on upcoming programs. Most of the senior programs we offer at this point are through a partnership with neighboring cities. We don't have the facility space at this point to offer programs that hold more than 10-15 people.
  - c. Volunteer Opportunities: nothing new to report.
  - d. Membership: The City will continue to promote membership openings through e-subscribe, social media, community events, city website, and sending flyers to senior living communities and churches.
6. Announcements: No announcements to report.
7. Adjournment: Kile moved, seconded by Jorde to adjourn the meeting at 2:35 pm. Motion carried.

*Next Meeting is scheduled for **Monday, November 7, 1:30 pm at Robbinsdale City Hall.***

Ryan Parks, Recorder



City of Robbinsdale

TO: Mayor and City Council  
FROM: Tim Sandvik, City Manager  
DATE: November 15, 2022  
RE: Approval of Licenses

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**Background:**

As required by City Code, contractor and business licenses issued in the City of Robbinsdale must be approved by the City Council. Attached is a list of applicants requesting a license or license renewal to operate within the City. All appropriate fees have been paid and certificates of insurance and bonds, if required, have been filed with the City Clerk.

**Recommendation:**

By motion approve issuance of licenses dated 11/15/22.

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Tim Sandvik, City Manager

CONCURRENCE:

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Dustin Leslie, City Clerk

# **BUSINESS LICENSES FOR COUNCIL APPROVAL**

11/07/2022

| <b>License Type</b>  | <b>Applicant</b>                         | <b>License Fee</b> |
|----------------------|------------------------------------------|--------------------|
| Solid Waste Haulers  | ALLIED WASTE SERVICES OF NA LLC dba REPU | 200.00             |
| Tree/Lawn Fertilizer | ALL METRO SERVICE COMPANIES              | 50.00              |
| Tree/Lawn Fertilizer | BIRCH TREE CARE                          | 50.00              |

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# **BUSINESS LICENSES FOR COUNCIL APPROVAL**

11/15/2022

| <b>License Type</b>          | <b>Applicant</b>          | <b>License Fee</b> |
|------------------------------|---------------------------|--------------------|
| Massage Therapy - Individual | NEW ORIENTAL MASSAGE, LLC | 125.00             |
| Massage Therapy - Individual | NEW ORIENTAL MASSAGE, LLC | 125.00             |

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# Contractor Licenses for Council Approval

| <u>Name</u>                                | <u>Licensee Type</u>     | <u>Fee Amount</u> |
|--------------------------------------------|--------------------------|-------------------|
| ASAP UNDERGROUND LLC                       | Sewer / Water Contractor | \$50.00           |
| ASAP UNDERGROUND LLC                       | Plumbing Contractor      | \$50.00           |
| ASAP UNDERGROUND LLC                       | Excavation Contractor    | \$50.00           |
| BONFE'S PLMBG, HTNG, & AIR INC             | Mechanical Contractor    | \$50.00           |
| BONFE'S PLMBG, HTNG, & AIR INC             | Plumbing Contractor      | \$50.00           |
| BONFE'S PLMBG, HTNG, & AIR INC             | Sewer / Water Contractor | \$50.00           |
| BOYS PLUMBING                              | Plumbing Contractor      | \$50.00           |
| ECOWATER SYSTEMS                           | Plumbing Contractor      | \$50.00           |
| ED BROWN PLUMBING LLC                      | Plumbing Contractor      | \$50.00           |
| HARRIS ST. PAUL INC.                       | Mechanical Contractor    | \$50.00           |
| HARRIS ST. PAUL INC.                       | Plumbing Contractor      | \$50.00           |
| HEARTH & HOME TECHNOLOGIES<br>INC          | Mechanical Contractor    | \$50.00           |
| K & S HEATING, A/C, PLMBG, &<br>ELECTRICAL | Mechanical Contractor    | \$50.00           |
| MARK'S PLUMBING SERVICE &<br>REPAIR        | Plumbing Contractor      | \$50.00           |
| ROYALTON HEATING & COOLING<br>CO INC       | Mechanical Contractor    | \$50.00           |
| RYAN COMPANY, INC.                         | Commercial Contractor    | \$50.00           |
| THE TARBEK COMPANY LLC                     | Plumbing Contractor      | \$50.00           |
| TPC PLUMBING LLC                           | Mechanical Contractor    | \$50.00           |
| TPC PLUMBING LLC                           | Plumbing Contractor      | \$50.00           |

**Number of Licenses Requesting Council Approval:**

**19**



City of Robbinsdale

**MEMORANDUM**

TO: City Council  
FROM: Tim Sandvik, City Manager  
DATE: November 15, 2022  
RE: Quarterly Financial Information for General, Water, Sanitary Sewer, Storm Sewer and Solid Waste

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Attached is quarterly financial information for the General, Water, Sanitary Sewer, Storm Sewer and Solid Waste Funds for the quarter ending September 2022 prepared by the finance department. The report includes budget and quarterly amounts for 2022.

This is summarized information and reflects transactions that have occurred to date through the quarter. Many of the General Fund revenues are received in lump payments at various times during the years and many expenses are seasonal.

**Recommendation**

Approve a motion to acknowledge the financial reports for the quarter ended September 2022.

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Tim Sandvik, City Manager**CONCURRENCE:**

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Diaa Tahoun, Finance Director

**City of Robbinsdale**  
**General Fund**  
For Period Ending September 30, 2022

|                                          | 3rd Quarter<br>2022 | Year to Date<br>Actual | Annual<br>Budget     | Under (Over)<br>Budget | Percent<br>Received /<br>Expended |
|------------------------------------------|---------------------|------------------------|----------------------|------------------------|-----------------------------------|
| <b>Revenues/Other Cash Inflow</b>        |                     |                        |                      |                        |                                   |
| Taxes                                    | \$ 615,103          | \$ 3,815,103           | \$ 7,360,567         | \$ 3,545,464           | 51.8%                             |
| Business Licenses                        | 1,075               | 86,680                 | 94,503               | 7,823                  | 91.7%                             |
| Non-Business Licenses & Permits          | 85,791              | 295,533                | 371,990              | 76,457                 | 79.4%                             |
| Intergovernmental                        | 1,394,252           | 1,450,529              | 2,467,650            | 1,017,121              | 58.8%                             |
| General Government Fees                  | 74,996              | 282,592                | 361,431              | 78,839                 | 78.2%                             |
| Public Safety Fees                       | 9,842               | 56,214                 | 103,036              | 46,822                 | 54.6%                             |
| Recreation Fees                          | 16,986              | 72,358                 | 110,745              | 38,387                 | 65.3%                             |
| Fines & Forfeitures                      | 46,100              | 122,580                | 251,050              | 128,470                | 48.8%                             |
| Franchise Fees                           | 111,149             | 275,167                | 408,250              | 133,083                | 67.4%                             |
| Interest and dividends                   |                     |                        | 75,000               | 75,000                 |                                   |
| Miscellaneous Revenue                    | 3,998               | 26,197                 | 6,695                | (19,502)               | 391.3%                            |
| Contributions From Other Funds           |                     |                        | 325,000              | 325,000                |                                   |
| <b>Total Revenues/Other Cash Inflows</b> | <b>\$ 2,359,292</b> | <b>\$ 6,482,953</b>    | <b>\$ 11,935,917</b> | <b>\$ 5,452,964</b>    | <b>54.3%</b>                      |

**Expenses/Other Cash Outflow**

|                         |           |            |            |           |       |
|-------------------------|-----------|------------|------------|-----------|-------|
| City Council            | \$ 44,822 | \$ 117,077 | \$ 149,752 | \$ 32,675 | 78.2% |
| Legal Services          | 48,170    | 87,506     | 92,685     | 5,179     | 94.4% |
| Administrative Services | 87,108    | 300,378    | 452,846    | 152,468   | 66.3% |
| Assessing               | 69,207    | 85,530     | 144,623    | 59,093    | 59.1% |
| Financial Services      | 76,557    | 240,775    | 356,234    | 115,459   | 67.6% |
| Community Development   | 120,787   | 408,275    | 535,457    | 127,182   | 76.2% |
| Police Services         | 1,232,984 | 3,804,661  | 5,719,196  | 1,914,535 | 66.5% |
| Fire Services           | 199,541   | 558,753    | 916,391    | 357,638   | 61.0% |
| Recreation & Parks      | 131,262   | 384,263    | 627,894    | 243,631   | 61.2% |
| Engineering Services    | 168,083   | 487,412    | 793,752    | 306,340   | 61.4% |
| Public Works            | 568,127   | 1,513,209  | 2,390,338  | 877,129   | 63.3% |

Transfer to Other Funds

|                                          |                     |                     |                      |                     |              |
|------------------------------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| <b>Total Expenses/Other Cash Outflow</b> | <b>\$ 2,746,648</b> | <b>\$ 7,987,839</b> | <b>\$ 12,179,168</b> | <b>\$ 4,191,329</b> | <b>65.6%</b> |
|------------------------------------------|---------------------|---------------------|----------------------|---------------------|--------------|

**City of Robbinsdale**  
**Water Utility Fund**  
For Period Ending September 30, 2022

|                                           | 3rd Quarter<br>2022 | Year to Date<br>Actual | Annual<br>Budget     | Under (Over)<br>Budget | Percent<br>Received /<br>Expended |
|-------------------------------------------|---------------------|------------------------|----------------------|------------------------|-----------------------------------|
| <b>Water Utility Operations</b>           |                     |                        |                      |                        |                                   |
| <b>Revenues/Other Cash Inflow</b>         |                     |                        |                      |                        |                                   |
| Water Charges                             | \$ 928,486          | \$ 2,640,230           | \$ 3,923,433         | \$ 1,283,203           | 67.3%                             |
| Intergovernmental - Grants                | 3,528,995           | 9,753,887              | 14,300,000           | 4,546,113              | 68.2%                             |
| Interest Income                           | -                   | 8                      | 109,018              | 109,010                | 0.0%                              |
| Bond Proceeds                             |                     |                        | 640,000              | 640,000                |                                   |
| Other Revenue                             |                     | 4,238                  | 4,593                | 355                    | 92.3%                             |
| <b>Total Revenues/Other Cash Inflows</b>  | <b>\$ 4,457,481</b> | <b>\$ 12,398,363</b>   | <b>\$ 18,977,044</b> | <b>\$ 6,578,681</b>    | <b>65.3%</b>                      |
| <b>Expenses/Other Cash Outflow</b>        |                     |                        |                      |                        |                                   |
| Personal Service                          | \$ 88,899           | \$ 273,940             | \$ 332,016           | \$ 58,076              | 82.5%                             |
| Supplies                                  | 61,268              | 88,869                 | 99,110               | 10,241                 | 89.7%                             |
| Other Services & Charges                  | 886,490             | 1,551,525              | 712,846              | (838,679)              | 217.7%                            |
| Depreciation                              | 56,250              | 168,750                | 225,000              | 56,250                 | 75.0%                             |
| Capital Improvements                      | 2,514,240           | 9,313,716              | 15,970,800           | 6,657,084              | 58.3%                             |
| Bond Principal                            | -                   | 430,000                | 2,539,400            | 2,109,400              | 16.9%                             |
| Bond Interest                             | 201,771             | 369,471                | 376,000              | 6,529                  | 98.3%                             |
| Fiscal Agent Fees                         | 550                 | 550                    | 544                  | (6)                    | 101.1%                            |
| Debt Issuance Cost                        |                     |                        | 20,000               | 20,000                 |                                   |
| Operating Transfers Out                   |                     |                        | 65,000               | 65,000                 |                                   |
| <b>Total Expenses/Other Cash Outflow</b>  | <b>\$ 3,809,468</b> | <b>\$ 12,196,821</b>   | <b>\$ 20,340,716</b> | <b>\$ 8,143,895</b>    | <b>60.0%</b>                      |
| <b>Year-to-date Revenue less Expenses</b> |                     |                        |                      |                        |                                   |
|                                           |                     | <u>\$ 201,542</u>      |                      |                        |                                   |

**City of Robbinsdale**  
**Sanitary Sewer Fund**  
For Period Ending September 30, 2022

|                                           | 3rd Quarter<br>2022 | Year to Date<br>Actual     | Annual<br>Budget    | Under (Over)<br>Budget | Percent<br>Received /<br>Expended |
|-------------------------------------------|---------------------|----------------------------|---------------------|------------------------|-----------------------------------|
| <b>Sanitary Sewer Operations</b>          |                     |                            |                     |                        |                                   |
| <b>Revenues/Other Cash Inflow</b>         |                     |                            |                     |                        |                                   |
| Sanitary Sewer Charges                    | \$ 565,996          | \$ 2,009,673               | \$ 2,848,275        | \$ 838,602             | 70.6%                             |
| Interest Income                           |                     | 8                          | 12,000              | 11,992                 | 0.1%                              |
| Bond Proceeds                             |                     |                            | 340,000             | 340,000                |                                   |
| Other Revenue                             |                     | 7,145                      | 2,876               | (4,269)                | 248.4%                            |
| <b>Total Revenues/Other Cash Inflows</b>  | <b>\$ 565,996</b>   | <b>\$ 2,016,826</b>        | <b>\$ 3,203,151</b> | <b>\$ 1,186,325</b>    | <b>63.0%</b>                      |
| <b>Expenses/Other Cash Outflow</b>        |                     |                            |                     |                        |                                   |
| Personal Service                          | \$ 36,166           | \$ 102,578                 | \$ 190,256          | \$ 87,678              | 53.9%                             |
| Supplies                                  | 719                 | 29,424                     | 56,080              | 26,656                 | 52.5%                             |
| Other Charges & Services                  | 348,631             | 1,102,844                  | 1,375,812           | 272,968                | 80.2%                             |
| Depreciation                              | 62,500              | 187,500                    | 250,000             | 62,500                 | 75.0%                             |
| Capital Improvements                      | 305,576             | 305,576                    | 708,500             | 402,924                | 43.1%                             |
| Bond Principal Pymts                      |                     | 515,000                    | 515,000             |                        | 100.0%                            |
| Bond Interest                             | 29,425              | 65,344                     | 65,500              | 156                    | 99.8%                             |
| Fiscal Agent Fees                         | 319                 | 450                        | 600                 | 150                    | 75.0%                             |
| Debt Issuance Cost                        |                     |                            | 10,000              |                        |                                   |
| Operating Transfers Out                   |                     |                            | 16,000              | 16,000                 |                                   |
| <b>Total Expenses/Other Cash Outflow</b>  | <b>\$ 783,336</b>   | <b>\$ 2,308,716</b>        | <b>\$ 3,187,748</b> | <b>\$ 869,032</b>      | <b>72.4%</b>                      |
| <b>Year-to-date Revenue less Expenses</b> |                     |                            |                     |                        |                                   |
|                                           |                     | <u><u>\$ (291,890)</u></u> |                     |                        |                                   |

**City of Robbinsdale**  
**Storm Sewer Fund**  
For Period Ending September 30, 2022

|                                           | 3rd Quarter<br>2022 | Year to Date<br>Actual | Annual<br>Budget    | Under (Over)<br>Budget | Percent<br>Received /<br>Expended |
|-------------------------------------------|---------------------|------------------------|---------------------|------------------------|-----------------------------------|
| <b>Storm Sewer Operations</b>             |                     |                        |                     |                        |                                   |
| <b>Revenues/Other Cash Inflow</b>         |                     |                        |                     |                        |                                   |
| Storm Sewer Charges                       | \$ 316,617          | \$ 1,188,099           | \$ 1,703,864        | \$ 515,765             | 69.7%                             |
| Interest Income                           | -                   |                        | 10,300              | 10,300                 |                                   |
| Bond Proceeds                             |                     |                        | 340,000             | 340,000                |                                   |
| Other Revenue                             | -                   |                        |                     |                        |                                   |
| <b>Total Revenues/Other Cash Inflows</b>  | <b>\$ 316,617</b>   | <b>\$ 1,188,099</b>    | <b>\$ 2,054,164</b> | <b>\$ 866,065</b>      | <b>57.8%</b>                      |
| <b>Expenses/Other Cash Outflow</b>        |                     |                        |                     |                        |                                   |
| Personal Service                          | \$ 36,183           | \$ 78,867              | \$ 181,887          | \$ 103,020             | 43.4%                             |
| Supplies                                  | 36,274              | 87,937                 | 132,650             | 44,713                 | 66.3%                             |
| Other Charges & Services                  | 114,791             | 292,353                | 422,415             | 130,062                | 69.2%                             |
| Depreciation                              | 100,000             | 300,000                | 400,000             | 100,000                | 75.0%                             |
| Capital Improvements                      | 113,617             | 141,044                | 690,500             | 549,456                | 20.4%                             |
| Bond Principal Pymts                      |                     | 390,000                | 390,000             |                        | 100.0%                            |
| Bond Interest                             | 51,600              | 109,666                | 109,700             | 34                     | 100.0%                            |
| Fiscal Agent Fees                         | 343                 | 542                    |                     |                        |                                   |
| Debt Issuance Cost                        |                     |                        |                     |                        |                                   |
| Operating Transfers out                   |                     |                        | 25,000              | 25,000                 |                                   |
| <b>Total Expenses/Other Cash Outflow</b>  | <b>\$ 452,808</b>   | <b>\$ 1,400,409</b>    | <b>\$ 2,352,152</b> | <b>\$ 952,285</b>      | <b>59.5%</b>                      |
| <b>Year-to-date Revenue less Expenses</b> |                     |                        |                     |                        |                                   |
|                                           |                     | <u>\$ (212,310)</u>    |                     |                        |                                   |

**City of Robbinsdale**  
**Solid Waste Fund**  
For Period Ending September 30, 2022

|                                           | <u>3rd Quarter</u><br><u>2022</u> | <u>Year to Date</u><br><u>Actual</u> | <u>Annual</u><br><u>Budget</u> | <u>Under (Over)</u><br><u>Budget</u> | <u>Percent</u><br><u>Received /</u><br><u>Expended</u> |
|-------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------------------------------|
| <b>Solid Waste Operations</b>             |                                   |                                      |                                |                                      |                                                        |
| <b><u>Revenues/Other Cash Inflow</u></b>  |                                   |                                      |                                |                                      |                                                        |
| Solid Waste Charges                       | \$ 314,644                        | \$ 1,272,845                         | \$ 2,119,581                   | \$ 846,736                           | 60.1%                                                  |
| County Grant Revenue                      | -                                 |                                      | 31,188                         | 31,188                               |                                                        |
| Interest Income                           |                                   |                                      | 10,000                         | 10,000                               |                                                        |
| Other Revenue                             | 27,191                            | 27,971                               | 1,557                          | (26,414)                             | 1796.5%                                                |
| <b>Total Revenues/Other Cash Inflows</b>  | <b>\$ 341,835</b>                 | <b>\$ 1,300,816</b>                  | <b>\$ 2,162,326</b>            | <b>\$ 861,510</b>                    | <b>60.2%</b>                                           |
| <b><u>Expenses/Other Cash Outflow</u></b> |                                   |                                      |                                |                                      |                                                        |
| Personal Service                          | \$                                | \$                                   | \$                             | \$                                   |                                                        |
| Supplies                                  | 1,968                             | 1,968                                |                                | (1,968)                              |                                                        |
| Other Charges & Services                  | 283,509                           | 1,077,627                            | 1,878,279                      | 800,652                              | 57.4%                                                  |
| Transfer to Other Funds                   |                                   |                                      | 200,000                        | 200,000                              |                                                        |
| <b>Total Expenses/Other Cash Outflow</b>  | <b>\$ 285,477</b>                 | <b>\$ 1,079,595</b>                  | <b>\$ 2,078,279</b>            | <b>\$ 998,684</b>                    | <b>51.9%</b>                                           |
| <b><u>Increase (Decrease)</u></b>         |                                   |                                      |                                |                                      |                                                        |
| Year-to-date Revenue less Expenses        |                                   | <u>\$ 221,221</u>                    |                                |                                      |                                                        |



City of Robbinsdale

**MEMORANDUM**

TO: City Council  
FROM: Tim Sandvik, City Manager  
DATE: November 15, 2022  
RE: Approval of Credit Card Charges and Payment

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The City has issued credit cards to certain employees as designated by the City Manager. Credit card payments are made using the ACH payment method directly to the bank, no check is issued, and payment is required by a certain date to avoid finance charges.

The attached listings are the credit card payments made in the month of September 2022 representing charges for the period August 11, 2022 through September 10, 2022, for expenses for City operations.

**Recommendation**

By motion approve the September 2022 payment for City credit card charges.

  
\_\_\_\_\_  
Tim Sandvik, City Manager**CONCURRENCE:**  
\_\_\_\_\_  
Diaa Tahoun, Finance Director

EFT REMITTANCE ADVICE  
CITY OF ROBBINSDALE  
4100 LAKEVIEW AVE N  
ROBBINSDALE, MN 55422

Vendor: U. S. BANCORP  
PO BOX 6310

Check GENCK 414  
Deposit Date: 09/26/2022

FARGO, ND 58125-6310

| Invoice Date | Invoice Number       | Description                              | Amount | Amount |
|--------------|----------------------|------------------------------------------|--------|--------|
|              | GL Number            | Detail                                   |        |        |
| 08/17/2022   | 08172022             | BATTERIES - CITY HALL                    |        | 16.12  |
|              | 7100-7105-6214.00000 | OPERATING SUPPLIES                       | 16.12  |        |
| 08/21/2022   | 08212022             | IT DEPT - CAMERA MEMORY CARDS            |        | 49.97  |
|              | 7100-7110-6214.00000 | OPERATING SUPPLIES                       | 49.97  |        |
| 08/25/2022   | 08252022             | IT DEPT - GEL MOUSE PAD                  |        | 15.62  |
|              | 7100-7110-6214.00000 | OPERATING SUPPLIES                       | 15.62  |        |
| 09/01/2022   | 09012022             | DOCKET QUAD PAD - ENGINEERING            |        | 16.78  |
|              | 1000-1400-6214.00000 | OPERATING SUPPLIES                       | 16.78  |        |
| 08/10/2022   | 08102022             | CAR WASHES ENGINEER/CE RENTAL            |        | 54.00  |
|              | 7000-7010-6336.00000 | OTHER CONTRACTS                          | 54.00  |        |
| 08/15/2022   | 08152022             | PHONE SUPPLIES                           |        | 32.48  |
|              | 1000-1200-6214.00000 | OPERATING SUPPLIES                       | 32.48  |        |
| 08/18/2022   | 08182022             | TRAINING BOOKS FOR PATROLS & INVESTIGATO |        | 508.75 |
|              | 1000-1205-6512.00000 | CONFERENCE & SCHOOLS                     | 396.83 |        |
|              | 1000-1220-6512.00000 | CONFERENCE & SCHOOLS                     | 111.92 |        |
| 08/19/2022   | 08192022             | HEASLEY - TRAINING                       |        | 100.00 |
|              | 1000-1205-6512.00000 | CONFERENCE & SCHOOLS                     | 100.00 |        |
| 08/19/2022   | 08192022             | TRAINING - TORBORG                       |        | 100.00 |
|              | 1000-1200-6512.00000 | CONFERENCE & SCHOOLS                     | 100.00 |        |
| 08/19/2022   | 08192022             | TRAINING - WOODHALL                      |        | 300.00 |
|              | 1000-1205-6512.00000 | CONFERENCE & SCHOOLS                     | 300.00 |        |
| 08/19/2022   | 08192022             | TRAINING - WOODHALL                      |        | 100.00 |
|              | 1000-1205-6512.00000 | CONFERENCE & SCHOOLS                     | 100.00 |        |
| 08/29/2022   | 08292022             | WRISTBANDS FOR RCGFC                     |        | 86.12  |
|              | 1000-1305-6214.00000 | OPERATING SUPPLIES                       | 86.12  |        |
| 08/12/2022   | 08122022             | LEADERSHIP TRAINING - PHENOW             |        | 695.00 |
|              | 1000-1205-6512.00000 | CONFERENCE & SCHOOLS                     | 695.00 |        |
| 09/01/2022   | 09012022             | LUNCHEON                                 |        | 143.04 |
|              | 1000-1200-6214.00000 | OPERATING SUPPLIES                       | 143.04 |        |
| 08/15/2022   | 08152022             | POSTAGE CERTIFIED MAIL                   |        | 7.85   |
|              | 1000-1200-6378.00000 | POSTAGE & SHIPPING                       | 7.85   |        |
| 08/30/2022   | 08302022             | POSTAGE CERTIFIED MAIL X 3               |        | 23.55  |
|              | 1000-1200-6378.00000 | POSTAGE & SHIPPING                       | 23.55  |        |
| 08/26/2022   | 08262022             | WADERS                                   |        | 99.99  |
|              | 1000-1400-6216.00000 | CLOTHING & PERSONAL EQUIPMENT            | 99.99  |        |
| 08/26/2022   | 08262022             | PRUNERS                                  |        | 24.99  |
|              | 1000-1400-6214.00000 | OPERATING SUPPLIES                       | 24.99  |        |

EFT REMITTANCE ADVICE  
CITY OF ROBBINSDALE  
4100 LAKEVIEW AVE N  
ROBBINSDALE, MN 55422

|            |                                  |                                                                        |          |          |
|------------|----------------------------------|------------------------------------------------------------------------|----------|----------|
| 08/31/2022 | 08312022<br>1000-1400-6510.00000 | ACCOMODATION GUEST ROOMS - IN CHARLOTTE<br>MEETING / TRAVEL EXPENSE    | 825.20   | 825.20   |
| 08/26/2022 | 08262022<br>1000-1400-6512.00000 | AIS SHOWCASE - MIKE SORENSON<br>CONFERENCE & SCHOOLS                   | 25.00    | 25.00    |
| 09/09/2022 | 09092022<br>1000-1400-6512.00000 | MN AWWA CONFERENCE - RICHARD MCCOY<br>CONFERENCE & SCHOOLS             | 195.00   | 195.00   |
| 08/26/2022 | 08262022<br>1000-1400-6516.00000 | REFERENCE MATERIALS<br>SUBSCRIPTIONS & BOOKS                           | 44.00    | 44.00    |
| 08/26/2022 | 08262022<br>1000-1400-6512.00000 | WATER RESOURCE CONFERENCE - MIKE SORENSEN<br>CONFERENCE & SCHOOLS      | 325.00   | 325.00   |
| 08/28/2022 | 08282022<br>1000-1400-6510.00000 | FOOD - IN CHARLOTTE<br>MEETING / TRAVEL EXPENSE                        | 15.40    | 15.40    |
| 08/31/2022 | 08312022<br>1000-1400-6510.00000 | FOOD - IN CHARLOTTE<br>MEETING / TRAVEL EXPENSE                        | 8.65     | 8.65     |
| 09/04/2022 | 09042022<br>1000-1260-6216.00000 | HELMETS, SWAY STRAPS<br>CLOTHING & PERSONAL EQUIPMENT                  | 1,387.97 | 1,387.97 |
| 08/09/2022 | 08092022<br>1000-1605-6234.00000 | HERBICIDE<br>EQUIPMENT PARTS & SUPPLIES                                | 167.99   | 167.99   |
| 08/25/2022 | 08252022<br>1000-1260-6512.00000 | FIRE INSPECTOR CLASS<br>CONFERENCE & SCHOOLS                           | 525.00   | 525.00   |
| 08/31/2022 | 08312022<br>6400-6405-6214.00000 | ID CARD TRAINING<br>OPERATING SUPPLIES                                 | 150.00   | 150.00   |
| 08/23/2022 | 0823<br>1000-1260-6340.00000     | LED FLASHLIGHT<br>REPAIR & MAINTENANCE                                 | 118.99   | 118.99   |
| 08/25/2022 | 08252022<br>1000-1260-6340.00000 | PHONE MOUNT<br>REPAIR & MAINTENANCE                                    | 87.96    | 87.96    |
| 08/28/2022 | 08282022<br>1000-1260-6340.00000 | LED FLASHLIGHTS<br>REPAIR & MAINTENANCE                                | 134.66   | 134.66   |
| 08/28/2022 | 08282022<br>1000-1260-6512.00000 | BOOK FIRE INSPECTOR<br>CONFERENCE & SCHOOLS                            | 62.91    | 62.91    |
| 08/31/2022 | 08312022<br>1000-1260-6234.00000 | PRINCIPLES & PRACTICE CAR SEAT BACK ORGA<br>EQUIPMENT PARTS & SUPPLIES | 12.99    | 12.99    |
| 09/07/2022 | 09072022<br>1000-1260-6234.00000 | CAR SEAT BACK ORGANIZER<br>EQUIPMENT PARTS & SUPPLIES                  | 19.98    | 19.98    |
| 09/07/2022 | 09072022<br>1000-1260-6234.00000 | CAR SEAT BACK ORGANIZER<br>EQUIPMENT PARTS & SUPPLIES                  | 19.98    | 19.98    |
| 09/09/2022 | 09092022<br>1000-1260-6340.00000 | LUMA PRO REEL CORD<br>REPAIR & MAINTENANCE                             | 132.49   | 132.49   |
| 08/24/2022 | 08242022<br>1000-1390-6214.00000 | 3/4" FP BALL & WASTE<br>OPERATING SUPPLIES                             | 20.81    | 20.81    |
| 08/12/2022 | 08122022                         | SCREWS/LUMBER                                                          |          | 252.44   |

EFT REMITTANCE ADVICE  
CITY OF ROBBINSDALE  
4100 LAKEVIEW AVE N  
ROBBINSDALE, MN 55422

|            |                                  |                                                                  |        |        |
|------------|----------------------------------|------------------------------------------------------------------|--------|--------|
|            | 1000-1260-6512.00000             | CONFERENCE & SCHOOLS                                             | 252.44 |        |
| 08/17/2022 | 08172022<br>1000-1330-6214.00000 | SANBORN SUMMER STAFF RECOGNITION<br>OPERATING SUPPLIES           | 40.00  | 40.00  |
| 08/17/2022 | 08172022<br>1000-1330-6214.00000 | SANBORN SUMMER STAFF RECOGNITION<br>OPERATING SUPPLIES           | 35.42  | 35.42  |
| 08/10/2022 | 08102022<br>1000-1330-6710.00000 | STORY TIME AT LVT<br>RECREATION SERVICES                         | 150.00 | 150.00 |
| 08/30/2022 | 08302022<br>1000-1300-6512.00000 | MRPS CONFERENCE<br>CONFERENCE & SCHOOLS                          | 268.44 | 268.44 |
| 08/16/2022 | 08162022<br>1000-1330-6234.00000 | REFEREE WHISTLES<br>EQUIPMENT PARTS & SUPPLIES                   | 36.99  | 36.99  |
| 08/30/2022 | 08302022<br>1000-1300-6510.00000 | HOTEL FOR MRPA CONFERENCE<br>MEETING / TRAVEL EXPENSE            | 268.44 | 268.44 |
| 08/25/2022 | 09252022<br>1000-1305-6382.00000 | JOB POSTING<br>ADVERTISING / PROMOTIONS                          | 125.00 | 125.00 |
| 08/25/2022 | 08252022<br>1000-1300-6512.00000 | MRPA ANNUAL CONFERENCE<br>CONFERENCE & SCHOOLS                   | 390.00 | 390.00 |
| 08/30/2022 | 08302022<br>1000-1370-6512.00000 | ARBORICULTURE CONFERENCE<br>CONFERENCE & SCHOOLS                 | 130.00 | 130.00 |
| 08/19/2022 | 08192022<br>1000-1370-6512.00000 | PESTICIDE LICENSE WORKSHOP - STEPHAN PAP<br>CONFERENCE & SCHOOLS | 145.00 | 145.00 |
| 08/31/2022 | 08312022<br>1000-1205-6512.00000 | TRAINING SISK<br>CONFERENCE & SCHOOLS                            | 375.00 | 375.00 |
| 08/29/2022 | 08292022<br>1000-1205-6512.00000 | TRAINING - BRUNMEIER<br>CONFERENCE & SCHOOLS                     | 375.00 | 375.00 |
| 08/09/2022 | 08092022<br>1000-1220-6512.00000 | TRAINING CONFERENCE - SABA<br>CONFERENCE & SCHOOLS               | 336.30 | 336.30 |
| 08/31/2022 | 08312022<br>1000-1220-6512.00000 | TRAINING - LANDHERR<br>CONFERENCE & SCHOOLS                      | 100.00 | 100.00 |
| 08/31/2022 | 08312022<br>1000-1205-6512.00000 | TRAINING<br>CONFERENCE & SCHOOLS                                 | 100.00 | 100.00 |
| 09/06/2022 | 09062022<br>1000-1205-6512.00000 | TRAINING<br>CONFERENCE & SCHOOLS                                 | 208.95 | 208.95 |
| 09/06/2022 | 09062022<br>1000-1205-6512.00000 | TRIANING<br>CONFERENCE & SCHOOLS                                 | 249.00 | 249.00 |
| 08/30/2022 | 08302022<br>1000-1205-6512.00000 | TRAINING<br>CONFERENCE & SCHOOLS                                 | 498.00 | 498.00 |
| 08/22/2022 | 08222022<br>7000-7010-6234.00000 | FILTERS/CLIPS<br>EQUIPMENT PARTS & SUPPLIES                      | 27.93  | 27.93  |
| 08/18/2022 | 08182022<br>7000-7010-6234.00000 | INSPECTION COURSE PUMP HEAD<br>EQUIPMENT PARTS & SUPPLIES        | 159.98 | 159.98 |

EFT REMITTANCE ADVICE  
CITY OF ROBBINSDALE  
4100 LAKEVIEW AVE N  
ROBBINSDALE, MN 55422

|            |                      |                                          |        |        |
|------------|----------------------|------------------------------------------|--------|--------|
| 08/18/2022 | 08182022             | DRAIN PLUG OIL                           |        | 31.76  |
|            | 7000-7010-6234.00000 | EQUIPMENT PARTS & SUPPLIES               | 31.76  |        |
| 09/10/2022 | 09102022             | TOW STRAP                                |        | 99.90  |
|            | 7000-7010-6234.00000 | EQUIPMENT PARTS & SUPPLIES               | 99.90  |        |
| 08/25/2022 | 08252022             | NEVALA - WATER SCHOOL                    |        | 255.00 |
|            | 1000-1600-6512.00000 | CONFERENCE & SCHOOLS                     | 255.00 |        |
| 08/12/2022 | 08122022             | MN COMMERCIAL VEHICLE                    |        | 100.00 |
|            | 7000-7010-6512.00000 | CONFERENCE & SCHOOLS                     | 100.00 |        |
| 08/24/2022 | 08242022             | FREEZELESS ANTI SIPHON SILLCOCK          |        | 55.77  |
|            | 1000-1390-6214.00000 | OPERATING SUPPLIES                       | 55.77  |        |
| 08/26/2022 | 08262022             | BOLLARD COVERS                           |        | 958.28 |
|            | 7100-7115-6234.00000 | EQUIPMENT PARTS & SUPPLIES               | 958.28 |        |
| 08/11/2022 | 08112022             | HEX BOLTS                                |        | 36.97  |
|            | 7100-7115-6214.00000 | OPERATING SUPPLIES                       | 36.97  |        |
| 08/30/2022 | 08302022             | JUSTIN SMYKALSKI - FALL MAINTENENCE EXPO |        | 50.00  |
|            | 1000-1600-6512.00000 | CONFERENCE & SCHOOLS                     | 50.00  |        |
| 08/18/2022 | 08182022             | BOILER LICENSE - MIKE POWELL             |        | 20.00  |
|            | 7100-7115-6718.00000 | LICENSES TAXES & FEES                    | 20.00  |        |
| 09/06/2022 | 09062022             | BOILER LICENSE - MATT LEONARD            |        | 20.00  |
|            | 7100-7115-6718.00000 | LICENSES TAXES & FEES                    | 20.00  |        |
| 08/10/2022 | 08102022             | WATER CLASS - NYSTROM                    |        | 255.00 |
|            | 6000-6010-6512.00000 | CONFERENCE & SCHOOLS                     | 255.00 |        |
| 08/26/2022 | 08262022             | WATER CLASS - DEREK CHORZEMPA            |        | 255.00 |
|            | 1000-1600-6512.00000 | CONFERENCE & SCHOOLS                     | 255.00 |        |
| 08/10/2022 | 08102022             | OPERATOR EXPO - TIM SASS                 |        | 150.00 |
|            | 6000-6005-6512.00000 | CONFERENCE & SCHOOLS                     | 150.00 |        |
| 08/12/2022 | 08122022             | OPERATOR EXPO - CHRIS PEABODY            |        | 150.00 |
|            | 7000-7010-6512.00000 | CONFERENCE & SCHOOLS                     | 150.00 |        |
| 08/16/2022 | 08162022             | POSTAGE FOR FLUORIDE                     |        | 5.10   |
|            | 6000-6005-6378.00000 | POSTAGE & SHIPPING                       | 5.10   |        |
| 08/20/2022 | 08202022             | APPOINTMENT SOFTWARE                     |        | 49.95  |
|            | 6700-6705-6336.00000 | OTHER CONTRACTS                          | 49.95  |        |
| 08/15/2022 | 08152022             | SHIPPING                                 |        | 14.44  |
|            | 6700-6705-6378.00000 | POSTAGE & SHIPPING                       | 14.44  |        |
| 08/22/2022 | 08222022             | SHIPPING                                 |        | 7.22   |
|            | 6700-6705-6378.00000 | POSTAGE & SHIPPING                       | 7.22   |        |
| 09/05/2022 | 09052022             | SHIPPING                                 |        | 14.73  |
|            | 6700-6705-6378.00000 | POSTAGE & SHIPPING                       | 14.73  |        |
| 08/15/2022 | 08152022             | PRIVACY SCREEN                           |        | 38.35  |
|            | 7100-7110-6214.00000 | OPERATING SUPPLIES                       | 38.35  |        |
| 08/24/2022 | 08242022             | MONITORS                                 |        | 362.70 |
|            | 7100-7110-6234.00000 | EQUIPMENT PARTS & SUPPLIES               | 362.70 |        |

EFT REMITTANCE ADVICE  
CITY OF ROBBINSDALE  
4100 LAKEVIEW AVE N  
ROBBINSDALE, MN 55422

|            |                      |                                      |            |            |
|------------|----------------------|--------------------------------------|------------|------------|
| 09/08/2022 | 09082022             | SSD HARD DRIVE                       | 259.99     | 259.99     |
|            | 7100-7110-6234.00000 | EQUIPMENT PARTS & SUPPLIES           |            |            |
| 09/09/2022 | 09092022             | PHONE CASE                           | 14.99      | 14.99      |
|            | 7100-7110-6214.00000 | OPERATING SUPPLIES                   |            |            |
| 09/12/2022 | 09122022             | HDMI CABLES                          | 23.99      | 23.99      |
|            | 7100-7110-6214.00000 | OPERATING SUPPLIES                   |            |            |
| 08/29/2022 | 08292022             | REPLACEMENT BARCODE SCANNER - LIQUOR | 660.67     | 660.67     |
|            | 7100-7110-6234.00000 | EQUIPMENT PARTS & SUPPLIES           |            |            |
| 08/18/2022 | 08182022             | US BANK REBATE                       | (1,028.98) | (1,028.98) |
|            | 8900-8900-4852.00000 | INTEREST INCOME                      |            |            |

Total - Check GENCK 414

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13,786.96

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
 EXP CHECK RUN DATES 09/26/2022 - 09/26/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution                                           | Inv Date<br>Entered By   | Due Date   | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date |
|--------------------------------------------|------------------------------------------------------------------------------------|--------------------------|------------|---------|---------|--------|-----------------------|
| Purchase Card Vendor: 100292 U. S. BANCORP |                                                                                    |                          |            |         |         |        |                       |
| 08162022<br>107824                         | AMAZON<br>REFEREE WHISTLES<br>1000-1330-6234.00000                                 | 08/16/2022<br>Bjohnson18 | 10/12/2022 | 36.99   | 0.00    | Paid   | Y<br>08/16/2022       |
| 08192022<br>107825                         | U OF M CONT LEARNING<br>PESTICIDE LICENSE WORKSHOP - STEPH<br>1000-1370-6512.00000 | 08/19/2022<br>Bjohnson18 | 10/12/2022 | 145.00  | 0.00    | Paid   | Y<br>08/19/2022       |
| 09252022<br>107826                         | MRPA<br>JOB POSTING<br>1000-1305-6382.00000                                        | 08/25/2022<br>Bjohnson18 | 10/12/2022 | 125.00  | 0.00    | Paid   | Y<br>08/25/2022       |
| 08252022<br>107827                         | MRPA<br>MRPA ANNUAL CONFERENCE<br>1000-1300-6512.00000                             | 08/25/2022<br>Bjohnson18 | 10/12/2022 | 390.00  | 0.00    | Paid   | Y<br>08/25/2022       |
| 08292022<br>107828                         | WRISTBAND EXPRESS<br>WRISTBANDS FOR RCGFC<br>1000-1305-6214.00000                  | 08/29/2022<br>Bjohnson18 | 10/12/2022 | 86.12   | 0.00    | Paid   | Y<br>08/29/2022       |
| 08302022<br>107829                         | MSA<br>ARBORICULTURE CONFERENCE<br>1000-1370-6512.00000                            | 08/30/2022<br>Bjohnson18 | 10/12/2022 | 130.00  | 0.00    | Paid   | Y<br>08/30/2022       |
| 08302022<br>107830                         | CRAGUN'S RESORT<br>HOTEL FOR MRPA CONFERENCE<br>1000-1300-6510.00000               | 08/30/2022<br>Bjohnson18 | 10/12/2022 | 268.44  | 0.00    | Paid   | Y<br>08/30/2022       |
| 08152022<br>107831                         | AMAZON<br>PHONE SUPPLIES<br>1000-1200-6214.00000                                   | 08/15/2022<br>Bjohnson18 | 10/12/2022 | 32.48   | 0.00    | Paid   | Y<br>08/15/2022       |
| 08192022<br>107832                         | FBI NAA NORTH<br>HEASLEY - TRAINING<br>1000-1205-6512.00000                        | 08/19/2022<br>Bjohnson18 | 10/12/2022 | 100.00  | 0.00    | Paid   | Y<br>08/19/2022       |

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution                                                                | Inv Date<br>Entered By                                                   | Due Date   | Inv Amt                    | Amt Due | Status | Jrnlized<br>Post Date |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------|----------------------------|---------|--------|-----------------------|
| Purchase Card Vendor: 100292 U. S. BANCORP |                                                                                                         |                                                                          |            |                            |         |        |                       |
| 08192022<br>107834                         | FBI NAA NORTH<br>TRAINING - TORBORG<br>1000-1200-6512.00000                                             | 08/19/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS                         | 10/12/2022 | 100.00                     | 0.00    | Paid   | Y<br>08/19/2022       |
| 08192022<br>107835                         | FBI NAA NORTH<br>TRAINING - WOODHALL<br>1000-1205-6512.00000                                            | 08/19/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS                         | 10/12/2022 | 300.00                     | 0.00    | Paid   | Y<br>08/19/2022       |
| 08182022<br>107836                         | CLICK FOR SAVINGS<br>TRAINING BOOKS FOR PATROLS & INVES<br>1000-1205-6512.00000<br>1000-1220-6512.00000 | 08/18/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS<br>CONFERENCE & SCHOOLS | 10/12/2022 | 508.75<br>396.83<br>111.92 | 0.00    | Paid   | Y<br>08/18/2022       |
| 08192022<br>107837                         | FBI NAA NORTH<br>TRAINING - WOODHALL<br>1000-1205-6512.00000                                            | 08/19/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS                         | 10/12/2022 | 100.00                     | 0.00    | Paid   | Y<br>08/19/2022       |
| 08242022<br>107838                         | HOME DEPOT<br>3/4" FP BALL & WASTE<br>1000-1390-6214.00000                                              | 08/24/2022<br>Bjohnson18<br>OPERATING SUPPLIES                           | 10/12/2022 | 20.81<br>20.81             | 0.00    | Paid   | Y<br>08/24/2022       |
| 0823<br>107839                             | AMAZON<br>LED FLASHLIGHT<br>1000-1260-6340.00000                                                        | 08/23/2022<br>Bjohnson18<br>REPAIR & MAINTENANCE                         | 10/12/2022 | 118.99<br>118.99           | 0.00    | Paid   | Y<br>08/23/2022       |
| 08252022<br>107840                         | AMAZON<br>PHONE MOUNT<br>1000-1260-6340.00000                                                           | 08/25/2022<br>Bjohnson18<br>REPAIR & MAINTENANCE                         | 10/12/2022 | 87.96<br>87.96             | 0.00    | Paid   | Y<br>08/25/2022       |
| 08282022<br>107841                         | AMAZON<br>LED FLASHLIGHTS<br>1000-1260-6340.00000                                                       | 08/28/2022<br>Bjohnson18<br>REPAIR & MAINTENANCE                         | 10/12/2022 | 134.66<br>134.66           | 0.00    | Paid   | Y<br>08/28/2022       |
| 08282022<br>107842                         | AMAZON<br>BOOK FIRE INSPECTOR                                                                           | 08/28/2022<br>Bjohnson18                                                 | 10/12/2022 | 62.91                      | 0.00    | Paid   | Y<br>08/28/2022       |

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 09/26/2022 - 09/26/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution                                        | Inv Date<br>Entered By   | Due Date   | Inv Amt | Amt Due | Status | Jrnlnized<br>Post Date |
|--------------------------------------------|---------------------------------------------------------------------------------|--------------------------|------------|---------|---------|--------|------------------------|
| Purchase Card Vendor: 100292 U. S. BANCORP |                                                                                 |                          |            |         |         |        |                        |
| 08312022                                   | 1000-1260-6512.00000                                                            | CONFERENCE & SCHOOLS     |            | 62.91   |         |        |                        |
| 107843                                     | AMAZON<br>PRINCIPLES & PRACTICE CAR SEAT BAC Bjohnson18<br>1000-1260-6234.00000 | 08/31/2022<br>Bjohnson18 | 10/12/2022 | 12.99   | 0.00    | Paid   | Y<br>08/31/2022        |
| 09072022                                   |                                                                                 |                          |            | 12.99   |         |        |                        |
| 107844                                     | AMAZON<br>CAR SEAT BACK ORGANIZER<br>1000-1260-6234.00000                       | 09/07/2022<br>Bjohnson18 | 10/12/2022 | 19.98   | 0.00    | Paid   | Y<br>09/07/2022        |
| 09072022                                   |                                                                                 |                          |            | 19.98   |         |        |                        |
| 107845                                     | AMAZON<br>CAR SEAT BACK ORGANIZER<br>1000-1260-6234.00000                       | 09/07/2022<br>Bjohnson18 | 10/12/2022 | 19.98   | 0.00    | Paid   | Y<br>09/07/2022        |
| 09092022                                   |                                                                                 |                          |            | 19.98   |         |        |                        |
| 107846                                     | AMAZON<br>LUMA PRO REEL CORD<br>1000-1260-6340.00000                            | 09/09/2022<br>Bjohnson18 | 10/12/2022 | 132.49  | 0.00    | Paid   | Y<br>09/09/2022        |
| 08122022                                   |                                                                                 |                          |            | 132.49  |         |        |                        |
| 107847                                     | MENARDS<br>SCREWS/LUMBER<br>1000-1260-6512.00000                                | 08/12/2022<br>Bjohnson18 | 10/12/2022 | 252.44  | 0.00    | Paid   | Y<br>08/12/2022        |
| 08312022                                   |                                                                                 |                          |            | 252.44  |         |        |                        |
| 107848                                     | MLBA<br>ID CARD TRAINING<br>6400-6405-6214.00000                                | 08/31/2022<br>Bjohnson18 | 10/12/2022 | 150.00  | 0.00    | Paid   | Y<br>08/31/2022        |
| 08102022                                   |                                                                                 |                          |            | 150.00  |         |        |                        |
| 107849                                     | CRYSTAL CAR WASH<br>CAR WASHES ENGINEER/CE RENTAL<br>7000-7010-6336.00000       | 08/10/2022<br>Bjohnson18 | 10/12/2022 | 54.00   | 0.00    | Paid   | Y<br>08/10/2022        |
| 08172022                                   |                                                                                 |                          |            | 54.00   |         |        |                        |
| 107850                                     | AMAZON<br>BATTERIES - CITY HALL<br>7100-7105-6214.00000                         | 08/17/2022<br>Bjohnson18 | 10/12/2022 | 16.12   | 0.00    | Paid   | Y<br>08/17/2022        |
| 08212022                                   |                                                                                 |                          |            | 16.12   |         |        |                        |
| 107851                                     | AMAZON<br>IT DEPT - CAMERA MEMORY CARDS                                         | 08/21/2022<br>Bjohnson18 | 10/12/2022 | 49.97   | 0.00    | Paid   | Y<br>08/21/2022        |

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 09/26/2022 - 09/26/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

| Inv Num                                    | Vendor                        | Inv Date                   | Due Date   | Inv Amt | Amt Due | Status | Jrnlnized  |
|--------------------------------------------|-------------------------------|----------------------------|------------|---------|---------|--------|------------|
| Inv Ref#                                   | Description                   | Entered By                 |            |         |         |        | Post Date  |
|                                            | GL Distribution               |                            |            |         |         |        |            |
| Purchase Card Vendor: 100292 U. S. BANCORP |                               |                            |            |         |         |        |            |
|                                            | 7100-7110-6214.00000          | OPERATING SUPPLIES         |            | 49.97   |         |        |            |
| 08252022                                   |                               |                            |            |         |         |        |            |
| 107852                                     | AMAZON                        | 08/25/2022                 | 10/12/2022 | 15.62   | 0.00    | Paid   | Y          |
|                                            | IT DEPT - GEL MOUSE PAD       | Bjohnson18                 |            |         |         |        | 08/25/2022 |
|                                            | 7100-7110-6214.00000          | OPERATING SUPPLIES         |            | 15.62   |         |        |            |
| 09012022                                   |                               |                            |            |         |         |        |            |
| 107853                                     | AMAZON                        | 09/01/2022                 | 10/12/2022 | 16.78   | 0.00    | Paid   | Y          |
|                                            | DOCKET QUAD PAD - ENGINEERING | Bjohnson18                 |            |         |         |        | 09/01/2022 |
|                                            | 1000-1400-6214.00000          | OPERATING SUPPLIES         |            | 16.78   |         |        |            |
| 08252022                                   |                               |                            |            |         |         |        |            |
| 107854                                     | MN RURAL WATER ASSOCIATION    | 08/25/2022                 | 10/12/2022 | 255.00  | 0.00    | Paid   | Y          |
|                                            | NEVALA - WATER SCHOOL         | Bjohnson18                 |            |         |         |        | 08/25/2022 |
|                                            | 1000-1600-6512.00000          | CONFERENCE & SCHOOLS       |            | 255.00  |         |        |            |
| 08222022                                   |                               |                            |            |         |         |        |            |
| 107855                                     | AMAZON                        | 08/22/2022                 | 10/12/2022 | 27.93   | 0.00    | Paid   | Y          |
|                                            | FILTERS/CLIPS                 | Bjohnson18                 |            |         |         |        | 08/22/2022 |
|                                            | 7000-7010-6234.00000          | EQUIPMENT PARTS & SUPPLIES |            | 27.93   |         |        |            |
| 08122022                                   |                               |                            |            |         |         |        |            |
| 107856                                     | MN STATE COLLEGES             | 08/12/2022                 | 10/12/2022 | 100.00  | 0.00    | Paid   | Y          |
|                                            | MN COMMERCIAL VEHICLE         | Bjohnson18                 |            |         |         |        | 08/12/2022 |
|                                            | 7000-7010-6512.00000          | CONFERENCE & SCHOOLS       |            | 100.00  |         |        |            |
| 08182022                                   |                               |                            |            |         |         |        |            |
| 107857                                     | AMAZON                        | 08/18/2022                 | 10/12/2022 | 159.98  | 0.00    | Paid   | Y          |
|                                            | INSPECTION COURSE PUMP HEAD   | Bjohnson18                 |            |         |         |        | 08/18/2022 |
|                                            | 7000-7010-6234.00000          | EQUIPMENT PARTS & SUPPLIES |            | 159.98  |         |        |            |
| 08182022                                   |                               |                            |            |         |         |        |            |
| 107858                                     | AMAZON                        | 08/18/2022                 | 10/12/2022 | 31.76   | 0.00    | Paid   | Y          |
|                                            | DRAIN PLUG OIL                | Bjohnson18                 |            |         |         |        | 08/18/2022 |
|                                            | 7000-7010-6234.00000          | EQUIPMENT PARTS & SUPPLIES |            | 31.76   |         |        |            |
| 09102022                                   |                               |                            |            |         |         |        |            |
| 107859                                     | AMAZON                        | 09/10/2022                 | 10/12/2022 | 99.90   | 0.00    | Paid   | Y          |
|                                            | TOW STRAP                     | Bjohnson18                 |            |         |         |        | 09/10/2022 |
|                                            | 7000-7010-6234.00000          | EQUIPMENT PARTS & SUPPLIES |            | 99.90   |         |        |            |
| 08152022                                   |                               |                            |            |         |         |        |            |
| 107860                                     | UPS                           | 08/15/2022                 | 10/12/2022 | 14.44   | 0.00    | Paid   | Y          |
|                                            | SHIPPING                      | Bjohnson18                 |            |         |         |        | 08/15/2022 |

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 09/26/2022 - 09/26/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution                                 | Inv Date<br>Entered By                           | Due Date   | Inv Amt | Amt Due | Status | Jrnlnized<br>Post Date |
|--------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------|------------|---------|---------|--------|------------------------|
| Purchase Card Vendor: 100292 U. S. BANCORP |                                                                          |                                                  |            |         |         |        |                        |
| 08202022                                   | 6700-6705-6378.00000                                                     | POSTAGE & SHIPPING                               |            | 14.44   |         |        |                        |
| 107861                                     | FULL SLATE<br>APPOINTMENT SOFTWARE<br>6700-6705-6336.00000               | 08/20/2022<br>Bjohnson18<br>OTHER CONTRACTS      | 10/12/2022 | 49.95   | 0.00    | Paid   | Y<br>08/20/2022        |
| 08222022                                   |                                                                          |                                                  |            | 49.95   |         |        |                        |
| 107862                                     | UPS<br>SHIPPING<br>6700-6705-6378.00000                                  | 08/22/2022<br>Bjohnson18<br>POSTAGE & SHIPPING   | 10/12/2022 | 7.22    | 0.00    | Paid   | Y<br>08/22/2022        |
| 09052022                                   |                                                                          |                                                  |            | 7.22    |         |        |                        |
| 107863                                     | UPS<br>SHIPPING<br>6700-6705-6378.00000                                  | 09/05/2022<br>Bjohnson18<br>POSTAGE & SHIPPING   | 10/12/2022 | 14.73   | 0.00    | Paid   | Y<br>09/05/2022        |
| 08252022                                   |                                                                          |                                                  |            | 14.73   |         |        |                        |
| 107864                                     | MINNESOTA STATE COLLEGES<br>FIRE INSPECTOR CLASS<br>1000-1260-6512.00000 | 08/25/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS | 10/12/2022 | 525.00  | 0.00    | Paid   | Y<br>08/25/2022        |
| 08092022                                   |                                                                          |                                                  |            | 525.00  |         |        |                        |
| 107865                                     | CRAGUNS<br>TRAINING CONFERENCE - SABA<br>1000-1220-6512.00000            | 08/09/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS | 10/12/2022 | 336.30  | 0.00    | Paid   | Y<br>08/09/2022        |
| 08312022                                   |                                                                          |                                                  |            | 336.30  |         |        |                        |
| 107866                                     | BCA<br>TRAINING SISK<br>1000-1205-6512.00000                             | 08/31/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS | 10/12/2022 | 375.00  | 0.00    | Paid   | Y<br>08/31/2022        |
| 08302022                                   |                                                                          |                                                  |            | 375.00  |         |        |                        |
| 107867                                     | STREET COP<br>TRAINING<br>1000-1205-6512.00000                           | 08/30/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS | 10/12/2022 | 498.00  | 0.00    | Paid   | Y<br>08/30/2022        |
| 08312022                                   |                                                                          |                                                  |            | 498.00  |         |        |                        |
| 107868                                     | FBI NAA NORTH<br>TRAINING - LANDHERR<br>1000-1220-6512.00000             | 08/31/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS | 10/12/2022 | 100.00  | 0.00    | Paid   | Y<br>08/31/2022        |
| 08312022                                   |                                                                          |                                                  |            | 100.00  |         |        |                        |
| 107869                                     | FBI NAA NORTH<br>TRAINING                                                | 08/31/2022<br>Bjohnson18                         | 10/12/2022 | 100.00  | 0.00    | Paid   | Y<br>08/31/2022        |

| Inv Num                                    | Vendor                           | Inv Date                      | Due Date   | Inv Amt  | Amt Due | Status | Jrnlized   |
|--------------------------------------------|----------------------------------|-------------------------------|------------|----------|---------|--------|------------|
| Inv Ref#                                   | Description                      | Entered By                    |            |          |         |        | Post Date  |
|                                            | GL Distribution                  |                               |            |          |         |        |            |
| Purchase Card Vendor: 100292 U. S. BANCORP |                                  |                               |            |          |         |        |            |
| 08292022                                   | 1000-1205-6512.00000             | CONFERENCE & SCHOOLS          |            | 100.00   |         |        |            |
| 107870                                     | BCA                              | 08/29/2022                    | 10/12/2022 | 375.00   | 0.00    | Paid   | Y          |
|                                            | TRAINING - BRUNMEIER             | Bjohnson18                    |            |          |         |        | 08/29/2022 |
|                                            | 1000-1205-6512.00000             | CONFERENCE & SCHOOLS          |            | 375.00   |         |        |            |
| 09062022                                   |                                  |                               |            |          |         |        |            |
| 107871                                     | STORM                            | 09/06/2022                    | 10/12/2022 | 208.95   | 0.00    | Paid   | Y          |
|                                            | TRAINING                         | Bjohnson18                    |            |          |         |        | 09/06/2022 |
|                                            | 1000-1205-6512.00000             | CONFERENCE & SCHOOLS          |            | 208.95   |         |        |            |
| 09062022                                   |                                  |                               |            |          |         |        |            |
| 107872                                     | STREET COP                       | 09/06/2022                    | 10/12/2022 | 249.00   | 0.00    | Paid   | Y          |
|                                            | TRAINING                         | Bjohnson18                    |            |          |         |        | 09/06/2022 |
|                                            | 1000-1205-6512.00000             | CONFERENCE & SCHOOLS          |            | 249.00   |         |        |            |
| 08102022                                   |                                  |                               |            |          |         |        |            |
| 107873                                     | PRINCESS PARTY PALS              | 08/10/2022                    | 10/12/2022 | 150.00   | 0.00    | Paid   | Y          |
|                                            | STORY TIME AT LVT                | Bjohnson18                    |            |          |         |        | 08/10/2022 |
|                                            | 1000-1330-6710.00000             | RECREATION SERVICES           |            | 150.00   |         |        |            |
| 08172022                                   |                                  |                               |            |          |         |        |            |
| 107874                                     | HY-VEE INC                       | 08/17/2022                    | 10/12/2022 | 35.42    | 0.00    | Paid   | Y          |
|                                            | SANBORN SUMMER STAFF RECOGNITION | Bjohnson18                    |            |          |         |        | 08/17/2022 |
|                                            | 1000-1330-6214.00000             | OPERATING SUPPLIES            |            | 35.42    |         |        |            |
| 08172022                                   |                                  |                               |            |          |         |        |            |
| 107875                                     | DOMINOS                          | 08/17/2022                    | 10/12/2022 | 40.00    | 0.00    | Paid   | Y          |
|                                            | SANBORN SUMMER STAFF RECOGNITION | Bjohnson18                    |            |          |         |        | 08/17/2022 |
|                                            | 1000-1330-6214.00000             | OPERATING SUPPLIES            |            | 40.00    |         |        |            |
| 08302022                                   |                                  |                               |            |          |         |        |            |
| 107876                                     | CRAGUN'S RESORT                  | 08/30/2022                    | 10/12/2022 | 268.44   | 0.00    | Paid   | Y          |
|                                            | MRPS CONFERENCE                  | Bjohnson18                    |            |          |         |        | 08/30/2022 |
|                                            | 1000-1300-6512.00000             | CONFERENCE & SCHOOLS          |            | 268.44   |         |        |            |
| 09042022                                   |                                  |                               |            |          |         |        |            |
| 107877                                     | THE FIRE STORE                   | 09/04/2022                    | 10/12/2022 | 1,387.97 | 0.00    | Paid   | Y          |
|                                            | HELMETS, SWAY STRAPS             | Bjohnson18                    |            |          |         |        | 09/04/2022 |
|                                            | 1000-1260-6216.00000             | CLOTHING & PERSONAL EQUIPMENT |            | 1,387.97 |         |        |            |
| 08122022                                   |                                  |                               |            |          |         |        |            |
| 107878                                     | FBI LEEDA                        | 08/12/2022                    | 10/12/2022 | 695.00   | 0.00    | Paid   | Y          |
|                                            | LEADERSHIP TRAINING - PHENOW     | Bjohnson18                    |            |          |         |        | 08/12/2022 |

| Inv Num                                    | Vendor                             | Inv Date                   | Due Date   | Inv Amt | Amt Due | Status | Jrnalized  |
|--------------------------------------------|------------------------------------|----------------------------|------------|---------|---------|--------|------------|
| Inv Ref#                                   | Description                        | Entered By                 |            |         |         |        | Post Date  |
|                                            | GL Distribution                    |                            |            |         |         |        |            |
| Purchase Card Vendor: 100292 U. S. BANCORP |                                    |                            |            |         |         |        |            |
| 08152022                                   | 1000-1205-6512.00000               | CONFERENCE & SCHOOLS       |            | 695.00  |         |        |            |
| 107879                                     | USPS                               | 08/15/2022                 | 10/12/2022 | 7.85    | 0.00    | Paid   | Y          |
|                                            | POSTAGE CERTIFIED MAIL             | Bjohnson18                 |            |         |         |        | 08/15/2022 |
|                                            | 1000-1200-6378.00000               | POSTAGE & SHIPPING         |            | 7.85    |         |        |            |
| 08302022                                   | USPS                               | 08/30/2022                 | 10/12/2022 | 23.55   | 0.00    | Paid   | Y          |
| 107880                                     | POSTAGE CERTIFIED MAIL X 3         | Bjohnson18                 |            |         |         |        | 08/30/2022 |
|                                            | 1000-1200-6378.00000               | POSTAGE & SHIPPING         |            | 23.55   |         |        |            |
| 09012022                                   | FRANKIES                           | 09/01/2022                 | 10/12/2022 | 143.04  | 0.00    | Paid   | Y          |
| 107881                                     | LUNCHEON                           | Bjohnson18                 |            |         |         |        | 09/01/2022 |
|                                            | 1000-1200-6214.00000               | OPERATING SUPPLIES         |            | 143.04  |         |        |            |
| 08092022                                   | MENARDS                            | 08/09/2022                 | 10/12/2022 | 167.99  | 0.00    | Paid   | Y          |
| 107882                                     | HERBICIDE                          | Bjohnson18                 |            |         |         |        | 08/09/2022 |
|                                            | 1000-1605-6234.00000               | EQUIPMENT PARTS & SUPPLIES |            | 167.99  |         |        |            |
| 08162022                                   | USPS                               | 08/16/2022                 | 10/12/2022 | 5.10    | 0.00    | Paid   | Y          |
| 107883                                     | POSTAGE FOR FLUORIDE               | Bjohnson18                 |            |         |         |        | 08/16/2022 |
|                                            | 6000-6005-6378.00000               | POSTAGE & SHIPPING         |            | 5.10    |         |        |            |
| 08302022                                   | MN FALL MAINTENANCE EXPO           | 08/30/2022                 | 10/12/2022 | 50.00   | 0.00    | Paid   | Y          |
| 107884                                     | JUSTIN SMYKALSKI - FALL MAINTENENC | Bjohnson18                 |            |         |         |        | 08/30/2022 |
|                                            | 1000-1600-6512.00000               | CONFERENCE & SCHOOLS       |            | 50.00   |         |        |            |
| 08112022                                   | MENARDS                            | 08/11/2022                 | 10/12/2022 | 36.97   | 0.00    | Paid   | Y          |
| 107885                                     | HEX BOLTS                          | Bjohnson18                 |            |         |         |        | 08/11/2022 |
|                                            | 7100-7115-6214.00000               | OPERATING SUPPLIES         |            | 36.97   |         |        |            |
| 08242022                                   | HOME DEPOT                         | 08/24/2022                 | 10/12/2022 | 55.77   | 0.00    | Paid   | Y          |
| 107886                                     | FREEZELESS ANTI SIPHON SILLCOCK    | Bjohnson18                 |            |         |         |        | 08/24/2022 |
|                                            | 1000-1390-6214.00000               | OPERATING SUPPLIES         |            | 55.77   |         |        |            |
| 08262022                                   | INNOPLAST                          | 08/26/2022                 | 10/12/2022 | 958.28  | 0.00    | Paid   | Y          |
| 10787                                      | BOLLARD COVERS                     | Bjohnson18                 |            |         |         |        | 08/26/2022 |

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 09/26/2022 - 09/26/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

| Inv Num                                    | Vendor                             | Inv Date                      | Due Date   | Inv Amt                    | Amt Due | Status | Jrnalized  |
|--------------------------------------------|------------------------------------|-------------------------------|------------|----------------------------|---------|--------|------------|
| Inv Ref#                                   | Description                        | Entered By                    |            |                            |         |        | Post Date  |
|                                            | GL Distribution                    |                               |            |                            |         |        |            |
| Purchase Card Vendor: 100292 U. S. BANCORP |                                    |                               |            |                            |         |        |            |
| 7100-7115-6234.00000                       |                                    |                               |            | EQUIPMENT PARTS & SUPPLIES |         |        |            |
|                                            |                                    |                               |            | 958.28                     |         |        |            |
| 08282022                                   |                                    |                               |            |                            |         |        |            |
| 107888                                     | WHOLE FOODS                        | 08/28/2022                    | 10/12/2022 | 15.40                      | 0.00    | Paid   | Y          |
|                                            | FOOD - IN CHARLOTTE                | Bjohnson18                    |            |                            |         |        | 08/28/2022 |
|                                            | 1000-1400-6510.00000               | MEETING / TRAVEL EXPENSE      |            | 15.40                      |         |        |            |
| 08262022                                   |                                    |                               |            |                            |         |        |            |
| 107889                                     | U OF M                             | 08/26/2022                    | 10/12/2022 | 325.00                     | 0.00    | Paid   | Y          |
|                                            | WATER RESOURCE CONFERENCE - MIKE S | Bjohnson18                    |            |                            |         |        | 08/26/2022 |
|                                            | 1000-1400-6512.00000               | CONFERENCE & SCHOOLS          |            | 325.00                     |         |        |            |
| 08262022                                   |                                    |                               |            |                            |         |        |            |
| 107890                                     | MN AIS RESEARCH CENTER             | 08/26/2022                    | 10/12/2022 | 25.00                      | 0.00    | Paid   | Y          |
|                                            | AIS SHOWCASE - MIKE SORENSON       | Bjohnson18                    |            |                            |         |        | 08/26/2022 |
|                                            | 1000-1400-6512.00000               | CONFERENCE & SCHOOLS          |            | 25.00                      |         |        |            |
| 08262022                                   |                                    |                               |            |                            |         |        |            |
| 107891                                     | FLEET FARMS                        | 08/26/2022                    | 10/12/2022 | 24.99                      | 0.00    | Paid   | Y          |
|                                            | PRUNERS                            | Bjohnson18                    |            |                            |         |        | 08/26/2022 |
|                                            | 1000-1400-6214.00000               | OPERATING SUPPLIES            |            | 24.99                      |         |        |            |
| 08262022                                   |                                    |                               |            |                            |         |        |            |
| 107892                                     | FLEET FARM                         | 08/26/2022                    | 10/12/2022 | 99.99                      | 0.00    | Paid   | Y          |
|                                            | WADERS                             | Bjohnson18                    |            |                            |         |        | 08/26/2022 |
|                                            | 1000-1400-6216.00000               | CLOTHING & PERSONAL EQUIPMENT |            | 99.99                      |         |        |            |
| 08262022                                   |                                    |                               |            |                            |         |        |            |
| 107893                                     | PRAIRIE MOON                       | 08/26/2022                    | 10/12/2022 | 44.00                      | 0.00    | Paid   | Y          |
|                                            | REFERENCE MATERIALS                | Bjohnson18                    |            |                            |         |        | 08/26/2022 |
|                                            | 1000-1400-6516.00000               | SUBSCRIPTIONS & BOOKS         |            | 44.00                      |         |        |            |
| 08312022                                   |                                    |                               |            |                            |         |        |            |
| 107894                                     | WHOLE FOODS                        | 08/31/2022                    | 10/12/2022 | 8.65                       | 0.00    | Paid   | Y          |
|                                            | FOOD - IN CHARLOTTE                | Bjohnson18                    |            |                            |         |        | 08/31/2022 |
|                                            | 1000-1400-6510.00000               | MEETING / TRAVEL EXPENSE      |            | 8.65                       |         |        |            |
| 08312022                                   |                                    |                               |            |                            |         |        |            |
| 107895                                     | HILTON                             | 08/31/2022                    | 10/12/2022 | 825.20                     | 0.00    | Paid   | Y          |
|                                            | ACCOMODATION GUEST ROOMS - IN CHA  | Bjohnson18                    |            |                            |         |        | 08/31/2022 |
|                                            | 1000-1400-6510.00000               | MEETING / TRAVEL EXPENSE      |            | 825.20                     |         |        |            |
| 09092022                                   |                                    |                               |            |                            |         |        |            |
| 107896                                     | MN AWWA                            | 09/09/2022                    | 10/12/2022 | 195.00                     | 0.00    | Paid   | Y          |
|                                            | MN AWWA CONFERENCE - RICHARD MCCOY | Bjohnson18                    |            |                            |         |        | 09/09/2022 |

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 09/26/2022 - 09/26/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution                                             | Inv Date<br>Entered By                                 | Due Date   | Inv Amt          | Amt Due | Status | Jrnlized<br>Post Date |
|--------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------|------------|------------------|---------|--------|-----------------------|
| Purchase Card Vendor: 100292 U. S. BANCORP |                                                                                      |                                                        |            |                  |         |        |                       |
| 08102022                                   | 1000-1400-6512.00000                                                                 | CONFERENCE & SCHOOLS                                   |            | 195.00           |         |        |                       |
| 107897                                     | MN RURAL WATER ASSOCIATION<br>WATER CLASS - NYSTROM<br>6000-6010-6512.00000          | 08/10/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS       | 10/12/2022 | 255.00<br>255.00 | 0.00    | Paid   | Y<br>08/10/2022       |
| 08102022                                   | MRWA OPERATOR EXPO<br>OPERATOR EXPO - TIM SASS<br>6000-6005-6512.00000               | 08/10/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS       | 10/12/2022 | 150.00<br>150.00 | 0.00    | Paid   | Y<br>08/10/2022       |
| 08122022                                   | MRWA OPERATOR EXPO<br>OPERATOR EXPO - CHRIS PEABODY<br>7000-7010-6512.00000          | 08/12/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS       | 10/12/2022 | 150.00<br>150.00 | 0.00    | Paid   | Y<br>08/12/2022       |
| 08182022                                   | MN DEPT OF LABOR & INDUSTRY<br>BOILER LICENSE - MIKE POWELL<br>7100-7115-6718.00000  | 08/18/2022<br>Bjohnson18<br>LICENSES TAXES & FEES      | 10/12/2022 | 20.00<br>20.00   | 0.00    | Paid   | Y<br>08/18/2022       |
| 08262022                                   | MN RURAL WATER ASSOCIATION<br>WATER CLASS - DEREK CHORZEMPA<br>1000-1600-6512.00000  | 08/26/2022<br>Bjohnson18<br>CONFERENCE & SCHOOLS       | 10/12/2022 | 255.00<br>255.00 | 0.00    | Paid   | Y<br>08/26/2022       |
| 09062022                                   | MN DEPT OF LABOR & INDUSTRY<br>BOILER LICENSE - MATT LEONARD<br>7100-7115-6718.00000 | 09/06/2022<br>Bjohnson18<br>LICENSES TAXES & FEES      | 10/12/2022 | 20.00<br>20.00   | 0.00    | Paid   | Y<br>09/06/2022       |
| 08152022                                   | AMAZON<br>PRIVACY SCREEN<br>7100-7110-6214.00000                                     | 08/15/2022<br>Bjohnson18<br>OPERATING SUPPLIES         | 10/12/2022 | 38.35<br>38.35   | 0.00    | Paid   | Y<br>08/15/2022       |
| 08242022                                   | AMAZON<br>MONITORS<br>7100-7110-6234.00000                                           | 08/24/2022<br>Bjohnson18<br>EQUIPMENT PARTS & SUPPLIES | 10/12/2022 | 362.70<br>362.70 | 0.00    | Paid   | Y<br>08/24/2022       |
| 08292022                                   | ECR SOFTWARE<br>REPLACEMENT BARCODE SCANNER - LIQU                                   | 08/29/2022<br>Bjohnson18                               | 10/12/2022 | 660.67           | 0.00    | Paid   | Y<br>08/29/2022       |

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
 EXP CHECK RUN DATES 09/26/2022 - 09/26/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

| Inv Num                                          | Vendor               | Inv Date                   | Due Date   | Inv Amt    | Amt Due    | Status | Jrnalized  |
|--------------------------------------------------|----------------------|----------------------------|------------|------------|------------|--------|------------|
| Inv Ref#                                         | Description          | Entered By                 |            |            |            |        | Post Date  |
|                                                  | GL Distribution      |                            |            |            |            |        |            |
| Purchase Card Vendor: 100292 U. S. BANCORP       |                      |                            |            |            |            |        |            |
| 09082022                                         | 7100-7110-6234.00000 | EQUIPMENT PARTS & SUPPLIES |            | 660.67     |            |        |            |
| 107906                                           | AMAZON               | 09/08/2022                 | 10/12/2022 | 259.99     | 0.00       | Paid   | Y          |
|                                                  | SSD HARD DRIVE       | Bjohnson18                 |            |            |            |        |            |
|                                                  | 7100-7110-6234.00000 | EQUIPMENT PARTS & SUPPLIES |            | 259.99     |            |        | 09/08/2022 |
| 09092022                                         |                      |                            |            |            |            |        |            |
| 107907                                           | AMAZON               | 09/09/2022                 | 10/12/2022 | 14.99      | 0.00       | Paid   | Y          |
|                                                  | PHONE CASE           | Bjohnson18                 |            |            |            |        |            |
|                                                  | 7100-7110-6214.00000 | OPERATING SUPPLIES         |            | 14.99      |            |        | 09/09/2022 |
| 09122022                                         |                      |                            |            |            |            |        |            |
| 107908                                           | AMAZON               | 09/12/2022                 | 10/12/2022 | 23.99      | 0.00       | Paid   | Y          |
|                                                  | HDMI CABLES          | Bjohnson18                 |            |            |            |        |            |
|                                                  | 7100-7110-6214.00000 | OPERATING SUPPLIES         |            | 23.99      |            |        | 09/12/2022 |
| 08182022                                         |                      |                            |            |            |            |        |            |
| 107909                                           | US BANK REBATE       | 08/18/2022                 | 10/12/2022 | (1,028.98) | 0.00       | Paid   | Y          |
|                                                  | US BANK REBATE       | Bjohnson18                 |            |            |            |        |            |
|                                                  | 8900-8900-4852.00000 | INTEREST INCOME            |            | (1,028.98) |            |        | 08/18/2022 |
| Total Purchase Card Vendor: 100292 U. S. BANCORP |                      |                            |            | 13,786.96  | 0.00       |        |            |
| # of Invoices:                                   | 84                   | # Due:                     | 0          | Totals:    | 14,815.94  | 0.00   |            |
| # of Credit Memos:                               | 1                    | # Due:                     | 0          | Totals:    | (1,028.98) | 0.00   |            |
| Net of Invoices and Credit Memos:                |                      |                            |            | 13,786.96  | 0.00       |        |            |

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
 EXP CHECK RUN DATES 09/26/2022 - 09/26/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

| Inv Num  | Vendor                              | Inv Date   | Due Date | Inv Amt    | Amt Due | Status | Jrnalized |
|----------|-------------------------------------|------------|----------|------------|---------|--------|-----------|
| Inv Ref# | Description                         | Entered By |          |            |         |        | Post Date |
|          | GL Distribution                     |            |          |            |         |        |           |
| ---      | TOTALS BY FUND ---                  |            |          |            |         |        |           |
|          | 1000 - GENERAL FUND                 |            |          | 11,068.28  | 0.00    |        |           |
|          | 6000 - WATER                        |            |          | 410.10     | 0.00    |        |           |
|          | 6400 - LIQUOR OPERATIONS            |            |          | 150.00     | 0.00    |        |           |
|          | 6700 - DEPUTY REGISTRAR             |            |          | 86.34      | 0.00    |        |           |
|          | 7000 - CENTRAL GARAGE               |            |          | 623.57     | 0.00    |        |           |
|          | 7100 - CENTRAL SERVICES             |            |          | 2,477.65   | 0.00    |        |           |
|          | 8900 - INVESTMENT CONTROL           |            |          | (1,028.98) | 0.00    |        |           |
| ---      | TOTALS BY DEPT/ACTIVITY ---         |            |          |            |         |        |           |
|          | 1200 - POLICE SUPPORT SERVICES      |            |          | 306.92     | 0.00    |        |           |
|          | 1205 - PATROL SERVICES              |            |          | 3,397.78   | 0.00    |        |           |
|          | 1220 - INVESTIGATIONS / SPECIAL S   |            |          | 548.22     | 0.00    |        |           |
|          | 1260 - FIRE PREVENTION / SUPPRESS   |            |          | 2,755.37   | 0.00    |        |           |
|          | 1300 - RECREATION ADMINISTRATION    |            |          | 926.88     | 0.00    |        |           |
|          | 1305 - COMMUNITY CENTER OPERATION   |            |          | 211.12     | 0.00    |        |           |
|          | 1330 - YOUTH - CHILDREN PROGRAMS    |            |          | 262.41     | 0.00    |        |           |
|          | 1370 - FORESTRY                     |            |          | 275.00     | 0.00    |        |           |
|          | 1390 - LIBRARY BUILDING OPERATION   |            |          | 76.58      | 0.00    |        |           |
|          | 1400 - ENGINEERING SERVICES         |            |          | 1,580.01   | 0.00    |        |           |
|          | 1600 - STREETS ADMINISTRATION       |            |          | 560.00     | 0.00    |        |           |
|          | 1605 - STREETSCAPE                  |            |          | 167.99     | 0.00    |        |           |
|          | 6005 - WATER UTILITY ADMINISTRATION |            |          | 155.10     | 0.00    |        |           |
|          | 6010 - WATER UTILITY DISTRIBUTION   |            |          | 255.00     | 0.00    |        |           |
|          | 6405 - LIQUOR OPERATIONS            |            |          | 150.00     | 0.00    |        |           |
|          | 6705 - LICENSE CENTER OPERATIONS    |            |          | 86.34      | 0.00    |        |           |
|          | 7010 - CG VEHICLE MAINTENANCE       |            |          | 623.57     | 0.00    |        |           |
|          | 7105 - CS GENERAL OFFICE            |            |          | 16.12      | 0.00    |        |           |
|          | 7110 - CS INFORMATION TECHNOLOGY    |            |          | 1,426.28   | 0.00    |        |           |
|          | 7115 - CS GOVERNMENT BUILDINGS      |            |          | 1,035.25   | 0.00    |        |           |
|          | 8900 - INVESTMENT CONTROL           |            |          | (1,028.98) | 0.00    |        |           |
| ---      | TOTALS BY PAYMENT CARD ACCOUNT ---  |            |          |            |         |        |           |
|          | 0084                                |            |          | 5.10       |         |        |           |
|          | 0371                                |            |          | 1,387.97   |         |        |           |
|          | 0731                                |            |          | 152.49     |         |        |           |
|          | 1219                                |            |          | 493.86     |         |        |           |
|          | 1355                                |            |          | 167.99     |         |        |           |
|          | 2743                                |            |          | 2,242.25   |         |        |           |
|          | 3103                                |            |          | 863.21     |         |        |           |
|          | 4364                                |            |          | 869.44     |         |        |           |
|          | 5111                                |            |          | 86.34      |         |        |           |
|          | 5157                                |            |          | 525.00     |         |        |           |

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 09/26/2022 - 09/26/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

| Inv Num         | Vendor      | Inv Date   | Due Date | Inv Amt  | Amt Due | Status | Jrnlized  |
|-----------------|-------------|------------|----------|----------|---------|--------|-----------|
| Inv Ref#        | Description | Entered By |          |          |         |        | Post Date |
| GL Distribution |             |            |          |          |         |        |           |
| 6348            |             |            |          | 1,563.23 |         |        |           |
| 6449            |             |            |          | 150.00   |         |        |           |
| 6719            |             |            |          | 1,141.23 |         |        |           |
| 6734            |             |            |          | 1,095.43 |         |        |           |
| 6932            |             |            |          | 674.57   |         |        |           |
| 8415            |             |            |          | 1,360.69 |         |        |           |
| 8424            |             |            |          | 1,101.02 |         |        |           |
| 8722            |             |            |          | 850.00   |         |        |           |
| 8734            |             |            |          | 86.12    |         |        |           |

--- TOTALS BY PAYMENT CARD ACCOUNT ---



City of Robbinsdale

**MEMORANDUM**

TO: City Council  
FROM: Tim Sandvik, City Manager  
DATE: November 15, 2022  
RE: Approval of Credit Card Charges and Payment

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The City has issued credit cards to certain employees as designated by the City Manager. Credit card payments are made using the ACH payment method directly to the bank, no check is issued, and payment is required by a certain date to avoid finance charges.

The attached listings are the credit card payments made in the month of October 2022 representing charges for the period September 11, 2022 through October 10, 2022, for expenses for City operations.

**Recommendation**

By motion approve the October 2022 payment for City credit card charges.

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Tim Sandvik, City Manager**CONCURRENCE:**

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Diaa Tahoun, Finance Director

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

Purchase Card Vendor: 100292 U. S. BANCORP

|          |                         |                    |            |        |      |      |            |
|----------|-------------------------|--------------------|------------|--------|------|------|------------|
| 10052022 | AMAZON                  | 10/05/2022         | 11/10/2022 | 29.98  | 0.00 | Paid | Y          |
| 107927   | SPOOKY SANBORN SUPPLIES | Bjohnson18         |            |        |      |      | 10/05/2022 |
|          | 1000-1325-6214.00000    | OPERATING SUPPLIES |            | 29.98  |      |      |            |
| 10062022 | AMAZON                  | 10/06/2022         | 11/10/2022 | 351.82 | 0.00 | Paid | Y          |
| 107928   | SPOOKY SANBORN SUPPLIES | Bjohnson18         |            |        |      |      | 10/06/2022 |
|          | 1000-1325-6214.00000    | OPERATING SUPPLIES |            | 351.82 |      |      |            |
| 10062022 | AMAZON                  | 10/06/2022         | 11/10/2022 | 112.23 | 0.00 | Paid | Y          |
| 107929   | SPOOKY SANBORN SUPPLIES | Bjohnson18         |            |        |      |      | 10/06/2022 |
|          | 1000-1325-6214.00000    | OPERATING SUPPLIES |            | 112.23 |      |      |            |
| 09202022 | MENARDS                 | 09/20/2022         | 11/10/2022 | 67.60  | 0.00 | Paid | Y          |
| 107930   | BRACKETS/SHELF/CABLE    | Bjohnson18         |            |        |      |      | 09/20/2022 |
|          | 7100-7115-6214.00000    | OPERATING SUPPLIES |            | 67.60  |      |      |            |
| 09222022 | MICRO CENTER            | 09/22/2022         | 11/10/2022 | 17.98  | 0.00 | Paid | Y          |
| 107931   | 12" EXTENSION AUDIO     | Bjohnson18         |            |        |      |      | 09/22/2022 |
|          | 7100-7115-6214.00000    | OPERATING SUPPLIES |            | 17.98  |      |      |            |
| 09232022 | MICRO CENTER            | 09/23/2022         | 11/10/2022 | 98.95  | 0.00 | Paid | Y          |
| 107932   | ADAPTERS / CABLES       | Bjohnson18         |            |        |      |      | 09/23/2022 |
|          | 7100-7115-6214.00000    | OPERATING SUPPLIES |            | 98.95  |      |      |            |
| 09272022 | HOME DEPOT              | 09/27/2022         | 11/10/2022 | 20.94  | 0.00 | Paid | Y          |
| 107933   | CORNER GUARD            | Bjohnson18         |            |        |      |      | 09/27/2022 |
|          | 7100-7115-6214.00000    | OPERATING SUPPLIES |            | 20.94  |      |      |            |
| 09272022 | HOME DEPOT              | 09/27/2022         | 11/10/2022 | 11.48  | 0.00 | Paid | Y          |
| 107934   | AUTO RUST REFORMER      | Bjohnson18         |            |        |      |      | 09/27/2022 |
|          | 1000-1260-6214.00000    | OPERATING SUPPLIES |            | 11.48  |      |      |            |
| 09202022 | AMAZON                  | 09/20/2022         | 11/10/2022 | 38.98  | 0.00 | Paid | Y          |
| 107935   | BATTERIES               | Bjohnson18         |            |        |      |      | 09/20/2022 |
|          | 1000-1260-6214.00000    | OPERATING SUPPLIES |            | 38.98  |      |      |            |

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

Purchase Card Vendor: 100292 U. S. BANCORP

|          |                              |                            |            |        |      |      |            |
|----------|------------------------------|----------------------------|------------|--------|------|------|------------|
| 09152022 | OLD CHICAGO                  | 09/15/2022                 | 11/10/2022 | 38.15  | 0.00 | Paid | Y          |
| 107936   | KONKOL-DINNER @ WATER SCHOOL | Bjohson18                  |            |        |      |      | 09/15/2022 |
|          | 6000-6005-6510.00000         | MEETING / TRAVEL EXPENSE   |            | 38.15  |      |      |            |
| 09162022 | LIFT BRIDGE LODGE            | 09/16/2022                 | 11/10/2022 | 820.08 | 0.00 | Paid | Y          |
| 107937   | HOTEL - CONFERENCE           | Bjohson18                  |            |        |      |      | 09/16/2022 |
|          | 6000-6005-6512.00000         | CONFERENCE & SCHOOLS       |            | 820.08 |      |      |            |
| 09222022 | AMAZON                       | 09/22/2022                 | 11/10/2022 | 368.61 | 0.00 | Paid | Y          |
| 107938   | CLEAR DIESEL                 | Bjohson18                  |            |        |      |      | 09/22/2022 |
|          | 6000-6020-6234.00000         | EQUIPMENT PARTS & SUPPLIES |            | 368.61 |      |      |            |
| 09232022 | AMAZON                       | 09/23/2022                 | 11/10/2022 | 126.68 | 0.00 | Paid | Y          |
| 107939   | DIESEL FUEL SLUDGE           | Bjohson18                  |            |        |      |      | 09/23/2022 |
|          | 6000-6020-6234.00000         | EQUIPMENT PARTS & SUPPLIES |            | 126.68 |      |      |            |
| 09132022 | AMAZON                       | 09/13/2022                 | 11/10/2022 | 18.56  | 0.00 | Paid | Y          |
| 107940   | SHARPIE MARKERS - CITY HALL  | Bjohson18                  |            |        |      |      | 09/13/2022 |
|          | 7100-7105-6214.00000         | OPERATING SUPPLIES         |            | 18.56  |      |      |            |
| 09152022 | AMAZON                       | 09/15/2022                 | 11/10/2022 | 21.99  | 0.00 | Paid | Y          |
| 107941   | MAILING TUBES - ENGINEERING  | Bjohson18                  |            |        |      |      | 09/15/2022 |
|          | 1000-1400-6214.00000         | OPERATING SUPPLIES         |            | 21.99  |      |      |            |
| 09162022 | AMAZON                       | 09/16/2022                 | 11/10/2022 | 27.99  | 0.00 | Paid | Y          |
| 107942   | MAILING TUBES - ENGINEERING  | Bjohson18                  |            |        |      |      | 09/16/2022 |
|          | 1000-1400-6214.00000         | OPERATING SUPPLIES         |            | 27.99  |      |      |            |
| 09162022 | GUY BROWN                    | 09/16/2022                 | 11/10/2022 | 11.07  | 0.00 | Paid | Y          |
| 107943   | BANK BAGS - CITY HALL        | Bjohson18                  |            |        |      |      | 09/16/2022 |
|          | 7100-7105-6214.00000         | OPERATING SUPPLIES         |            | 11.07  |      |      |            |
| 09162022 | GUY BROWN                    | 09/16/2022                 | 11/10/2022 | 11.07  | 0.00 | Paid | Y          |
| 107944   | BANK BAGS - DMV              | Bjohson18                  |            |        |      |      | 09/16/2022 |
|          | 6700-6705-6214.00000         | OPERATING SUPPLIES         |            | 11.07  |      |      |            |

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Unlized   |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

Purchase Card Vendor: 100292 U. S. BANCORP

|          |                                    |                    |            |       |      |      |            |
|----------|------------------------------------|--------------------|------------|-------|------|------|------------|
| 09162022 | GUY BROWN                          | 09/16/2022         | 11/10/2022 | 11.06 | 0.00 | Paid | Y          |
| 107945   | BANK BAGS - LIQUOR STORE           | Bjohson18          |            |       |      |      | 09/16/2022 |
|          | 6400-6405-6214.00000               | OPERATING SUPPLIES |            | 11.06 |      |      |            |
| 09162022 | GUY BROWN                          | 09/16/2022         | 11/10/2022 | 11.06 | 0.00 | Paid | Y          |
| 107946   | BANK BAGS - PARK & REC             | Bjohson18          |            |       |      |      | 09/16/2022 |
|          | 1000-1300-6214.00000               | OPERATING SUPPLIES |            | 11.06 |      |      |            |
| 09172022 | AMAZON                             | 09/17/2022         | 11/10/2022 | 24.53 | 0.00 | Paid | Y          |
| 107947   | CAMERA BATTERIES FOR PAT CONNOLLY  | Bjohson18          |            |       |      |      | 09/17/2022 |
|          | 1000-1450-6214.00000               | OPERATING SUPPLIES |            | 24.53 |      |      |            |
| 09212022 | AMAZON                             | 09/21/2022         | 11/10/2022 | 14.99 | 0.00 | Paid | Y          |
| 107948   | DESK LAMP - CITY HALL              | Bjohson18          |            |       |      |      | 09/21/2022 |
|          | 7100-7105-6214.00000               | OPERATING SUPPLIES |            | 14.99 |      |      |            |
| 09222022 | AMAZON                             | 09/22/2022         | 11/10/2022 | 27.99 | 0.00 | Paid | Y          |
| 107949   | FORESTRY SUPPLIES - STEPHAN PAPIZ  | Bjohson18          |            |       |      |      | 09/22/2022 |
|          | 1000-1370-6214.00000               | OPERATING SUPPLIES |            | 27.99 |      |      |            |
| 09222022 | AMAZON                             | 09/22/2022         | 11/10/2022 | 32.70 | 0.00 | Paid | Y          |
| 107950   | FORESTRY SUPPLIES - STEPHAN PAPIZ  | Bjohson18          |            |       |      |      | 09/22/2022 |
|          | 1000-1370-6214.00000               | OPERATING SUPPLIES |            | 32.70 |      |      |            |
| 09162022 | GUY BROWN                          | 09/16/2022         | 11/10/2022 | 11.07 | 0.00 | Paid | Y          |
| 107951   | BANK BAGS - CITY HALL (REFUND CRED | Bjohson18          |            |       |      |      | 09/16/2022 |
|          | 7100-7105-6214.00000               | OPERATING SUPPLIES |            | 11.07 |      |      |            |
| 09162022 | GUY BROWN                          | 09/16/2022         | 11/10/2022 | 11.07 | 0.00 | Paid | Y          |
| 107952   | BANK BAGS - DMV (REFUND CREDIT FOR | Bjohson18          |            |       |      |      | 09/16/2022 |
|          | 6700-6705-6214.00000               | OPERATING SUPPLIES |            | 11.07 |      |      |            |
| 09162022 | GUY BROWN                          | 09/16/2022         | 11/10/2022 | 11.06 | 0.00 | Paid | Y          |
| 107953   | BANK BAGS - LIQUOR STORE (REFUND   | Bjohson18          |            |       |      |      | 09/16/2022 |
|          | 6400-6405-6214.00000               | OPERATING SUPPLIES |            | 11.06 |      |      |            |

11/03/2022 12:02 PM  
User: DTAHOUN  
DB: Robbinsdale

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 10/24/2022 - 10/24/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Page: 4/12

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnlized  |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

Purchase Card Vendor: 100292 U. S. BANCORP

|          |                                                |                    |            |         |      |      |            |
|----------|------------------------------------------------|--------------------|------------|---------|------|------|------------|
| 09162022 | GUY BROWN                                      | 09/16/2022         | 11/10/2022 | (11.06) | 0.00 | Paid | Y          |
| 107954   | BANK BAGS - PARK & REC (REFUND CRE Bjohanson18 |                    |            |         |      |      | 09/16/2022 |
|          | 1000-1300-6214.00000                           | OPERATING SUPPLIES |            | (11.06) |      |      |            |
| 09222022 | GUY BROWN                                      | 09/22/2022         | 11/10/2022 | 11.07   | 0.00 | Paid | Y          |
| 107955   | BANK BAGS - CITY HALL                          | Bjohanson18        |            |         |      |      | 09/22/2022 |
|          | 7100-7105-6214.00000                           | OPERATING SUPPLIES |            | 11.07   |      |      |            |
| 09222022 | GUY BROWN                                      | 09/22/2022         | 11/10/2022 | 11.07   | 0.00 | Paid | Y          |
| 107956   | BANK BAGS - DMV                                | Bjohanson18        |            |         |      |      | 09/22/2022 |
|          | 6700-6705-6214.00000                           | OPERATING SUPPLIES |            | 11.07   |      |      |            |
| 09222022 | GUY BROWN                                      | 09/22/2022         | 11/10/2022 | 11.06   | 0.00 | Paid | Y          |
| 107957   | BANK BAGS - LIQUOR STORE                       | Bjohanson18        |            |         |      |      | 09/22/2022 |
|          | 6400-6405-6214.00000                           | OPERATING SUPPLIES |            | 11.06   |      |      |            |
| 09222022 | GUY BROWN                                      | 09/22/2022         | 11/10/2022 | 11.06   | 0.00 | Paid | Y          |
| 107958   | BANK BAGS - PARK & REC                         | Bjohanson18        |            |         |      |      | 09/22/2022 |
|          | 1000-1300-6214.00000                           | OPERATING SUPPLIES |            | 11.06   |      |      |            |
| 09252022 | AMAZON                                         | 09/25/2022         | 11/10/2022 | 9.99    | 0.00 | Paid | Y          |
| 107959   | GLOVED - DMV STAFF (COVID SUPPLIES Bjohanson18 |                    |            |         |      |      | 09/25/2022 |
|          | 6700-6705-6214.00000-00091121                  | OPERATING SUPPLIES |            | 9.99    |      |      |            |
| 10052022 | AMAZON                                         | 10/05/2022         | 11/10/2022 | 33.75   | 0.00 | Paid | Y          |
| 107960   | FORESTRY SUPPLIES - STEPHAN PAPIZ Bjohanson18  |                    |            |         |      |      | 10/05/2022 |
|          | 1000-1370-6214.00000                           | OPERATING SUPPLIES |            | 33.75   |      |      |            |
| 10052022 | AMAZON                                         | 10/05/2022         | 11/10/2022 | 31.10   | 0.00 | Paid | Y          |
| 107961   | FORESTRY SUPPLIES - STEPHAN PAPIZ Bjohanson18  |                    |            |         |      |      | 10/05/2022 |
|          | 1000-1370-6214.00000                           | OPERATING SUPPLIES |            | 31.10   |      |      |            |
| 09092022 | AMAZON                                         | 09/09/2022         | 11/10/2022 | 399.00  | 0.00 | Paid | Y          |
| 107962   | ENGINE OIL                                     | Bjohanson18        |            |         |      |      | 09/09/2022 |
|          | 7000-7010-6236.00000                           | MOTOR FUELS        |            | 399.00  |      |      |            |

| Inv Num                                    | Vendor      | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|--------------------------------------------|-------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref#                                   | Description | Entered By |          |         |         |        | Post Date |
| Purchase Card Vendor: 100292 U. S. BANCORP |             |            |          |         |         |        |           |

|          |                                   |                            |            |       |      |      |            |
|----------|-----------------------------------|----------------------------|------------|-------|------|------|------------|
| 10032022 | FLEET FARM                        | 10/03/2022                 | 11/10/2022 | 39.99 | 0.00 | Paid | Y          |
| 107963   | TIRE # 216                        | Bjohson18                  |            |       |      |      | 10/03/2022 |
|          | 7000-7010-6234.00000              | EQUIPMENT PARTS & SUPPLIES |            | 39.99 |      |      |            |
| 09172022 | COURTYARD MARRIOTT                | 09/17/2022                 | 11/10/2022 | 4.51  | 0.00 | Paid | Y          |
| 107964   | MDRA CONFERENCE HOTEL RESERVATION | Bjohson18                  |            |       |      |      | 09/17/2022 |
|          | 6700-6705-6510.00000              | MEETING / TRAVEL EXPENSE   |            | 4.51  |      |      |            |
| 09192022 | UPS                               | 09/19/2022                 | 11/10/2022 | 15.68 | 0.00 | Paid | Y          |
| 107965   | SHIPPING                          | Bjohson18                  |            |       |      |      | 09/19/2022 |
|          | 6700-6705-6378.00000              | POSTAGE & SHIPPING         |            | 15.68 |      |      |            |
| 09192022 | AMAZON                            | 09/19/2022                 | 11/10/2022 | 70.46 | 0.00 | Paid | Y          |
| 107966   | SUPPLIES                          | Bjohson18                  |            |       |      |      | 09/19/2022 |
|          | 6700-6705-6214.00000              | OPERATING SUPPLIES         |            | 70.46 |      |      |            |
| 09202022 | AMAZON                            | 09/20/2022                 | 11/10/2022 | 53.92 | 0.00 | Paid | Y          |
| 107967   | SUPPLIES - DMV                    | Bjohson18                  |            |       |      |      | 09/20/2022 |
|          | 6700-6705-6214.00000              | OPERATING SUPPLIES         |            | 53.92 |      |      |            |
| 09202022 | FULL SLATE                        | 09/20/2022                 | 11/10/2022 | 49.95 | 0.00 | Paid | Y          |
| 107968   | APPOINTMENT SOFTWARE - DMV        | Bjohson18                  |            |       |      |      | 09/20/2022 |
|          | 6700-6705-6336.00000              | OTHER CONTRACTS            |            | 49.95 |      |      |            |
| 09252022 | AMAZON                            | 09/25/2022                 | 11/10/2022 | 23.97 | 0.00 | Paid | Y          |
| 107969   | SUPPLIES - DMV                    | Bjohson18                  |            |       |      |      | 09/25/2022 |
|          | 6700-6705-6214.00000              | OPERATING SUPPLIES         |            | 23.97 |      |      |            |
| 09262022 | UPS                               | 09/26/2022                 | 11/10/2022 | 7.22  | 0.00 | Paid | Y          |
| 107970   | SHIPPING                          | Bjohson18                  |            |       |      |      | 09/26/2022 |
|          | 6700-6705-6378.00000              | POSTAGE & SHIPPING         |            | 7.22  |      |      |            |
| 10032022 | UPS                               | 10/03/2022                 | 11/10/2022 | 7.51  | 0.00 | Paid | Y          |
| 107971   | SHIPPING                          | Bjohson18                  |            |       |      |      | 10/03/2022 |
|          | 6700-6705-6378.00000              | POSTAGE & SHIPPING         |            | 7.51  |      |      |            |

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnlized  |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

Purchase Card Vendor: 100292 U. S. BANCORP

|          |        |                                    |                          |            |        |      |      |            |
|----------|--------|------------------------------------|--------------------------|------------|--------|------|------|------------|
| 09302022 | 107972 | ARROWWOOD RESORT                   | 09/30/2022               | 11/10/2022 | 272.42 | 0.00 | Paid | Y          |
|          |        | GFOA - MN ANNUAL CONFERENCE SIBELL | Bjohson18                |            |        |      |      | 09/30/2022 |
|          |        | 1000-1050-6510.00000               | MEETING / TRAVEL EXPENSE |            | 272.42 |      |      |            |
| 09302022 | 107973 | ARROWWOOD RESORT                   | 09/30/2022               | 11/10/2022 | 272.42 | 0.00 | Paid | Y          |
|          |        | GFOA - MN ANNUAL CONFERENCE TAHOUN | Bjohson18                |            |        |      |      | 09/30/2022 |
|          |        | 1000-1050-6510.00000               | MEETING / TRAVEL EXPENSE |            | 272.42 |      |      |            |
| 10042022 | 107974 | REUSE MN                           | 10/04/2022               | 11/10/2022 | 25.00  | 0.00 | Paid | Y          |
|          |        | ABBY DREHMEI REUSE22 CONFERENCE    | Bjohson18                |            |        |      |      | 10/04/2022 |
|          |        | 1000-1030-6512.00000               | CONFERENCE & SCHOOLS     |            | 25.00  |      |      |            |
| 09152022 | 107975 | TARGET                             | 09/15/2022               | 11/10/2022 | 52.49  | 0.00 | Paid | Y          |
|          |        | NEW MICROWAVE/KITCHEN              | Bjohson18                |            |        |      |      | 09/15/2022 |
|          |        | 1000-1200-6214.00000               | OPERATING SUPPLIES       |            | 52.49  |      |      |            |
| 09212022 | 107976 | MCMEA                              | 09/21/2022               | 11/10/2022 | 270.00 | 0.00 | Paid | Y          |
|          |        | TRAINING - INVESTIGATORS           | Bjohson18                |            |        |      |      | 09/21/2022 |
|          |        | 1000-1220-6512.00000               | CONFERENCE & SCHOOLS     |            | 270.00 |      |      |            |
| 09222022 | 107977 | BEST BUY                           | 09/22/2022               | 11/10/2022 | 385.60 | 0.00 | Paid | Y          |
|          |        | TV MONITOR / WIRELESS KEYBOARDS    | Bjohson18                |            |        |      |      | 09/22/2022 |
|          |        | 1000-1200-6214.00000               | OPERATING SUPPLIES       |            | 385.60 |      |      |            |
| 09272022 | 107978 | 88 TACTICAL                        | 09/27/2022               | 11/10/2022 | 600.00 | 0.00 | Paid | Y          |
|          |        | TRAINING - KAEHN                   | Bjohson18                |            |        |      |      | 09/27/2022 |
|          |        | 1000-1205-6512.00000               | CONFERENCE & SCHOOLS     |            | 600.00 |      |      |            |
| 10052022 | 107979 | QUALIFICATION TARGETS              | 10/05/2022               | 11/10/2022 | 124.84 | 0.00 | Paid | Y          |
|          |        | QUALIFICATION TARGETS              | Bjohson18                |            |        |      |      | 10/05/2022 |
|          |        | 1000-1205-6235.00000               | SMALL EQUIP EXP <\$5,000 |            | 124.84 |      |      |            |
| 09202022 | 107980 | IMC                                | 09/20/2022               | 11/10/2022 | 30.00  | 0.00 | Paid | Y          |
|          |        | TRAINING - 2022 FALL FORUMS        | Bjohson18                |            |        |      |      | 09/20/2022 |
|          |        | 1000-1030-6512.00000               | CONFERENCE & SCHOOLS     |            | 30.00  |      |      |            |

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

Purchase Card Vendor: 100292 U. S. BANCORP

|          |                                 |                               |            |        |      |      |            |
|----------|---------------------------------|-------------------------------|------------|--------|------|------|------------|
| 09162022 | WALMART                         | 09/16/2022                    | 11/10/2022 | 29.85  | 0.00 | Paid | Y          |
| 107981   | ART SUPPLIES FOR STORY SATURDAY | Bjohanson18                   |            |        |      |      | 09/16/2022 |
|          | 1000-1330-6214.00000            | OPERATING SUPPLIES            |            | 29.85  |      |      |            |
| 09292022 | PEACH JAR INC                   | 09/29/2022                    | 11/10/2022 | 75.00  | 0.00 | Paid | Y          |
| 107982   | PEACH JAR FOR MIDDLE SCHOOLS    | Bjohanson18                   |            |        |      |      | 09/29/2022 |
|          | 1000-1330-6214.00000            | OPERATING SUPPLIES            |            | 75.00  |      |      |            |
| 10032022 | SAMS CLUB                       | 10/03/2022                    | 11/10/2022 | 239.80 | 0.00 | Paid | Y          |
| 107983   | CANDY FOR SPOOKY SANBORN        | Bjohanson18                   |            |        |      |      | 10/03/2022 |
|          | 1000-1330-6214.00000            | OPERATING SUPPLIES            |            | 239.80 |      |      |            |
| 09212022 | BCA                             | 09/21/2022                    | 11/10/2022 | 275.00 | 0.00 | Paid | Y          |
| 107984   | BCA TRAINING - SALDANA          | Bjohanson18                   |            |        |      |      | 09/21/2022 |
|          | 1000-1200-6512.00000            | CONFERENCE & SCHOOLS          |            | 275.00 |      |      |            |
| 09162022 | USPS                            | 09/16/2022                    | 11/10/2022 | 7.85   | 0.00 | Paid | Y          |
| 107985   | POSTAGE CERTIFIED MAIL          | Bjohanson18                   |            |        |      |      | 09/16/2022 |
|          | 1000-1200-6378.00000            | POSTAGE & SHIPPING            |            | 7.85   |      |      |            |
| 09282022 | BEST WESTERN                    | 09/28/2022                    | 11/10/2022 | 245.52 | 0.00 | Paid | Y          |
| 107986   | HOTEL FOR TRAINING - GEISER     | Bjohanson18                   |            |        |      |      | 09/28/2022 |
|          | 1000-1200-6510.00000            | MEETING / TRAVEL EXPENSE      |            | 245.52 |      |      |            |
| 09202022 | HY-VEE INC                      | 09/20/2022                    | 11/10/2022 | 38.33  | 0.00 | Paid | Y          |
| 107987   | CITIZENS ACADEMY FOOD           | Bjohanson18                   |            |        |      |      | 09/20/2022 |
|          | 1000-1200-6214.00000            | OPERATING SUPPLIES            |            | 38.33  |      |      |            |
| 10032022 | INTOXIMETER                     | 10/03/2022                    | 11/10/2022 | 165.00 | 0.00 | Paid | Y          |
| 107988   | INTOXIMETER REPAIR              | Bjohanson18                   |            |        |      |      | 10/03/2022 |
|          | 1000-1205-6234.00000            | EQUIPMENT PARTS & SUPPLIES    |            | 165.00 |      |      |            |
| 10032022 | MN FIREARMS TRAIN               | 10/03/2022                    | 11/10/2022 | 69.00  | 0.00 | Paid | Y          |
| 107989   | GUN REPAIR                      | Bjohanson18                   |            |        |      |      | 10/03/2022 |
|          | 1000-1205-6216.00000            | CLOTHING & PERSONAL EQUIPMENT |            | 69.00  |      |      |            |

11/03/2022 12:02 PM  
User: DTAHOUN  
DB: Robbinsdale

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 10/24/2022 - 10/24/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Page: 8/12

Inv Num Vendor  
Inv Ref# Description  
GL Distribution

Inv Date  
Entered By

Due Date

Inv Amt

Amt Due

Status

Jrnalized  
Post Date

Purchase Card Vendor: 100292 U. S. BANCORP

|          |                        |                            |            |          |      |      |            |
|----------|------------------------|----------------------------|------------|----------|------|------|------------|
| 09162022 | HOME DEPOT             | 09/16/2022                 | 11/10/2022 | 58.89    | 0.00 | Paid | Y          |
| 107990   | SPRAYER                | Bjohanson18                |            |          |      |      | 09/16/2022 |
|          | 1000-1610-6234.00000   | EQUIPMENT PARTS & SUPPLIES |            | 58.89    |      |      |            |
| 09142022 | PAPA JOHNS             | 09/14/2022                 | 11/10/2022 | 63.43    | 0.00 | Paid | Y          |
| 107991   | MEMBERSHIP MEALS       | Bjohanson18                |            |          |      |      | 09/14/2022 |
|          | 1000-1260-6510.00000   | MEETING / TRAVEL EXPENSE   |            | 63.43    |      |      |            |
| 09152022 | JIMMY JOHNS            | 09/15/2022                 | 11/10/2022 | 62.22    | 0.00 | Paid | Y          |
| 107992   | MEMBERSHIP MEALS       | Bjohanson18                |            |          |      |      | 09/15/2022 |
|          | 1000-1260-6510.00000   | MEETING / TRAVEL EXPENSE   |            | 62.22    |      |      |            |
| 09272022 | MESCB                  | 09/27/2022                 | 11/10/2022 | 475.00   | 0.00 | Paid | Y          |
| 107993   | MN FIRE CERTIFICATIONS | Bjohanson18                |            |          |      |      | 09/27/2022 |
|          | 1000-1260-6514.00000   | DUES & MEMBERSHIPS         |            | 475.00   |      |      |            |
| 09282022 | EL TORO                | 09/28/2022                 | 11/10/2022 | 92.00    | 0.00 | Paid | Y          |
| 107994   | MEMBERSHIP MEALS       | Bjohanson18                |            |          |      |      | 09/28/2022 |
|          | 1000-1260-6510.00000   | MEETING / TRAVEL EXPENSE   |            | 92.00    |      |      |            |
| 10032022 | HOME DEPOT             | 10/03/2022                 | 11/10/2022 | (55.77)  | 0.00 | Paid | Y          |
| 107995   | CREDIT 1/2" X 1/2 " MP | Bjohanson18                |            |          |      |      | 10/03/2022 |
|          | 7100-7115-6214.00000   | OPERATING SUPPLIES         |            | (55.77)  |      |      |            |
| 09212022 | HOME DEPOT             | 09/21/2022                 | 11/10/2022 | 121.12   | 0.00 | Paid | Y          |
| 107996   | SURGE CORD / COVER     | Bjohanson18                |            |          |      |      | 09/21/2022 |
|          | 7100-7115-6214.00000   | OPERATING SUPPLIES         |            | 121.12   |      |      |            |
| 10032022 | HOME DEPOT             | 10/03/2022                 | 11/10/2022 | 44.42    | 0.00 | Paid | Y          |
| 107997   | SANDPAPER / HOOKS      | Bjohanson18                |            |          |      |      | 10/03/2022 |
|          | 7100-7115-6214.00000   | OPERATING SUPPLIES         |            | 44.42    |      |      |            |
| 09232022 | ANTHEM SPORTS          | 09/23/2022                 | 11/10/2022 | 2,524.36 | 0.00 | Paid | Y          |
| 107998   | BASES                  | Bjohanson18                |            |          |      |      | 09/23/2022 |
|          | 1000-1571-6340.00000   | REPAIR & MAINTENANCE       |            | 2,524.36 |      |      |            |

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

Purchase Card Vendor: 100292 U. S. BANCORP

|          |                                  |                         |            |        |      |      |            |
|----------|----------------------------------|-------------------------|------------|--------|------|------|------------|
| 09202022 | USPS                             | 09/20/2022              | 11/10/2022 | 13.70  | 0.00 | Paid | Y          |
| 107999   | POSTAGE (TRACKING)               | Bjohson18               |            |        |      |      | 09/20/2022 |
|          | 1000-1430-6214.00000             | OPERATING SUPPLIES      |            | 13.70  |      |      |            |
| 10032022 | FORESTRY SUPPLIERS               | 10/03/2022              | 11/10/2022 | 150.40 | 0.00 | Paid | Y          |
| 108000   | FORESTRY TOOLS                   | Bjohson18               |            |        |      |      | 10/03/2022 |
|          | 1000-1370-6214.00000             | OPERATING SUPPLIES      |            | 150.40 |      |      |            |
| 10042022 | MN STATE COLLEGES & UNIVERSITIES | 10/04/2022              | 11/10/2022 | 575.00 | 0.00 | Paid | Y          |
| 108001   | GRADING & BSE (ANDY)             | Bjohson18               |            |        |      |      | 10/04/2022 |
|          | 1000-1400-6512.00000             | CONFERENCE & SCHOOLS    |            | 575.00 |      |      |            |
| 10042022 | MN STATE COLLEGES & UNIVERSITIES | 10/04/2022              | 11/10/2022 | 250.00 | 0.00 | Paid | Y          |
| 108002   | BIT STREET RECERT (ROBIN)        | Bjohson18               |            |        |      |      | 10/04/2022 |
|          | 1000-1400-6512.00000             | CONFERENCE & SCHOOLS    |            | 250.00 |      |      |            |
| 10042022 | MN STATE COLLEGES & UNIVERSITIES | 10/04/2022              | 11/10/2022 | 250.00 | 0.00 | Paid | Y          |
| 108003   | CONC FIELD RECERT (ANDY)         | Bjohson18               |            |        |      |      | 10/04/2022 |
|          | 1000-1400-6512.00000             | CONFERENCE & SCHOOLS    |            | 250.00 |      |      |            |
| 10032022 | PRAIRIE MOON                     | 10/03/2022              | 11/10/2022 | 58.00  | 0.00 | Paid | Y          |
| 108004   | WEEDER/CULTIVATOR                | Bjohson18               |            |        |      |      | 10/03/2022 |
|          | 1000-1370-6214.00000             | OPERATING SUPPLIES      |            | 58.00  |      |      |            |
| 10062022 | HENNEPIN COUNTY                  | 10/06/2022              | 11/10/2022 | 340.00 | 0.00 | Paid | Y          |
| 108005   | PERMIT @ 4345 WEST BROADWAY      | Bjohson18               |            |        |      |      | 10/06/2022 |
|          | 6000-6010-6340.00000             | REPAIR & MAINTENANCE    |            | 340.00 |      |      |            |
| 09162022 | AMAZON                           | 09/16/2022              | 11/10/2022 | 374.75 | 0.00 | Paid | Y          |
| 108006   | CASES FOR NEW CELL PHONES        | Bjohson18               |            |        |      |      | 09/16/2022 |
|          | 1000-1200-6376.00000             | CELLULAR PHONE / PAGING |            | 14.99  |      |      |            |
|          | 1000-1205-6376.00000             | CELLULAR PHONE / PAGING |            | 104.93 |      |      |            |
|          | 1000-1220-6376.00000             | CELLULAR PHONE / PAGING |            | 29.98  |      |      |            |
|          | 6000-6005-6376.00000             | CELLULAR PHONE / PAGING |            | 14.99  |      |      |            |
|          | 1000-1500-6376.00000             | CELLULAR PHONE / PAGING |            | 59.96  |      |      |            |

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

Purchase Card Vendor: 100292 U. S. BANCORP

|                      |                         |       |  |  |  |  |  |
|----------------------|-------------------------|-------|--|--|--|--|--|
| 1000-1600-6376.00000 | CELLULAR PHONE / PAGING | 74.95 |  |  |  |  |  |
| 6100-6105-6376.00000 | CELLULAR PHONE / PAGING | 29.98 |  |  |  |  |  |
| 7000-7005-6376.00000 | CELLULAR PHONE / PAGING | 14.99 |  |  |  |  |  |
| 1000-1400-6376.00000 | CELLULAR PHONE / PAGING | 14.99 |  |  |  |  |  |
| 1000-1300-6376.00000 | CELLULAR PHONE / PAGING | 14.99 |  |  |  |  |  |

|          |                      |                    |            |        |      |      |            |
|----------|----------------------|--------------------|------------|--------|------|------|------------|
| 09222022 | AMAZON               | 09/22/2022         | 11/10/2022 | 113.14 | 0.00 | Paid | Y          |
| 108007   | LAPTOP DOCK, CABLES  | Bjohson18          |            |        |      |      |            |
|          | 7100-7110-6214.00000 | OPERATING SUPPLIES |            | 113.14 |      |      | 09/22/2022 |

|          |                         |                            |            |        |      |      |            |
|----------|-------------------------|----------------------------|------------|--------|------|------|------------|
| 09282022 | AMAZON                  | 09/28/2022                 | 11/10/2022 | 363.95 | 0.00 | Paid | Y          |
| 108008   | MONITORS KEYBOARD MOUSE | Bjohson18                  |            |        |      |      |            |
|          | 7100-7110-6234.00000    | EQUIPMENT PARTS & SUPPLIES |            | 363.95 |      |      | 09/28/2022 |

|          |                      |                    |            |       |      |      |            |
|----------|----------------------|--------------------|------------|-------|------|------|------------|
| 09302022 | AMAZON               | 09/30/2022         | 11/10/2022 | 17.99 | 0.00 | Paid | Y          |
| 108009   | KNEELING PAD         | Bjohson18          |            |       |      |      |            |
|          | 7100-7110-6214.00000 | OPERATING SUPPLIES |            | 17.99 |      |      | 09/30/2022 |

|          |                        |                    |            |       |      |      |            |
|----------|------------------------|--------------------|------------|-------|------|------|------------|
| 10032022 | AMAZON                 | 10/03/2022         | 11/10/2022 | 14.88 | 0.00 | Paid | Y          |
| 108010   | LONG HDMI CABLE FOR PD | Bjohson18          |            |       |      |      |            |
|          | 7100-7110-6214.00000   | OPERATING SUPPLIES |            | 14.88 |      |      | 10/03/2022 |

|          |                      |                            |            |        |      |      |            |
|----------|----------------------|----------------------------|------------|--------|------|------|------------|
| 10042022 | AMAZON               | 10/04/2022                 | 11/10/2022 | 449.97 | 0.00 | Paid | Y          |
| 108011   | MONITORS             | Bjohson18                  |            |        |      |      |            |
|          | 7100-7110-6234.00000 | EQUIPMENT PARTS & SUPPLIES |            | 449.97 |      |      | 10/04/2022 |

|          |                        |                    |            |       |      |      |            |
|----------|------------------------|--------------------|------------|-------|------|------|------------|
| 10102022 | AMAZON                 | 10/10/2022         | 11/10/2022 | 18.99 | 0.00 | Paid | Y          |
| 108012   | LONG HDMI CABLE FOR PD | Bjohson18          |            |       |      |      |            |
|          | 7100-7110-6214.00000   | OPERATING SUPPLIES |            | 18.99 |      |      | 10/10/2022 |

Total Purchase Card Vendor: 100292 U. S. BANCORP

|                    |    |        |   |         |           |      |
|--------------------|----|--------|---|---------|-----------|------|
| # of Invoices:     | 81 | # Due: | 0 | Totals: | 12,718.13 | 0.00 |
| # of Credit Memos: | 5  | # Due: | 0 | Totals: | (100.03)  | 0.00 |

|                                   |  |  |  |  |           |      |
|-----------------------------------|--|--|--|--|-----------|------|
| Net of Invoices and Credit Memos: |  |  |  |  | 12,618.10 | 0.00 |
|-----------------------------------|--|--|--|--|-----------|------|

| Inv Num  | Vendor      | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By |          |         |         |        | Post Date |

--- TOTALS BY FUND ---

|                          |          |      |  |
|--------------------------|----------|------|--|
| 1000 - GENERAL FUND      | 8,821.51 | 0.00 |  |
| 6000 - WATER             | 1,708.51 | 0.00 |  |
| 6100 - SANITARY SEWER    | 29.98    | 0.00 |  |
| 6400 - LIQUOR OPERATIONS | 11.06    | 0.00 |  |
| 6700 - DEPUTY REGISTRAR  | 254.28   | 0.00 |  |
| 7000 - CENTRAL GARAGE    | 453.98   | 0.00 |  |
| 7100 - CENTRAL SERVICES  | 1,338.78 | 0.00 |  |

--- TOTALS BY DEPT/ACTIVITY ---

|                                      |          |      |  |
|--------------------------------------|----------|------|--|
| 1030 - ADMINISTRATIVE SERVICES       | 55.00    | 0.00 |  |
| 1050 - FINANCIAL SERVICES            | 544.84   | 0.00 |  |
| 1200 - POLICE SUPPORT SERVICES       | 1,019.78 | 0.00 |  |
| 1205 - PATROL SERVICES               | 1,063.77 | 0.00 |  |
| 1220 - INVESTIGATIONS / SPECIAL S    | 299.98   | 0.00 |  |
| 1260 - FIRE PREVENTION / SUPPRESS    | 743.11   | 0.00 |  |
| 1300 - RECREATION ADMINISTRATION     | 26.05    | 0.00 |  |
| 1325 - GENERAL PROGRAMS              | 494.03   | 0.00 |  |
| 1330 - YOUTH - CHILDREN PROGRAMS     | 344.65   | 0.00 |  |
| 1370 - FORESTRY                      | 333.94   | 0.00 |  |
| 1400 - ENGINEERING SERVICES          | 1,139.97 | 0.00 |  |
| 1430 - BUILDING INSPECTIONS          | 13.70    | 0.00 |  |
| 1450 - RENTAL LICENSING              | 24.53    | 0.00 |  |
| 1500 - PARKS ADMINISTRATION          | 59.96    | 0.00 |  |
| 1571 - PARKS BALLFIELD MAINTENANC    | 2,524.36 | 0.00 |  |
| 1600 - STREETS ADMINISTRATION        | 74.95    | 0.00 |  |
| 1610 - STREET & BOULEVARD MAINTEN    | 58.89    | 0.00 |  |
| 6005 - WATER UTILITY ADMINISTRATION  | 873.22   | 0.00 |  |
| 6010 - WATER UTILITY DISTRIBUTION    | 340.00   | 0.00 |  |
| 6020 - WATER UTILITY WELL & PLANT    | 495.29   | 0.00 |  |
| 6105 - SANITARY SEWER ADMINISTRATION | 29.98    | 0.00 |  |
| 6405 - LIQUOR OPERATIONS             | 11.06    | 0.00 |  |
| 6705 - LICENSE CENTER OPERATIONS     | 254.28   | 0.00 |  |
| 7005 - CG BUILDING OPERATIONS        | 14.99    | 0.00 |  |
| 7010 - CG VEHICLE MAINTENANCE        | 438.99   | 0.00 |  |
| 7105 - CS GENERAL OFFICE             | 44.62    | 0.00 |  |
| 7110 - CS INFORMATION TECHNOLOGY     | 978.92   | 0.00 |  |
| 7115 - CS GOVERNMENT BUILDINGS       | 315.24   | 0.00 |  |

--- TOTALS BY PAYMENT CARD ACCOUNT ---

|      |        |
|------|--------|
| 0084 | 692.65 |
| 0337 | 569.84 |
| 0731 | 287.85 |

11/03/2022 12:02 PM  
User: DTAHOUN  
DB: Robbinsdale

Page: 12/12

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 10/24/2022 - 10/24/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Inv Num Vendor  
Inv Ref# Description  
GL Distribution

Inv Date  
Entered By

Due Date

Inv Amt

Amt Due Status

Jrnalized  
Post Date

--- TOTALS BY PAYMENT CARD ACCOUNT ---

|      |          |
|------|----------|
| 1219 | 344.65   |
| 1355 | 58.89    |
| 1568 | 30.00    |
| 2743 | 1,432.93 |
| 3103 | 255.93   |
| 4364 | 800.70   |
| 5111 | 233.22   |
| 6348 | 1,637.10 |
| 6734 | 494.03   |
| 6932 | 438.99   |
| 8046 | 1,353.52 |
| 8415 | 1,353.67 |
| 8424 | 2,634.13 |



City of Robbinsdale

TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: November 15, 2022

RE: Joint Powers Agreement – Hennepin County, City of Robbinsdale, Three Rivers Park District

---

**Background:**

For some time, the City of Robbinsdale has partnered with Hennepin County – Public Safety Department to provide social work services, specific to Robbinsdale. Most recently, the City has entered into a Joint Powers Agreement with neighboring cities, but as this service maintains a high value, the City is expanding its role. The attached agreement will extend these services in Robbinsdale (by way of hours) and provide services from January 1, 2023 through December 31, 2024.

**Recommendation:**

Authorize the City Manager to execute JOINT POWERS AGREEMENT BETWEEN HENNEPIN COUNTY AND CITY OF ROBBINSDALE AND THREE RIVERS PARK DISTRICT – HC#- A22114419

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Tim Sandvik, City Manager



## City of Robbinsdale

TO: Mayor and City Council  
FROM: Tim Sandvik, City Manager  
DATE: November 15, 2022  
RE: Sentence to Service Program

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**Background:**

The City has partnered with Hennepin County to participate in the Sentence to Service Program for some time. This service provides performed labor, in accordance within the agreement, including (but not limited to) park and street maintenance. The agreement will extend services from January 1, 2023 through December 31, 2023. The daily and annual costs remain consistent with 2022 levels.

**Recommendation:**

Authorize the City Manager to execute SENTENCING TO SERVICE PROGRAM SERVICES AGREEMENT – Contract No. A2211458

---

Tim Sandvik, City Manager



City of Robbinsdale

**MEMORANDUM**

To: Mayor and City Council

From: Tim Sandvik, City Manager

Date: November 15, 2022

Subject: Resolution of Support for Three Rivers Park District French Regional Park Master Plan

---

**Background**

Clifton E. French Regional Park (French Regional Park) is located along the north shore of Medicine Lake in Plymouth, Minnesota. French Regional Park officially opened to the public in 1984 after many years of land acquisition and park development work. Nearly 40 years later, the park remains a popular destination due to its location, lake access and recreational offerings.

French Regional Park contains 310 acres and is the 3rd most visited within the Three Rivers Park District system. At 902 acres and maximum depth of 49 feet, Medicine Lake is the 2<sup>nd</sup> largest lake in Hennepin County and the 12<sup>th</sup> largest in the metro area. Medicine Lake offers a variety of opportunities for outdoor exploration. Lakeside amenities include a swimming beach, picnic area, boat launch and fishing pier. French Regional Park's upland areas feature rugged hills and wetlands. The park includes a creative play area, visitor center, sledding hill, additional picnic areas and 12 miles of trails, including trails that are lighted for cross-country skiing, snowshoeing and fall hiking.

As a fully developed suburban park, the Park District classified the master plan as a 'refresh,' meaning the master plan includes recommendations to build off and improve the existing infrastructure and offerings to ensure the park remains relevant to existing and new park visitors and community members. Therefore, the master plan does not completely start from scratch as if the park was a blank slate. This approach is appropriate as the 2018 Park District visitor satisfaction data suggests French Regional Park is a well-loved and supported regional park by existing park users and that visitors generally mirror the demographic composition of the service area.

In addition to working with city staff, Three Rivers staff attended a Parks, Recreation & Forestry meeting in January 2021 to share their process and ask for input. Information regarding the master plan was also shared at various community events through 2021 and 2022.

**Funding**

Three Rivers Park District is the managing and operating authority of French Regional Park.

**Recommendation**

Make a motion to waive the reading and order the adoption of resolution #\_\_ "A RESOLUTION OF SUPPORT FOR THE FRENCH REGIONAL PARK MASTER PLAN." A resolution of support has been requested from cities that are in proximity of French Regional Park and will be included in the final plan.



---

Tim Sandvik, City Manager

CONCURRENCE:

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Ryan Parks, Recreation Services Manager

Member \_\_\_\_\_ moved and Member \_\_\_\_\_ seconded a motion that the following resolution be read and adopted this 15<sup>th</sup> day of November, 2022.

RESOLUTION NO.

A RESOLUTION OF SUPPORT FOR THE  
FRENCH REGIONAL PARK MASTER PLAN

WHEREAS, The City of Robbinsdale recognizes French Regional Park as an important component of the regional parks system providing natural resource protection and nature-based recreation to the residents of the City and the region; and

WHEREAS, City staff have been working in partnership with Three Rivers Park District in development of the Master Plan to ensure long-range planning preserves French Regional Park's treasured areas while expanding opportunities for visitors to try new activities that may lead them to further park exploration within and beyond the park; and

WHEREAS, The City of Robbinsdale recognizes that Three Rivers Park District has gathered significant public input in the development of the French Regional Park Master Plan; and

WHEREAS, The City of Robbinsdale recognizes that Three Rivers Park District has drafted the French Regional Park Master Plan and accepted and responded to public comments appropriately; and

WHEREAS, The French Regional Park Master Plan is consistent with other approved local and regional plans; and

WHEREAS, the City of Robbinsdale supports the design, implementation and operation of the French Regional Park pursuant to the Master Plan; and

THEREFORE, BE IT RESOLVED, that the City of Robbinsdale supports the French Regional Park Master Plan.

Adopted this 15<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
William A. Blonigan, Mayor

ATTEST:

\_\_\_\_\_  
Dustin Leslie, City Clerk



City of Robbinsdale

TO: Mayor and City Council

FROM: Tim Sandvik, City Manager

DATE: November 15, 2022

RE: 2022 Small Business Saturday – Letter of Support

---

**Background:**

Hennepin County – Community and Economic Development has revived a “Love Local” campaign for 2022, to recognize Small Business Saturday. During the pandemic, their office led an effort to coordinate the network of small businesses in Hennepin County, to recognize their importance.

With Council support, staff will promote materials and highlight the importance of Small Business Saturday through the Love Local campaign.

**Recommendation:**

Authorize the City Staff to promote 2022 Small Business Saturday – Letter of Support

---

Tim Sandvik, City Manager



# LOVE LOCAL SHOPS & EATS

#LoveLocalHC

**ELEVATE**  
Business™

Love Local is part of Hennepin County's efforts to Elevate Business™

# LOVE LOCAL SHOPS

Shop local. Eat local. Love where you live. #LoveLocalHC



**ELEVATE**  
Business™

Love Local is part of Hennepin County's efforts to Elevate Business™



## City of Robbinsdale

4100 Lakeview Avenue North  
Robbinsdale, Minnesota 55422-1898  
Phone: (763) 537-4534  
Fax: (763) 537-7344

### **2022 Small Business Saturday – Letter of Support**

November 17, 2022

The City of Robbinsdale recognizes the incredible value that small businesses bring to our community. Further, Hennepin County continues to find ways to celebrate local, small businesses and recognize the contributions they make to the community and local economy. According to the United States Census, there are over 38,000 small businesses with under 100 employees in Hennepin County, which represent over 96% of all firms with paid employees.

According to the Small Business Administration, or SBA, small businesses continue to rebound from the economic recession brought on by the COVID-19 pandemic. In fact, in the six quarters following the recession, small businesses have rapidly added nearly 5.6 million jobs nationally.

For many local residents, the Thanksgiving holiday kicks off a season of gathering, dining, shopping, and experiencing arts and culture. The City recognizes that supporting small businesses has positive societal, economic, and environmental impacts and accordingly, supports initiatives like “Love Local”.

Hennepin County has partnered with a number of cities, on similar initiatives, in recent history. For 2022, the City of Robbinsdale will coordinate continued efforts with Hennepin County Housing and Redevelopment Authority, and support the launch of the multijurisdictional “Love Local” campaign. This effort will encourage residents and visitors to support local businesses that create jobs, boost the local economy, and make our communities vibrant and livable.

Promotional materials were produced by Hennepin County, and will be shared throughout the community for those who wish to participate.

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William A. Blonigan  
Mayor

---

Sheila Webb  
Councilmember

---

Pat Backen  
Councilmember

---

George Selman  
Councilmember

## MEMORANDUM

Consent Item K

TO: Mayor and City Council  
FROM: Tim Sandvik, City Manager  
DATE: November 15, 2022  
SUBJECT: Tower 1 Construction – Request for Early Sunday Start to Raise Bowl

### Background:

City Council would be aware of the construction progress of the City's new Water Tower near Highway 100. The next stage of the work involves the hoisting of the metal bowl into its elevated position. With cold and snowy weather upon us, the timing of this step is critical to allow the project to be buttoned up prior to full onset of winter weather.

Staff has received a letter from the Contractor seeking special consideration for a 7:00am start this coming Sunday (November 20<sup>th</sup>). Council Members will recall that approval was given for the Contractor to work on two Sunday's per month between the hours of 10:00am and 6:00pm.

The request received explains the need for the extra early start for the current stage of the work and is included as *Attachment 1* for Council Members perusal.

Given the criticality of the weather with regard to the planned work, staff are supportive of this request for variation of the previously approved Sunday work hours for the proposed hoisting and affixing of the metal bowl of Tower 1 on the 20<sup>th</sup> of November 2022.

Staff seek City Council support of the proposed variation.

### Recommendation:

By motion, authorize a 7:00am Sunday start of construction work on the New Water Tower 1 project on 20<sup>th</sup> November, 2022 for the purpose of hoisting and affixing the metal bowl.



Tim Sandvik, City Manager

CONCURRENCE:



Richard McCoy, P.E.  
Public Works Director / City Engineer



Landmark Structures

1565 Hammon Road  
Fort Worth, Texas 76177  
817.439.8688 Phone  
817.439.9001 Fax

[www.teamlandmark.com](http://www.teamlandmark.com)

November 15, 2022

Richard McCoy  
Public Works Director/City Engineer  
City of Robbinsdale, Minnesota  
4100 Lakeview Avenue North  
Robbinsdale, MN 55422

RE: Robbinsdale, MN – New 750,000 Gal Water Tower  
Sunday Work Request

Mr. McCoy,

Landmark is requesting allowance of Sunday work hours on Sunday 11/20. Per the City's response on 5/10/22, allowable working hours are 10:00 AM – 6:00 PM, two Sunday's per calendar month.

Along with this request for Sunday 11/20, we would like to request allowable working hours to be modified to 7:00 AM – 6:00 PM. This variance is needed to support the proposed tank hoisting operation planned for 11/20. The tank hoist is a highly critical working operation that requires a specific set of weather parameters including moderate temperatures, minimal winds, and proper working hours to allow the operation to take place. Subsequent construction operations following the hoist also require similar weather to ensure take security once in the air.

Hoisting the tank on Sunday morning will be required to meet the small working window we have been given to complete the operation before the Thanksgiving holiday, and potential worsening of weather conditions. We appreciate the City's understanding during this critical stage in construction.

If you have any questions or need further information, please contact me at 507-525-6422 or [jalleven@teamlandmark.com](mailto:jalleven@teamlandmark.com)

Respectfully,

A handwritten signature in black ink, appearing to read 'Jesse Allevan'.

Jesse Allevan  
Project Manager  
Landmark Structures



## MEMORANDUM

**TO:** Mayor and City Council  
**FROM:** Tim Sandvik, City Manager  
**DATE:** November 15, 2022  
**RE:** FIRST READING of an amendment to the Zoning Ordinance regulating the sale of THC or Cannabinoid products.

### **BACKGROUND:**

On August 10, the Council provided staff direction regarding their preferred approach to the zoning strategy for regulating the sale of THC or Cannabinoid products. Subsequently, a zoning text amendment has been prepared and presented to the Planning Commission for a public hearing on October 27. The minutes to the public hearing are provided as **Exhibit 1**.

### **ANALYSIS/CONCLUSION:**

The report prepared for the Planning Commission is included as **Exhibit 2**. The report explained how various zoning strategies were discussed by the Council. The Council direction was to allow the THC or cannabinoid to be sold on a retail basis or served (in restaurants) in B-2, B-3, B-4 and DD-1 districts.

At the public hearing, there was one person in attendance who commented that he had no objection to the ordinance. The Planning Commissioners had questioned the coordination of the zoning ordinance with licensing and were assured that convenience stores would have the option of selling the product. With no other concerns, the Commissioners unanimously (of those present) adopted a motion recommending approval of the ordinance amendment.

### **RECOMMENDATION:**

Motion to waive the reading and concur with the Planning Commission by holding the FIRST READING of the Ordinance shown in **Exhibit 3** amending the zoning ordinance to regulate the sale and service of THC or Cannabinoid products.

\_\_\_\_\_  
 Tim Sandvik, City Manager

### **CONCURRENCE:**

\_\_\_\_\_  
 Rick Pearson, Community Development Coordinator

**EXCERPT OF THE PLANNING COMMISSION MEETING OF OCTOBER 27, 2022**

**#4A: PUBLIC HEARING:**

**Consideration of Zoning Text Amendment Z22-2 to amend the B-2 Limited Community Business and the DD-1 Downtown zoning districts to allow the sale of THC products in accordance with Minnesota Statutes and City licensing requirements (TBD) as requested by the City of Robbinsdale.**

4. **MOTION** by Chair Parisian, seconded by Commissioner Ulbrich to OPEN the public hearing. **The vote was 4-0 and the motion carried. (Ralston Aoki absent)**
5. Pearson presented the staff report for this zoning text amendment that would allow the retail sales of THC or cannabinoid products in all commercial districts, including convenience stores, with the exception of B-1, Neighborhood district. Reviewed the definition. Key component will be licensing with no sale to persons under aged 21 and packaging restrictions.
6. Commissioner Markfort asked about the timing of when the ordinance would take effect and how it would be coordinated with licensing.
7. Pearson reviewed the zoning requirements, licensing requirements, and the typical 30-day period separating first and second readings of ordinances.
8. **Ben Hanson, 3927 Noble Ave N, Resident**  
Agrees with the city council's opinion that the current map is more amendable to this type of business. Should be accessible in a similar manner as alcohol is now.
9. **MOTION** by Commissioner Markfort, seconded by Commissioner Ulbrich to CLOSE the public hearing. **The vote was 4-0 and the motion carried. (Ralston Aoki absent)**

**Discussion:**

10. Commissioner Markfort stated, she did some more research and Robbinsdale is among the last of the cities to address this issue. Priority. No concerns, less restrictive. No concerns on language recommended.
11. Chair Parisian agreed with Commissioner Markfort stated that staff did a good job outlining the language. No concerns.
12. Commissioner Ulbrich has no issues, likes that it is open for the restaurants and not restrictive.

13. **MOTION** by Commissioner Markfort, seconded by Chair Parisian, to recommend that the City Council adopt the zoning text amendment to allow the retail sale and service THC or cannabinoid products in the B-2 and DD-1 District in compliance with the requirements of applicable State Statues. **The vote was 4-0 and the motion carried. (Ralston Aoki absent)**
14. Chair Parisian stated that this item would go before the City Council on November 15, 2022 for first reading.

### **ADMINISTRATIVE STAFF REPORT**

**APPLICANT:** Staff initiated  
**CASE NO:** Zoning Text Amendment Z22-2  
**ADDRESS:** City wide  
**PC DATE:** October 27, 2022  
**APPLICATION DATE:** N/A  
**PROCESSING DEADLINE:** N/A

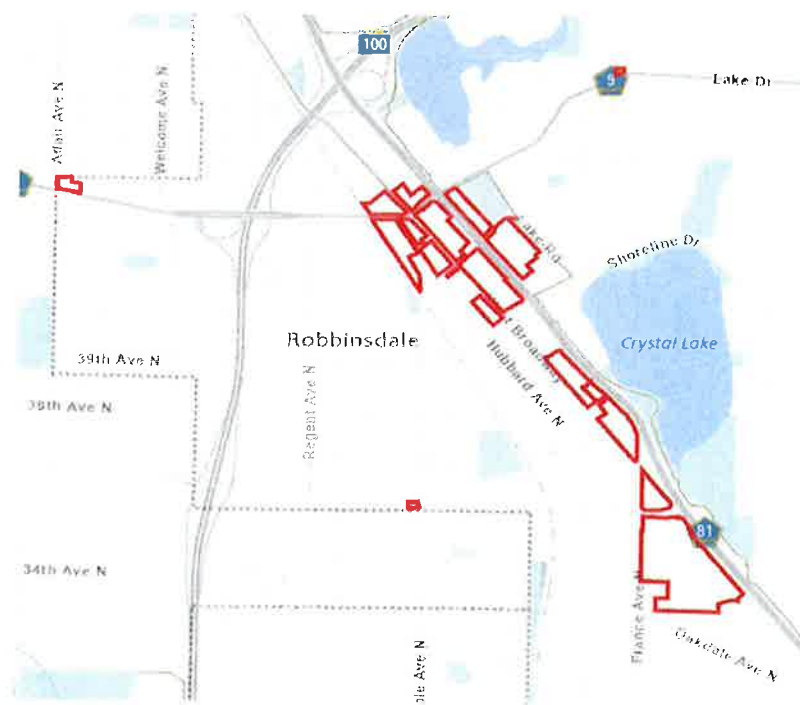
### **ACTION/REQUEST:**

On August 10, the City Council directed staff to proceed with code amendments intended to regulate the sale of THC or Cannabinoid products. Staff introduced the concept of the zoning text amendment to the Planning Commission on September 15.

### **BACKGROUND/ANALYSIS:**

The Council direction was to allow the retail sale or service of consumable THC or Cannabinoid products in most commercial districts with the exception of B-1, Neighborhood business. Compliance with the State Statutes that restrict sales of the product(s) to persons aged 21 and older and packaging restrictions will be regulated by licensing.

The map shown below illustrates the areas in Robbinsdale that will allow the sale of THC or Cannabinoid products with a license:



*B-2, B-3, B-4, DD-1 and DD-2 Districts  
 (Retail - Product sales)*

**Draft Zoning Language:** New proposed language is both underlined and in bold.

Zoning Code Section 505.09. Definitions

**Subd. 119. "THC or Cannabinoid Products" means any product that contains more than trace amounts of tetrahydrocannabinol and that meets the requirements to be sold for human or animal consumption under Minnesota Statutes, section 151.72, as may be amended from time to time. Licensed product does not include medical cannabis as defined in Minnesota Statutes, section 152.22, subdivision 6, as may be amended from time to time.**

520.03. B-2 limited commercial district

**(x) retail and restaurant establishments that sell THC products, as defined in City Code subject to licensing requirements of Section 12XX.XX of the City Code.**

521.01. DD-1 – downtown district

Subd. 2. Permitted uses

(a) retail including, but not limited to, the sale of hardware, paint and wallpaper, meat market, bakery, grocery food items, gifts, flowers, drug store/pharmacy, books, hobby supplies, jewelry, antiques, new wearing apparel, pets and pet supplies, marine tropical fish sales and service, **THC products, as defined in City Code subject to licensing requirements of Section 12XX.XX of the City Code** and craft shops making articles exclusively for sale at retail on the premises.

(c) food retail services including, but not limited to, restaurant, delicatessen, coffee shop, ice cream shop, **THC products, as defined in City Code subject to licensing requirements of Section 12XX.XX of the City Code**, and convenience food establishment, excluding those establishments that provide drive-through window service.

**RECOMMENDATION:**

1. Hold the public hearing.
2. Motion to recommend that the City Council adopt the zoning text amendment to allow the retail sale and service to THC or Cannabinoid products in the B-2 and DD-1 District in compliance with the requirements of applicable State Statutes.

Member \_\_\_\_\_ moved and Member \_\_\_\_\_ seconded a motion that the following Ordinance, which was given its first reading on November 15, 2022 be given its second reading this \_\_\_\_\_ day of \_\_\_\_\_ 2022 and that it be adopted.

**ORDINANCE NO.**

**AN ORDINANCE AMENDING ZONING CODE SECTIONS 505.09, 520.03 AND 521.01 OF THE CITY CODE FOR THE REGULATION OF THC OR CANNABINOID PRODUCTS**

**THE CITY COUNCIL OF THE CITY OF ROBBINSDALE DOES ORDAIN:**

- 1) That the following Sections are hereby amended with new language added shown in bold and underlined:

Zoning Code Section 505.09. Definitions

**Subd. 119. "THC or Cannabinoid Products" means any product that contains more than trace amounts of tetrahydrocannabinol and that meets the requirements to be sold for human or animal consumption under Minnesota Statutes, section 151.72, as may be amended from time to time. Licensed product does not include medical cannabis as defined in Minnesota Statutes, section 152.22, subdivision 6, as may be amended from time to time.**

520.03. B-2 limited commercial district

**(x) retail and restaurant establishments that sell THC products, as defined in City Code subject to licensing requirements of Section 12XX.XX of the City Code.**

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(c) food retail services including, but not limited to, restaurant, delicatessen, coffee shop, ice cream shop, **THC products, as defined in City Code subject to licensing requirements of Section 12XX.XX of the City Code**, and convenience food establishment, excluding those establishments that provide drive-through window service.

- 2) That the following summary clearly informs the public of the intent and effect of the ordinance and is approved for publication:

**Sections 505.09, Definitions, 520.03, B-2 Limited Community Business and 521.01, DD-1 Downtown are amended to allow the retail sale and service of THC or Cannabinoid products as allowed by Minnesota State Statutes and in accordance with City license requirements.**

First Reading: YEAS:  
NAYS:

Second Reading: YEAS:  
NAYS:

PASSED AND ADOPTED BY THE CITY COUNCIL THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022.

---

William A. Blonigan, Mayor

ATTEST:

---

Dustin Leslie, City Clerk  
(SEAL)



## MEMORANDUM

**TO:** Mayor and City Council  
**FROM:** Tim Sandvik, City Manager  
**DATE:** November 15, 2022  
**RE:** Request to waive Downtown Architectural Design Guidelines requirements for a wall sign at 4089 West Broadway

### **BACKGROUND:**

Andre Oker is the new owner of 4089 West Broadway, formerly the location of P & D Mechanical. Top Rank Barbers is now occupying the front portion of the building with an entrance to West Broadway. The barber shop was previously located in Robin Center. Mr. Oker has requested on behalf of the barber shop to re-use the Top Rank Barbers sign which was previously located at Robin Center. A simulation of the sign when it was erected at Robin Center is included as **Exhibit 1**.

### **ANALYSIS/CONCLUSION:**

The issue is that the property is included in the Downtown Architectural Design Guidelines Overlay District (DADG) which prohibits interior illuminated signs with acrylic materials. The sign consists of interior illuminated block letters and a logo with acrylic materials. The relevant section of the downtown architectural design guidelines are provided as **Exhibit 2**.

The guidelines promote materials on metal and wood with exterior illumination to preserve the character of the early 1900's street car era. There are a number of considerations for the Council:

- The sign materials standards were included in the DD-1 district when it was implemented.
- 4089 West Broadway is included in the B-4 Community business district which also includes Robin Center.
- 4089 West Broadway is across the street from Town Center which was removed from the DADG district when the ownership adopted a uniform sign policy.
- Town Center, Robin Center and other commercial properties along County Road 81 were determined to have a more suburban character, so the architectural design guidelines were not extended across County Road 81.

If the Council decides to waive the DADG requirements, it should consider how the guidelines might be used in the future. Most of the commercial properties between 41<sup>st</sup> and 42<sup>nd</sup> Ave. N. along West Broadway are zoned DD-1 which include the DADG requirements. The overlay district generally includes land from the BNSF right of way to County Road 81 from 42 ½ Ave. N. southeast to both sides of 40<sup>th</sup> Ave. N. including US Bank.

**RECOMMENDATION:**

A. By Motion, uphold the Downtown Architectural Design Guidelines requirements for signs and deny the request to re-use the Top Rank Barbers sign formerly affixed to Robin Center at 4089 West Broadway.

Or,

B. By motion, waive the Downtown Architectural Design Guidelines and direct staff to review the application of the Downtown Architectural Design Guidelines overlay District beyond the DD-1 Downtown district.

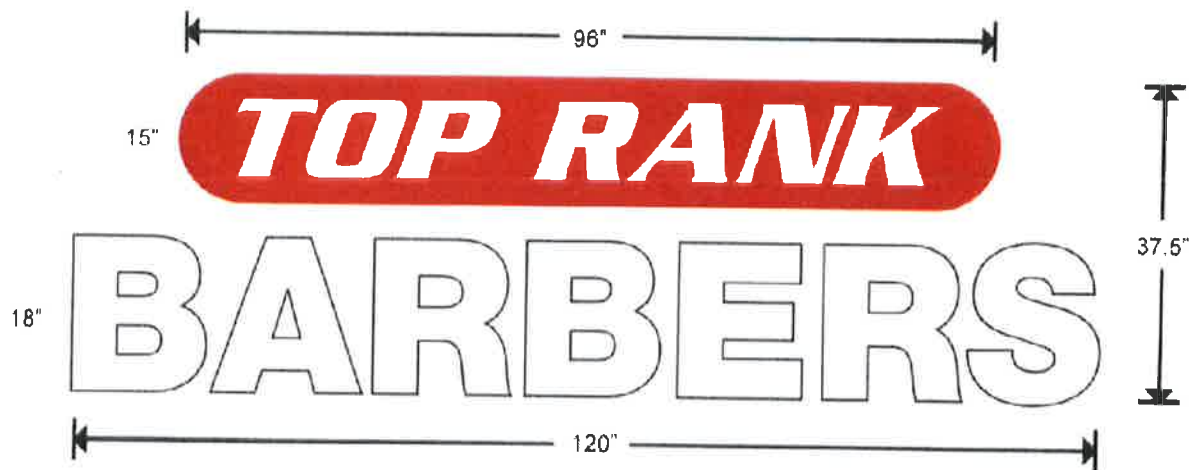


Tim Sandvik, City Manager

**CONCURRENCE:**



Rick Pearson, Community Development Coordinator



410 93rd Ave. N.  
Coon Rapids, MN 55432  
**763.786.5545**

DATE: 12.20.13

SALESMAN: Scott Maciej

LOCATION: \_\_\_\_\_

NOTES: \_\_\_\_\_

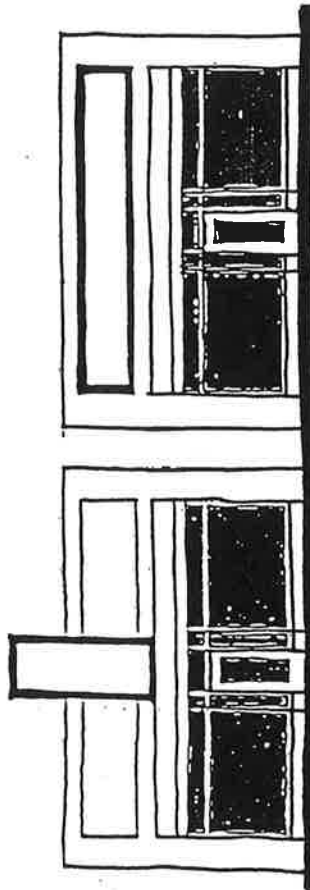
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

These plans are the exclusive property of DeMars Signs Inc. and are the result of the original work of its employees. They are submitted to your firm for the sole purpose of your approval, assuming the signage will be manufactured by DeMars Signs Inc. Artwork and design may not be distributed outside your firm without written consent from DeMars Signs Inc. Use of this artwork and/or design without written consent is prohibited; DeMars Signs Inc. reserves the right to pursue legal action in violation of this agreement. This may include, but is not limited to: a) Reimbursement for creating above drawing, b) Any associated legal fees.

CUSTOMER APPROVAL X

*Building facade signs have a legitimate function in any commercial center. Their main role is to provide necessary information, specifically to identify the offering and location of shops, stores, and related facilities such as parking. Other functions include the presentation of directions to important places or areas within the City, and the announcement of important commercial or civic/cultural events such as festivals or parades. Small, well designed signs attract the eye, and are supportive of existing local architectural character. Large, garish, obtrusive signs may cause sensory overload. Well-designed signs complement each other and attract attention to the buildings and services or products they advertise. Badly designed signs intensely compete with each other and visually confuse.*

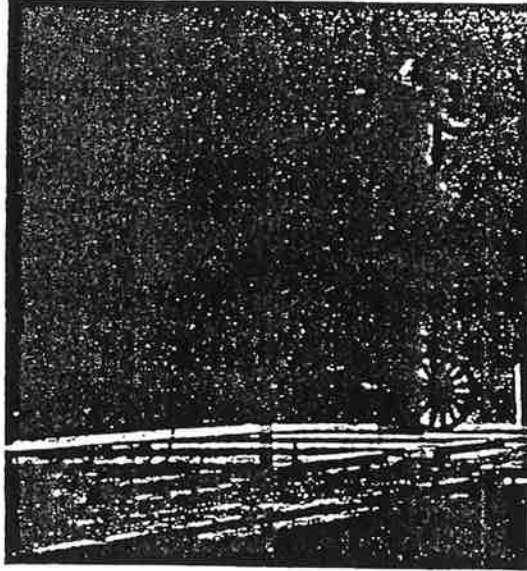
Signs in the Commercial Core of Robbinsdale should be pedestrian-oriented in size and shape. Sign graphics should be simple and bold with sufficient contrast between the lettering of a sign and its background. Signs flush with the building wall should complement the architectural elements of the building. The location, size and proportion of signs should complement the building and its proportions. (See Illustration)



NO. SIGN OUT OF PROPORTION WITH BUILDING.

YES. SIGN IN PROPORTION WITH BUILDING.

The height of new signs should not extend above the window sills of a building's second floor. Wherever facade canopies, awnings, or marquees are used, place building signs, if possible, below the overhang. Signs on one story buildings should not project above the cornice or building parapet line. All roof mounted signs and billboards should be excluded from consideration. Pole or pylon signs are inappropriate for the area.



## PROJECTING SIGNS:

MAX. SIZE : 6 SQUARE FEET

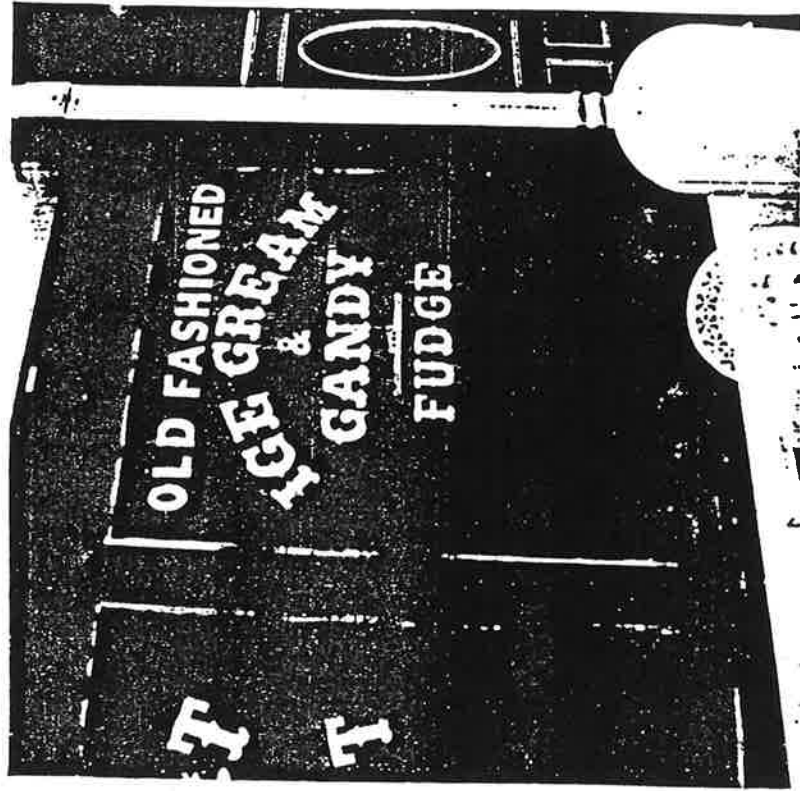
MIN. CLEARANCE, SIGN TO SIDEWALK : 10 FEET

Symbolic and historic three dimensional signs such as barber shop poles and appropriately sized projecting signs (six square feet maximum) are encouraged. Signs that do project out from the building should be kept a minimum of 10 feet above the walkway to provide safety and discourage vandalism. (See illustration)

paper/fabric signs attached to the interiors and exterior of store windows should be discouraged except where a temporary public notice is required.

Materials for signage should be consistent with the character of the area. Wood, painted wood, and metal signs are encouraged. Acrylic signs and acrylic back lit signs are discouraged.

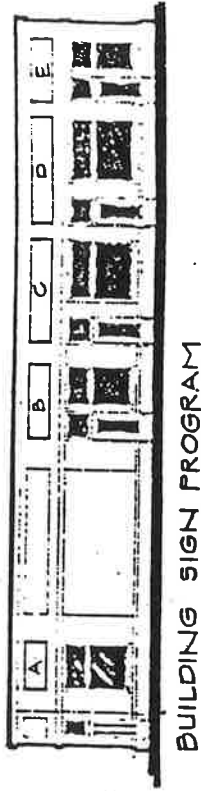
Painted window signs following the general theme of the area are encouraged. Window signs should not consume more than one-third of the glazed area on the street level.



Wall signs and murals are a traditional form of advertising and can enhance a large blank wall area and would be considered on a case by case basis.

Multiple tenant buildings should coordinate the signage for the entire building facade and submit a sign program for the entire building. (See illustration)

TENANT A: 14 sq. ft. sign  
 TENANT B: 21 sq. ft. sign  
 TENANT C: 20 sq. ft. sign  
 TENANT D: 20 sq. ft. sign  
 TENANT E: 21 sq. ft. sign



Signage should have the capability of being lit in the evening, although the source of said light should not be visible to motorists or pedestrians. See lighting criteria. Halo lit signs (the light source concealed behind each individual cut-out letter), though not a traditional form of sign lighting, may be appropriate if designed to respect the character of the area.

Neon signs are permitted on the exterior of the building and in display windows, if not covering more than one-third of the window surface area. Decorative neon, other than signage, is not allowed on the exterior of buildings, although exceptions may be considered for special purpose buildings such as movie theatres.

Product signs are discouraged. Outdoor vending machines such as soda machines, ice freezers, etc., tend to act as large product billboards and are inappropriate to the area.





City of Robbinsdale

TO: Mayor and City Council  
FROM: Tim Sandvik, City Manager  
DATE: November 15, 2022  
RE: Voucher Requests Pending Approval for Disbursement

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The check register dated 11/15/22 reflects the voucher requests pending approval for disbursement.

The check register dated 11/2/22 through 11/15/22 is a list of vouchers requiring payment for city funds, Deputy Registrar, liquor, and miscellaneous purchases. The payments are required prior to the next Council meeting.

**Recommendation:**

By motion, approve disbursement requests for period ending 11/15/22.

A handwritten signature in black ink, appearing to read "T. Sandvik", written over a horizontal line.

Tim Sandvik, City Manager

CONCURRENCE:

A handwritten signature in blue ink, appearing to read "Dustin Leslie", written over a horizontal line.

Dustin Leslie, City Clerk

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ROBBINSDALE  
EXP CHECK RUN DATES 11/02/2022 - 11/15/2022  
JOURNALIZED

| GL Number | Invoice Line Desc | Vendor | PAID | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|------|---------------------|--------|---------|
|-----------|-------------------|--------|------|---------------------|--------|---------|

|              |              |  |  |  |            |  |
|--------------|--------------|--|--|--|------------|--|
| Fund Totals: |              |  |  |  |            |  |
| Fund 1000    | GENERAL FUND |  |  |  | 58,019.23  |  |
| Fund 5010    | PARK CAPITAL |  |  |  | 8,125.00   |  |
| Fund 5410    | TRAFFIC/TRAN |  |  |  | 23,678.60  |  |
| Fund 5460    | FORCED TREE  |  |  |  | 3,600.00   |  |
| Fund 5470    | NUISANCE ABA |  |  |  | 500.00     |  |
| Fund 6000    | WATER        |  |  |  | 49,350.22  |  |
| Fund 6100    | SANITARY SEW |  |  |  | 1,097.60   |  |
| Fund 6200    | STORM SEWER  |  |  |  | 1,545.85   |  |
| Fund 6400    | LIQUOR OPERA |  |  |  | 135,108.04 |  |
| Fund 6700    | DEPUTY REGIS |  |  |  | 149.59     |  |
| Fund 7000    | CENTRAL GARA |  |  |  | 6,132.53   |  |
| Fund 7100    | CENTRAL SERV |  |  |  | 122,465.85 |  |
| Fund 7300    | RISK INSURAN |  |  |  | 25,425.75  |  |
| Fund 7400    | BENEFIT ACCR |  |  |  | 1,248.35   |  |

|                      |            |
|----------------------|------------|
| Total For All Funds: | 436,446.61 |
|----------------------|------------|

| GL Number                  | Invoice Line Desc          | Vendor                   | Invoice Description                   | Amount    | Check # |
|----------------------------|----------------------------|--------------------------|---------------------------------------|-----------|---------|
| Check 211293               | BEER INVENTORY             | 56 BREWING LLC           | BEER INVENTORY                        | 120.00    | 211293  |
| 6400-0000-1420.00000       |                            | Total For Check 211293   |                                       | 120.00    |         |
| Check 211294               | OTHER CONTRACTS            | ADAM'S PEST CONTROL INC  | PREVENTION PIUS-POLICE                | 46.80     | 211294  |
| 7100-7115-6336.00000       |                            | Total For Check 211294   |                                       | 46.80     |         |
| Check 211295               | REPAIR & MAINTENANCE       | AID ELECTRIC CORPORATION | REMODEL P.D. NEW OFFICE AND FRONT DES | 3,437.41  | 211295  |
| 7100-7115-6340.00000       |                            | Total For Check 211295   |                                       | 3,437.41  |         |
| Check 211296               | OPERATING SUPPLIES         | ALMSTED'S FRESH MARKET   | FIRE WATER/GATORADE                   | 47.31     | 211296  |
| 1000-1260-6214.00000       |                            | Total For Check 211296   |                                       | 47.31     |         |
| Check 211297               | OVERPAYMENT                | AMELE OLUFADAJI          | UB refund for account: 00294          | 259.02    | 211297  |
| 6000-0000-2050.00000       |                            | Total For Check 211297   |                                       | 259.02    |         |
| Check 211298               | EQUIPMENT PARTS & SUPPLIES | ASTLEFORD INTERNATIONAL  | VALVE DRAIN 1/4 NPTF #141 30905       | 16.25     | 211298  |
| 7000-7010-6234.00000       |                            | Total For Check 211298   |                                       | 16.25     |         |
| Check 211299               | CELLULAR PHONE / PAGING    | AT & T MOBILITY          | FIRE DEPT AIR CARDS: 9/26/22-10/25/22 | 344.07    | 211299  |
| 1000-1260-6376.00000       |                            | AT & T MOBILITY          | WATER HEAD END & CRADLEPOINT 9/26/22- | 41.23     | 211299  |
| 1000-1500-6376.00000       |                            | AT & T MOBILITY          | WATER HEAD END & CRADLEPOINT 9/26/22- | 41.23     | 211299  |
| 6000-6005-6376.00000       |                            | Total For Check 211299   |                                       | 426.53    |         |
| Check 211300               | LIQUOR INVENTORY           | BELLBOY CORP             | LIQUOR INVENTORY                      | 1,546.75  | 211300  |
| 6400-0000-1410.00000       |                            | BELLBOY CORP             | MISC INVENTORY & BAGS                 | 52.25     | 211300  |
| 6400-0000-1425.00000       |                            | BELLBOY CORP             | MISC INVENTORY & BAGS                 | 176.60    | 211300  |
| 6400-6405-6214.00000       |                            | BELLBOY CORP             | MISC INVENTORY & BAGS                 | 7.08      | 211300  |
| 6400-6405-6378.00000       |                            | BELLBOY CORP             | LIQUOR INVENTORY                      | 14.00     | 211300  |
| 6400-6405-6378.00000       |                            | Total For Check 211300   |                                       | 1,796.68  |         |
| Check 211301               | STREET IMPROVEMENTS        | BITUMINOUS ROADWAYS, INC | TOLERANCE AND PAVE 6"                 | 10,900.00 | 211301  |
| 5410-5410-6916.00000-00039 |                            | Total For Check 211301   |                                       | 10,900.00 |         |
| Check 211302               | BEER INVENTORY             | BLACKSTACK BREWING       | BEER INVENTORY                        | 252.00    | 211302  |
| 6400-0000-1420.00000       |                            | Total For Check 211302   |                                       | 252.00    |         |
| Check 211303               | EQUIPMENT PARTS & SUPPLIES | BOUND TREE MEDICAL       | HYFIN CHEST SEAL                      | 261.06    | 211303  |
| 1000-1260-6234.00000       |                            | Total For Check 211303   |                                       | 261.06    |         |
| Check 211304               | LIQUOR INVENTORY           | BREKTHRU BEVERAGE MINNE  | LIQUOR INVENTORY                      | 399.00    | 211304  |
| 6400-0000-1410.00000       |                            | BREKTHRU BEVERAGE MINNE  | LIQUOR INVENTORY                      | 1,453.20  | 211304  |
| 6400-0000-1420.00000       |                            | BREKTHRU BEVERAGE MINNE  | BEER & MISC INVENTORY                 | 15,569.25 | 211304  |
| 6400-0000-1420.00000       |                            | BREKTHRU BEVERAGE MINNE  | BEER & MISC INVENTORY                 | 52.80     | 211304  |
| 6400-0000-1425.00000       |                            | BREKTHRU BEVERAGE MINNE  | MISC INVENTORY                        | 37.76     | 211304  |

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| Check 211314               | OTHER CONTRACTS               | CORNERSTONE ADVOCACY SER | SERVICES PROVIDED 7/1/22-9/30/22      | 5,394.46 | 211314  |
| 1000-1205-6336.00000       | OTHER CONTRACTS               | CORNERSTONE ADVOCACY SER | SERVICES PROVIDED 7/1/22-9/30/22      | 1,521.51 | 211314  |
| 1000-1220-6336.00000       |                               | Total For Check 211314   |                                       | 6,915.97 |         |
| Check 211315               | OPERATING SUPPLIES            | CULLIGAN BOTTLED WATER   | BOTTLED WATER EQUIPMENT RENTAL SERVIC | 67.99    | 211315  |
| 6400-6405-6214.00000       |                               | Total For Check 211315   |                                       | 67.99    |         |
| Check 211316               | WATER DISTRIBUTION SYSTEM     | DIESEL DOGS FUEL SERVICE | RED DIESEL                            | 7,126.82 | 211316  |
| 6000-6025-6920.00000-00053 |                               | Total For Check 211316   |                                       | 7,126.82 |         |
| Check 211317               | CLOTHING & PERSONAL EQUIPMENT | DRESSEL, NEIL            | CARHARTT MEN'S RAIN DEFENDER JACKET A | 67.15    | 211317  |
| 6000-6005-6216.00000       | CLOTHING & PERSONAL EQUIPMENT | DRESSEL, NEIL            | CARHARTT MEN'S RAIN DEFENDER JACKET A | 67.14    | 211317  |
| 6100-6105-6216.00000       |                               | Total For Check 211317   |                                       | 134.29   |         |
| Check 211318               | LEGAL NOTICES                 | ECM PUBLISHERS INC       | PUBLIC ACCURACY TEST                  | 58.40    | 211318  |
| 1000-1005-6712.00000       | LEGAL NOTICES                 | ECM PUBLISHERS INC       | SAMPLE BALLOT                         | 173.60   | 211318  |
| 1000-1005-6712.00000       |                               | Total For Check 211318   |                                       | 232.00   |         |
| Check 211319               | OVERPAYMENT                   | ERIC PFEFFER             | UB refund for account: 03553          | 152.64   | 211319  |
| 6000-0000-2050.00000       |                               | Total For Check 211319   |                                       | 152.64   |         |
| Check 211320               | OPERATING SUPPLIES            | FAST TRACK PRODUCTS INC  | ELECTRIC BLUE AND DIESEL WHITE LOGO,  | 89.30    | 211320  |
| 1000-1030-6214.00000       | CLOTHING & PERSONAL EQUIPMENT | FAST TRACK PRODUCTS INC  | ELECTRIC BLUE AND DIESEL WHITE LOGO,  | 103.01   | 211320  |
| 1000-1300-6216.00000       | CLOTHING & PERSONAL EQUIPMENT | FAST TRACK PRODUCTS INC  | J332 MAGNET/ORANGE WHITE LOGO-STAFF   | 135.41   | 211320  |
| 1000-1305-6216.00000       |                               | Total For Check 211320   |                                       | 327.72   |         |
| Check 211321               | CLOTHING & PERSONAL EQUIPMENT | GALLIS, LLC DBA UNIFORMS | BLAUER SOFTSHELL FLEECE 4660, LAMPRO  | 495.96   | 211321  |
| 1000-1200-6216.00000       |                               | Total For Check 211321   |                                       | 495.96   |         |
| Check 211322               | MAINTENANCE CONTRACTS         | GOPHER STATE FIRE EQUIPM | SERVICE AS PER PHONE CALL FROM CHRIS, | 301.50   | 211322  |
| 7100-7115-6332.00000       |                               | Total For Check 211322   |                                       | 301.50   |         |
| Check 211323               | MISCELLANEOUS INVENTORY       | GREAT LAKES COCA COLA DI | MISC INVENTORY                        | 1,416.38 | 211323  |
| 6400-0000-1425.00000       |                               | Total For Check 211323   |                                       | 1,416.38 |         |
| Check 211324               | EQUIPMENT PARTS & SUPPLIES    | HACH COMPANY             | KTO: DPD TOTAL CL PP/100X3            | 197.47   | 211324  |
| 6000-6020-6234.00000       | EQUIPMENT PARTS & SUPPLIES    | HACH COMPANY             | TEST STRIP, TOTAL HARDNESS BTL/50, TE | 295.34   | 211324  |
| 6000-6020-6234.00000       |                               | Total For Check 211324   |                                       | 492.81   |         |
| Check 211325               | CHLORINE                      | HAWKINS WATER TREATMENT  | 150LB CHLORINE CYLINDER               | 10.00    | 211325  |
| 6000-6020-6242.00000       |                               | Total For Check 211325   |                                       | 10.00    |         |
| Check 211326               | EQUIPMENT PARTS & SUPPLIES    | HLS OUTDOOR              | MUNRO ALUM MAKE CAM, BRASS HOSE SWIVE | 111.57   | 211326  |
| 1000-1569-6234.00000       |                               |                          |                                       |          |         |

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| Check 211337         |                            |                          |                                       |        |         |
|                      |                            | Total For Check 211337   |                                       | 997.92 |         |
| Check 211338         | OTHER CONTRACTS            | MARIE RIDGEWAY LICSW LLC | 10/01 THERAPY SESSION (LEAD CLINICIAN | 460.00 | 211338  |
| 1000-1205-6336.00000 |                            | Total For Check 211338   |                                       | 460.00 |         |
| Check 211339         | BEER INVENTORY             | MEGA BEER LLC            | BEER INVENTORY                        | 279.15 | 211339  |
| 6400-0000-1420.00000 |                            | Total For Check 211339   |                                       | 279.15 |         |
| Check 211340         | RECREATION SERVICES        | MEYER,SCOTT              | TENNIS INSTRUCTION FALL 2022          | 857.60 | 211340  |
| 1000-1330-6710.00000 |                            | Total For Check 211340   |                                       | 857.60 |         |
| Check 211341         | PROFESSIONAL SERVICES      | MID AMERICA METER, INC.  | SHOP SUPPLIES                         | 50.00  | 211341  |
| 6000-6010-6310.00000 |                            | Total For Check 211341   |                                       | 50.00  |         |
| Check 211342         | DUES & MEMBERSHIPS         | MN STATE FIRE DEPT. ASSN | 2023 MSPDA MEMBERSHIP DUES            | 375.00 | 211342  |
| 1000-1260-6514.00000 |                            | Total For Check 211342   |                                       | 375.00 |         |
| Check 211343         | OVERPAYMENT                | NOLA B HAUGBERG          | UB refund for account: 02174          | 326.55 | 211343  |
| 6000-0000-2050.00000 |                            | Total For Check 211343   |                                       | 326.55 |         |
| Check 211344         | OPERATING SUPPLIES         | O'REILLY AUTO PARTS      | AIR CHUCK                             | 5.48   | 211344  |
| 1000-1260-6214.00000 | OPERATING SUPPLIES         | O'REILLY AUTO PARTS      | AIR CHUCK                             | 5.09   | 211344  |
| 1000-1260-6214.00000 | EQUIPMENT PARTS & SUPPLIES | O'REILLY AUTO PARTS      | #STOCK OIL FILTER (3)                 | 14.23  | 211344  |
| 7000-7010-6234.00000 | EQUIPMENT PARTS & SUPPLIES | O'REILLY AUTO PARTS      | #STOCK OIL FILTER (3)                 | (0.28) | 211344  |
| 7000-7010-6234.00000 | EQUIPMENT PARTS & SUPPLIES | O'REILLY AUTO PARTS      | #STOCK AIR FILTER                     | 131.83 | 211344  |
| 7000-7010-6234.00000 | EQUIPMENT PARTS & SUPPLIES | O'REILLY AUTO PARTS      | #STOCK AIR FILTER                     | (2.64) | 211344  |
|                      |                            | Total For Check 211344   |                                       | 153.71 |         |
| Check 211345         | OPERATING SUPPLIES         | OFFICE DEBOT             | ENVELOPES, TISSUE, LYSOL              | 220.02 | 211345  |
| 1000-1200-6214.00000 | OPERATING SUPPLIES         | OFFICE DEBOT             | PAPER, ASTROBRT, PAPER COPY, PEN, BAT | 187.14 | 211345  |
| 7100-7115-6214.00000 |                            | Total For Check 211345   |                                       | 407.16 |         |
| Check 211346         | PROFESSIONAL SERVICES      | OFFICE OF MINNESOTA IT S | CURRENT CHARGES                       | 115.50 | 211346  |
| 1000-1205-6310.00000 |                            | Total For Check 211346   |                                       | 115.50 |         |
| Check 211347         | DUES & MEMBERSHIPS         | OPERATING ENGINEERS LOCA | OCTOBER 2022 TRAINING FUND 49ERS      | 129.92 | 211347  |
| 1000-1500-6514.00000 | DUES & MEMBERSHIPS         | OPERATING ENGINEERS LOCA | OCTOBER 2022 TRAINING FUND 49ERS      | 129.92 | 211347  |
| 1000-1600-6514.00000 | DUES & MEMBERSHIPS         | OPERATING ENGINEERS LOCA | OCTOBER 2022 TRAINING FUND 49ERS      | 64.96  | 211347  |
| 6000-6005-6514.00000 | DUES & MEMBERSHIPS         | OPERATING ENGINEERS LOCA | OCTOBER 2022 TRAINING FUND 49ERS      | 64.96  | 211347  |
| 6100-6105-6514.00000 | DUES & MEMBERSHIPS         | OPERATING ENGINEERS LOCA | OCTOBER 2022 TRAINING FUND 49ERS      | 58.24  | 211347  |
| 7000-7005-6514.00000 | DUES & MEMBERSHIPS         | OPERATING ENGINEERS LOCA | OCTOBER 2022 TRAINING FUND 49ERS      |        | 211347  |
|                      |                            | Total For Check 211347   |                                       | 448.00 |         |
| Check 211348         | OTHER INSURANCE            | OPTUM FINANCIAL INC      | ACCOUNT FEE HSA MONTHLY JUL 22, AUG 2 | 425.75 | 211348  |
| 7300-7305-6396.00000 |                            |                          |                                       |        |         |

| GL Number                                                                                                                                                                                                            | Invoice Line Desc                                                                                                                                                                | Vendor                                                                                                                              | Invoice Description                                                                                                                                                                                                                                                                                   | Amount                                                                                         | Check #                                                                                |
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| Check 211358                                                                                                                                                                                                         | DUMP CHARGES                                                                                                                                                                     | SUPERIOR SAND & GRAVEL                                                                                                              | SWEEPINGS 10/10/2022                                                                                                                                                                                                                                                                                  | 975.00                                                                                         | 211358                                                                                 |
| 6200-6215-6342.00000                                                                                                                                                                                                 |                                                                                                                                                                                  | Total For Check 211358                                                                                                              |                                                                                                                                                                                                                                                                                                       | 975.00                                                                                         |                                                                                        |
| Check 211359                                                                                                                                                                                                         | REPAIR & MAINTENANCE                                                                                                                                                             | TGK AUTOMOTIVE OF CRYSTA                                                                                                            | #879 ALIGNMENT                                                                                                                                                                                                                                                                                        | 79.00                                                                                          | 211359                                                                                 |
| 7000-7010-6340.00000                                                                                                                                                                                                 |                                                                                                                                                                                  | Total For Check 211359                                                                                                              |                                                                                                                                                                                                                                                                                                       | 79.00                                                                                          |                                                                                        |
| Check 211360                                                                                                                                                                                                         | RECREATION SERVICES                                                                                                                                                              | THREE RIVERS PARK DISTRI                                                                                                            | PROGRAM FEES                                                                                                                                                                                                                                                                                          | 303.00                                                                                         | 211360                                                                                 |
| 1000-1340-6710.00000                                                                                                                                                                                                 |                                                                                                                                                                                  | Total For Check 211360                                                                                                              |                                                                                                                                                                                                                                                                                                       | 303.00                                                                                         |                                                                                        |
| Check 211361                                                                                                                                                                                                         | OVERPAYMENT                                                                                                                                                                      | TRISHA BRANDT                                                                                                                       | UB refund for account: 11863                                                                                                                                                                                                                                                                          | 198.50                                                                                         | 211361                                                                                 |
| 6000-0000-2050.00000                                                                                                                                                                                                 |                                                                                                                                                                                  | Total For Check 211361                                                                                                              |                                                                                                                                                                                                                                                                                                       | 198.50                                                                                         |                                                                                        |
| Check 211362                                                                                                                                                                                                         | EQUIPMENT PARTS & SUPPLIES<br>OPERATING SUPPLIES                                                                                                                                 | USABLUEBOOK<br>USABLUEBOOK                                                                                                          | 22" CURVED FLOOR SQUEEGEE BLACK RUBBE<br>INDOOR/OUTDOOR VINYL, PORTABLE LABEL                                                                                                                                                                                                                         | 520.26<br>162.31                                                                               | 211362<br>211362                                                                       |
| 6000-6020-6234.00000<br>6100-6110-6214.00000                                                                                                                                                                         |                                                                                                                                                                                  | Total For Check 211362                                                                                                              |                                                                                                                                                                                                                                                                                                       | 682.57                                                                                         |                                                                                        |
| Check 211363                                                                                                                                                                                                         | LIQUOR INVENTORY<br>WINE INVENTORY<br>POSTAGE & SHIPPING                                                                                                                         | VINOCOPIA<br>VINOCOPIA<br>VINOCOPIA                                                                                                 | LIQUOR & WINE INVENTORY<br>LIQUOR & WINE INVENTORY<br>LIQUOR & WINE INVENTORY                                                                                                                                                                                                                         | 1,052.80<br>292.50<br>20.00                                                                    | 211363<br>211363<br>211363                                                             |
| 6400-0000-1410.00000<br>6400-0000-1415.00000<br>6400-6405-6378.00000                                                                                                                                                 |                                                                                                                                                                                  | Total For Check 211363                                                                                                              |                                                                                                                                                                                                                                                                                                       | 1,365.30                                                                                       |                                                                                        |
| Check 211364                                                                                                                                                                                                         | WINE INVENTORY                                                                                                                                                                   | VIP WINE & SPIRITS LTD                                                                                                              | WINE INVENTORY                                                                                                                                                                                                                                                                                        | 351.00                                                                                         | 211364                                                                                 |
| 6400-0000-1415.00000                                                                                                                                                                                                 |                                                                                                                                                                                  | Total For Check 211364                                                                                                              |                                                                                                                                                                                                                                                                                                       | 351.00                                                                                         |                                                                                        |
| Check 211365                                                                                                                                                                                                         | State Surcharge - Valuation<br>State Surcharge - Valuation<br>Plumbing Permit Fee<br>Plumbing Permit Fee                                                                         | WELD SONS PLUMBING HEA<br>WELD SONS PLUMBING HEA<br>WELD SONS PLUMBING HEA<br>WELD SONS PLUMBING HEA                                | BD Payment Refund<br>BD Payment Refund<br>BD Payment Refund<br>BD Payment Refund                                                                                                                                                                                                                      | 0.50<br>0.50<br>50.00<br>50.00                                                                 | 211365<br>211365<br>211365<br>211365                                                   |
| 1000-0000-2415.00000<br>1000-0000-2415.00000<br>1000-1001-4328.00000<br>1000-1001-4328.00000                                                                                                                         |                                                                                                                                                                                  | Total For Check 211365                                                                                                              |                                                                                                                                                                                                                                                                                                       | 101.00                                                                                         |                                                                                        |
| Check 211366                                                                                                                                                                                                         | OVERPAYMENT                                                                                                                                                                      | WENDA LYONS BALLINGER                                                                                                               | UB refund for account: 02375                                                                                                                                                                                                                                                                          | 13.76                                                                                          | 211366                                                                                 |
| 6000-0000-2050.00000                                                                                                                                                                                                 |                                                                                                                                                                                  | Total For Check 211366                                                                                                              |                                                                                                                                                                                                                                                                                                       | 13.76                                                                                          |                                                                                        |
| Check 211367                                                                                                                                                                                                         | OVERPAYMENT                                                                                                                                                                      | WENDY LOR                                                                                                                           | UB refund for account: 11220                                                                                                                                                                                                                                                                          | 11.80                                                                                          | 211367                                                                                 |
| 6000-0000-2050.00000                                                                                                                                                                                                 |                                                                                                                                                                                  | Total For Check 211367                                                                                                              |                                                                                                                                                                                                                                                                                                       | 11.80                                                                                          |                                                                                        |
| Check 211368                                                                                                                                                                                                         | ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE | XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY | READ DATES 08/31/22- 10/02/22<br>READ DATES 08/31/22- 10/02/22<br>READ DATES 08/31/22- 10/02/22<br>READ DATES 08/31/22- 10/02/22<br>READ DATES 08/31/22- 10/02/22<br>READ DATES 08/31/22- 10/02/22<br>READ DATES 08/31/22- 10/02/22<br>READ DATES 08/31/22- 10/02/22<br>READ DATES 08/31/22- 10/02/22 | 14.01<br>218.19<br>1,386.48<br>4,614.15<br>8,859.97<br>7,855.01<br>536.80<br>44.25<br>2,079.98 | 211368<br>211368<br>211368<br>211368<br>211368<br>211368<br>211368<br>211368<br>211368 |
| 1000-1235-6405.00000<br>1000-1390-6405.00000<br>1000-1565-6405.00000<br>1000-1625-6405.00000<br>1000-1635-6405.00000<br>6000-6020-6405.00000<br>6100-6110-6405.00000<br>6200-6210-6405.00000<br>6400-6405-6405.00000 |                                                                                                                                                                                  |                                                                                                                                     |                                                                                                                                                                                                                                                                                                       |                                                                                                |                                                                                        |

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| Check 211379               | BEER INVENTORY                | BROKEN CLOCK BREWING COO | BEER INVENTORY                        | 168.00    | 211379  |
| 6400-0000-1420.00000       |                               | Total For Check 211379   |                                       | 168.00    |         |
| Check 211380               | GAS SERVICE                   | CENTERPOINT ENERGY MINNE | 3300 OAKDALE AVE N - WATER PUMP HOUSE | 17.64     | 211380  |
| 6000-6020-6410.00000       |                               | Total For Check 211380   |                                       | 17.64     |         |
| Check 211381               | OPERATING SUPPLIES            | CINTAS CORP              | LIQUOR STORE MATS AND SOAP/SANI SERVI | 3.75      | 211381  |
| 6400-6405-6214.00000-00091 | CLEANING SERVICES             | CINTAS CORP              | LIQUOR STORE MATS AND SOAP/SANI SERVI | 22.63     | 211381  |
| 6400-6405-6344.00000       | CLEANING SERVICES             | CINTAS CORP              | PUBLIC WORKS UNIFORM AND SHOP SERVICE | 47.36     | 211381  |
| 7000-7005-6344.00000       | CLEANING SERVICES             | CINTAS CORP              | PUBLIC WORKS UNIFORM AND SHOP SERVICE | (0.95)    | 211381  |
| Check 211382               | TAR & ASPHALT                 | COMMERCIAL ASPHALT CO.   | MV3 WEAR REF 5.40%                    | 72.79     | 211382  |
| 1000-1610-6264.00000       |                               | Total For Check 211382   |                                       | 296.55    |         |
| Check 211383               | LEGAL NOTICES                 | ECM PUBLISHERS INC       | GENERAL ELECTION/POLLING LOCATION     | 224.80    | 211383  |
| 1000-1005-6712.00000       |                               | Total For Check 211383   |                                       | 224.80    |         |
| Check 211384               | CLOTHING & PERSONAL EQUIPMENT | FAST TRACK PRODUCTS INC  | CT100615 BLACK WITH WHITE LOGO NAUER  | 90.15     | 211384  |
| 1000-1500-6216.00000       |                               | Total For Check 211384   |                                       | 90.15     |         |
| Check 211385               | WATER DISTRIBUTION SYSTEM     | FERGUSON WATERWORKS #251 | 5-1/4 HYD 7030/40518 8'0 OL 16B RED   | 28,711.20 | 211385  |
| 6000-6025-6920.00000-00038 |                               | Total For Check 211385   |                                       | 28,711.20 |         |
| Check 211386               | RECREATION SERVICES           | GOLDEN VALLEY, CITY OF   | LITTER TIGER, TKD                     | 51.20     | 211386  |
| 1000-1340-6710.00000       | RECREATION SERVICES           | GOLDEN VALLEY, CITY OF   | LITTER TIGER, TKD                     | 134.40    | 211386  |
| 1000-1340-6710.00000       |                               | Total For Check 211386   |                                       | 185.60    |         |
| Check 211387               | CLOTHING & PERSONAL EQUIPMENT | GRAND FORKS FIRE EQUIPME | HESARMOR, STR-X 8180 GLOVE, 2-MED, 2  | 556.64    | 211387  |
| 1000-1260-6216.00000       |                               | Total For Check 211387   |                                       | 556.64    |         |
| Check 211388               | OPERATING SUPPLIES            | HACH COMPANY             | DPD FREE CHLORINE RGT 10ML            | 245.28    | 211388  |
| 6000-6010-6214.00000       | EQUIPMENT PARTS & SUPPLIES    | HACH COMPANY             | FA REAGENT SET (1), PH STORAGE SOIN,  | 471.62    | 211388  |
| 6000-6020-6234.00000       |                               | Total For Check 211388   |                                       | 716.90    |         |
| Check 211389               | PROFESSIONAL SERVICES         | HENNEPIN COUNTY INFORMAT | POLICE & ASSESSING PINS SILS CALS - C | 58.00     | 211389  |
| 1000-1040-6310.00000       | PROFESSIONAL SERVICES         | HENNEPIN COUNTY INFORMAT | POLICE & ASSESSING PINS SILS CALS - C | 58.00     | 211389  |
| 1000-1200-6310.00000       |                               | Total For Check 211389   |                                       | 116.00    |         |
| Check 211390               | BEER INVENTORY                | HOHNSTEINS, INC.         | BEER & MISC INVENTORY                 | 1,276.50  | 211390  |
| 6400-0000-1420.00000       | MISCELLANEOUS INVENTORY       | HOHNSTEINS, INC.         | BEER & MISC INVENTORY                 | 23.00     | 211390  |
| 6400-0000-1425.00000       |                               | Total For Check 211390   |                                       | 1,299.50  |         |
| Check 211391               |                               |                          |                                       |           |         |

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| Check 211401           | BEER INVENTORY | MODIST BREWING CO LLC | BEER INVENTORY | 181.00 | 211401 |
| 6400-0000-1420.00000   |                |                       |                |        |        |
|                        |                |                       |                | 181.00 |        |
| Total For Check 211401 |                |                       |                |        |        |

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| Check 211402           | OTHER CONTRACTS | MOW-PRO | MOWING SERVICES | 80.00  | 211402 |
| 5470-5470-6336.00000   | OTHER CONTRACTS | MOW-PRO | MOWING SERVICES | 240.00 | 211402 |
| 5470-5470-6336.00000   | OTHER CONTRACTS | MOW-PRO | MOWING SERVICES | 60.00  | 211402 |
| 5470-5470-6336.00000   | OTHER CONTRACTS | MOW-PRO | MOWING SERVICES | 60.00  | 211402 |
| 5470-5470-6336.00000   | OTHER CONTRACTS | MOW-PRO | MOWING SERVICES | 60.00  | 211402 |
|                        |                 |         |                 | 500.00 |        |
| Total For Check 211402 |                 |         |                 |        |        |

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| Check 211403               | OTHER CONTRACTS | NICK'S TREE SERVICE INC | 4116 XENIA-PRUNING                    | 712.50    | 211403 |
| 1000-1370-6336.00000       | OTHER CONTRACTS | NICK'S TREE SERVICE INC | 3415 PARKVIEW-MAPLE REMOVAL, 3915 SCO | 5,645.00  | 211403 |
| 1000-1370-6336.00000       | OTHER CONTRACTS | NICK'S TREE SERVICE INC | 4236 DREW- OAK REMOVAL, LEE PARK 2 SP | 1,885.00  | 211403 |
| 1000-1370-6336.00000       | OTHER CONTRACTS | NICK'S TREE SERVICE INC | STUMP GRINDINGS                       | 3,456.50  | 211403 |
| 1000-1370-6336.00000       | OTHER CONTRACTS | NICK'S TREE SERVICE INC | 41ST COUNTY RD 81-PULL 2 ROOT BALLS   | 475.00    | 211403 |
| 1000-1370-6336.00000       | OTHER CONTRACTS | NICK'S TREE SERVICE INC | 4237 GRIMES-ASH REMOVAL               | 322.50    | 211403 |
| 5410-5410-6336.00000-00043 | OTHER CONTRACTS | NICK'S TREE SERVICE INC | PUBLIC WORKS BRUSH PILE REMOVALS      | 1,980.00  | 211403 |
| 5460-5460-6336.00000       | OTHER CONTRACTS | NICK'S TREE SERVICE INC | WEST BROADWAY AND LAKELAND TOWER SITE | 600.50    | 211403 |
|                            |                 |                         | 3655 NOBLE -DED REMOVAL               | 3,600.00  | 211403 |
|                            |                 |                         |                                       | 18,677.00 |        |
| Total For Check 211403     |                 |                         |                                       |           |        |

|                        |                            |                     |                 |        |        |
|------------------------|----------------------------|---------------------|-----------------|--------|--------|
| Check 211404           | EQUIPMENT PARTS & SUPPLIES | O'REILLY AUTO PARTS | #879 THERMOSTAT | 107.34 | 211404 |
| 7000-7010-6234.00000   | EQUIPMENT PARTS & SUPPLIES | O'REILLY AUTO PARTS | #879 THERMOSTAT | (2.15) | 211404 |
| 7000-7010-6234.00000   | EQUIPMENT PARTS & SUPPLIES | O'REILLY AUTO PARTS | #231 OIL FILTER | 24.59  | 211404 |
| 7000-7010-6234.00000   | EQUIPMENT PARTS & SUPPLIES | O'REILLY AUTO PARTS | #231 OIL FILTER | (0.49) | 211404 |
|                        |                            |                     |                 | 129.29 |        |
| Total For Check 211404 |                            |                     |                 |        |        |

|                        |                    |                      |                |          |        |
|------------------------|--------------------|----------------------|----------------|----------|--------|
| Check 211405           | WINE INVENTORY     | PAUSTIS WINE COMPANY | WINE INVENTORY | 1,503.00 | 211405 |
| 6400-0000-1415.00000   | WINE INVENTORY     | PAUSTIS WINE COMPANY | WINE CREDIT    | (104.00) | 211405 |
| 6400-6405-6378.00000   | POSTAGE & SHIPPING | PAUSTIS WINE COMPANY | WINE INVENTORY | 18.00    | 211405 |
| 6400-6405-6378.00000   | POSTAGE & SHIPPING | PAUSTIS WINE COMPANY | WINE CREDIT    | (1.50)   | 211405 |
|                        |                    |                      |                | 1,415.50 |        |
| Total For Check 211405 |                    |                      |                |          |        |

|                        |                         |                         |                  |          |        |
|------------------------|-------------------------|-------------------------|------------------|----------|--------|
| Check 211406           | LIQUOR INVENTORY        | PHILLIPS WINE & SPIRITS | LIQUOR INVENTORY | 270.00   | 211406 |
| 6400-0000-1410.00000   | LIQUOR INVENTORY        | PHILLIPS WINE & SPIRITS | LIQUOR INVENTORY | 3,011.25 | 211406 |
| 6400-0000-1410.00000   | WINE INVENTORY          | PHILLIPS WINE & SPIRITS | WINE INVENTORY   | 4,431.25 | 211406 |
| 6400-0000-1425.00000   | MISCELLANEOUS INVENTORY | PHILLIPS WINE & SPIRITS | MISC INVENTORY   | 184.50   | 211406 |
| 6400-6405-6378.00000   | POSTAGE & SHIPPING      | PHILLIPS WINE & SPIRITS | LIQUOR INVENTORY | 1.70     | 211406 |
| 6400-6405-6378.00000   | POSTAGE & SHIPPING      | PHILLIPS WINE & SPIRITS | MISC INVENTORY   | 10.20    | 211406 |
| 6400-6405-6378.00000   | POSTAGE & SHIPPING      | PHILLIPS WINE & SPIRITS | WINE INVENTORY   | 100.29   | 211406 |
| 6400-6405-6378.00000   | POSTAGE & SHIPPING      | PHILLIPS WINE & SPIRITS | LIQUOR INVENTORY | 35.74    | 211406 |
|                        |                         |                         |                  | 8,044.93 |        |
| Total For Check 211406 |                         |                         |                  |          |        |

|                            |                   |                    |                                       |          |        |
|----------------------------|-------------------|--------------------|---------------------------------------|----------|--------|
| Check 211407               | PARK IMPROVEMENTS | PREMIER POLYSTEEEL | 6' GC LASER FS/SM BENCH W/BK93, 6' CH | 8,125.00 | 211407 |
| 5010-5010-6918.00000-00029 |                   |                    |                                       |          |        |
|                            |                   |                    |                                       | 8,125.00 |        |
| Total For Check 211407     |                   |                    |                                       |          |        |

|                        |                               |                          |                      |        |        |
|------------------------|-------------------------------|--------------------------|----------------------|--------|--------|
| Check 211408           | CLOTHING & PERSONAL EQUIPMENT | RED WING BUSINESS ADVANT | KASOTA, 6" NT WP BOA | 191.39 | 211408 |
| 1000-1500-6216.00000   |                               |                          |                      |        |        |
|                        |                               |                          |                      | 191.39 |        |
| Total For Check 211408 |                               |                          |                      |        |        |

| GL Number                                                                                                                                                 | Invoice Line Desc                                                                                          | Vendor                                                                                                                                                               | Invoice Description                                                                                                                                                                                        | Amount                                            | Check #                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------|
| Check 211419<br>6400-6405-6382.00000                                                                                                                      | ADVERTISING / PROMOTIONS                                                                                   | VALPAK OF MINNEAPOLIS/ST                                                                                                                                             | NOVEMBER 2022                                                                                                                                                                                              | 377.86                                            | 211419                                         |
| Check 211420<br>1000-1200-6214.00000                                                                                                                      | OPERATING SUPPLIES                                                                                         | VETERAN SHREDDING LLC                                                                                                                                                | 10/27/22 ROBBINSDALE POLICE DEPT SHRE                                                                                                                                                                      | 378.00                                            | 211420                                         |
| Check 211421<br>1000-1500-6216.00000                                                                                                                      | CLOTHING & PERSONAL EQUIPMENT                                                                              | WELLE, SCOTT                                                                                                                                                         | CUSTOM MOLDABLE FOOTBED INSERT FOR B                                                                                                                                                                       | 64.99                                             | 211421                                         |
| Check 211422<br>6400-0000-1415.00000<br>6400-6405-6378.00000<br>6400-6405-6378.00000                                                                      | WINE INVENTORY<br>POSTAGE & SHIPPING<br>POSTAGE & SHIPPING                                                 | WINE MERCHANTS INC<br>WINE MERCHANTS INC<br>WINE MERCHANTS INC                                                                                                       | WINE INVENTORY<br>WINE INVENTORY<br>FREIGHT CHARGES ONLY - WINE GOODS WER                                                                                                                                  | 908.00<br>11.90<br>0.29                           | 211422<br>211422<br>211422                     |
| Check 211423<br>1000-1235-6405.00000<br>1000-1635-6405.00000<br>1000-1635-6405.00000<br>1000-1635-6405.00000<br>6100-6110-6405.00000                      | ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE<br>ELECTRIC SERVICE           | XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY<br>XCEL ENERGY                                                                                              | 4135 HUBBARD: 10/24/22-10/31/22 SERVI<br>3642 FRANCE / 3750 & 3922 WEST BROADW<br>ELECTRICITY CHARGES: 10/2/22-10/31/22:<br>3505 BOTTINEAU BLVD - LIQUOR STORE: 1<br>3801 TOLEDO ELECTRICITY SERVICE: 10/2 | 7.37<br>135.54<br>66.37<br>65.09<br>34.39         | 211423<br>211423<br>211423<br>211423<br>211423 |
| Check 211424<br>7000-7005-6340.00000<br>7100-7115-6340.00000                                                                                              | REPAIR & MAINTENANCE<br>REPAIR & MAINTENANCE                                                               | YALE MECHANICAL<br>YALE MECHANICAL                                                                                                                                   | GARAGE MAKE UP AIR WAS LOCKED OUT ON<br>10/3 AUTO AIR VENT LEAKING                                                                                                                                         | 1,128.06<br>1,154.09                              | 211424<br>211424                               |
| Check 32<br>7000-7010-6234.00000<br>7000-7010-6234.00000                                                                                                  | EQUIPMENT PARTS & SUPPLIES<br>EQUIPMENT PARTS & SUPPLIES                                                   | BROOKDALE LUTHER<br>BROOKDALE LUTHER                                                                                                                                 | #878 AA NUT SPRIN<br>#878 AA NUT SPRIN RETURNED                                                                                                                                                            | 29.96<br>(29.96)                                  | 32<br>32                                       |
| Check 415<br>5410-5410-6310.00000-00043                                                                                                                   | PROFESSIONAL SERVICES                                                                                      | AMERICAN ENGINEERING TES                                                                                                                                             | ROBBINSDALE REGENT PROJECT                                                                                                                                                                                 | 1,203.10                                          | 415                                            |
| Check 416<br>6400-0000-1410.00000<br>6400-0000-1420.00000<br>6400-0000-1420.00000<br>6400-0000-1420.00000<br>6400-0000-1420.00000<br>6400-0000-1420.00000 | LIQUOR INVENTORY<br>BEER INVENTORY<br>BEER INVENTORY<br>BEER INVENTORY<br>BEER INVENTORY<br>BEER INVENTORY | CAPITOL BEVERAGE SALES L<br>CAPITOL BEVERAGE SALES L<br>CAPITOL BEVERAGE SALES L<br>CAPITOL BEVERAGE SALES L<br>CAPITOL BEVERAGE SALES L<br>CAPITOL BEVERAGE SALES L | LIQUOR INVENTORY<br>BEER INVENTORY<br>BEER INVENTORY<br>BEER CREDIT<br>BEER INVENTORY<br>BEER CREDIT                                                                                                       | 117.00<br>4,564.30<br>(35.30)<br>97.80<br>(26.15) | 416<br>416<br>416<br>416<br>416<br>416         |
| Check 418<br>6400-0000-1420.00000<br>6400-0000-1420.00000<br>6400-0000-1425.00000                                                                         | BEER INVENTORY<br>BEER INVENTORY<br>MISCELLANEOUS INVENTORY                                                | CAPITOL BEVERAGE SALES L<br>CAPITOL BEVERAGE SALES L<br>CAPITOL BEVERAGE SALES L                                                                                     | BEER INVENTORY<br>BEER & MISC INVENTORY<br>BEER & MISC INVENTORY                                                                                                                                           | 136.05<br>7,838.55<br>47.98                       | 418<br>418<br>418                              |
|                                                                                                                                                           | Total For Check 418                                                                                        |                                                                                                                                                                      |                                                                                                                                                                                                            | 8,022.58                                          |                                                |