City of Robbinsdale

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

A G E N D A

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: Backen, Kline, Webb, Selman, Mayor Blonigan

3. **MICROPHONE CHECK:** Backen, Kline, Webb, Selman, Mayor Blonigan

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

5. APPROVAL OF THE FEBRUARY 15, 2022 MEETING AGENDA

6. <u>CONSENT AGENDA</u>: 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: 1-10
- City Council Meeting minutes on 2/2/22
- Special City Council Work Session minutes on 2/2/22
- Regular City Council Work Session minutes on 2/8/22

B. Motion to receive advisory commission minutes: 11
- Senior Commission minutes on 12/6/21

C. Motion to approve issuance of licenses dated 2/15/22. 12-15

D. Motion to approve the January 2022 payment for City credit card charges. 16-31

E. Motion to waive the reading and order the adoption of Resolution #__ "A RESOULTION RECOMMENDING TO THE CHIEF JUDGE OF THE HENNEPIN COUNTY DISTRICT COURT REAPPOINTMENT OF QUALIFIED VOTER OF THE CITY OF ROBBINSDALE TO THE ROBBINSDALE CHARTER COMMISSION" – Nicholas Benham. 32-33 Res. 33

F. Motion to waive the reading and order the adoption of Resolution #__ "A RESOULTION RECOMMENDING TO THE CHIEF JUDGE OF THE HENNEPIN COUNTY DISTRICT COURT REAPPOINTMENT OF QUALIFIED VOTER OF THE CITY OF ROBBINSDALE TO THE ROBBINSDALE CHARTER COMMISSION" – Jeff Mueller. 34-35 Res. 35

G. Motion to hold the 2nd reading and order the adoption of Ordinance #22-01 "AN ORDINANCE ADOPTING AMENDMENTS TO APPENDIX B OF THE ROBBINSDALE ORDINANCE CODE AND GENERAL FEE SCHEDULE." 36-38 Ord. 37

H. Motion to acknowledge the financial reports for the quarter ended December 2021. 39-44

7. <u>PRESENTATIONS</u>
*There are no presentations scheduled.

8. <u>PUBLIC HEARING</u>
*There are no public hearings scheduled.

9. OLD BUSINESS
   A. Redistricting – Confirm Map for 2nd Reading. 45-54
      Identify which map to move forward with for 2nd reading on 2/22/22.

10. NEW BUSINESS
   *There is no new business scheduled.

11. OTHER BUSINESS
   A. Set Annual Goals Work Session & Work Session with City Manager Search Consultant. 55
   B. Motion to approve disbursement requests for period ending 2/15/2022. 56

12. ADMINISTRATIVE REPORTS

13. COUNCIL GENERAL COMMUNICATIONS

14. ADJOURNMENT

Marcia E. Glick

Marcia Glick, City Manager

ITEMS PENDING OR UNDER STUDY FOR COUNCIL CONSIDERATION

ITEM	DEPARTMENT RESPONSIBILITY	ANTICIPATED AGENDA DATE
Presentation from Superintendent Engstrom	Admin	3/1
Salary Review Committee 2nd Reading	Admin	3/1
Waste Management Presentation	Admin	3/22

City of Robbinsdale
CITY COUNCIL MINUTES
February 2, 2022
Meeting No. 3

CALL TO ORDER

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

ROLL CALL

2. Present: Selman, Backen, Kline, Webb, Mayor Blonigan
   Absent: None
   Staff: Marcia Glick, City Manager; Dustin Leslie, City Clerk; Nichole Saba, Community Engagement Officer; Rick Pearson, Community Development Coordinator; Mary Tietjen, City Attorney.

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. Jason Greenburg – 3603 Beard Ave. N: Resident asked for Council Member Kline to resign due to his arrest. Greenburg stated elected officials should be held to a higher standard.

5. Regan Murphy – 4001 Orchard Ave. N: Resident asked Council Members to go on the record and demand Council Member Kline's resignation.

6. David Ulbrich – 3700 Hubbard Ave. N: Resident told Council he wanted to hear from all members and for them to demand Kline's resignation.

7. Jackie Slater-Johnson - 3617 Lee Ave N: Resident stated Kline's status as a Council Member should be decided by his ward.

8. Member Kline stated he violated the community's trust and will take his recovery seriously. Member Kline stated he heard people wanting him to resign. Member Kline stated he ran to make the community better and refused to resign. Member Kline stated he wanted to show that people can go through chemical issues and come out better on the other side.

APPROVAL OF THE FEBRUARY 2, 2022 MEETING AGENDA

9. Leslie reported the following changes to the agenda:
   - Voucher Report for Other Business B.
   - Updated proclamation for Black History Month with edits from the Mayor.
   - One public comment was received for Redistricting under Public Hearing A.

10. **Member Kline MOVED, seconded by Member Selman to approve the February 2, 2022 Agenda with the updates given to Council by the City Clerk. The vote was unanimous and the motion carried.**

CONSENT AGENDA

11. **Member Selman MOVED, seconded by Member Kline to approve the February 2, 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 1/18/22
- Special City Council Meeting minutes on 1/25/22
- Special City Council Work Session minutes on 1/25/22

B. Motion to receive advisory commission minutes:
- Parks, Recreation, and Forestry Commission minutes on 11/23/21
- Human Rights Commission minutes on 12/9/21

C. Motion to approve issuance of licenses dated 2/2/22.

D. Motion to acknowledge the Robbinsdale Wine & Spirits' financial reports for the month of December 2021.

E. Motion to approve the December 2021 payment for City credit card charges.

F. Motion to acknowledge the Deputy Registrar's financial reports for the month of December 2021.

G. Motion to waive the reading and order the adoption of Resolution #7953 "A RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENT WITH THE CITY OF ROBBINSDALE ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT."

H. Motion to waive the reading and order the adoption of Resolution #7954 "A RESOLUTION APPROVING THE LABOR AGREEMENT LOCAL ISSUES BETWEEN THE CITY OF ROBBINSDALE AND AFSCME."

I. Motion to approve the Robbin Art Gallery event to be held on Saturday, July 9, 2022, from 10:00 a.m. to 4:00 p.m. on the grass area at 42nd and West Broadway.

PRESENTATION A: BLACK HISTORY MONTH PROCLAMATION

12. Glick presented the proclamation stating it was written by the City Clerk with feedback from Member Webb.

13. Member Selman MOVED, seconded by Member Webb to declare the month of February as Black History Month in the City of Robbinsdale. The vote was unanimous and the motion carried.

PUBLIC HEARING A: REDISTRICTING PUBLIC HEARING

14. Leslie gave the report comparing the two proposed maps. Leslie stated a public comment was received prior to the presentation.

15. **Member Selman MOVED, seconded by Member Kline to enter the public comment into the record (Attachment A). The vote was unanimous and the motion carried.**

16. Mayor Blonigan opened the public hearing.

17. Jackie Slater-Johnson - 3617 Lee Ave. N: Resident asked for clarifications from Selman on the changes he proposed to the map. Member Selman stated the changes were based on feedback received from residents in his ward.

18. Derek Olson - 4226 Zenith Ave. N: Resident asked Mayor to clarify the address of the public comment and to confirm it was sent in by a Robbinsdale resident. Mayor Blonigan confirmed it was Rick Jaeger at 4548 Chowen Ave. N.

19. Jan Dickenson – 3512 Indiana Ave. N: Resident asked for clarifications on the maps and the process for creating them. City staff reviewed the process including the software received from Hennepin County.

20. **Member Selman MOVED, seconded by Member Backen to close the public hearing. The vote was unanimous and the motion carried.**

21. Mayor Blonigan stated he preferred proposed map #1 as it appeared more contiguous. Mayor Blonigan also spoke about the history of ward 1 borders.

22. Member Selman stated he preferred proposed map #2.

23. Member Backen stated he did not have a preference but noted the proposed map #2 had less of a population deviation than proposed map #1.

24. Member Kline stated he wanted a map that looks less gerrymandered and is more in favor of proposed map #1.

25. Member Webb stated she wanted more public feedback and to table the decision to the next Council meeting. The rest of the Council agreed.

OLD BUSINESS A: SECOND READING – UPDATE TO SECTION 425 AND 927 OF CITY CODE REMOVING LEASE ADDENDUM REQUIREMENTS FOR RENTAL PROPERTIES

26. Glick gave the report and background of the ordinance changes and detailed changes which the Council would be considering.

27. Tietjen reviewed the process of overall changes for the ordinance.

28. Mayor Blonigan reviewed changes to the ordinance and stated he was ready to vote and approve the ordinance amendments. Mayor Blonigan further spoke about the differences between renters and homeowners and stated he was in favor of more changes down the line.

29. Member Webb stated she was in favor of repealing the ordinance all together as it still allows for inequities.

30. Member Backen stated if the ordinance was repealed there would be no recourse for landlords or renters. Member Backen further stated the updates give the possibility of hearings and adds protections for landlords and renters.

31. Member Kline stated he supported the document as-is.

32. Member Selman asked for clarifications on training.

33. Nichole Saba Community Engagement Officer confirmed that the training emphasizes that emergency calls, such as domestic abuse, are not nuisance conduct.

34. Mayor Blonigan asked for two changes on page 65. Mayor Blonigan stated instead of "municipality," he would want it to read as "Minnesota municipality." Tietjen stated that change could be made.

35. **Member Selman MOVED, seconded by Member Backen to hold the second reading of Ordinance No. 21-12 "AN ORDINANCE UPDATING ROBBINSDALE CITY CODE SECTION 425 PROPERTY MAINTENANCE CODE AND SECTION 927 REPEAT NUISANCE SERVICE CALL FEES" with the changes suggested by the Mayor. A roll call was taken. Ayes: Selman, Backen, Kline, Mayor Blonigan. Nays: Webb. The motion passed on a 4-1 vote.**

NEW BUSINESS A: COUNCIL SALARY REVIEW COMMITTEE RECOMMENDATION

36. Leslie gave the report.

37. Mayor Blonigan reviewed the math of the increases which the Council would receive. Mayor Blonigan stated the Council has not received an increase in pay since 2019 and

would be in favor of the salary adjustment.

38. Member Backen stated he has voted against increases in the past but was previously convinced of supporting raises due to the costs associated with being a Council Member.

39. Member Selman thanked the Salary Review Committee for their work.

40. **Member Selman MOVED, seconded by Mayor Blonigan to hold first reading of Ordinance #22-02 "AN ORDINANCE AMENDING SECTION 205 OF THE CITY CODE SALARIES OF ELECTED OFFICIALS." A roll call was taken. Ayes: Selman, Backen, Webb, Mayor Blonigan. Nays: Kline. The motion passed on a 4-1 vote.**

OTHER BUSINESS A: SCHEDULE WORK SESSIONS WITH COUNTY ASSESSOR AND COUNTY COMMISSIONER'S TEAM

41. Glick stated the County Assessor and the County Commissioner wanted to meeting with the City Council. Glick stated the date originally looked at would be March 15 before the Council meeting. However, Mayor Blonigan and Member Selman are attending a conference on that date. Glick suggested moving the second City Council meeting in March to March 22, 2022 and to schedule a work session with the County Assessor and Commissioner.

42. **Member Selman MOVED, seconded by Member Backen to schedule reschedule the March 15, 2022 Regular City Council meeting to March 22, 2022 and to schedule a work session with the County Assessor at 6:15 p.m. on March 22, 2022 as well as schedule a meeting with the County Commissioner on April 19, 2022 at 6:00 p.m. The vote was unanimous and the motion carried.**

OTHER BUSINESS B: DISBURSEMENT REQUESTS

43. **Member Selman MOVED, seconded by Member Backen to approve disbursement requests for period ending 2/2/2022. The vote was unanimous and the motion carried.**

ADMINISTRATIVE REPORTS

44. Glick reminded Council members of a work session after the meeting to discuss legislative priorities.

45. Glick gave condolences to the family of Luis Aguilar, an employee at El Toro.

COUNCIL GENERAL COMMUNICATIONS

46. Member Selman stated Luis Aguilar was a joy to be around and offered condolences to his family.

47. Member Selman stated he hoped Member Kline's family was ok and stated if it were him, he would have already resigned. Member Selman asked Member Kline to resign and that it is what the residents of Robbinsdale would want.

48. Member Backen gave best wishes to Luis Aguilar's family.

49. Member Backen stated he was happy Member Kline was seeking help. Member Backen stated he has received feedback from residents regarding Member Kline. Member Backen stated the public's trust was breached and asked for Member Kline's resignation.

50. Member Kline acknowledged his crime and apologized to the community. Member Kline refused to resign.

51. Member Kline stated his heart goes out to the victims of the school shooting in Richfield.

52. Member Webb stated there was a large amount of people who voted for Member Kline in Ward 1 and would not make a statement calling for his resignation. Member Webb stated she was happy no one was hurt and that the decision is up to Member Kline.

53. Mayor Blonigan stated he would not ask Member Kline to resign because he has not asked other problematic public officials to resign in the past.

54. Mayor Blonigan spoke about a meeting he had with Three Rivers Park District. Glick stated she would add the information to the weekly newsletter.

55. Glick spoke about Tip411 and encouraged residents to download the app onto their phones as it may work better. Glick also encouraged residents to sign up for Tip411 via text and email in case one option is offline.

Adjournment:

56. Member Selman MOVED, seconded by Member Backen to adjourn the meeting at 8:41 pm. The vote was unanimous and the motion carried.

Dustin Leslie, City Clerk

William A. Blonigan, Mayor

ROBBINSDALE CITY COUNCIL

Special City Council Work Session Minutes

Wednesday, February 2, 2022
ROBBINSDALE City Hall
Following the City Council Meeting which starts at 7:00 p.m.

1. The work session was called to order by Mayor Pro Tem Webb at 8:47 p.m.

2. Councilmembers Present: Kline, Webb, Selman, Backen, Mayor Blonigan; Absent: None
   Staff Present: Marcia Glick, City Manager; Rick Pearson, Community Devt. Coordinator

Review and discussion of 2022 Legislative Priorities

3. Glick reviewed the updated document.
   - Legislative Priority 1 – will add acknowledgement that Representative Freiberg and Senator Rest are looking at possible legislation on this matter.
   - Legislative Priority 2- no changes
   - Legislative Priority 3 – Pearson distributed additional information pointing to how State and Federal agencies use local zoning tools to address for example FAA and MAC height restrictions by airports; DNR shore land protections and impacts of expanded impervious surface near lakes and streams on water quality.

Plans for 2022 goal session

4. Council members identified March 12 starting at 9:30 a.m. with anticipation that the session would continue into the afternoon. Consensus was that the session could be led by the City Manager without need for a consultant.

ADJOURNMENT

5. Mayor Pro Tem Webb adjourned the work session at 9:08 p.m.

Rick Pearson, Recorder

Sheila Webb, Mayor Pro Tem

ROBBINSDALE CITY COUNCIL
REGULAR WORK SESSION MINUTES
Tuesday, February 8, 2022
Following the REDA Meeting which starts at 7:00 p.m. Robbinsdale City Hall

1. The work session was called to order by Mayor Pro Tem Webb at 7:12 p.m.
2. Councilmembers Present: Kline, Webb, Selman, Backen, Mayor Blonigan
   Absent: None
3. Staff Present: Marcia Glick, City Manager; Richard McCoy, Public Works Director; Rick Pearson, Community Development Coordinator

Presentation/Discussion: Review of Human Rights Commission Annual Goals

4. HRC Commissioners Rita Fox and Kristin DeGross distributed the HRC Strategic Plan for 2022 and highlighted that the goals are flexible and able to respond if new issues arise. Presentation highlights included increasing communication with council and how to communicate between meetings; equity and taking a closer look at police use of nuisance violations
5. Webb asked about Juneteenth and Pride plans. Commissioners responded that there hasn't been any outreach. Webb indicated that North Minneapolis does Juneteenth well and Golden Valley has a good Pride festival. The point is to bring people together and recommended collaborating with existing events vs. spreading people among many events.
6. Blonigan noted that the City Council is interested in further study of the crime-free ordinance. It should not be only HRC; it should be broader. He expected the project would be taken up later in the year.
7. Glick noted there is already a Fair Housing Policy that the City Council adopts annually. If updates are needed, suggestions could be brought to the City Council mid-year.
8. Commissioners clarified that the focus would be on the three areas at the end of the report and other items were brainstorming. Examples were given of questions that come up including no-knock warrants, accessibility for future LRT, and application of DWI to previous and updated code.

Capital Improvement Plan Clarification and Design Elements for NW plaza at 36th & France

9. McCoy discussed three projects and Council Members provided feedback:
   - Cross Walk across CR9 at Yates: Observed that busses block visibility when stopped; no reason for traffic to be naturally slowing/stopping in this area such as an upcoming semaphore or frequent turning movements. Noted that the police looked at pedestrian safety enforcement in this area, and it was deemed not to be a safe place for pedestrians to cross and not even a safe place to conduct an enforcement exercise. Next Step: McCoy will send letter to area noting that the crosswalk will be removed. The

cross walk provides a false sense of security and if people choose to cross, they need to be cautious.

- Trail at Sunset Park: McCoy noted issues with the current path location (curb cut at a low point so storm water tends to flow on the path instead of through the storm sewer where the water goes through treatment, steepness/ADA compliance addressed through flat spot and bench at steepest slope). Council consensus was to move forward with the path project which addresses storm water and ADA concerns.
- Plaza at NW Corner of 36th & France: McCoy reviewed current elements and the fact that when the utilities are replaced, everything will need to be removed. Backen supported keeping a flagpole, path and the entry barrier; Possibly adding a way-finding sign to downtown and preference for grasses instead of pavers. Other council members agreed.

Discuss Snow Removal Questions

10. Glick shared a map showing areas cars were towed from during the two snow emergencies in January. Noted that more cars were towed from West Broadway than other areas and that getting good snow removal is very important as cars parallel park in these spots.
11. McCoy noted a complaint on east side of Noble Avenue related to the new design and narrowing of the snow storage; street width was also narrowed slightly. City snow machine clears the path on the west side, not the sidewalk on the east side. Council members confirmed the complaint had only come from one person.
12. Glick noted that updates had been made to an old Snow Emergency pdf document on the website. The old snow emergency line will be phased out as a determination of start of snow emergency and replaced with a more helpful static message including using the tip411 App. She had learned from tip411 tech support that the mobile app is the preferred method for people to get alerts. Those who chose to use only text or email should consider signing up for more than one email or phone in case a particular carrier is having issues. She noted that snow emergency notices sent to the media are not reliably shared and some just point to the City website for information- emphasizing the need to use the web banner for alerts.

Date for 1-1 Interviews with City Manager Candidates

13. Consensus for March 23.

Problem Properties

14. Pearson provided an overview of the report, which was distributed at the meeting and attached to the agenda. There was a discussion on enforcement of expired vehicle registration (currently a zoning violation). Glick will follow up on the status of traffic stops for expired tabs.

Project Updates

15. Glick highlighted that the Partners In Energy out reach would be on the front page of the city-wide newsletter going out in February. She also noted the addition of Three Rivers Parks "parks to people" initiative;

Other Business

16. Glick shared an update on the Land Acknowledgement project Mayor Blonigan and Member Webb were looking at and a new recourse recommended by the Native Governance Center.
17. McCoy shared that only 2 people came to the information session on reconstruction of Regent Avenue north of 42nd. McCoy also noted an opportunity to get additional funding for water efficiency rebates that would include low water use dishwashers and irrigation controls. Council supported staff making the grant application.

ADJOURNMENT

18. Mayor Pro Tem Webb adjourned the meeting at 8:34 p.m.

__________________________ __________________________

Marcia Glick, Recorder Sheila Webb, Mayor Pro Tem

City of Robbinsdale

ROBBINSDALE SENIOR COMMISSION MINUTES
1:30 pm, Monday, December 6, 2021

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 1:31 pm by Commission Vice Chair Bjorkquist.

2. Commissioners Present: David Bjorkquist, Mary Mennenga, Carol Kile, Nancy Intermill, Diane Jorde
   Commissioner Absent: Duane Bengtson, Terri Cleveland
   Staff Liaison: Ryan Parks, Recreation Services Manager, Harper Steinbach, Community Engagement Coordinator

3. Approval of Minutes: Kile moved, seconded by Jorde to approve the November 1, 2021 minutes. Motion carried.

4. New Business:

   a. Survey for older adults: Parks discussed a survey that the Senior Commission created in 2008 for residents of Robbinsdale and asked the commission for some feedback for a 2022 survey that is geared toward the 55+ population. Bjorkquist mentioned that it might be better to create a survey for people 55-70 years old and people 70+ in age since those age groups might have different interests. The commission provided potential questions for the surveys. Commission members also suggested sending the surveys to churches, apartments and senior living communities.

5. Old Business

   a. Walk Audit: nothing new to report. There are a few completed walk audits that Cleveland has collected. The commission will continue to distribute walk audits to be completed.

      Parks passed out pedestrian safety brochures that are sponsored by the Senior Commission. Bjorkquist mentioned that it would be great if the commission could pass out the brochure at events, like the Eggstravaganza, that the Chamber of Commerce organizes. They asked about getting Nichole Saba, Community Engagement Officer, involved as well when passing out pedestrian safety brochures. Parks said he would reach out to Saba and the Chamber of Commerce.

   b. Programming Updates: Steinbach gave an update on the Active Adults Newsletter that is now available to the community. The newsletter lists all adult programs that are being offered this winter. She also showed the commission the new registration form that is included in the newsletter to make registration easy.

   c. Volunteer Opportunities: Parks stated that the Recreation department is looking for volunteers for the Fire on Ice event that will be held on Friday, February 4th. He mentioned that the Recreation department is always looking for volunteers for their community events.

6. Announcements: Mennenga mentioned Elim Church is hosting a music event on Sunday, December 12th, called "Angels Among Us". The Commission went around the table and talked about what they will be doing for the holidays.

7. Adjournment: Intermill moved, seconded by Jorde to adjourn the meeting at 2:34 pm. Motion carried.

   Next Meeting is scheduled for ***Monday, January 3, 1:30 pm at Robbinsdale City Hall.***

Ryan Parks, Recorder

City of Robbinsdale

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: February 15, 2022

RE: Approval of Licenses

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 2/15/22.

Marcia E. Glick

Marcia Glick, City Manager

CONCURRENCE:

Dustin Leslie, City Clerk

BUSINESS LICENSES
FOR COUNCIL APPROVAL

02/15/2022

License Type	Applicant	License Fee
Convenience Foods	SUBWAY	50.00

Contractor Licenses for Council Approval

Name	Licensee Type	Fee Amount
AIRTECH THERMEX LLC	Mechanical Contractor	$50.00
BOYS MECHANICAL	Mechanical Contractor	$50.00
BOYS PLUMBING	Plumbing Contractor	$50.00
CAPITAL TOWER & COMMUNICATIONS, INC	Commercial Contractor	$50.00
ED'S PLUMBING	Plumbing Contractor	$50.00
MIKE'S CUSTOM MECHANICAL INC	Mechanical Contractor	$50.00
MIKE'S CUSTOM MECHANICAL INC	Plumbing Contractor	$50.00
PATTON HEATING & A/C INC	Mechanical Contractor	$50.00
R & S UNDERWOOD HEATING & A/C LLC	Mechanical Contractor	$50.00
RC HEATING & AC	Mechanical Contractor	$50.00
SR MECHANICAL INC	Mechanical Contractor	$50.00
SWIFT HEATING & AIR CONDITIONING	Mechanical Contractor	$50.00
TWIN CITY HEATING & AIR	Mechanical Contractor	$50.00
VINCO INC	Commercial Contractor	$50.00
VOSON PLUMBING	Sewer / Water Contractor	$50.00
VOSON PLUMBING	Excavation Contractor	$50.00

Number of Licenses Requesting Council Approval: 16

BUSINESS LICENSES
FOR COUNCIL APPROVAL

02/08/2022

License Type	Applicant	License Fee
Tree/Lawn Fertilizer	CENTRAL MINNESOTA TREE SERVICE	50.00
Tree/Lawn Fertilizer	A to Z TREE CARE, LLC.	50.00
Tree/Lawn Fertilizer	THE DAVEY TREE EXPERT COMPANY	50.00

City of Robbinsdale

MEMORANDUM

TO: City Council

FROM: Marcia Glick, City Manager

DATE: February 15, 2022

RE: Approval of Credit Card Charges and Payment

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 January 2022 representing charges for the period December 11, 2021 through January 10, 2022, for expenses for City operations.

<u>Recommendation</u>
By motion approve the January 2022 payment for City credit card charges.

Marcia Glick

Marcia Glick, 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

FARGO, ND 58125-6310

Check GENCK 235
Deposit Date: 02/03/2022

Invoice Date	Invoice Number GL Number	Description Detail	Amount (Detail)	Amount
12/21/2021	12212021 1000-1260-6214.00000	XMAS DISPLAY FOR APPARATUS 3 CITY TOUR OPERATING SUPPLIES	27.93	27.93
12/10/2021	12102021 7000-7010-6234.00000	ADAPTER / HEX DRIVER SET EQUIPMENT PARTS & SUPPLIES	54.34	54.34
12/23/2021	12232021 1000-1030-6310.00000	QUERY RECEIPT PROFESSIONAL SERVICES	25.00	25.00
12/16/2021	12162021 1000-1050-6512.00000	SEMINAR - MN PUBLIC FINANCE CONFERENCE & SCHOOLS	215.00	215.00
01/05/2022	01052022 1000-1050-6514.00000	MEMBERSHIP DUES & MEMBERSHIPS	70.00	70.00
01/05/2022	01062022 7100-7105-6214.00000	YEAREND FORMS OPERATING SUPPLIES	103.93	103.93
01/09/2022	01092022 7100-7105-6214.00000	CELL PHONE SUPPLIES OPERATING SUPPLIES	88.22	88.22
01/09/2022	01092022 1000-1220-6214.00000	CELL PHONE CASE - POLICE DEPT / CASEY L OPERATING SUPPLIES	30.43	30.43
12/10/2021	12102021 7000-7010-6336.00000	ENGINEER/CODE ENFORCEMENT CAR WASHES OTHER CONTRACTS	14.00	14.00
01/01/2022	01012022 7000-7010-6336.00000	POLICE CAR WASHES OTHER CONTRACTS	504.00	504.00
01/01/2022	01012022 7000-7010-6336.00000	FIRE DEPT CAR WASHES OTHER CONTRACTS	20.00	20.00
01/02/2022	01022022 7000-7010-6336.00000	POLICE CAR WASHES OTHER CONTRACTS	11.00	11.00
01/07/2022	01072022 1000-1200-6214.00000	RIFLE PARTS OPERATING SUPPLIES	3,106.24	3,106.24
12/30/2021	12262021 1000-1200-6512.00000	MN CHIEFS CONFERENCE CONFERENCE & SCHOOLS	510.00	510.00
12/30/2021	123021 1000-1200-6214.00000	RESERVE HOLIDAY PARTY OPERATING SUPPLIES	165.64	165.64
01/07/2022	01072022 7000-7010-6340.00000	ALIGNMENT ON CITY VEHICLE REPAIR & MAINTENANCE	73.00	73.00
01/04/2022	01042022 6000-6010-6512.00000	OPERATOR SCHOOL - DRESSEL & SASS CONFERENCE & SCHOOLS	580.00	580.00
12/22/2021	12222021 6100-6105-6512.00000	SCHOOL / CONFERENCE: WATER & WASTE WATER CONFERENCE & SCHOOLS	250.00	250.00

12/13/2021	12132021	TRAINING MATERIAL		295.00
	1000-1200-6512.00000	CONFERENCE & SCHOOLS	295.00	
12/12/2021	12122021	TRAINING MATERIAL		10.74
	1000-1200-6512.00000	CONFERENCE & SCHOOLS	10.74	
12/21/2021	12212021	TRAINING MATERIAL		1,256.85
	1000-1200-6512.00000	CONFERENCE & SCHOOLS	1,256.85	
01/04/2022	01042022	MEMA DUES - PATRICK FOLEY		50.00
	1000-1200-6214.00000	OPERATING SUPPLIES	50.00	
01/03/2022	01032022	FORFEITURE FORMS		66.00
	1000-1205-6214.00000	OPERATING SUPPLIES	66.00	
12/13/2021	12132021	TRAINING CIT		1,800.00
	1000-1205-6512.00000	CONFERENCE & SCHOOLS	1,800.00	
12/30/2021	12302021	CERTIFIED MAIL TO HCAO		8.16
	1000-1200-6214.00000	OPERATING SUPPLIES	8.16	
12/13/2021	12132021	ANNUAL MEMBERSHIP		30.00
	1000-1370-6514.00000	DUES & MEMBERSHIPS	30.00	
01/03/2022	01032022	CEAM CONFERENCE - RICHARD MCCOY		315.00
	1000-1400-6512.00000	CONFERENCE & SCHOOLS	315.00	
01/03/2022	01032022	CEAM MEMBERSHIP DUES - RICHARD MCCOY		60.00
	1000-1400-6514.00000	DUES & MEMBERSHIPS	60.00	
12/13/2021	12132021	MEMBERSHIP - STEPHAN PAPIZ		106.00
	1000-1370-6514.00000	DUES & MEMBERSHIPS	106.00	
12/14/2021	12142021	HELMET FLAGS		59.80
	1000-1260-6216.00000	CLOTHING & PERSONAL EQUIPMENT	59.80	
12/16/2021	12162021	HELMET SHIELD		57.49
	1000-1260-6216.00000	CLOTHING & PERSONAL EQUIPMENT	57.49	
01/02/2022	01022022	CLASS FOTOS DULUTH		805.00
	1000-1260-6512.00000	CONFERENCE & SCHOOLS	805.00	
01/02/2022	01022022	HOTEL ROOM RESERVATIONS		325.47
	1000-1260-6510.00000	MEETING / TRAVEL EXPENSE	325.47	
12/21/2021	12212021	SUSPENDERS HOODS & HELMET		1,956.76
	1000-1260-6216.00000	CLOTHING & PERSONAL EQUIPMENT	1,956.76	
12/21/2021	12212022	DJ FOR FIRE ON ICE PROGRAM		295.00
	1000-1325-6710.00000	RECREATION SERVICES	295.00	
12/21/2021	12202021	XMAS DISPLAY FOR APPARATUS 3 CITY TOUR		46.20
	1000-1260-6214.00000	OPERATING SUPPLIES	46.20	
12/16/2021	12162021	DINNER FOR EOY LINE OFFICER		97.85
	1000-1260-6214.00000	OPERATING SUPPLIES	97.85	
12/23/2021	12232021	FIRE OFFICER SCHOOL - DARREN OLSON		285.00
	1000-1260-6512.00000	CONFERENCE & SCHOOLS	285.00	
01/04/2022	01042022	FIRE OFFICER SCHOOL - ARIC GOBERNATZ		285.00
	1000-1260-6512.00000	CONFERENCE & SCHOOLS	285.00	

12/21/2021	12212021	LIQUOR STORE SUPPLIES		15.65
	6400-6405-6214.00000	OPERATING SUPPLIES	15.65	
12/17/2021	12172021	BIBS JACKET / OVERALLS - RYKS		249.98
	7000-7010-6216.00000	CLOTHING & PERSONAL EQUIPMENT	249.98	
12/27/2021	12272021	PULSE OXIMETER		59.79
	1000-1260-6235.00000	SMALL EQUIP EXP <$5,000	59.79	
01/03/2022	01032022	BLACK BINOCULARS		249.00
	1000-1260-6235.00000	SMALL EQUIP EXP <$5,000	249.00	
01/03/2022	01032022	ELECTRIC DRAIN CLEANER		399.99
	7100-7115-6214.00000	OPERATING SUPPLIES	399.99	
12/23/2021	12232021	BUYERS FEE FOR FITNESS EQUIPMENT PURCHAS		150.75
	1000-1305-6235.00000	SMALL EQUIP EXP <$5,000	150.75	
12/14/2021	12142021	ABRASIVE FLAP DISC		36.50
	7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	36.50	
12/15/2021	12152021	SIGNS - STAY BACK		19.98
	7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	19.98	
01/03/2022	01032022	YOKE - PARTS		42.95
	7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	42.95	
12/29/2021	12292021	TIRES		377.98
	7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	377.98	
12/29/2021	12292021	CROSS BEARING KIT		35.98
	7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	35.98	
12/27/2021	12272021	BRAKE PADS		246.13
	7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	246.13	
12/14/2021	12142021	SMART PADS AED		71.23
	7100-7115-6214.00000	OPERATING SUPPLIES	71.23	
12/24/2021	12242021	BLACK KEYPAD ENTRY DOOR		179.99
	7000-7005-6340.00000	REPAIR & MAINTENANCE	179.99	
12/23/2021	12232021	SCHOOLING - NYSTROM		614.99
	6000-6010-6512.00000	CONFERENCE & SCHOOLS	614.99	
12/17/2021	12172021	PESTICIDE LICENSE - STEPHAN PAPIZ		10.22
	1000-1370-6514.00000	DUES & MEMBERSHIPS	10.22	
01/03/2022	01032022	WATER SCHOOL - MIKE POWELL		250.00
	6000-6010-6512.00000	CONFERENCE & SCHOOLS	250.00	
01/05/2022	01052022	ADVERTISING - LIQUOR STORE		395.00
	6400-6405-6382.00000	ADVERTISING / PROMOTIONS	395.00	
12/30/2021	12302021	WORK CLOTHING		138.98
	6100-6105-6216.00000	CLOTHING & PERSONAL EQUIPMENT	138.98	
12/21/2021	12212021	ESO WAVE CONFERENCE - POWELL OPHEIM & DU		2,847.00
	1000-1260-6512.00000	CONFERENCE & SCHOOLS	2,847.00	
12/30/2021	12302021	WORK CLOTHING		138.97

	6000-6005-6216.00000	CLOTHING & PERSONAL EQUIPMENT	138.97	
12/20/2021	122021	APPOINTMENT SOFTWARE		49.95
	6700-6705-6336.00000	OTHER CONTRACTS	49.95	
12/13/2021	12132021	SHIPPING		56.22
	6700-6705-6378.00000	POSTAGE & SHIPPING	56.22	
12/27/2021	122721	SHIPPING		67.83
	6700-6705-6378.00000	POSTAGE & SHIPPING	67.83	
01/03/2022	01032022	SHIPPING		36.00
	6700-6705-6378.00000	POSTAGE & SHIPPING	36.00	
12/13/2021	12312021	CABLE TIES		40.77
	7100-7110-6214.00000	OPERATING SUPPLIES	40.77	
12/13/2021	12132021	DIGITAL WALL CLOCK		37.44
	7100-7110-6214.00000	OPERATING SUPPLIES	37.44	
12/13/2021	12132021	MONITORS		154.98
	7100-7110-6234.00000	EQUIPMENT PARTS & SUPPLIES	154.98	
12/20/2021	12202021	PHONE CASE		19.95
	7100-7110-6214.00000	OPERATING SUPPLIES	19.95	
12/20/2021	12202021	HARD DRIVE		187.51
	7100-7110-6234.00000	EQUIPMENT PARTS & SUPPLIES	187.51	
12/22/2021	12222021	LAPTOP DOCK		27.37
	7100-7110-6214.00000	OPERATING SUPPLIES	27.37	
12/17/2021	12172021	TONER		55.79
	7100-7110-6214.00000	OPERATING SUPPLIES	55.79	
12/28/2021	122821	OFFICER BAG		74.95
	1000-1200-6214.00000	OPERATING SUPPLIES	74.95	
12/27/2021	12272021	AMAZON PRIME MEMBERSHIP CANCELLATION (OR		12.99
	1000-1200-6214.00000	OPERATING SUPPLIES	12.99	
01/06/2022	01062022	MEDICAL SUPPLIES FOR OFFICERS		306.15
	1000-1200-6214.00000	OPERATING SUPPLIES	306.15	
12/17/2021	12172021	MEMBERSHIP MCP		180.00
	1000-1205-6514.00000	DUES & MEMBERSHIPS	180.00	
12/28/2021	122821	SHIPPING 9CREDIT)		(33.00)
	6700-6705-6378.00000	POSTAGE & SHIPPING	(33.00)	
12/30/2021	12302021	RETURN TOOLBOX		(75.14)
	1000-1200-6214.00000	OPERATING SUPPLIES	(75.14)	
Total - Check GENCK 235				21,790.87

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE
EXP CHECK RUN DATES 01/24/2022 - 01/24/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
12232021 102416	MUNICIBID BUYERS FEE FOR FITNESS EQUIPMENT P 1000-1305-6235.00000	12/23/2021 Bjohnson18 SMALL EQUIP EXP <$5,000	01/24/2022	150.75 150.75	0.00	Paid	Y 12/23/2021
12262021 102417	MCPA MN CHIEFS CONFERENCE 1000-1200-6512.00000	12/30/2021 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	510.00 510.00	0.00	Paid	Y 12/30/2021
123021 102418	THE LOOKOUT RESERVE HOLIDAY PARTY 1000-1200-6214.00000	12/30/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	165.64 165.64	0.00	Paid	Y 12/30/2021
01072022 102419	MAGPUL RIFLE PARTS 1000-1200-6214.00000	01/07/2022 Bjohnson18 OPERATING SUPPLIES	01/24/2022	3,106.24 3,106.24	0.00	Paid	Y 01/07/2022
01032022 102420	HARBOR FREIGHT ELECTRIC DRAIN CLEANER 7100-7115-6214.00000	01/03/2022 Bjohnson18 OPERATING SUPPLIES	01/24/2022	399.99 399.99	0.00	Paid	Y 01/03/2022
12272021 102422	AMAZON PULSE OXIMETER 1000-1260-6235.00000	12/27/2021 Bjohnson18 SMALL EQUIP EXP <$5,000	01/24/2022	59.79 59.79	0.00	Paid	Y 12/27/2021
01032022 102423	AMAZON BLACK BINOCULARS 1000-1260-6235.00000	01/03/2022 Bjohnson18 SMALL EQUIP EXP <$5,000	01/24/2022	249.00 249.00	0.00	Paid	Y 01/03/2022
12212021 102424	HY-VEE LIQUOR STORE SUPPLIES 6400-6405-6214.00000	12/21/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	15.65 15.65	0.00	Paid	Y 12/21/2021
01052022 102425	BENCHCRAFT ADVERTISING - LIQUOR STORE 6400-6405-6382.00000	01/05/2022 Bjohnson18 ADVERTISING / PROMOTIONS	01/24/2022	395.00 395.00	0.00	Paid	Y 01/05/2022

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01042022 102427	MN AMERICAN WATER WORKS ASSN OPERATOR SCHOOL - DRESSEL & SASS 6000-6010-6512.00000	01/04/2022 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	580.00 580.00	0.00	Paid	Y 01/04/2022
12222021 102428	MN RURAL WATER ASSN SCHOOL / CONFERENCE: WATER & WASTE 6100-6105-6512.00000	12/22/2021 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	250.00 250.00	0.00	Paid	Y 12/22/2021
01072022 102429	HOOVER WHEEL ALIGNMENT ALIGNMENT ON CITY VEHICLE 7000-7010-6340.00000	01/07/2022 Bjohnson18 REPAIR & MAINTENANCE	01/24/2022	73.00 73.00	0.00	Paid	Y 01/07/2022
12102021 102430	CRYSTAL CAR WASH ENGINEER/CODE ENFORCEMENT CAR WASH 7000-7010-6336.00000	12/10/2021 Bjohnson18 OTHER CONTRACTS	01/24/2022	14.00 14.00	0.00	Paid	Y 12/10/2021
01012022 102431	CRYSTAL CAR WASH POLICE CAR WASHES 7000-7010-6336.00000	01/01/2022 Bjohnson18 OTHER CONTRACTS	01/24/2022	504.00 504.00	0.00	Paid	Y 01/01/2022
01012022 102432	CRYSTAL CAR WASH FIRE DEPT CAR WASHES 7000-7010-6336.00000	01/01/2022 Bjohnson18 OTHER CONTRACTS	01/24/2022	20.00 20.00	0.00	Paid	Y 01/01/2022
01022022 102433	HOLIDAY CAR WASH POLICE CAR WASHES 7000-7010-6336.00000	01/02/2022 Bjohnson18 OTHER CONTRACTS	01/24/2022	11.00 11.00	0.00	Paid	Y 01/02/2022
01092022 102434	AMAZON CELL PHONE SUPPLIES 7100-7105-6214.00000	01/09/2022 Bjohnson18 OPERATING SUPPLIES	01/24/2022	88.22 88.22	0.00	Paid	Y 01/09/2022
01092022 102435	AMAZON CELL PHONE CASE - POLICE DEPT / CA 1000-1220-6214.00000	01/09/2022 Bjohnson18 OPERATING SUPPLIES	01/24/2022	30.43 30.43	0.00	Paid	Y 01/09/2022

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE
EXP CHECK RUN DATES 01/24/2022 - 01/24/2022
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VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12232021 102450	HAMLINE UNIVERSITY SCHOOLING - NYSTROM 6000-6010-6512.00000	12/23/2021 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	614.99 614.99	0.00	Paid	Y 12/23/2021
12242021 102451	AMAZON BLACK KEYPAD ENTRY DOOR 7000-7005-6340.00000	12/24/2021 Bjohnson18 REPAIR & MAINTENANCE	01/24/2022	179.99 179.99	0.00	Paid	Y 12/24/2021
12102021 102452	AMAZON ADAPTER / HEX DRIVER SET 7000-7010-6234.00000	12/10/2021 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	01/24/2022	54.34 54.34	0.00	Paid	Y 12/10/2021
12142021 102453	AMAZON ABRASIVE FLAP DISC 7000-7010-6234.00000	12/14/2021 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	01/24/2022	36.50 36.50	0.00	Paid	Y 12/14/2021
12152021 102454	AMAZON SIGNS - STAY BACK 7000-7010-6234.00000	12/15/2021 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	01/24/2022	19.98 19.98	0.00	Paid	Y 12/15/2021
12172021 102455	FLEET FARM BIBS JACKET / OVERALLS - RYKS 7000-7010-6216.00000	12/17/2021 Bjohnson18 CLOTHING & PERSONAL EQUIPMENT	01/24/2022	249.98 249.98	0.00	Paid	Y 12/17/2021
12272021 102456	ROCK AUTO BRAKE PADS 7000-7010-6234.00000	12/27/2021 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	01/24/2022	246.13 246.13	0.00	Paid	Y 12/27/2021
12292021 102457	FLEET FARM CROSS BEARING KIT 7000-7010-6234.00000	12/29/2021 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	01/24/2022	35.98 35.98	0.00	Paid	Y 12/29/2021
01032022 102458	AMAZON YOKE - PARTS 7000-7010-6234.00000	01/03/2022 Bjohnson18 EQUIPMENT PARTS & SUPPLIES	01/24/2022	42.95 42.95	0.00	Paid	Y 01/03/2022

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE
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VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
12292021							
102459	AMAZON	12/29/2021	01/24/2022	377.98	0.00	Paid	Y
	TIRES	Bjohnson18					12/29/2021
	7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES		377.98			
12132021							
102460	UPS	12/13/2021	01/24/2022	56.22	0.00	Paid	Y
	SHIPPING	Bjohnson18					12/13/2021
	6700-6705-6378.00000	POSTAGE & SHIPPING		56.22			
122021							
102461	FULL SLATE	12/20/2021	01/24/2022	49.95	0.00	Paid	Y
	APPOINTMENT SOFTWARE	Bjohnson18					12/20/2021
	6700-6705-6336.00000	OTHER CONTRACTS		49.95			
122721							
102462	UPS	12/27/2021	01/24/2022	67.83	0.00	Paid	Y
	SHIPPING	Bjohnson18					12/27/2021
	6700-6705-6378.00000	POSTAGE & SHIPPING		67.83			
122821							
102463	UPS	12/28/2021	01/24/2022	(33.00)	0.00	Paid	Y
	SHIPPING 9CREDIT)	Bjohnson18					12/28/2021
	6700-6705-6378.00000	POSTAGE & SHIPPING		(33.00)			
01032022							
102464	UPS	01/03/2022	01/24/2022	36.00	0.00	Paid	Y
	SHIPPING	Bjohnson18					01/03/2022
	6700-6705-6378.00000	POSTAGE & SHIPPING		36.00			
01062022							
102465	BOUND TREE	01/06/2022	01/24/2022	306.15	0.00	Paid	Y
	MEDICAL SUPPLIES FOR OFFICERS	Bjohnson18					01/06/2022
	1000-1200-6214.00000	OPERATING SUPPLIES		306.15			
122821							
102466	AMAZON	12/28/2021	01/24/2022	74.95	0.00	Paid	Y
	OFFICER BAG	Bjohnson18					12/28/2021
	1000-1200-6214.00000	OPERATING SUPPLIES		74.95			
12272021							
102480	AMAZON	12/27/2021	01/24/2022	12.99	0.00	Paid	Y
	AMAZON PRIME MEMBERSHIP CANCELLATI	Bjohnson18					12/27/2021
	1000-1200-6214.00000	OPERATING SUPPLIES		12.99			

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE
EXP CHECK RUN DATES 01/24/2022 - 01/24/2022
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Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
12172021 102481	MN CHIEFS MEMBERSHIP MCP 1000-1205-6514.00000	12/17/2021 Bjohnson18 DUES & MEMBERSHIPS	01/24/2022	180.00 180.00	0.00	Paid	Y 12/17/2021
12132021 102482	SOCIETY OF AMERICAN FORESTERS MEMBERSHIP - STEPHAN PAPIZ 1000-1370-6514.00000	12/13/2021 Bjohnson18 DUES & MEMBERSHIPS	01/24/2022	106.00 106.00	0.00	Paid	Y 12/13/2021
12132021 102483	ARBOR DAY FOUNDATION ANNUAL MEMBERSHIP 1000-1370-6514.00000	12/13/2021 Bjohnson18 DUES & MEMBERSHIPS	01/24/2022	30.00 30.00	0.00	Paid	Y 12/13/2021
01032022 102484	FUSION LEARN CEAM CONFERENCE - RICHARD MCCOY 1000-1400-6512.00000	01/03/2022 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	315.00 315.00	0.00	Paid	Y 01/03/2022
01032022 102485	FUSION LEARN CEAM MEMBERSHIP DUES - RICHARD MCC 1000-1400-6514.00000	01/03/2022 Bjohnson18 DUES & MEMBERSHIPS	01/24/2022	60.00 60.00	0.00	Paid	Y 01/03/2022
12142021 102486	AED SUPERSTORE SMART PADS AED 7100-7115-6214.00000	12/14/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	71.23 71.23	0.00	Paid	Y 12/14/2021
12172021 102487	MN DEPARTMENT OF AGRICULTURE PESTICIDE LICENSE - STEPHAN PAPIZ 1000-1370-6514.00000	12/17/2021 Bjohnson18 DUES & MEMBERSHIPS	01/24/2022	10.22 10.22	0.00	Paid	Y 12/17/2021
01032022 102488	MN RURAL WATER WATER SCHOOL - MIKE POWELL 6000-6010-6512.00000	01/03/2022 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	250.00 250.00	0.00	Paid	Y 01/03/2022
12232021 102489	MFSCA FIRE OFFICER SCHOOL - DARREN OLSON 1000-1260-6512.00000	12/23/2021 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	285.00 285.00	0.00	Paid	Y 12/23/2021

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
01042022							
102490	MFSCA	01/04/2022	01/24/2022	285.00	0.00	Paid	Y
	FIRE OFFICER SCHOOL - ARIC GOBERNA	Bjohnson18					01/04/2022
	1000-1260-6512.00000	CONFERENCE & SCHOOLS		285.00			
12212022							
102491	NIGHTLIFE ENTERTAINMENT	12/21/2021	01/24/2022	295.00	0.00	Paid	Y
	DJ FOR FIRE ON ICE PROGRAM	Bjohnson18					12/21/2021
	1000-1325-6710.00000	RECREATION SERVICES		295.00			
12162021							
102492	EHLERS	12/16/2021	01/24/2022	215.00	0.00	Paid	Y
	SEMINAR - MN PUBLIC FINANCE	Bjohnson18					12/16/2021
	1000-1050-6512.00000	CONFERENCE & SCHOOLS		215.00			
12232021							
102493	CLEARING HOUSE	12/23/2021	01/24/2022	25.00	0.00	Paid	Y
	QUERY RECEIPT	Bjohnson18					12/23/2021
	1000-1030-6310.00000	PROFESSIONAL SERVICES		25.00			
01052022							
102494	GFOA	01/05/2022	01/24/2022	70.00	0.00	Paid	Y
	MEMBERSHIP	Bjohnson18					01/05/2022
	1000-1050-6514.00000	DUES & MEMBERSHIPS		70.00			
01062022							
102495	QUILL	01/05/2022	01/24/2022	103.93	0.00	Paid	Y
	YEAREND FORMS	Bjohnson18					01/05/2022
	7100-7105-6214.00000	OPERATING SUPPLIES		103.93			
12122021							
102496	FORENSIC SOURCE	12/12/2021	01/24/2022	10.74	0.00	Paid	Y
	TRAINING MATERIAL	Bjohnson18					12/12/2021
	1000-1200-6512.00000	CONFERENCE & SCHOOLS		10.74			
12132021							
102497	ALLIED MEDICAL	12/13/2021	01/24/2022	295.00	0.00	Paid	Y
	TRAINING MATERIAL	Bjohnson18					12/13/2021
	1000-1200-6512.00000	CONFERENCE & SCHOOLS		295.00			
12212021							
102498	STORM	12/21/2021	01/24/2022	1,256.85	0.00	Paid	Y
	TRAINING MATERIAL	Bjohnson18					12/21/2021
	1000-1200-6512.00000	CONFERENCE & SCHOOLS		1,256.85			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
12302021 102499	SAMS CLUB RETURN TOOLBOX 1000-1200-6214.00000	12/30/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	(75.14) (75.14)	0.00	Paid	Y 12/30/2021
12162021 102500	CONWAY SHIELD HELMET SHIELD 1000-1260-6216.00000	12/16/2021 Bjohnson18 CLOTHING & PERSONAL EQUIPMENT	01/24/2022	57.49 57.49	0.00	Paid	Y 12/16/2021
12212021 102501	THE FIRE HOUSE SUSPENDERS HOODS & HELMET 1000-1260-6216.00000	12/21/2021 Bjohnson18 CLOTHING & PERSONAL EQUIPMENT	01/24/2022	1,956.76 1,956.76	0.00	Paid	Y 12/21/2021
12142021 102502	ALL HANDS FIRE EQUIPMENT HELMET FLAGS 1000-1260-6216.00000	12/14/2021 Bjohnson18 CLOTHING & PERSONAL EQUIPMENT	01/24/2022	59.80 59.80	0.00	Paid	Y 12/14/2021
01022022 102503	MN FIRE CHIEFS CLASS FOTOS DULUTH 1000-1260-6512.00000	01/02/2022 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	805.00 805.00	0.00	Paid	Y 01/02/2022
01022022 102504	PIER B HOTEL ROOM RESERVATIONS 1000-1260-6510.00000	01/02/2022 Bjohnson18 MEETING / TRAVEL EXPENSE	01/24/2022	325.47 325.47	0.00	Paid	Y 01/02/2022
12162021 102505	PAPA JOHNS DINNER FOR EOY LINE OFFICER 1000-1260-6214.00000	12/16/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	97.85 97.85	0.00	Paid	Y 12/16/2021
12202021 102506	MENARDS XMAS DISPLAY FOR APPARATUS 3 CITY 1000-1260-6214.00000	12/21/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	46.20 46.20	0.00	Paid	Y 12/21/2021
12212021 102507	MENARDS XMAS DISPLAY FOR APPARATUS 3 CITY 1000-1260-6214.00000	12/21/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	27.93 27.93	0.00	Paid	Y 12/21/2021

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12302021 102508	CABELAS WORK CLOTHING 6000-6005-6216.00000	12/30/2021 Bjohnson18 CLOTHING & PERSONAL EQUIPMENT	01/24/2022	138.97 138.97	0.00	Paid	Y 12/30/2021
12302021 102509	CABELAS WORK CLOTHING 6100-6105-6216.00000	12/30/2021 Bjohnson18 CLOTHING & PERSONAL EQUIPMENT	01/24/2022	138.98 138.98	0.00	Paid	Y 12/30/2021
12212021 102510	ESO ESO WAVE CONFERENCE - POWELL OPHEI 1000-1260-6512.00000	12/21/2021 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	2,847.00 2,847.00	0.00	Paid	Y 12/21/2021
12132021 102511	MN CRISIS INTERVENTION TRAINING CIT 1000-1205-6512.00000	12/13/2021 Bjohnson18 CONFERENCE & SCHOOLS	01/24/2022	1,800.00 1,800.00	0.00	Paid	Y 12/13/2021
12302021 102512	USPS CERTIFIED MAIL TO HCAO 1000-1200-6214.00000	12/30/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	8.16 8.16	0.00	Paid	Y 12/30/2021
01032022 102513	MN COUNTY ATTORNEY FORFEITURE FORMS 1000-1205-6214.00000	01/03/2022 Bjohnson18 OPERATING SUPPLIES	01/24/2022	66.00 66.00	0.00	Paid	Y 01/03/2022
01042022 102514	MEMA MEMA DUES - PATRICK FOLEY 1000-1200-6214.00000	01/04/2022 Bjohnson18 OPERATING SUPPLIES	01/24/2022	50.00 50.00	0.00	Paid	Y 01/04/2022
12312021 102515	AMAZON CABLE TIES 7100-7110-6214.00000	12/13/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	40.77 40.77	0.00	Paid	Y 12/13/2021
12132021 102516	AMAZON DIGITAL WALL CLOCK 7100-7110-6214.00000	12/13/2021 Bjohnson18 OPERATING SUPPLIES	01/24/2022	37.44 37.44	0.00	Paid	Y 12/13/2021

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
12132021							
102517	NEWEGG	12/13/2021	01/24/2022	154.98	0.00	Paid	Y
	MONITORS	Bjohnson18					12/13/2021
	7100-7110-6234.00000	EQUIPMENT PARTS & SUPPLIES		154.98			
12202021							
102518	NEWEGG	12/20/2021	01/24/2022	19.95	0.00	Paid	Y
	PHONE CASE	Bjohnson18					12/20/2021
	7100-7110-6214.00000	OPERATING SUPPLIES		19.95			
12202021							
102519	NEWEGG	12/20/2021	01/24/2022	187.51	0.00	Paid	Y
	HARD DRIVE	Bjohnson18					12/20/2021
	7100-7110-6234.00000	EQUIPMENT PARTS & SUPPLIES		187.51			
12222021							
102520	NEWEGG	12/22/2021	01/24/2022	27.37	0.00	Paid	Y
	LAPTOP DOCK	Bjohnson18					12/22/2021
	7100-7110-6214.00000	OPERATING SUPPLIES		27.37			
12172021							
102521	NEWEGG	12/17/2021	01/24/2022	55.79	0.00	Paid	Y
	TONER	Bjohnson18					12/17/2021
	7100-7110-6214.00000	OPERATING SUPPLIES		55.79			
Total Purchase Card Vendor: 100292 U. S. BANCORP				21,790.87	0.00		

# of Invoices:	75	# Due:	0	Totals:	21,899.01	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(108.14)	0.00
Net of Invoices and Credit Memos:					21,790.87	0.00

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
	1000 - GENERAL FUND			16,177.27	0.00		
	6000 - WATER			1,583.96	0.00		
	6100 - SANITARY SEWER			388.98	0.00		
	6400 - LIQUOR OPERATIONS			410.65	0.00		
	6700 - DEPUTY REGISTRAR			177.00	0.00		
	7000 - CENTRAL GARAGE			1,865.83	0.00		
	7100 - CENTRAL SERVICES			1,187.18	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	1030 - ADMINISTRATIVE SERVICES			25.00	0.00		
	1050 - FINANCIAL SERVICES			285.00	0.00		
	1200 - POLICE SUPPORT SERVICES			5,721.58	0.00		
	1205 - PATROL SERVICES			2,046.00	0.00		
	1220 - INVESTIGATIONS / SPECIAL S			30.43	0.00		
	1260 - FIRE PREVENTION / SUPPRESS			7,102.29	0.00		
	1305 - COMMUNITY CENTER OPERATION			150.75	0.00		
	1325 - GENERAL PROGRAMS			295.00	0.00		
	1370 - FORESTRY			146.22	0.00		
	1400 - ENGINEERING SERVICES			375.00	0.00		
	6005 - WATER UTILITY ADMINISTRATI			138.97	0.00		
	6010 - WATER UTILITY DISTRIBUTION			1,444.99	0.00		
	6105 - SANITARY SEWER ADMINISTRAT			388.98	0.00		
	6405 - LIQUOR OPERATIONS			410.65	0.00		
	6705 - LICENSE CENTER OPERATIONS			177.00	0.00		
	7005 - CG BUILDING OPERATIONS			179.99	0.00		
	7010 - CG VEHICLE MAINTENANCE			1,685.84	0.00		
	7105 - CS GENERAL OFFICE			192.15	0.00		
	7110 - CS INFORMATION TECHNOLOGY			523.81	0.00		
	7115 - CS GOVERNMENT BUILDINGS			471.22	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0084			2,985.98			
	0337			413.93			
	0371			3,204.52			
	0517			395.00			
	0731			667.65			
	084			138.97			
	1179			144.05			
	3103			708.78			
	3247			295.00			
	3932			249.98			
	4042			794.98			

INVOICE REGISTER REPORT FOR CITY OF ROBBINSDALE
EXP CHECK RUN DATES 01/24/2022 - 01/24/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	4364			1,924.16			
	4610			574.09			
	5111			177.00			
	5157			570.00			
	5722			71.23			
	632			54.34			
	6348			511.00			
	6449			15.65			
	6719			3,781.88			
	6734			150.75			
	6932			759.52			
	8046			903.00			
	8282			1,487.45			
	8415			523.81			
	8722			260.22			

City of Robbinsdale

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: February 15, 2022

RE: Recommendation for Charter Commission Appointment

Background
The Charter Commission is comprised of 15 eligible resident voters who are appointed at-large by the Chief Judge of Hennepin County after a recommendation is made by the City Council. Members are not paid, but serve as volunteers. There are no term limits; however, their terms need to be renewed every four years.

Analysis/Conclusion
Nicholas Benham has requested reappointment to the commission. He was originally appointed in 2018 and has served as the Commission's President. He has offered valuable insight during the recent Charter Amendment discussions and is recommended for reappointment.

Recommendation
By motion, waive the reading and order the adoption of Resolution #__ "A RESOLUTION RECOMMENDING TO THE CHIEF JUDGE OF THE HENNEPIN COUNTY DISTRICT COURT REAPPOINTMENT OF QUALIFIED VOTER OF THE CITY OF ROBBINSDALE TO THE ROBBINSDALE CHARTER COMMISSION."

Marcia Glick

Marcia Glick, City Manager

Member ______________moved and Member ______________ seconded a motion that the following resolution be read and adopted this 15th day of February, 2022.

RESOLUTION NO. ____

A RESOLUTION RECOMMENDING TO THE CHIEF JUDGE
OF THE HENNEPIN COUNTY DISTRICT COURT
REAPPOINTMENT OF QUALIFIED VOTER
OF THE CITY OF ROBBINSDALE TO THE ROBBINSDALE CHARTER COMMISSION

WHEREAS, Minnesota Statute 410.05, Subdivision 2, empowers the Chief Judge of the Hennepin County District Court to fill vacancies in the Robbinsdale Charter Commission; and

WHEREAS, the term of Nicholas Benham is expiring in March, 2022; and

WHEREAS, he has indicated a desire to continue to serve on the Charter Commission; and

WHEREAS, the City Council wishes to recommend that this qualified voter of the City of Robbinsdale be appointed to the Charter Commission;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robbinsdale that the following resident is hereby recommended to the Chief Judge of the Hennepin County District Court for appointment to the Robbinsdale Charter Commission:

Nicholas Benham

The question was on adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15th DAY OF FEBRUARY, 2022.

____
William A. Blonigan, Mayor

ATTEST:

____
Dustin Leslie, City Clerk

City of Robbinsdale

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: February 15, 2022

RE: Recommendation for Charter Commission Appointment

Background
The Charter Commission is comprised of 15 eligible resident voters who are appointed at-large by the Chief Judge of Hennepin County after a recommendation is made by the City Council. Members are not paid, but serve as volunteers. There are no term limits; however, their terms need to be renewed every four years.

Analysis/Conclusion
Jeff Mueller has requested reappointment to the commission. He has offered valuable insight during the recent Charter Amendment discussions and is recommended for reappointment.

Recommendation
By motion, waive the reading and order the adoption of Resolution #__ "A RESOLUTION RECOMMENDING TO THE CHIEF JUDGE OF THE HENNEPIN COUNTY DISTRICT COURT REAPPOINTMENT OF QUALIFIED VOTER OF THE CITY OF ROBBINSDALE TO THE ROBBINSDALE CHARTER COMMISSION."

Marcia Glick

Marcia Glick, City Manager

Member _____________ moved and Member _____________ seconded a motion that the following resolution be read and adopted this 15th day of February, 2022.

RESOLUTION NO. ____

A RESOLUTION RECOMMENDING TO THE CHIEF JUDGE
OF THE HENNEPIN COUNTY DISTRICT COURT
REAPPOINTMENT OF QUALIFIED VOTER
OF THE CITY OF ROBBINSDALE TO THE ROBBINSDALE CHARTER COMMISSION

WHEREAS, Minnesota Statute 410.05, Subdivision 2, empowers the Chief Judge of the Hennepin County District Court to fill vacancies in the Robbinsdale Charter Commission; and

WHEREAS, the term of Jeff Mueller is expiring in March, 2022; and

WHEREAS, he has indicated a desire to continue to serve on the Charter Commission; and

WHEREAS, the City Council wishes to recommend that this qualified voter of the City of Robbinsdale be appointed to the Charter Commission;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Robbinsdale that the following resident is hereby recommended to the Chief Judge of the Hennepin County District Court for appointment to the Robbinsdale Charter Commission:

Jeff Mueller

The question was on adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15th DAY OF FEBRUARY, 2022.

____
William A. Blonigan, Mayor

ATTEST:

____
Dustin Leslie, City Clerk

City of Robbinsdale

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: February 15, 2022

RE: 2nd Reading Ordinance Adopting Updates to Appendix B General Fee Schedule

Background

Throughout City Code, references are made to Appendix B, which is a listing of all fees for licenses, permits and various other city services. Updates to Appendix B are required to be made by ordinance. When an update is being proposed, just that item is included in the Council report, rather than copying the entire Appendix B. The entire fee schedule is available upon request to the City Clerk.

Analysis/Conclusion

The first reading was held on January 15, 2022. At that time, City Council sought additional information about other Cities that have a similar permit. Research has found multiple cities (including Crystal, Golden Valley, Brooklyn Center, St Louis Park, Columbia Heights, Plymouth, Fridley, Hopkins and Maple Grove) have similar permits although some of these are known as Obstruction Permits. Costs for these permits range between $50 and $200.

The fee update to Appendix B proposed by this Ordinance includes proposed fees for a Road Closure Permit to address lane closures or road closures requested by Contractors in the course of performing construction or maintenance work. It is expected that this will be used primarily when work on water and sewer services is performed. The proposed fees are shown in Attachment 1.

Recommendation

By motion, hold the 2nd Reading and order the adoption of Ordinance #22-01 shown in Exhibit 1, "AN ORDINANCE ADOPTING AMENDMENTS TO APPENDIX B OF THE ROBBINSDALE ORDINANCE CODE AND GENERAL FEE SCHEDULE."

Marcia Glick, City Manager

CONCURRENCE:

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

Member ____________ moved and Member ____________ seconded a motion that the following ordinance be given its first reading on January 18, 2022 and be given its second reading this 15th day of February, 2022, and that it be adopted.

ORDINANCE 22-01

AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE FEE SCHEDULE

THE CITY OF ROBBINSDALE DOES HEREBY ORDAIN:

Section 1. That Appendix B Robbinsdale Ordinance Code and General Fee schedule be amended as shown in Attachments 1 and described hereafter:

- Road Closure Permit Fees as shown in Attachment 1.

Section 2. That the following summary clearly informs the public of the intent and effect of the ordinance, and is approved for publication: "The purpose of this ordinance is to update current city fees in the areas of Road Closure Permits."

First Reading:	YEAS: Webb, Selman, Backen, Kline, Mayor Blonigan NAYS: None
Second Reading:	YEAS: NAYS:

PASSED AND ADOPTED BY THE CITY COUNCIL THIS 15TH DAY OF FEBRUARY, 2022

____
William A. Blonigan, Mayor

ATTEST:

____
Dustin Leslie, City Clerk

APPENDIX B
FEE SCHEDULE

Description, Ordinance Chapters/Section	Type	Department	Expiration	Fee
MISCELLANEOUS FEES				
Special Assessment Searches	Fee	Eng & Assessor		$25/search
Special Assessment Self Search	Fee	Assessor		$10/visit
City Ordinance Code (updating not included)	Fee	Administration		$150
City Zoning Ordinance Code (updating not included)	Fee	Administration		$100
City Charter (updating not included)	Fee	Administration		$50
Budget Book - Annual	Fee	Finance		$75
Financial Statements - Annual	Fee	Finance		$75
Comprehensive Plan (updating not included)	Fee	Administration		$75
Copies of Miscellaneous Information	Fee	All		$0.25 Per page
Council Meeting Minutes - mailed – Non-Resident Only	Fee	Administration		$25/year or $0.25 Per page + Postage
Notary	Fee	All		$5.00 per oath; Limited to 2 per occasion (Effective 8-1-14)
Owners List – name & address only (paper copy)	Fee	Assessor		$100 entire city or $0.25 Per page
Owners List - property characteristics (paper & electronic)	Fee	Assessor		$45 per hour for research
Property Record card – except personal residence	Fee	Assessor		$2/record card to maximum of 5
Abatement – administrative oversight	Fee	Assessor		$25
Returned Check	Fee	Finance		$30 each
Filing of Various Instruments	Fee	Administration		None
Administrative Charge for Special Assessments	Fee	Administration		$50 each
Abatement of Nuisance/Problem Property	Fee	All		$50 + actual city costs recovered $50 per visit to property by Inspector prior to and follow-up on Abatement
Conduit Debt Issuance	Fee	Finance		See Attachment G
Road Closure Permit for Construction/Maintenance	Fee	Eng		$100 Single Lane Closure $200 Full Road Closure

City of Robbinsdale

MEMORANDUM

TO:	City Council
FROM:	Marcia Glick, City Manager
DATE:	February 15, 2022
RE:	Quarterly Financial Information for General, Water, Sanitary Sewer, Storm Sewer and Solid Waste

Attached is quarterly financial information for the General, Water, Sanitary Sewer, Storm Sewer and Solid Waste Funds for the quarter ending December 2021 prepared by the finance department. The report includes budget and quarterly amounts for 2021.

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 December 2021.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Diaa Tahoun, Finance Director

City of Robbinsdale
General Fund
For Period Ending December 31, 2021
(Unaudited)

	4th Quarter 2021	Year to Date Actual	Annual Budget	Under (Over) Budget	Percent Received / Expended
Revenues					
TAXES	3,302,121	6,791,163	$ 6,765,191	$ (25,972)	100.4%
SPECIAL ASSESSMENTS	$ 35,526	$ 42,748			
BUSINESS LICENSES & PERMITS	6,710	133,651	71,750	(61,901)	186.3%
NON BUSINESS LICENSES & PERMITS	143,885	554,565	378,575	(175,990)	146.5%
INTERGOVERNMENTAL	1,318,552	2,399,280	2,436,166	36,886	98.5%
CHARGES FOR SERVICES	235,614	663,973	532,384	(131,589)	124.7%
OTHER REVENUE	34,222	184,322	245,600	61,278	75.0%
FRANCHISE FEES	211,801	421,264	382,500	(38,764)	110.1%
INVESTMENT INCOME			60,000	60,000	
DONATIONS	218	6,203	6,500	297	95.4%
TRANSFER IN/PROCEEDS FOR DEBT ISSUES	246,569	246,571	286,000	39,429	86.2%
Total Revenues	**$ 5,535,218**	**$ 11,443,740**	**$ 11,164,666**	**$ (236,326)**	**102.5%**

	4th Quarter 2021	Year to Date Actual	Annual Budget	Under (Over) Budget	Percent Received / Expended
Expenditures					
PERSONAL SERVICES	$ 2,268,084	$ 7,942,139	$ 8,414,268	$ 472,129	94.4%
SUPPLIES	55,711	310,642	399,820	89,178	77.7%
OTHER CHARGES & SERVICES	947,448	3,421,281	3,628,822	207,541	94.3%
INTERNAL CHARGES	(256,458)	(1,025,834)	(1,025,825)	9	100.0%
Total Expenditures	**$ 3,014,785**	**$ 10,648,228**	**$ 11,417,085**	**$ 768,857**	**93.3%**
Revenues Over (Under) Expenditures		$ 795,512	$ (252,419)	$ 1,005,183	

City of Robbinsdale
Water Utility Fund
For Period Ending December 31, 2021
(Unaudited)

	4th Quarter 2021	Year to Date Actual	Annual Budget	Under (Over) Budget	Percent Received / Expended
Water Utility Operations					
Revenues/Other Cash Inflow					
SPECIAL ASSESSMENTS	$	$	$ 37,066	$ 37,066	
INTERGOVERNMENTAL	598	3,265	27,350,000	27,346,735	0.0%
WATER UTILITY CHARGES	908,164	3,430,377	2,892,301	(538,076)	118.6%
INVESTMENT INCOME	35	298	81,125	80,827	0.4%
DONATIONS	777	4,329	14,595	10,266	29.7%
TRANSFER IN/PROCEEDS FOR DEBT ISSUES			719,100	719,100	
Total Revenues	**$ 909,574**	**$ 3,438,270**	**$ 31,094,187**	**$ 27,655,917**	**11.1%**
Expenses/Other Cash Outflow					
PERSONAL SERVICES	$ 112,006	$ 383,214	$ 307,673	$ (75,541)	124.6%
SUPPLIES	13,893	62,967	96,985	34,018	64.9%
OTHER CHARGES & SERVICES	(783,160)	386,968	442,346	55,378	87.5%
INTERNAL CHARGES	62,892	251,570	251,563	(7)	100.0%
DEPRECIATION EXPENSE	50,000	200,000	200,000	(0)	100.0%
CAPITAL OUTLAY	(17,070,837)	(37,765)	29,575,544	29,613,309	-0.1%
DEBT SERVICE	148	174,200	864,350	690,150	20.2%
TRANSFERS OUT	87,739	87,739	15,000	(72,739)	584.9%
Total Expenses	**$ (17,527,320)**	**$ 1,508,893**	**$ 31,753,461**	**$ 30,244,568**	**4.8%**
		Increase (Decrease)			
Year-to-date Revenue less Expenses		$ 1,929,377			

City of Robbinsdale
Sanitary Sewer Fund
For Period Ending December 31, 2021
(Unaudited)

	4th Quarter 2021	Year to Date Actual	Annual Budget	Under (Over) Budget	Percent Received / Expended
Sanitary Sewer Operations					
Revenues/Other Cash Inflow					
CHARGES FOR SERVICES	$ 825,792	$ 2,725,373	$ 2,624,277.00	$ 1,899,581	103.9%
INVESTMENT INCOME	32	274	10,000.00	243	2.7%
DONATIONS		3,552	1,865.00	3,552	190.5%
TRANSFER IN/PROCEEDS FOR DEBT ISSUES			362,600	362,600	
Total Revenues	**$ 825,824**	**$ 2,729,200**	**$ 2,998,742**	**$ 1,899,581**	**91.0%**
Expenses/Other Cash Outflow					
PERSONAL SERVICES	$ 35,084	$ 128,408	$ 177,607	$ 49,199	72.3%
SUPPLIES	2,046	6,685	29,825	23,140	22.4%
OTHER CHARGES & SERVICES	238,464	1,074,987	1,103,773	28,786	97.4%
INTERNAL CHARGES	60,315	241,260	241,264	4	100.0%
DEPRECIATION EXPENSE	62,500	250,000	250,000	0	100.0%
CAPITAL OUTLAY	(707,013)	522,950	803,942	280,992	65.0%
DEBT SERVICE	257	77,755	551,170	473,415	14.1%
OTHER CHARGES	49	49		(49)	
TRANSFERS OUT	19,135	19,135	16,000	(3,135)	119.6%
Total Expenses	**$ (289,162)**	**$ 2,321,229**	**$ 3,173,581**	**$ 852,352**	**73.1%**
		Increase (Decrease)			
Year-to-date Revenue less Expenses		$ 407,971			

City of Robbinsdale
Storm Sewer Fund
For Period Ending December 31, 2021
(Unaudited)

	4th Quarter 2021	Year to Date Actual	Annual Budget	Under (Over) Budget	Percent Received / Expended
Storm Sewer Operations					
Revenues/Other Cash Inflow					
INTERGOVERNMENTAL	$	$ 3,000	$	$ (3,000)	
CHARGES FOR SERVICES	493,856	1,542,694	1,520,087	(22,607)	101.5%
INVESTMENT INCOME	25	230	4,425	4,195	5.2%
TRANSFER IN/PROCEEDS FOR DEBT ISSUES			185,900	185,900	
Total Revenues	**$ 493,881**	**$ 1,545,923**	**$ 1,710,412**	**$ 164,489**	**90.4%**
Expenses/Other Cash Outflow					
PERSONAL SERVICES	$ 46,923	$ 156,482	$ 168,193	$ 11,711	93.0%
SUPPLIES	1,882	90,812	134,200	43,388	67.7%
OTHER CHARGES & SERVICES	(8,847)	199,679	273,429	73,750	73.0%
INTERNAL CHARGES	32,055	128,220	128,222	2	100.0%
DEPRECIATION EXPENSE	103,750	415,000	415,000	0	100.0%
CAPITAL OUTLAY	(339,730)	(41,606)	1,863,684	1,905,290	-2.2%
DEBT SERVICE	114	117,389	423,400	306,011	27.7%
TRANSFERS OUT	41,606	41,606	25,000	(16,606)	166.4%
Total Expenses	**$ (122,247)**	**$ 1,107,582**	**$ 3,431,128**	**$ 2,323,546**	**32.3%**
		Increase (Decrease)			
Year-to-date Revenue less Expenses		$ 438,341			

City of Robbinsdale
Solid Waste Fund
For Period Ending December 31, 2021
(Unaudited)

	4th Quarter 2021	Year to Date Actual	Annual Budget	Under (Over) Budget	Percent Received / Expended
Solid Waste Operations					
Revenues/Other Cash Inflow					
INTERGOVERNMENTAL	$ 9,178	$ 35,007	$ 35,000	$ (7)	100.0%
CHARGES FOR SERVICES	691,010	2,087,739	2,065,651	(22,088)	101.1%
OTHER REVENUE	18,568	19,568			
INVESTMENT INCOME			10,000	10,000	
DONATIONS	1,230	2,100	1,835	(265)	114.4%
Total Revenues	**$ 719,987**	**$ 2,144,414**	**$ 2,112,486**	**$ (12,360)**	**101.5%**
Expenses/Other Cash Outflow					
OTHER CHARGES & SERVICES	392,979	$ 1,458,530	$ 1,512,754	$ 54,224	96.4%
INTERNAL CHARGES	49,089	196,356	196,352	(4)	100.0%
TRANSFERS OUT	$		200,000	200,000	
Total Expenses	**$ 442,068**	**$ 1,654,886**	**$ 1,909,106**	**$ 254,220**	**86.7%**
		Increase (Decrease)			
Year-to-date Revenue less Expenses		$ 489,528			

City of Robbinsdale

TO: Mayor and City Council
FROM: Marcia Glick, City Manager
DATE: February 15, 2022
RE: Redistricting – Choose Map for Second Reading

Background:

Following each US Census, City Charter requires the City Council to adjust ward boundaries so they are substantially equal in size. State Statute requires cities to establish election precincts that are approximately equal in size; Hennepin County suggests using the 18+ population to test precinct size against building capacity. Robbinsdale determined some years ago that one precinct per ward worked well.

After remapping ward boundaries using software provided by Hennepin County and receiving initial feedback from City Council members during 1st reading of the ordinance, the city held a public hearing to receive feedback from residents. An excerpt of the public hearing meeting minutes and emails received from residents are shown as attachment 3. At the February 2nd City Council meeting, it was decided to push the decision of which map to consider for 2nd reading to this meeting. 2nd reading will be held at a special meeting on February 22, 2022.

Analysis/Conclusion:

The table below shows the population and population deviations of the current wards, ward boundaries passed at first reading, and ward boundaries with adjustments by Council Member Selman based on the 2020 US Census:

Current Population Counts				Map Passed at 1st Reading				Adjusted Map		
Ward 1	3761	2.70%		Ward 1	3702	1.09%		Ward 1	3637	-0.68%
Ward 2	3444	-5.95%		Ward 2	3685	0.63%		Ward 2	3685	0.63%
Ward 3	3633	-0.79%		Ward 3	3590	-1.97%		Ward 3	3655	-0.19%
Ward 4	3808	3.99%		Ward 4	3669	0.19%		Ward 4	3669	0.19%

In both proposed maps, ward boundaries have been adjusted to create a map with wards as substantially equal in population as possible using census blocks for adjustments. The following maps have been attached:

1) The ward boundary map which passed first reading shown as attachment 1.
2) An alternate map with adjustments made by Councilmember Selman shown as attachment 2.

Adjustments to the ward boundary map can only be done using census tracts.

Overview of proposed changes:

Proposed Map 1

		Ward 1	Ward 2	Ward 3	Ward 4
		3761	3444	3633	3808
Copperfield block	Ward 1 to Ward 2 (241 people)	-241	+241		
Windsor Court/ Bridgeway block	Ward 4 to Ward 3 (294 people)			+294	-294
Lee Square block	Ward 3 to Ward 4 (155 people)			-155	+155
Central blocks	Ward 1 to Ward 3 (30+38+28 people)	-96		+96	
West edge blocks	Ward 3 to Ward 1 (217+61 people)	+278		-278	
	NET CHANGE	-59	+241	-43	-139
	RESULT	3702	3685	3590	3669

Proposed Map 2

		Ward 1	Ward 2	Ward 3	Ward 4
		3761	3444	3633	3808
Copperfield block	Ward 1 to Ward 2 (241 people)	-241	+241		
Windsor Court/ Bridgeway block	Ward 4 to Ward 3 (294 people)			+294	-294
Lee Square block	Ward 3 to Ward 4 (155 people)			-155	+155
Central blocks	Ward 1 to Ward 3 (38+28 people)	-66		+66	
3900-block Orchard and 40th	Ward 3 to Ward 1 (75 people)	+75		-75	
West edge blocks	Ward 3 to Ward 1 (217+61 people)	+278		-278	
West edge blocks	Ward 1 to Ward 3 (99+71 people)	-170		+170	
	NET CHANGE	-124	+241	+22	-139
	RESULT	3637	3685	3655	3669

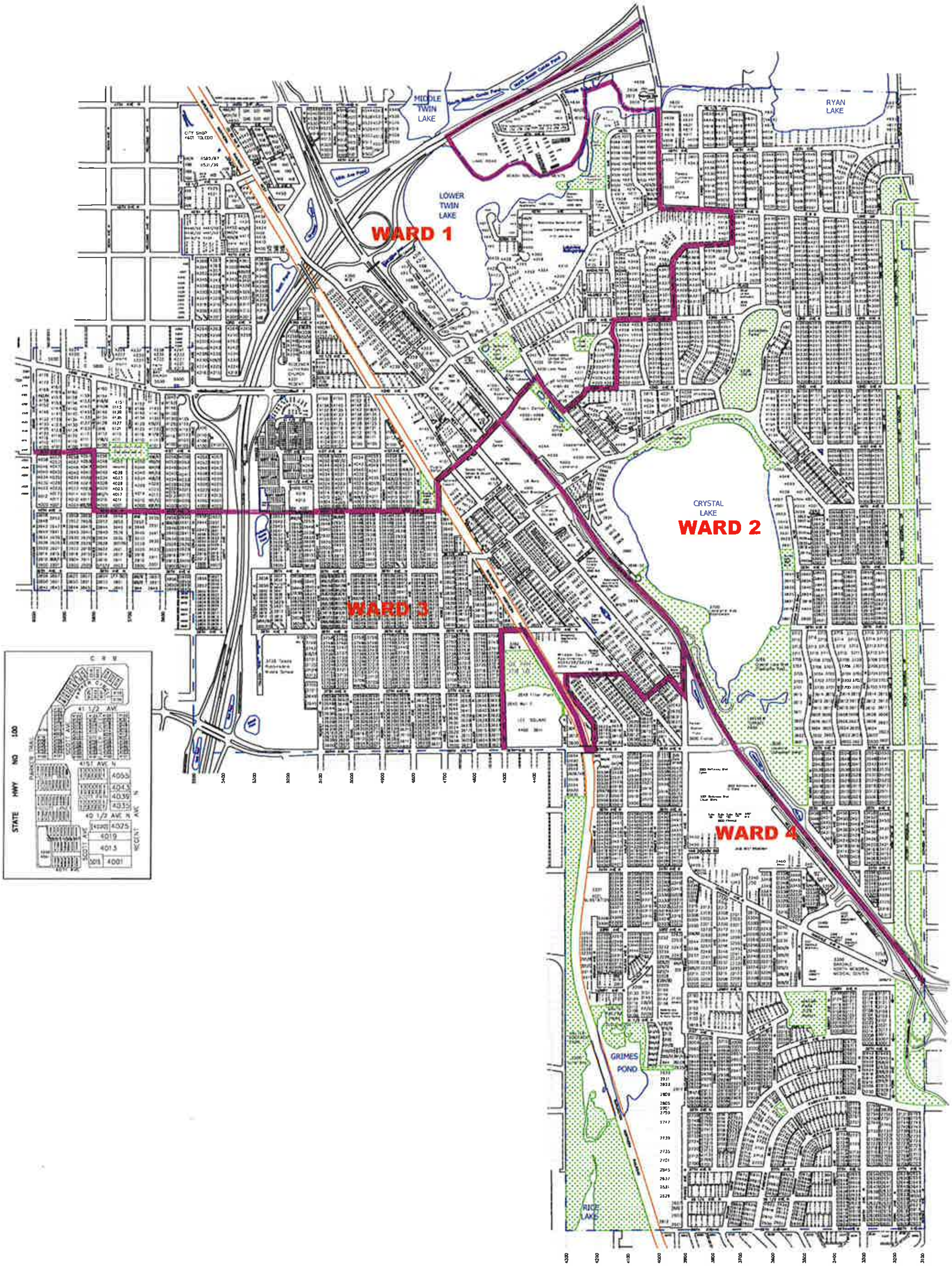
Recommendation:
Identify which map to move forward for second reading on 2/22/22.

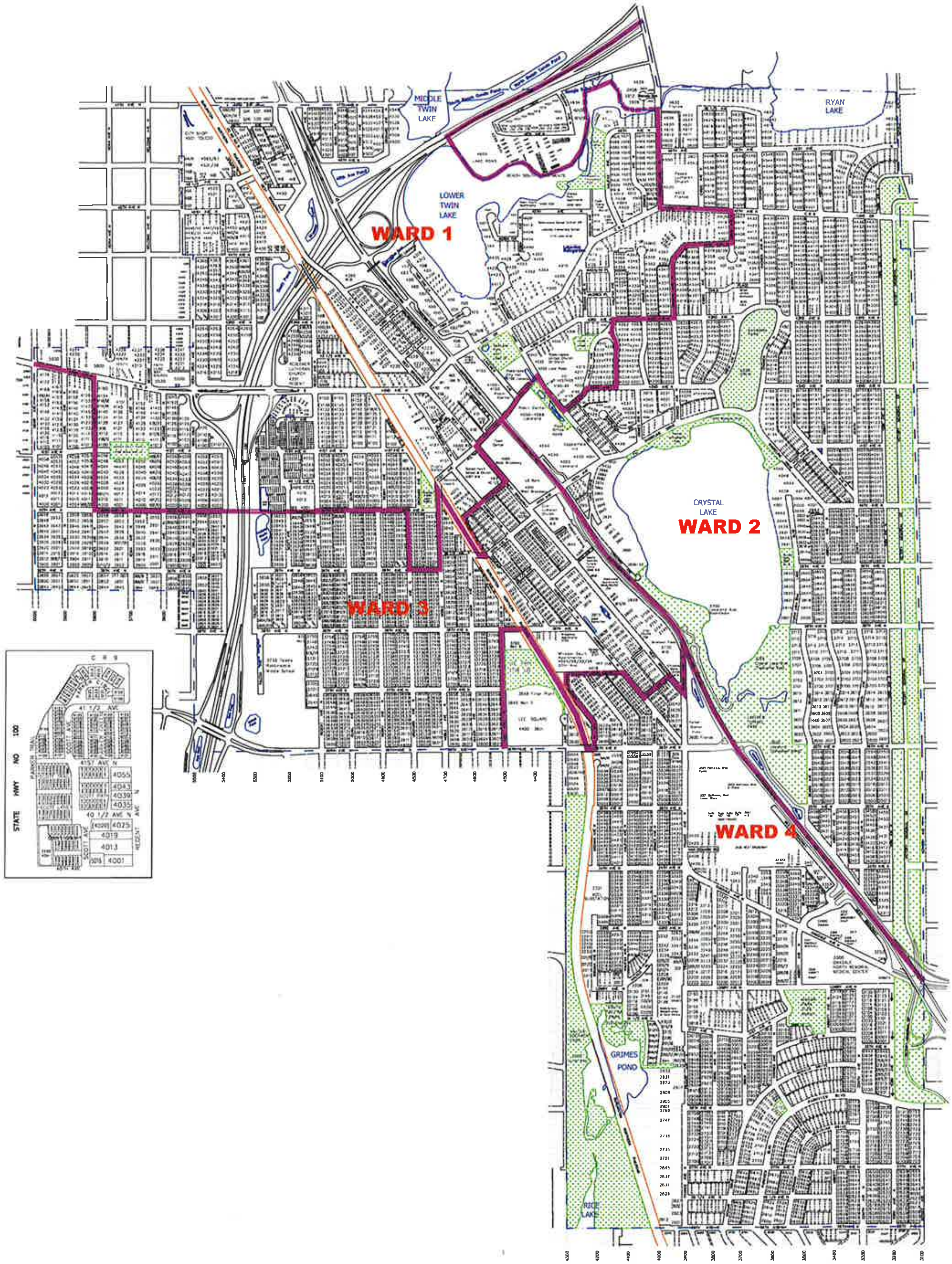
Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Dustin Leslie, City Clerk


MIDDLE TWIN LAKE
LOWER TWIN LAKE
RYAN LAKE
WARD 1
CRYSTAL LAKE
WARD 2
WARD 3
WARD 4
GRIMES POND
RICE LAKE


MIDDLE TWIN LAKE
RYAN LAKE
LOWER TWIN LAKE
WARD 1
CRYSTAL LAKE
WARD 2
WARD 3
WARD 4
GRIMES POND
RICE LAKE

Redistricting Public Feedback

13. **Member Selman MOVED, seconded by Member Webb to declare the month of February as Black History Month in the City of Robbinsdale. The vote was unanimous and the motion carried.**

PUBLIC HEARING A: REDISTRICTING PUBLIC HEARING

14. Leslie gave the report comparing the two proposed maps. Leslie stated a public comment was received prior to the presentation.

15. **Member Selman MOVED, seconded by Member Kline to enter the public comment into the record (Attachment A). The vote was unanimous and the motion carried.**

16. Mayor Blonigan opened the public hearing.

17. Jackie Slater-Johnson - 3617 Lee Ave. N: Resident asked for clarifications from Selman on the changes he proposed to the map. Member Selman stated the changes were based on feedback received from residents in his ward.

18. Derek Olson - 4226 Zenith Ave. N: Resident asked Mayor to clarify the address of the public comment and to confirm it was sent in by a Robbinsdale resident. Mayor Blonigan confirmed it was Rick Jaeger at 4548 Chowen Ave. N.

19. Jan Dickenson – 3512 Indiana Ave. N: Resident asked for clarifications on the maps and the process for creating them. City staff reviewed the process including the software received from Hennepin County.

20. **Member Selman MOVED, seconded by Member Backen to close the public hearing. The vote was unanimous and the motion carried.**

21. Mayor Blonigan stated he preferred proposed map #1 as it appeared more contiguous. Mayor Blonigan also spoke about the history of ward 1 borders.

22. Member Selman stated he preferred proposed map #2.

23. Member Backen stated he did not have a preference but noted the proposed map #2 had less of a population deviation than proposed map #1.

24. Member Kline stated he wanted a map that looks less gerrymandered and is more in favor of proposed map #1.

25. Member Webb stated she wanted more public feedback and to table the decision to the next Council meeting. The rest of the Council agreed.

Dustin Leslie

From: Rick Jaeger
Sent: Wednesday, February 2, 2022 2:29 PM
To: Dustin Leslie
Subject: Feb 2, 2022 City Council Meeting - Redistricting public comment

Dear sir,

My name is Richard Jaeger, and I live at 4548 Chowen Ave. N, Robbinsdale MN.

I am writing to voice my support for the Proposed Map #1 for the redistricting of Robbinsdale's voting wards. This map appears reasonable and sensible.

The other map gives the appearance of gerrymandering, and looks like a ploy to draw district lines to favor specific political candidates. I oppose the proposed map #2 for these reasons.

Thank you,

Richard Jaeger,

Robbinsdale.

Dustin Leslie

From:	Wally Langfellow
Sent:	Wednesday, February 2, 2022 5:53 PM
To:	Dustin Leslie
Subject:	Re-districting concerns

EXTERNAL EMAIL ALERT: This message originated from outside the City of Robbinsdale email system. Unless you recognize the sender and know the content, **DO NOT** click links or open attachments.

Hello Dustin:

I have some concerns regarding the redistricting of Robbinsdale's wards and why moving one block was chosen over another in proposed map #2 which appears on the city website. It seems that proposal #1 has the least amount of odd and random changes that appear in proposal #2 and could be misinterpreted.

I am writing to voice my support for the Proposed Map #1 for the redistricting of Robbinsdale's voting wards. Proposed Map #1 seems reasonable and unattached to manipulation.

Please pass my concerns in this letter along to the mayor and city council on my behalf.

Thank you
Wally Langfellow
3958 Orchard Ave N, Robbbinsdale

--

Wally Langfellow
Executive Editor
Minnesota Score Magazine
Minnesota Score Radio

Dustin Leslie

From: Susan Morrow
Sent: Monday, February 7, 2022 8:56 PM
To: Dustin Leslie
Subject: Redistricting maps

EXTERNAL EMAIL ALERT: This message originated from outside the City of Robbinsdale email system. Unless you recognize the sender and know the content, **DO NOT** click links or open attachments.

Dear Sir,

Our names are Patrick Morrow and Susan James-Morrow, and we live @ 4011 Hubbard Ave N, Robbinsdale, MN.

We are writing in regards to the proposed redistricting maps of Robbinsdale's voting wards. After careful review, we are writing to voice our support for Proposed Map #1.

The other map, in our opinion, shows signs of gerrymandering. While gerrymandering is not illegal, it is, in our opinion, undemocratic as it draws district lines to favor a certain political candidate or candidates. We oppose proposed map #2 for this reason.

Sincerely,
Patrick Morrow
Susan James-Morrow

City of Robbinsdale

To: Mayor and City Manager

From: Marcia Glick, City Manager

Date: February 15, 2022

RE: Set Annual Goals Work Session & Work Session with CM Search Consultant

Background
At the work session on February 2, 2022, the City Council selected March 12, 2022 for the annual goal session to be held at City Hall.

There will not be a consultant assisting in the goal session this year. The meeting will be lead by the City Manager and discussion will be among the City Council Members and city department heads. There will be a lunch break mid-day with lunches brought in from an area restaurant.

Craig Waldron has also requested a work session to provide an update on the city manager search and next steps.

Recommendation
By motion, schedule

- the annual goal session for March 12, 2022 at Robbinsdale City Hall, Council Chambers/Sixth Corner beginning at 9:30 a.m. and concluding by 3:00 p.m.
- a work session with consultant Craig Waldron regarding the City Manager Search on February 22, 2022 at 6 pm.

Note: there will be a special city council meeting at 7 pm for the 2nd reading of the redistricting ordinance.

Marcia Glick

Marcia Glick, City Manager

City of Robbinsdale

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: February 15, 2022

RE: Voucher Requests Pending Approval for Disbursement

The check register dated 2/15/22 reflects the voucher requests pending approval for disbursement.

The check register dated 2/2/22 through 2/15/22 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 2/15/22.

Marcia E. Glick

Marcia Glick, City Manager

CONCURRENCE:

Dustin Leslie, City Clerk

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1000 GENERAL FUND	42,565.61	
			Fund 3050 DWI FORFEITU	234.62	
			Fund 4040 2013 GO STRE	180.00	
			Fund 4054 2018 GO EQUI	171.00	
			Fund 4154 SA BONDS - 2	130.50	
			Fund 6000 WATER	1,270,225.71	
			Fund 6100 SANITARY SEW	2,345.11	
			Fund 6200 STORM SEWER	7,689.33	
			Fund 6300 SOLID WASTE	833.84	
			Fund 6400 LIQUOR OPERA	31,626.02	
			Fund 6800 BROADWAY COU	395.00	
			Fund 7000 CENTRAL GARA	6,304.09	
			Fund 7100 CENTRAL SERV	7,118.91	
			Fund 7300 RISK INSURAN	1,667.42	
			Fund 7400 BENEFIT ACCR	1,355.20	
			Fund 8900 INVESTMENT C	180.00	
			Total For All Funds:	1,373,022.36	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208560					
6800-6802-6311.00000-00005	LEGAL FEES - GENERAL COUNSEL	KENNEDY & GRAVEN, CHARTE	ADMIN, LIONS GYM LOAN AGRMNT, BIRDTOW	270.00	208560
		Total For Check 208560		270.00	
Check 208563					
7300-7305-6398.00000	INSURANCE DEDUCTIBLES	24 RESTORE	WATER DAMAGE: MITIGATION SERVICES TER	1,667.42	208563
		Total For Check 208563		1,667.42	
Check 208564					
6000-0000-2050.00000	OVERPAYMENT	ACORN PARTNERS LLC	UB refund for account: 18402	112.89	208564
		Total For Check 208564		112.89	
Check 208565					
7000-7010-6340.00000	REPAIR & MAINTENANCE	AFFORDABLE AUTO GLASS	#875 WINDSHIELD, SIKA URETHANE, MOULD	730.00	208565
		Total For Check 208565		730.00	
Check 208566					
6000-0000-2050.00000	OVERPAYMENT	ALBERTO SUPER	UB refund for account: 16023	116.89	208566
		Total For Check 208566		116.89	
Check 208567					
6000-0000-2050.00000	OVERPAYMENT	ANTON J POCRNICH	UB refund for account: 17016	81.83	208567
		Total For Check 208567		81.83	
Check 208568					
6400-0000-1410.00000	LIQUOR INVENTORY	BELLBOY CORP	LIQUOR & WINE INVENTORY	418.50	208568
6400-0000-1415.00000	WINE INVENTORY	BELLBOY CORP	LIQUOR & WINE INVENTORY	100.00	208568
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	BELLBOY CORP	MISC INVENTORY & BAGS	53.44	208568
6400-6405-6214.00000	OPERATING SUPPLIES	BELLBOY CORP	MISC INVENTORY & BAGS	378.00	208568
6400-6405-6378.00000	POSTAGE & SHIPPING	BELLBOY CORP	LIQUOR & WINE INVENTORY	12.00	208568
6400-6405-6378.00000	POSTAGE & SHIPPING	BELLBOY CORP	MISC INVENTORY & BAGS	8.01	208568
		Total For Check 208568		969.95	
Check 208569					
6400-0000-1420.00000	BEER INVENTORY	BLACKSTACK BREWING	BEER INVENTORY	190.00	208569
		Total For Check 208569		190.00	
Check 208570					
6400-0000-1410.00000	LIQUOR INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY - LIQUOR	708.80	208570
6400-0000-1410.00000	LIQUOR INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY - LIQUOR	731.30	208570
6400-0000-1415.00000	WINE INVENTORY	BREAKTHRU BEVERAGE MINNE	WINE INVENTORY	296.83	208570
6400-0000-1415.00000	WINE INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY - WINE	449.20	208570
6400-0000-1420.00000	BEER INVENTORY	BREAKTHRU BEVERAGE MINNE	BEER INVENTORY	1,559.75	208570
		Total For Check 208570		3,745.88	
Check 208571					
1000-1390-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS UTILITIES: 4915 42ND/4101 HUBBARD	409.01	208571
1000-1565-6410.00000-00001	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS UTILITIES	269.26	208571
1000-1565-6410.00000-00001	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS UTILITIES	277.91	208571
1000-1565-6410.00000-00001	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS UTILITIES	5.60	208571
6000-6020-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS UTILITIES	1,905.77	208571
7000-7005-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS UTILITIES: 4915 42ND/4101 HUBBARD	1,629.50	208571
7100-7115-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS UTILITIES: 4915 42ND/4101 HUBBARD	2,153.28	208571
7100-7115-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS UTILITIES: 4915 42ND/4101 HUBBARD	1,050.86	208571
		Total For Check 208571		7,701.19	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF RCBBINSDALE
EXP CHECK RUN DATES 02/03/2022 - 02/15/2022
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208572					
6400-6405-6214.00000	OPERATING SUPPLIES	CINTAS CORP	TRAFFIC, WELLNESS MAT, AUTOSOAP DSP,	42.73	208572
6400-6405-6214.00000-00091	OPERATING SUPPLIES	CINTAS CORP	TRAFFIC, WELLNESS MAT, AUTOSOAP DSP,	3.75	208572
		Total For Check 208572		46.48	
Check 208573					
1000-1200-6336.00000	OTHER CONTRACTS	CITY OF ST PAUL-PDI	ANIMAL BOARDING SERVICES OCT-DEC 2021	1,055.00	208573
		Total For Check 208573		1,055.00	
Check 208574					
1000-1200-6214.00000	OPERATING SUPPLIES	CLARY BUSINESS MACHINES	SHREDDER BAGS & OIL - POLICE DEPT	171.82	208574
		Total For Check 208574		171.82	
Check 208575					
6400-0000-1420.00000	BEER INVENTORY	CLEAR RIVER BEVERAGE CO.	INVENTORY - BEER	190.00	208575
		Total For Check 208575		190.00	
Check 208576					
1000-1640-6262.00000	ROAD SALT	COMPASS MINERALS AMERICA	BULK COARSE LA - HWY	5,067.66	208576
		Total For Check 208576		5,067.66	
Check 208577					
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	COON RAPIDS AUTOMOTIVE	# STOCK WINTER/EAGLE ENFRCR	1,138.36	208577
		Total For Check 208577		1,138.36	
Check 208578					
6400-6405-6214.00000	OPERATING SUPPLIES	CULLIGAN BOTTLED WATER	JANUARY SERVICE - LIQUOR STORE & FEBR	76.93	208578
		Total For Check 208578		76.93	
Check 208579					
6000-0000-2050.00000	OVERPAYMENT	CYNTHIA LEE - HALBERT	UB refund for account: 18022	119.05	208579
		Total For Check 208579		119.05	
Check 208580					
1000-1500-6216.00000	CLOTHING & PERSONAL EQUIPMENT	FAST TRACK PRODUCTS INC	APPEARAL CT100615	75.82	208580
1000-1500-6216.00000	CLOTHING & PERSONAL EQUIPMENT	FAST TRACK PRODUCTS INC	APPAREL	20.98	208580
1000-1500-6216.00000	CLOTHING & PERSONAL EQUIPMENT	FAST TRACK PRODUCTS INC	APPAREL STICHING CREST LOGO	27.75	208580
		Total For Check 208580		124.55	
Check 208581					
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	FASTENAL COMPANY	1/2"-13X1- 1/4" GRADE 8 YELLOW ZINC F	4.92	208581
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	FASTENAL COMPANY	SHARPCUT REGRIND DIV,M SEALED CRIMP B	125.41	208581
		Total For Check 208581		130.33	
Check 208582					
1000-1260-6216.00000	CLOTHING & PERSONAL EQUIPMENT	FIRE EQUIPMENT SPECIALTI	TURNOUT GEAR 2 SETS	6,376.00	208582
		Total For Check 208582		6,376.00	
Check 208583					
1000-1200-6214.00000	OPERATING SUPPLIES	FORMS & SYSTEMS OF MINNE	THERMAL ROLLS WITH PERF - POLICE DEPT	309.13	208583
		Total For Check 208583		309.13	
Check 208584					
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	POLICE DEPT JACKETS	441.96	208584
		Total For Check 208584		441.96	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208585					
1000-1200-6336.00000	OTHER CONTRACTS	GOLDEN VALLEY, CITY OF	11/27 RPD 21-9814, 11/30 RPD 21-9894,	720.00	208585
		Total For Check 208585		720.00	
Check 208586					
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	GREAT LAKES COCA COLA DI	INVENTORY - MISC	919.34	208586
		Total For Check 208586		919.34	
Check 208587					
1000-1040-6310.00000	PROFESSIONAL SERVICES	HENNEPIN COUNTY INFORMAT	PINS SILS & CALS - POLICE & ASSESSING	58.00	208587
1000-1200-6310.00000	PROFESSIONAL SERVICES	HENNEPIN COUNTY INFORMAT	PINS SILS & CALS - POLICE & ASSESSING	58.00	208587
		Total For Check 208587		116.00	
Check 208588					
6400-0000-1410.00000	LIQUOR INVENTORY	HOHENSTEINS, INC.	BEER CREDIT	(20.00)	208588
6400-0000-1420.00000	BEER INVENTORY	HOHENSTEINS, INC.	INVENTORY - BEER & MISC	629.80	208588
6400-6405-6214.00000	OPERATING SUPPLIES	HOHENSTEINS, INC.	INVENTORY - BEER & MISC	22.50	208588
		Total For Check 208588		632.30	
Check 208589					
6000-6005-6378.00000	POSTAGE & SHIPPING	IMPACT MAILING	UB STATEMENTS	767.99	208589
6100-6105-6378.00000	POSTAGE & SHIPPING	IMPACT MAILING	UB STATEMENTS	910.20	208589
6200-6205-6378.00000	POSTAGE & SHIPPING	IMPACT MAILING	UB STATEMENTS	455.10	208589
6300-6305-6378.00000	POSTAGE & SHIPPING	IMPACT MAILING	UB STATEMENTS	711.09	208589
		Total For Check 208589		2,844.38	
Check 208590					
6400-0000-1410.00000	LIQUOR INVENTORY	J.J. TAYLOR DISTRIBUTING	BEER INVENTORY	3,035.25	208590
6400-0000-1420.00000	BEER INVENTORY - CREDIT	J.J. TAYLOR DISTRIBUTING	BEER CREDIT	(47.25)	208590
		Total For Check 208590		2,988.00	
Check 208591					
6000-0000-2050.00000	OVERPAYMENT	JENNIFER JAMAR	UB refund for account: 16636	116.41	208591
		Total For Check 208591		116.41	
Check 208592					
6400-0000-1410.00000	LIQUOR INVENTORY	JOHNSON BROTHERS LIQUOR	LIQUOR INVENTORY	1,638.00	208592
6400-0000-1410.00000	LIQUOR INVENTORY	JOHNSON BROTHERS LIQUOR	INVENTORY - LIQUOR	473.00	208592
6400-0000-1410.00000	LIQUOR INVENTORY	JOHNSON BROTHERS LIQUOR	INVENTORY - LIQUOR	1,317.62	208592
6400-0000-1410.00000	LIQUOR INVENTORY - ITEMS NOT ON	JOHNSON BROTHERS LIQUOR	INVENTORY - LIQUOR	(102.67)	208592
6400-0000-1415.00000	WINE INVENTORY	JOHNSON BROTHERS LIQUOR	WINE INVENTORY	84.00	208592
6400-0000-1415.00000	WINE INVENTORY	JOHNSON BROTHERS LIQUOR	INVENTORY - WINE	811.02	208592
6400-0000-1420.00000	BEER INVENTORY	JOHNSON BROTHERS LIQUOR	INVENTORY - BEER	1,144.90	208592
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	JOHNSON BROTHERS LIQUOR	PAST DUE INVOICE - MISC INVENTORY	35.60	208592
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	JOHNSON BROTHERS LIQUOR	MISC INVENTORY	37.00	208592
6400-6405-6214.00000	OPERATING SUPPLIES	JOHNSON BROTHERS LIQUOR	INVENTORY- MISC	71.20	208592
		Total For Check 208592		5,509.67	
Check 208593					
7000-7010-6236.00000	MOTOR FUELS	KATH FUEL OIL SERVICE CO	SUPPLIES & SERVICES - STREETS DEPT	715.00	208593
		Total For Check 208593		715.00	
Check 208594					
1000-1020-6214.00000	OPERATING SUPPLIES	KENNEDY & GRAVEN, CHARTE	GENERAL, EMPLOYMENT, WATER TOWER SITE	22.58	208594
1000-1020-6311.00000	LEGAL FEES - GENERAL COUNSEL	KENNEDY & GRAVEN, CHARTE	GENERAL, EMPLOYMENT, WATER TOWER SITE	4,680.00	208594
1000-1020-6311.00000	LEGAL FEES - GENERAL COUNSEL	KENNEDY & GRAVEN, CHARTE	GENERAL, EMPLOYMENT, WATER TOWER SITE	72.00	208594

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208594					
1000-1020-6311.00000	LEGAL FEES - GENERAL COUNSEL	KENNEDY & GRAVEN, CHARTE	GENERAL, EMPLOYMENT, WATER TOWER SITE	36.00	208594
1000-1020-6311.00000-00001	LEGAL FEES - GENERAL COUNSEL	KENNEDY & GRAVEN, CHARTE	GENERAL, EMPLOYMENT, WATER TOWER SITE	20.00	208594
6000-6030-6920.00000-00051	WATER DISTRIBUTION SYSTEM	KENNEDY & GRAVEN, CHARTE	GENERAL, EMPLOYMENT, WATER TOWER SITE	1,240.00	208594
		Total For Check 208594		6,070.58	
Check 208595					
6000-0000-2050.00000	OVERPAYMENT	LANCE T SANDERS	UB refund for account: 15973	67.42	208595
		Total For Check 208595		67.42	
Check 208596					
6400-0000-1420.00000	BEER INVENTORY	LUPULIN BREWING	BEER INVENTORY	249.70	208596
		Total For Check 208596		249.70	
Check 208597					
1000-1500-6512.00000	CONFERENCE & SCHOOLS	MINNESOTA POLLUTION CONT	WASTE WATER CLASS - LEONARD	200.00	208597
6800-6802-6310.00000-00005	PROFESSIONAL SERVICES	MINNESOTA POLLUTION CONT	CLEANING CENTER SIT - 4600 41ST AVE N	125.00	208597
		Total For Check 208597		325.00	
Check 208598					
1000-1260-6512.00000	CONFERENCE & SCHOOLS	MINNESOTA STATE COLLEGE	MAHNOMEN FIRE SCHOOL MICHAEL SCHWIEGE	140.00	208598
		Total For Check 208598		140.00	
Check 208599					
6000-0000-2050.00000	OVERPAYMENT	NICHOLAS DUNN	UB refund for account: 14585	140.40	208599
		Total For Check 208599		140.40	
Check 208600					
3050-3050-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	# SEIZED VEHICLE	107.50	208600
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	OIL FILTER	158.20	208600
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	WATER PUMP & THERMOSTAT	113.75	208600
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	OIL FILTER	34.10	208600
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	#154 FL TANK CAP	43.99	208600
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	#154 FL TANK CAP	(0.88)	208600
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	#902 FILE DOSSIER OIL FILTER CALMOTRO	55.03	208600
		Total For Check 208600		511.69	
Check 208601					
1000-1500-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	JANUARY 2022 TRAINING FUND 49ERS	129.92	208601
1000-1600-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	JANUARY 2022 TRAINING FUND 49ERS	129.92	208601
6000-6005-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	JANUARY 2022 TRAINING FUND 49ERS	64.96	208601
6100-6105-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	JANUARY 2022 TRAINING FUND 49ERS	64.96	208601
7000-7005-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	JANUARY 2022 TRAINING FUND 49ERS	58.24	208601
		Total For Check 208601		448.00	
Check 208602					
6400-0000-1410.00000	LIQUOR INVENTORY	PHILLIPS WINE & SPIRITS	LIQUOR INVENTORY	948.50	208602
6400-0000-1415.00000	WINE INVENTORY	PHILLIPS WINE & SPIRITS	PAY REMAINING AMT THAT WAS ACCIDENTLY	80.00	208602
6400-0000-1415.00000	WINE INVENTORY	PHILLIPS WINE & SPIRITS	INVENTORY - WINE	232.00	208602
6400-0000-1415.00000	WINE INVENTORY	PHILLIPS WINE & SPIRITS	WINE INVENTORY	124.00	208602
		Total For Check 208602		1,384.50	
Check 208603					
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	PROVEN FORCE CLUTCH & U-	#133B STOCK SLIP YOKE	63.45	208603
		Total For Check 208603		63.45	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208604					
7100-7115-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	STEEL WOOL PADS #3 12 PK	5.99	208604
		Total For Check 208604		5.99	
Check 208605					
1000-1205-6512.00000	CONFERENCE & SCHOOLS	SMALL, NICHOLAS	MSUSA FEE, EDUCATION METROPOLITAN STA	2,525.20	208605
		Total For Check 208605		2,525.20	
Check 208606					
6400-0000-1410.00000	LIQUOR INVENTORY	SOUTHERN WINE & SPIRITS	LIQUOR INVENTORY - SHORT PAY ITEMS NO	2,652.86	208606
6400-0000-1410.00000	LIQUOR INVENTORY - ITEMS NOT ON	SOUTHERN WINE & SPIRITS	LIQUOR INVENTORY - SHORT PAY ITEMS NO	(90.95)	208606
6400-0000-1410.00000	LIQUOR INVENTORY	SOUTHERN WINE & SPIRITS	INVENTORY - LIQUOR	1,245.00	208606
6400-0000-1415.00000	WINE INVENTORY	SOUTHERN WINE & SPIRITS	INVENTORY - WINE	532.75	208606
		Total For Check 208606		4,339.66	
Check 208607					
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	180.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	105.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DMP FEES MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES MIXED BRUSH	150.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	180.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208607					
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	180.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	105.00	208607
6200-6215-6342.00000	DUMP FEES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	180.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	180.00	208607
6200-6215-6342.00000	DUMP CHARGES	SPECIALIZED ENVIRONMENTA	DUMP FEES - MIXED BRUSH	120.00	208607
		Total For Check 208607		6,990.00	
Check 208608					
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	POLICE DEPT SHIRT PANTS NAMEPLATE R F	23.98	208608
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	ADAPTOR - POLICE DEPT	20.99	208608
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	SHIRTS EMBROIDERY HAT - POLICE DEPT	60.98	208608
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	JACKET ALTERATION - LANA BOSKOVIAC	24.00	208608
		Total For Check 208608		129.95	
Check 208609					
6000-0000-2050.00000	OVERPAYMENT	TOP NOTCH FLOORS	UB refund for account: 18199	86.39	208609
		Total For Check 208609		86.39	
Check 208610					
6400-6405-6214.00000-00091	OPERATING SUPPLIES	ULINE	GLOVES - LIQUOR STORE (COVID SUPPLIES	215.49	208610
		Total For Check 208610		215.49	
Check 208611					
6400-6405-6378.00000	POSTAGE & SHIPPING	VARNER TRANSPORTATION LL	LIQUOR STORE DELIVERY & FREIGHT CHARG	1,492.40	208611
		Total For Check 208611		1,492.40	
Check 208612					
6000-0000-2050.00000	OVERPAYMENT	VIVEK VIJAY	UB refund for account: 06114	124.77	208612
		Total For Check 208612		124.77	
Check 208613					
1000-1225-6234.00000	EQUIPMENT PARTS & SUPPLIES	WATCHGUARD VIDEO	VISTA HD, MOLLE VEST ADAPTER CLIP	132.00	208613
		Total For Check 208613		132.00	
Check 208614					
6400-0000-1415.00000	WINE INVENTORY	WINE MERCHANTS INC	INVENTORY - WINE	88.00	208614
		Total For Check 208614		88.00	
Check 208615					
1000-1235-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	14.08	208615
1000-1390-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	397.88	208615
1000-1565-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	838.82	208615
1000-1625-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	3,162.80	208615
1000-1635-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	8,334.45	208615
6000-6020-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	7,496.27	208615

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208615					
6100-6110-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	533.54	208615
6200-6210-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	52.17	208615
6400-6405-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	2,600.38	208615
7000-7005-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	957.15	208615
7100-7115-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	3,339.93	208615
7100-7115-6417.00000	SOLAR ENERGY OFFSET	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	(377.68)	208615
7100-7115-6417.00000	SOLAR ENERGY OFFSET	XCEL ENERGY	ELECTRIC BILL (SHORT PAY BY $1500.00)	(393.96)	208615
		Total For Check 208615		26,955.83	
Check 208616					
6000-0000-2050.00000	OVERPAYMENT	ZILLOW HOMES INC	UB refund for account: 18317	186.37	208616
		Total For Check 208616		186.37	
Check 208620					
6400-6405-6332.00000	MAINTENANCE CONTRACTS	A+ COMMUNICATIONS & SECU	LIQUOR STORE - QUARTERLY COMMUNICATIO	105.00	208620
		Total For Check 208620		105.00	
Check 208621					
6000-6030-6310.00000-00053	PROFESSIONAL SERVICES	ADVANCED ENGINEERING & E	CONSTRUCTION PHARSE SERVICES 01/01/20	78,392.97	208621
6000-6030-6310.00000-00053	PROFESSIONAL SERVICES	ADVANCED ENGINEERING & E	TOWER IMPROVEMENTS	4,528.00	208621
		Total For Check 208621		82,920.97	
Check 208622					
1000-1005-6310.00000	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHIN	CODE CONVERSTION ONLINE, ANNUAL WEB H	1,708.00	208622
		Total For Check 208622		1,708.00	
Check 208623					
1000-1205-6376.00000	CELLULAR PHONE / PAGING	AT & T MOBILITY	POLICE DEPT WIRELESS	420.53	208623
1000-1260-6376.00000	CELLULAR PHONE / PAGING	AT & T MOBILITY	FIRE DEPT WIRELESS	305.84	208623
		Total For Check 208623		726.37	
Check 208624					
1000-1565-6338.00000	RENTALS/LEASES	BIFFS INC.	SANBORN PARK	304.00	208624
		Total For Check 208624		304.00	
Check 208625					
1000-1260-6216.00000	CLOTHING & PERSONAL EQUIPMENT	BROADWAY AWARDS	ENGRAVE & MOUNT WHITE VINYL LETTERS F	60.00	208625
		Total For Check 208625		60.00	
Check 208626					
6000-6020-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	UTILITIES-GAS 09/10/2021-10/06/2021	62.10	208626
6000-6020-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	UTILITIES - GAS 10/06/20221-11/02/202	62.10	208626
6000-6020-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	UTILITIES - GAS 11/02/2021-1202-2021	836.56	208626
6000-6020-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	UTILITIES - GAS 12/02/2021-01/03/2022	2,315.31	208626
6000-6020-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	UTILITIES - GAS 01/03/2022-02/02/2022	1,761.84	208626
		Total For Check 208626		5,037.91	
Check 208627					
7100-7105-6372.00000	TELEPHONE LINES	CENTURYLINK	POLICE DEPT MONTHLY SERVICE: JAN 22 -	57.80	208627
		Total For Check 208627		57.80	
Check 208628					
6400-6405-6214.00000	OPERATING SUPPLIES	CINTAS CORP	TRAFFIC, WELLNESS MAT, AUTOSOAP DSP S	42.73	208628
6400-6405-6214.00000-00091	OPERATING SUPPLIES	CINTAS CORP	TRAFFIC, WELLNESS MAT, AUTOSOAP DSP S	3.75	208628
7000-7005-6344.00000	CLEANING SERVICES	CINTAS CORP	SMALL SHOP TWL, FENDER COVER LOCKER S	37.38	208628

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ROBBINSDALE
EXP CHECK RUN DATES 02/03/2022 - 02/15/2022
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208628					
		Total For Check 208628		83.86	
Check 208629					
7100-7115-6336.00000	OTHER CONTRACTS	COMCAST	LIQUOR STORE SERVICES 1/15/22-2/14/22	454.45	208629
7100-7115-6336.00000	OTHER CONTRACTS	COMCAST	POLICE DEPT CHARGES 2/8/22-3/7/22	73.78	208629
7100-7115-6336.00000	OTHER CONTRACTS	COMCAST	LIQUOR STORE INTERNET (JAN & FEB 2022	464.45	208629
		Total For Check 208629		992.68	
Check 208630					
1000-1635-6336.00000	OTHER CONTRACTS	CRYSTAL, CITY OF	50% SHARED TRAFFIC SIGNAL	238.99	208630
6000-6001-4702.00000	4227 WELCOME	CRYSTAL, CITY OF	WATER SERVICE	178.21	208630
6000-6001-4702.00000	5912 42ND FIRE LINE	CRYSTAL, CITY OF	WATER SERVICE	31.19	208630
6000-6001-4702.00000	3842 ADAIR	CRYSTAL, CITY OF	WATER SERVICE	58.21	208630
6000-6001-4702.00000	4213 WELCOME	CRYSTAL, CITY OF	WATER SERVICE	178.21	208630
6000-6001-4702.00000	4232 WELCOME	CRYSTAL, CITY OF	WATER SERVICE	122.21	208630
6000-6001-4702.00000	4233 WELCOM	CRYSTAL, CITY OF	WATER SERVICE	122.21	208630
6000-6001-4702.00000	4234 WELCOME	CRYSTAL, CITY OF	WATER SERVICE	82.21	208630
6000-6001-4702.00000	4237 WELCOME	CRYSTAL, CITY OF	WATER SERVICE	138.21	208630
6000-6001-4702.00000	4238 WELCOME	CRYSTAL, CITY OF	WATER SERVICE	292.67	208630
6000-6001-4702.00000	4212 XENIA (4214 XENIA)	CRYSTAL, CITY OF	WATER SERVICE	122.21	208630
6000-6001-4702.00000	4216 XENIA	CRYSTAL, CITY OF	WATER SERVICE	90.21	208630
6000-6001-4702.00000	4222 XENIA	CRYSTAL, CITY OF	WATER SERVICE	130.21	208630
6000-6001-4702.00000	4225 XENIA	CRYSTAL, CITY OF	WATER SERVICE	186.21	208630
6000-6001-4702.00000	4226 XENIA	CRYSTAL, CITY OF	WATER SERVICE	82.21	208630
6100-6101-4722.00000	4012 ADAIR SEWER	CRYSTAL, CITY OF	WATER SERVICE	422.29	208630
		Total For Check 208630		2,475.66	
Check 208631					
6000-0000-2050.00000	OVERPAYMENT	DEAN A OLSON	UB refund for account: 11484	25.27	208631
		Total For Check 208631		25.27	
Check 208632					
7000-7010-6346.00000	TOWING CHARGES	GALLINA, GARY	REIMBURSMENT FOR SNOW EMERGENCY TOW	212.42	208632
		Total For Check 208632		212.42	
Check 208633					
6000-6030-6920.00000-00053	WATER DISTRIBUTION SYSTEM	GRIDOR CONSTRUCTION INC	PAYMENT 18 CITY PROJECT 16-08	1,162,731.00	208633
		Total For Check 208633		1,162,731.00	
Check 208634					
1000-1200-6702.00000	BOARD OF PRISONERS	HENNEPIN COUNTY ACCOUNTS	BOOKING FEES	1,127.00	208634
		Total For Check 208634		1,127.00	
Check 208635					
6400-0000-1420.00000	BEER INVENTORY	HOHENSTEINS, INC.	BEER & MISC INVENTORY	2,947.40	208635
6400-0000-1420.00000	BEER INVENTORY	HOHENSTEINS, INC.	BEER INVENTORY	633.90	208635
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	HOHENSTEINS, INC.	BEER INVENTORY	79.50	208635
6400-6405-6214.00000	OPERATING SUPPLIES	HOHENSTEINS, INC.	BEER & MISC INVENTORY	81.45	208635
		Total For Check 208635		3,742.25	
Check 208636					
1000-1260-6340.00000	REPAIR & MAINTENANCE	MACQUEEN EMERGENCY GROUP	KEEPER, G1 REG F001156, REGULATOR	56.83	208636
		Total For Check 208636		56.83	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ROBBINSDALE
EXP CHECK RUN DATES 02/03/2022 - 02/15/2022
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208637					
3050-3050-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	BATTERY, CORE CHARGE	129.71	208637
3050-3050-6234.00000	10& NET DISCOUNT	O'REILLY AUTO PARTS	BATTERY, CORE CHARGE	(2.59)	208637
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	CAPSULE	14.62	208637
7000-7010-6234.00000	10% NET DISCOUNT	O'REILLY AUTO PARTS	CAPSULE	(0.29)	208637
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	#236 OIL FILTER	51.50	208637
7000-7010-6234.00000	10% NET DISCOUNT	O'REILLY AUTO PARTS	#236 OIL FILTER	(1.03)	208637
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	CREDIT RECYCLE	(10.00)	208637
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	#251 1 FOR STOCK OIL FILTER	37.24	208637
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	#251 1 FOR STOCK OIL FILTER	(0.74)	208637
		Total For Check 208637		218.42	
Check 208638					
6000-6005-6718.00000	LICENSES TAXES & FEES	SASS, TIM	COMMERCIAL LEARNER'S PERMIT	10.50	208638
		Total For Check 208638		10.50	
Check 208639					
7400-0000-2120.00000	LIFE INSURANCE PAYABLE	STANDARD INSURANCE COMPA	LIFE INSURANCE 2/10/22 PR	141.10	208639
7400-0000-2125.00000	SUPPLEMENTAL LIFEPAYABLE	STANDARD INSURANCE COMPA	LIFE INSURANCE 2/10/22 PR	1,214.10	208639
		Total For Check 208639		1,355.20	
Check 208640					
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS PD	115.00	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS PD	476.88	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	PD- UNIFORMS	149.98	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	PD- UNIFORMS	80.00	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	PD UNIFORMS	19.99	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	PD UNIFORMS	249.96	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS PD	32.00	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS PD	32.00	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS PD	58.00	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS PD	198.96	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	POLICE UNIFORM	119.96	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS PD	89.99	208640
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS PD	243.97	208640
		Total For Check 208640		1,866.69	
Check 208641					
6000-6005-6372.00000	TELEPHONE LINES	TDS METROCOM LLC	FEB CHAARGES PHONE	333.70	208641
7100-7105-6372.00000	TELEPHONE LINES	TDS METROCOM LLC	FEB CHAARGES PHONE	224.01	208641
		Total For Check 208641		557.71	
Check 208642					
7000-7010-6340.00000	REPAIR & MAINTENANCE	TGK AUTOMOTIVE OF CRYSTA	DRIVABILITY CONCERN	136.77	208642
		Total For Check 208642		136.77	
Check 208643					
6000-6010-6340.00000	REPAIR & MAINTENANCE	VALLEY-RICH CO, INC	3707 YORK /ROBBINSDALE LABORER, DOUBL	4,444.00	208643
		Total For Check 208643		4,444.00	
Check 208644					
7100-7105-6372.00000	TELEPHONE LINES	WIMAC TEL INC	PHONE SERVICE FEB 2022	66.00	208644
		Total For Check 208644		66.00	
Check 208645					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ROBBINSDALE
EXP CHECK RUN DATES 02/03/2022 - 02/15/2022
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 208645					
1000-1430-6514.00000	DUES & MEMBERSHIPS	ZAJAC, TERRY	CODE BOOK	103.23	208645
1000-1430-6514.00000	DUES & MEMBERSHIPS	ZAJAC, TERRY	CERIFIED BUILDING OFFICAL LICENSE	65.00	208645
		Total For Check 208645		168.23	
Check 233					
6400-0000-1410.00000	LIQUOR INVENTORY	CAPITOL BEVERAGE SALES L	LIQUOR INVENTORY	234.00	233
6400-0000-1420.00000	BEER INVENTORY	CAPITOL BEVERAGE SALES L	BEER INVENTORY	1,173.10	233
6400-0000-1420.00000	BEER INVENTORY	CAPITOL BEVERAGE SALES L	BEER INVENTORY - CREDIT	(26.89)	233
6400-0000-1420.00000	BEER INVENTORY	CAPITOL BEVERAGE SALES L	BEER & MISC INVENTORY	633.90	233
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	CAPITOL BEVERAGE SALES L	BEER & MISC INVENTORY	79.50	233
		Total For Check 233		2,093.61	
Check 234					
4040-4040-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO STREET RECONSTRUCTI	180.00	234
4054-4054-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO BONDS 2018A	171.00	234
4154-4154-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO BONDS 2018A	130.50	234
6000-6025-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO BONDS 2018A	51.50	234
6000-6025-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO STREET RECONSTRUCTI	96.50	234
6100-6120-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO BONDS 2018A	61.00	234
6100-6120-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO STREET RECONSTRUCTI	196.00	234
6200-6220-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO STREET RECONSTRUCTI	27.50	234
6200-6220-7040.00000-00038	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO BONDS 2018A	66.22	234
6200-6220-7040.00000-00072	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	ROBBINSDALE MN GO BONDS 2018A	19.78	234
		Total For Check 234		1,000.00	
Check 238					
6000-6005-6720.00000	SERVICE CHARGES	INVOICE CLOUD	JANUARY TRANS FEES IC	132.57	238
6100-6105-6720.00000	SERVICE CHARGES	INVOICE CLOUD	JANUARY TRANS FEES IC	157.12	238
6200-6205-6720.00000	SERVICE CHARGES	INVOICE CLOUD	JANUARY TRANS FEES IC	78.56	238
6300-6305-6720.00000	SERVICE CHARGES	INVOICE CLOUD	JANUARY TRANS FEES IC	122.75	238
8900-8900-6720.00000	SERVICE CHARGES	INVOICE CLOUD	JANUARY TRANS FEES IC	180.00	238
		Total For Check 238		671.00	

Check Register Report For City Of Robbinsdale
For Check Dates 02/03/2022 to 02/15/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/15/2022	GENCK	208617	OPERATING ENGINEERS LOCAL 49	490.00	490.00	0.00	Open
02/15/2022	GENCK	208618	LAW ENFORCEMENT LABOR SERVICES INC	1,495.00	1,495.00	0.00	Open
02/15/2022	GENCK	208619	MINNESOTA CHILD SUPPORT	754.36	754.36	0.00	Open
02/15/2022	PRCK	EFT312	MN DEPT OF REVENUE	11,941.15	11,941.15	0.00	Open
02/15/2022	PRCK	EFT313	INTERNAL REVENUE SERVICE	56,623.00	56,623.00	0.00	Open
02/10/2022	GENCK	EFT308	MSRS	5,073.95	5,073.95	0.00	Open
02/10/2022	PRCK	EFT309	ICMA	6,855.62	6,855.62	0.00	Open
02/10/2022	PRCK	EFT310	OPTUM	8,021.45	8,021.45	0.00	Open
02/10/2022	PRCK	EFT311	FURTHER	364.62	364.62	0.00	Open
02/04/2022	PRCK	EFT306	PUBLIC EMPLOYEES RETIREMENT ASSOCIA	54,158.79	54,158.79	0.00	Open
Totals:			Number of Checks: 010	145,777.94	145,777.94	0.00	

Total Physical Checks: 3
Total Check Stubs: 7